

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

146. Jahrgang

Dienstag, den 17. März 2020

Nr. 54

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	74	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	59	6
Festverzinsliche Wertpapiere	635	8
Offene Fonds	3	22
Bekanntmachungen		23
Notierungseinstellungen	9	24
Zulassungen	2	25
Einführungen	6	26
Aussetzungen	4	27

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	28
Genussscheine	2	29
Ausländische Aktien	2	30
Festverzinsliche Wertpapiere	158	31
Bekanntmachungen		35
Notierungseinstellungen	5	36
Aussetzungen	1	37

C. Fondshandel Düsseldorf

Anzahl Seite

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.699	38
Notierungseinstellungen	4	291
Aussetzungen	8	292
Ausschüttungskalender Fonds	224	293
D. Freiverkehr	Anzahl	Seite
Deutsche Aktien	532	298
Genussscheine	12	309
Ausländische Aktien	2.613	310
Zertifikate / Optionsscheine	159	437
Festverzinsliche Wertpapiere (Bund)	364	448
Festverzinsliche Wertpapiere	8.150	460

Bekanntmachungen		703
Notierungseinstellungen	123	704
Einbeziehungen	15	706
Notierungsaufnahmen	2	707
Aussetzungen	125	708
Wiederaufnahmen	9	711

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		712
Notierungseinstellungen	95	714

E. Quotrix

	Anzahl	Seite
Einführungen	3	716
Einbeziehungen	41	717
Notierungsaufnahmen	13	719
Aussetzungen	177	720
Wiederaufnahmen	3	724
Ausschüttungskalender Fonds	182	725

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 16.03.2020	Fortlaufende Notierung 17.03.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
Euro 43,2	12	0	*	0		08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	1,58 G	1,58G-1,58G-1,58G-1,55G	2,72	1,55
Euro 11,45	1	0		0			A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	7,5	6,5-7,2	9,3	0,47
Euro 25,584	1	3,25		3,25		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	50,5 G	52G-2G-2G-0,5G	61	50,5
Euro 4,68	1	0		0,83		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	12,8	12G-2G-2G-0,9G	20	10,9
Euro	1						A254VC	DE000A254VC5	Allianz SE, neue, Gewinnber. ab 01.01.2020 (Glob.)	1	190 G	180G	225	180
Euro 1.169,92	1	8		9		06.06	840400	DE0008404005	-"-, vinkulierte, (Glob.)	1	131	136,96-7,66G-7,66G-6,84-9-5,88-5,5-5,44-28,44-8,78-7,2-5,96-5,36-4,84-5,2-6,08-4,72-5,3-6,54-7,6-6,36-6,9-8,08-6,92-7,18-7,22-6,44-6,28-5,44-6,36-5,6-5,64-6,28-6,2-6,78-5,5-5,74-7,54-7,52-7,64-8,16-7,52-7,76-6,96-9,76-9,56-7,56-8,22-32,66-29,38-9,94-9,6-31,44-1,64	232,8	124,72
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01 G	0,016G-0,0155G-0,0155G	0,07	0,01
Euro 44,544	1	3,9		4,8	15.05.19	020	675700	DE0006757008	AUDI AG	1	978 G	980G-0G-56G-8G-8G	1.035	800
Euro 1.175,653	1	3,3	*	3,2			BASF11	DE000BASF111	BASF SE, (Glob.)	1	38,77	40,485-0,15G-0,15G-0,165-0,165-0,215-38,765-8,305-9,155-9,395-9,835-40,15-39,875-9,59-9,995-40,05C-0,055-0,115G-0,03-0,515-0,745-0,89G-0,825-1,495-1,195-0,735-1,275	68,3	37,71
Euro 2.515,006	1	2,8	*	2,8			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	47,15	49,715G-8,79-8,885-7,76-8,695-7,955-7,06-7,53-8,175-8,48G-8,16-7,895-9,395-9,875-50,44-49,66-9,82-50,2-0,31G-0,31G-0,67-0,6-0,58	78,54	45,32
Euro 8,725	1	0,6		0,34	27.06.19	019	610200	DE0006102007	BHS tabletop AG	1	13,5 G	13,5G-3,5G	16	13
Euro 44,849	1	0		0			604611	DE0006046113	Biofrontera AG, (Glob.)	1	3,04 G	3G-3G-3G-3G-3,045G	5,51	2,81
Euro 911,999	10	0		0		06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	2,35 G	2,465G	5,65	2,35
Euro 6,846	10	0		0		06.00	725753	DE0007257537	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	2,92 G	2,18G-2,24G-2,18G	5,15	2,18
Euro 5.290,939	1	0,11		0,11	24.05.19		514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	4,91	5,101G-4,7935-4,8035-4,774-4,829-5,126-5,114-5,048-5-5,045-5,007-5,002-5,012G-5-5,008-5,035-5-4,957-5,068-5,013-4,9985-5,078-5,097-5,13G-5,28-5,289	10,31	4,46
Euro 53,387	10	1,45		1,5	21.02.20		A1TNUT	DE000A1TNUT7	Deutsche Beteiligungs AG, (Glob.)	1	26 G	25G	41,9	25
Euro 1.236,507	1	1,25	*	1,15			555200	DE0005552004	Deutsche Post AG, (Glob.)	1	20,44	21,135-1,61-1,475-1,44-0,605-0,545-0,72-0,665-0,245-0,425-0,415-0,395G-0,99-0,915G-1,035-1,03	34,73	19,71
Euro 12.189,334	1	0,6	*	0,7			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	10,95	11,198-1,124G-1,096-1,072-0,982-0,814-0,624-0,678-0,724-0,672-0,728G-0,774-0,768-0,816-0,94-1-1,054-1,116C-1,11-1,412-1,462-1,59-1,624-1,482G-1,468-1,428-1,526-1,526	16,73	10,5
Euro 308,978	1	0,15		0,15	02.05.19		630500	DE0006305006	DEUTZ AG, (Glob.)	1	2,7	2,952G-2,798-2,806	5,76	2,7
Euro 10,34	1	0,2		0,2	29.05.19		558000	DE0005580005	Dierig Holding AG, (Glob.)	1	12,3 G	12G-2G-2G-2G	15,6	12
Euro 204,927	1	1,03		1,03	13.05.19		587800	DE0005878003	DMG MORI AG, (Glob.)	1	39,45 G	39,65G-9,85G-9,8G-9,65G	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			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	71,05	79,25C-9,25-82,4G-75,7-6,2-6,7G-5,35G-6,8-6,4	90	47,94
Euro 2.641,319	1	0,3		0,43	15.05.19		ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	8,45	8,693-8,638-8,701-8,572-8,51-8,563-8,878-8,711G-8,75	11,53	8,11
Euro 7,987	1	0		0			565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	2,1 G	2,02-2,12G-2,12G-2,1G-2G	2,8	1,7
Euro 45,056	10	0,75		0,4	16.03.20		565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	11 G	11B-0G	16,5	10
Euro 84	1	1,95	*	1,9		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	50,2	50,35G	75,2	48,64
Euro 452,091	1	0,84	*	0,8		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	29,3	30,685-0,56G-28,96-8,695-8,345G-8,48-7,71G-8,06-8,3	51,31	27,71
Euro	1						A254WA	DE000A254WA7	-"-, neue, Gewinnber. ab 01.01.2020, (Glob.)	1	35 G	35G	45	35
Euro 20,02	1	0,4		0,4	08.05.19		620110	DE0006201106	FRIWO AG, (Glob.)	1	7,2 G	6,95G-6,95G-7,1G	17,6	6,95
Euro 520,376	1	0,85		0,85	29.04.19		660200	DE0006602006	GEA Group AG, (Glob.)	1	17,7 G	19,01G-9G-9G	30,18	17,7
Euro 103,125	1	21,16		21,16	06.06.19		776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	1.190	1100G-0G-10G-0G	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-0,002-0,002G	0,02	
Euro 95,156	1	0,12		0			A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	4,08 G	3,93G-3,93G-3,93G-3,93G-3,845G-3,845G-3,755G	6,31	3,66
Euro 79,718	1	0,47	*	0,46		06.07	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	7,52	7,4000000000000004	10,61	7,3

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 16.03.2020	Fortlaufende Notierung 17.03.2020	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2020												
Euro 595,249	1	1,9	2,1	10.05.19		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	34,56 G	34,69G-4,69G-2,46-3,9-3,54G-5,02G-5,23	65,98	32,46
Euro 259,796	1	1,83 *	1,83	20.04.20*	033	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	58,4	59,4G-9,5G-9,15-8-8,55G-7,65G	87,6	56,95
Euro 178,163	1	1,85 *	1,85	20.04.20*	033	09.02	604843	DE0006048432	--, Vorzugsaktien ohne Stimmrecht	1	65,3 G	66,14G-4,82G-5,54-4,48G	96,2	62,94
Euro 180,856	1	5,8 *	4,98	28.04.20*		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	58,35 G	53,9G-4,05G-0,9-1,9	120,8	50,9
Euro 57,631	1	2 *	2,5	09.06.20*		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	40,8 G	41,4G-1,4G-0,8G-1,2G	50	40,4
Euro 128,7	1	0,12	0,12	19.07.19	016	06.01	613120	DE0006131204	IFA Hotel & Touristik AG	1	3,78 G	3,66G-3,36G-3,58G-3,68G-3,68G	6,65	3,36
Euro 63,571	1	1,5	1,5	30.05.19		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	23,5 G	22G	41,1	22
Euro 191,4	1	0,35	0,25	16.05.19			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	5,28	5,26G-5,252G-5,252G	11,39	4,58
Euro 28,599	1					06.00	626910	DE0006269103	Kampa AG, (Glob.)	1	0,01 G	0,0095G-0,0095G-0,0095G-0,0095G-0,0095G	0,02	0,01
Euro 22,666	1	7,5	3	30.05.19		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	206 G	220G-0G-0G-8G-0G	316	200
Euro 22,106	1	7,76	3,38	30.05.19		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	215 G	212G-2G-2G-2G-2G-2-6G	318	206
Euro 360,894	1	3,07	5,1	23.05.19		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	44,46 G	44,36G-4,4G-3,04G	45,96	35,7
Euro 15,528	1	3,07	10,57	23.05.19		09.06	593703	DE0005937031	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	43,3 G	43,5G-3,5G-3,5G-2,4G-2,4G-2,1G	45,5	36,7
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,59 G	1,59G-1,59G-1,59G-1,52G-1,52G	2,04	1,52
Euro 16,5	1	0,55	0,7	10.05.19		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	14,9 G	14,5G-4,5G-5G-5G-5G	23	14,5
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Phillion SE, (Glob.)	1	2 G	1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	4,76	1,8
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	0,001G	0,02	
Euro 111,511	1	1,7	2,1	29.05.19		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	57,76	57,24G-7,22G-5,12-1,18	107,1	51,18
Euro 1.573,749	1	0,8 *	0,7	28.04.20*		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	21,75	22,49G-2,61-3,01-2,32G-2,54-2,75-3,09-3,15G-3,22-3,1-3,45	34,49	20,47
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	1,28 G	1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	1,67	1,28
Euro 14,896	1	0 *	0	01.01.00*			A1YCM	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,04 G	0,039G-0,04G-0,039-0,039	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	19.07.19		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	10,93	11,02G	17,06	10,19
Euro 1.593,681	10	0,15	0			06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	4,05	4,3-4,347-4,161G-3,916-3,864-3,98-4,016-4-3,931-3,909-3,888-3,855-3,856-3,789-3,844	12,39	3,79
Euro 10,333	1	0	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,36 G	2,36G-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	07.05.20*		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	106,3 G	110,5G-0,65G-8,25G-8,2-9,7-9,3-9,65	183	105,4
Euro 527,886	1	6,56 *	4,86	07.05.20*		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	96,76	102,28-3,28-95,69-6,8-3,57-5,24-5,37-4,65-4,42-4,66-2,95-5,3-5,92-5,77-6,25-7,63-8,28-8,17-7,77-7,15-8,34-8,26-8,52-9,2-9,18-9,31-9,48G-9,4-7,91-8,94-9,39-102-1,8-1,36-2,26-99,12G-9,63-8,9-100,98-0,98	186,04	92,95
Euro 49,858	1	1	1	23.05.19		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	26,55 G	25,8G	42,1	25,8
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1	4,3 G	4,3G-4,3G-4,3G-4,3G	5	4,2
Euro 7,322	1	0,74	0,12	20.05.19		06.06	777520	DE0007775207	Westag & Getalit AG, (Glob.)	1	24,8 G	25G-5G-4,8G-4,8G-4,8G	31,2	24,8
Euro 6,387	1	0,8	0,18	20.05.19		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	18,45 G	18,45G-8,45G-8,45G-20,1G	24,2	18,45
Euro 79,578	1	0	0				A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	6	7,15G-6,95G-6,95G	9,35	6
Euro 6,136	1						701850	DE0007018509	Windhoff AG, (Glob.)	1	0,01	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	0,13 B	0,11	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 16.03.2020		Fortlaufende Notierung 17.03.2020		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	249	G	240G-30G	260	209
Euro 3,703	1	1,9	*	1,9	08.05.20*	555067	DE0005550677	--, (Glob.)	1	245	G	235G-29G	266	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 16.03.2020	Fortlaufende Notierung 17.03.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	2019 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,105	13.02.20		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	4,11	2,77G-2,89G-3,06-2,94G	5,9	2,77
sfrs 41		1					06.04	121527	CH0016458363	TMC Content Group AG	1			0,08	0,08

Depot- und Abr.-Wrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.03.2020	Einheitskurs 16.03.2020	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	100,076G/-100,07G/-0,07G	100,069 G	-0,9	
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	-, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,193G/-100,19G/-0,17G	100,2 G	-0,73	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	-, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		101,163G/-101,15G/-1,166G	101,166 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	-, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		101,44G/-101,44G/-1,431G	101,445 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	-, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,45G/-100,43G/-0,45G	100,43 G	-0,94	
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	100,641G/-100,65G/-0,633G	100,636 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	-, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		100,63G/-100,65G/-0,63G	100,649 G	-0,86	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	-, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		102,762G/-102,78G/-2,74G	102,78 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	-, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		100,862G/-100,88G/-0,9G	100,87 G	-0,91	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	-, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	100,855G-0,895/-100,922/-0,905G	100,91 G	-0,85	
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	-, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		101,028G/-101,07G/-1,074G	101,073 G	-0,87	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	-, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		105,345G/-105,37G/-5,33G	105,37 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	-, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		104,58G/-104,59G/-4,555G	104,61 G		
Euro	0,01	10.09.21	10.09.	110477	DE0001104776	-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)		101,303G/-101,32G/-1,278G	101,326 G	-0,86	
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	101,365G/-101,4G/-1,37G	101,42 G	-0,87	
Euro	0,01	10.12.21	10.12.	110478	DE0001104784	-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)		101,537G/-101,55G/-1,507G	101,575 G	-0,86	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		105,25G/-105,28G/-5,245G	105,315 G		
Euro	0,01	11.03.22	11.03.	110479	DE0001104792	-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)		101,752G/-101,76G/-1,724G	101,804 G	-0,86	
Euro	0,01	08.04.22	08.04.	114175	DE0001141752	-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	101,825G/-101,84G/-1,81G	101,91 G	-0,87	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		106,08G/-106,08G/-6,05G	106,14 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		105,92G/-105,92G/-5,88G	105,95 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	102,2G/-102,2G/-2,17G	102,35 G	-0,84	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		106,945G/-106,93G/-6,875G	107,02 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	102,595G/-102,56G/-2,55G	102,68 G	-0,82	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		107,495G/-107,47G/-7,435G	107,565 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		109,745G/-109,71G/-9,68G	109,82 G		
Euro	0,01	13.10.23	13.10.	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	102,97G/-102,93G/-2,935G	103,065 G	-0,81	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		127,055G/-127,01G/-7G	127,18 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		110,015G/-109,98G/-9,955G	110,145 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	103,125G/-103,05G/-3,08G	103,33 G	-0,75	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		109,545G/-109,49G/-9,505G	109,655 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		107,765G/-107,7G/-7,695G	107,89 G		
Euro	0,01	18.10.24	18.10.	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	103,309G/-103,2G/-3,22G	103,408 G	-0,69	
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		105,985G/-105,85G/-5,86G	106,22 G		
Euro	0,01	11.04.25	11.04.	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	103,527G/-103,36G/-3,351B	103,63 G	-0,65	
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		109,27G/-109,14G/-9,205G	109,44 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.03.2020	Einheitskurs 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		107,02G/-106,86G/-6,95G	107,205 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		104,22G/-104,04G/-4,17G	104,42 G	-0,64	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		106,18G/-105,97G/-6,17G	106,41 G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		152,76G/-152,46G/-3,09-2,75G	153,13 G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		108,25G/-107,97G/-8,22G	108,48 G		
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		149,19G/-148,83G/-9,17G	150,38 G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		108,47G/-108,18G/-8,51G	108,77 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	144,61G/-144,23G/-4,68G	145,06 G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		106,56G/-106,25G/-6,64G	106,9 G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		106,59G/-106,21G/-6,67G	106,96 G		
Euro	0,01	15.08.29	15.08.	110247	DE0001102473	--, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		104,302G/-103,89G/-4,361G	104,665 G	-0,45	
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		167,28G/-166,77G/-7,41G	167,86 G		
Euro	0,01	15.02.30	15.02.	110249	DE0001102499	--, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		104,304G/-103,89G/-4,386G	104,709 G	-0,43	
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		165,86G/-165,25G/-5,96G	166,42 G		
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		176,17G/-175,58G/-6,26G	176,75 G		
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		175,55G/-174,86G/-5,68G	176,22 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	191,16G/-190,42G/-1,38G	192,52 G		
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		206,04G/-205,18G/-7G	206,62 G		
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		181,25G/-180,34G/-1,38G	181,83 G		
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		168,19G/-167,29G/-8,29G	169,2 G		
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		172,8G/-171,86G/-3B	173,44 G		
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		141,05G/-140,3G/-1,16G	141,71 G		
Euro	0,01	15.08.50	15.08.	110248	DE0001102481	--, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		104,164G/-103,54G/-4,218G	104,772 G	-0,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.03.2020	Einheitskurs 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,794999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	155,98G	157,92 G	0,18	0,18
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanzw.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)		100,53G	101,89 G	-0,03	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	106,92G	107,56 G		
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	107,34G-/107,14G/-7,13G	107,34 G	0,05	0,05
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	124,61G	124,61 G	0,25	0,25
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	0,08137%, zinsv. v. 25.07.19-24.07.20, v. 25.07.13(28), FLR-MTN IHS v.13(28)		101,27G	101,27 G		
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,939999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	129,17G	130,24 G	0,17	0,17
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,919999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	129,83G	131,01 G	0,11	0,11
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	148,3G	148,3 G	0,9	0,9
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	167,15G	168,86 G	0,28	0,28
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		163,47G	165,17 G	0,28	0,28
Euro	10.000	06.07.21	06.07.	NRW0EW	DE000NRW0EW2	2,0499999999999998%, v. 06.07.12(21), Med.T.LSA v.12(21) Reihe 1201	R 1201	102,94G	103,16 G		
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 03.02.20-03.05.20, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	100,94G	100,95 G	-0,39	
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	103,5G	103,5 G		
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	106,6G-/106,6G/-6,6G	107,03 G		
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	103,59G-/103,59G/-3,59G	103,64 G		
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	121,57G-/120,86G/-1,68G	121,62 G	0,17	0,17
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	101,82G-1,82G	101,82 G		
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	101,52G-/101,52G/-1,75G	101,62 G		
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	117,91G-/117,35G/-7,72G	117,99 G	0,14	0,14
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	100,73G	100,73 G	0,71	0,71
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	103,21G-3,11G	103,21 G	0,05	0,05
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	137,87G-/136,88G/-7,83G	137,55 G	0,21	0,21
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	138,31G-/137,31G/-7,5G	138,11 G	0,19	0,19
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	154,71G-/153,36G/-5,25G	154,36 G	0,22	0,22
Euro	1.000	05.12.22	05.12.	NRW0KS	DE000NRW0KS7	v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1449	100,08G-/100,08G/-99,5G	99,58 G	0,19	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	115,28G	115,28 G	0,72	0,72
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,22194%, zinsv. v. 18.01.20-17.01.21, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	102,96G	104,25 G		
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	125,31G-/124,78G/-4,95G	125,06 G	0,23	0,23
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0LO2	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	105,83G-/105,01G/-5,56G	105,78 G	0,21	0,21
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	123,17G-/120,52G/-3,68G	123,55 G	1	1
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	159,96G-/158,28G/-60,67G	159,73 G	0,37	0,37
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	175,19G-/173,6G/-6,66G	175,59 G	0,45	0,45
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	107,68G-/107,58G/-7,57G	107,69 G	0,02	0,02
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	112,92G-/112,32G/-2,75G	112,73 G	0,18	0,18
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	101,77G-/101,73G/-1,31G	101,44 G	0,03	0,03
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	99,93G-/99,93G/-9,93G	99,93 G	0,8	0,8
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	100,31G-/100,31G/-0,31G	95 G	-0,03	
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079	1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223	R 1223	103,13G	103,25 G		
Euro	1.000	15.09.21	15.09.	NRW22S	DE000NRW22S2	2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269	R 1269	103,61G-/103,62G/-3,61G	103,66 G		
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	Nordrhein-Westfalen, Land Landesschatzanweisungen 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	122,07G	122,07 G		
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	126,51G	126,51 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.03.2020	Einheitskurs 16.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	Nordrhein-Westfalen, Land Landesschatzanweisungen 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	110,06G	110,28	G		
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	122,9G	122,9	G		
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	109,57G-/109,57G-9,57G	109,79	G		
Euro	1.000	29.04.22	29.04.	NRW23M	DE000NRW23M3	1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298	R 1298	103,57G	103,67	G		
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	111,78G	112,38	G		
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	114,06G	114,06	G		
Euro	1.000	14.05.21	14.FMAN	NRW23T	DE000NRW23T8	zinsv. v. 14.02.20-13.05.20, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304	R 1304	100,46G	100,46	G	-0,4	
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 18.11.19-17.05.20, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	101,2G	101,2	G	-0,29	
Euro	1.000	16.05.22	16.05.	NRW23V	DE000NRW23V4	1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306	R 1306	103,88G-/103,88G-3,88G	103,95	G		
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	188,6G	188,6	G	0,08	0,08
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	zinsv. v. 13.01.20-13.04.20, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	105,61G	105,55	G	-0,33	
Euro	50.000	12.10.21	12.JAJO	NRW2YN	DE000NRW2YN5	zinsv. v. 13.01.20-13.04.20, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968	R 968	100,43G	100,49	G	-0,27	
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)		115,97G	116,59	G	1,14	1,14
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	100,12G	100,15	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	0,17	0,17
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	95,05G	96,18	G		
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20)	A 1364	99,5G	99,5	G	0,3	0,3
Euro	100	15.12.21	15.12.	A2AA XU	DE000A2AA XU4	0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21)	A 1410	99,5G	99,5	G	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		101,35G	101,35	G	0,05	0,05
Euro	1.000	01.05.20	01.08.	A2E4EP	DE000A2E4EP0	0 3/10%, rat. v. 01.08.19-30.04.20, v. 01.08.17(20), STZ-Med.Term Nts.A.1440 17(20)		100,05G	100,05	G		
Euro	1.000	01.08.20	01.11.	A2E4EW	DE000A2E4EW6	0 3/10%, rat. v. 01.11.19-31.07.20, v. 01.11.17(20), STZ-Med.Term Nts.A.1447 17(20)		100G	100,1	G	0,3	0,3
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)		107,57G	108,22	G	0,13	0,13
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)		100,17G	100,17	G	-0,09	
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		106,25G	106,66	G	0,23	0,23
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		99,04G	99,76	G	0,2	0,2
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg 688	A 688	103,979G	103,979	G		
Euro	100.000	30.07.21	30.07.	WGZ3Q7	DE000WGZ3Q76	4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702	A 702	105,61G	105,75	G		
Euro	100.000	01.03.22	03.MS	WGZ3R8	DE000WGZ3R83	0 1/8%, zinsv. v. 02.03.20-31.08.20, v. 01.03.12(22), FLR-IHS v.12(22) S.517	S 517	100,28G	100,28	G		
Euro	100.000	14.06.22	14.MJSD	WGZ3U2	DE000WGZ3U21	1 3/4%, zinsv. v. 16.03.20-14.06.20, v. 14.06.12(22), FLR-IHS v.12(22) S.528	S 528	103,41G	103,9	G	0,22	0,22
Euro	100.000	30.05.22	30.05.	WGZ3WX	DE000WGZ3WX5	2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg 718	A 718	105,805G	105,805	G		
Euro	100.000	05.10.20	05.10.	WGZ3X2	DE000WGZ3X28	2%, v. 05.10.12(20), Inh.-Schv.v.12(20) Ausg.725	A 725	101,22G	101,22	G		
Euro	100.000	15.10.21	15.10.	WGZ3YC	DE000WGZ3YC5	2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726	A 726	103,2G	103,4	G		
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	0,236%, zinsv. v. 28.02.20-30.03.20, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	100,57G	100,57	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	Einheitskurs und variable Notiz 17.03.2020	Einheitskurs 16.03.2020	Rendite nach	
										ISMA	B/F
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main											
Inhaber - Schuldverschreibungen											
Euro	100.000	15.12.20	15.12.	WGZ8NN	DE000WGZ8NN4	0,32%, v. 15.12.15(20), Inh.-Schv.v.15(20) Ausg.841	A 841	100,4G	100,4 G		
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	104,89G	104,89 G	0,15	0,15
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	101,93G	103,8 G	0,71	0,71
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	101,72G	101,72 G		
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	103,48G	103,48 G	0,16	0,16
Euro	100.000	07.04.21	07.04.	WGZ8SV	DE000WGZ8SV6	0 1/4%, v. 07.04.16(21), Inh.-Schv.v.16(21) Ausg.846	A 846	100,51G	100,52 G		
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	101,85G	101,85 G		
Euro	100.000	15.12.21	15.12.	WGZ8TV	DE000WGZ8TV4	0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848	A 848	100,6G	100,85 G	0,03	0,03
Euro	100.000	28.04.20	28.04.	WGZ8U8	DE000WGZ8U83	0,175%, v. 23.05.16(20), Inh.-Schv.v.16(20) Ausg.852	A 852	99,95G	99,95 G	0,35	0,35
Euro	100.000	24.06.24	24.06.	WGZ8V0	DE000WGZ8V09	0,6800000000000001%, v. 06.06.16(24), Inh.-Schv. Ser.696 v.16(20/24)	S 696	99,83G	100,1 G	0,72	0,72
Euro	100.000	03.06.26	03.06.	WGZ8VM	DE000WGZ8VM9	1%, v. 03.06.16(26), Inh.-Schv. Ser.692 v.16(20/26)	S 692	99,91G	100,13 G	1,01	1,01
Euro	100.000	24.06.20	24.06.	WGZ8VN	DE000WGZ8VN7	0,178%, v. 01.06.16(20), Inh.-Schv.v.16(20) Ausg.853	A 853	100,03G	100,03 G	0,06	0,06
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 03.03.20-02.06.20, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	99,5G	101,47 G	0,63	0,63
Euro	100.000	03.06.21	03.06.	WGZ8VW	DE000WGZ8VW8	0 1/4%, v. 03.06.16(21), Inh.-Schv.v.16(21) Ausg.854	A 854	100,53G	100,54 G		
Euro	100.000	24.06.20	24.06.	WGZ8VX	DE000WGZ8VX6	0,155%, v. 06.06.16(20), Inh.-Schv.v.16(20) Ausg.855	A 855	100,05G	100,05 G		
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main											
Nachrangige Inhaber - Schuldverschreibungen											
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	126,37G	126,37 G	0,77	0,77
Euro	1.000	20.12.21	20.12.	WGZ7WN	DE000WGZ7WN7	2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644	S 644	103,27G	103,27 G	0,42	0,42
Euro	1.000	04.06.20	04.06.	WGZ834	DE000WGZ8349	4,2000000000000002%, v. 04.06.10(20), Nachr.IHS.v.10(20) Ausg.660	S 660	97-BT	99,75 G	8,37	8,37
DZ HYP AG											
Floating Rate Medium -Term Notes											
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	zinsv. v. 27.02.20-26.08.20, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	97,75G	97,75 G	0,51	
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 06.01.20-05.04.20, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	103,46G	103,61 G	0,39	0,39
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 06.01.20-05.04.20, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	103,46G	103,61 G	0,39	0,39
DZ HYP AG											
Hypotheken-Pfandbriefe											
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	zinsv. v. 03.10.19-02.04.20, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	101,25G	101,25 G	-0,41	
DZ HYP AG											
Medium - Term Hypotheken - Pfandbriefe											
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8	1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL]	R 354	103,45G	103,45 G		
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	107,2G	107,2 G		
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	106,37G-/106,33G/-6,27G	106,37 G		
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	107,31G-7,06G	107,23 G	0,15	0,15
Euro	100.000	03.02.21	03.02.	A13SR6	DE000A13SR61	0 1/4%, v. 03.02.15(21), MTN-Hyp.Pfbr.359 15(21) [WL]	R 359	100,45G	100,45 G		
Euro	100.000	24.02.21	24.02.	A13SR9	DE000A13SR95	0,23%, v. 24.02.15(21), MTN-Hyp.Pfbr.360 15(21) [WL]	R 360	100,45G	100,45 G		
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	104,57G-/104,34G/-4,34G	104,64 G		
Euro	100.000	11.05.20	11.05.	A14KE3	DE000A14KE30	0,15%, v. 11.05.15(20), MTN-Hyp.Pfbr.362 15(20) [WL]	R 362	100,05G	100,05 G		
Euro	100.000	11.05.21	11.05.	A14KE4	DE000A14KE48	0 1/4%, v. 11.05.15(21), MTN-Hyp.Pfbr.363 15(21) [WL]	R 363	100,7G	100,7 G		
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	121,95G	121,95 G	0,17	0,17
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK32	0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]	R 366	102,12G-/102,12G/-2,06G	102,19 G		
Euro	100.000	21.08.20	21.08.	A14KK6	DE000A14KK65	0,21%, v. 21.08.15(20), MTN-Hyp.Pfbr.367 15(20) [WL]	R 367	100,2G	100,2 G		
Euro	100.000	26.08.20	26.08.	A14KK7	DE000A14KK73	0,21%, v. 26.08.15(20), MTN-Hyp.Pfbr.368 15(20) [WL]	R 368	100,2G	100,2 G		
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	103,39G-/103,33G/-3,33G	103,47 G		
Euro	100.000	21.12.23	21.12.	A161ZM	DE000A161ZM2	0,55%, rat. v. 21.12.15-20.12.20, v. 21.12.15(23), STZ-MTN-HPF 370 15(20/23) [WL]	R 370	100,56G	100,58 G	0,4	0,4
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	105,04G-/105G/-4,91G	105,02 G		
Euro	100.000	15.02.46	15.02.	A161ZR	DE000A161ZR1	1,9330000000000001%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL]	R 372	101,96G	101,99 G		1,84
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	101,64G-/101,58G/-1,58G	101,63 G		
Euro	50.000	09.02.21	09.02.	A1CR91	DE000A1CR917	3 1/2%, v. 09.02.10(21), MTN-Hyp.Pfbr.281 10(21) [WL]	R 281	103,35G	103,35 G		
Euro	50.000	20.01.21	27.MJSD	A1E8W0	DE000A1E8W05	zinsv. v. 27.12.19-26.03.20, v. 20.01.11(21), FLR-MTN-HPF 295 11(21) [WL]	R 295	100,35G	100,35 G	-0,42	
Euro	50.000	14.01.21	14.01.	A1E8WY	DE000A1E8WY6	3 1/2%, v. 14.01.11(21), MTN-Hyp.Pfbr.294 11(21) [WL]	R 294	103,05G	103,05 G		
Euro	100.000	10.11.21	10.MN	A1K0N7	DE000A1K0N76	zinsv. v. 11.11.19-10.05.20, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL]	R 315	100,7G	100,7 G	-0,42	
Euro	100.000	01.09.20	01.09.	A1K0P0	DE000A1K0P09	2 7/8%, v. 01.09.11(20), MTN-Hyp.Pfbr.309 11(20) [WL]	R 309	101,4G	101,4 G		
Euro	100.000	10.05.21	12.MN	A1ML2V	DE000A1ML2V7	zinsv. v. 11.11.19-10.05.20, v. 10.05.12(21), FLR-MTN-HPF 329 12(21) [WL]	R 329	100,5G	100,5 G	-0,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.03.2020	Einheitskurs 16.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	105,45G	105,45	G	0,62	0,62
Euro	100.000	20.06.20	20.06.	A2AAR5	DE000A2AAR50	0 1/4%, v. 17.05.16(20), MTN-IHS R.377 16(20) [WL]	R 377	100,15G	100,15	G		
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999999%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	108,95G	108,95	G	0,9	0,9
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	100,6G	100,6	G	0,77	0,77
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	101,35G	101,35	G	0,78	0,78
Euro	100.000	31.03.21	31.03.	A2AASC	DE000A2AASC2	0,61%, v. 16.06.16(21), MTN-IHS R.381 16(21) [WL]	R 381	100,6G	100,6	G	0,03	0,03
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	100G	100	G	0,78	0,78
Euro	100.000	17.06.20	17.06.	A2AASE	DE000A2AASE8	0,12%, v. 17.06.16(20), MTN-IHS R.383 16(20) [WL]	R 383	100,1G	100,1	G		
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	87,67G	87,67	G	2,12	2,12
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	108,9G	108,9	G	0,91	0,91
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	98,25G	98,25	G	0,55	0,55
Euro	100.000	21.06.21	21.06.	A2AAXY	DE000A2AAXY6	0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL]	R 384	100,15G	100,15	G	0,08	0,08
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	104,8G	104,8	G	0,51	0,51
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	101,1G	101,1	G	1	1
Euro	100.000	29.11.21	29.11.	A2GSMF	DE000A2GSMF7	0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL]	R 394	99,95G	99,95	G	0,22	0,22
Euro	100.000	06.12.30	06.12.	A2GSMG	DE000A2GSMG5	1,3200000000000001%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL]	R 395	94,05G	97,27	G	1,94	1,94
Euro	100.000	24.05.24	24.05.	A2GSP7	DE000A2GSP72	0,69%, v. 24.05.18(24), MTN-IHS R.396 18(21/24) [WL]	R 396	97,34G	98,59	G	1,35	1,35
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	101,85G	101,85	G	0,65	0,65
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	99,71G	100,27	G	0,66	0,66
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 19.02.20-18.02.21, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	101,55G	101,81	G	-0,17	
Euro	100.000	29.05.20	29.05.	A12UGJ	DE000A12UGJ6	0 7/8%, v. 12.11.14(20), MTN-OPF 658 14(20) [WL]	R 658	100,2G	100,2	G		
Euro	100.000	16.02.22	16.02.	A13SR8	DE000A13SR87	0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL]	R 662	101,25G	101,25	G		
Euro	100.000	24.02.22	24.02.	A14J5B	DE000A14J5B1	0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL]	R 663	101,35G	101,35	G		
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	104,15G	104,15	G		
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	112,9G	112,9	G	0,03	0,03
Euro	50.000	30.11.20	30.11.	A1E8WS	DE000A1E8WS8	3 1/4%, v. 30.11.10(20), MTN-OPF 620 10(20) [WL]	R 620	102,45G	102,45	G		
Euro	50.000	28.01.21	28.01.	A1H3GG	DE000A1H3GG4	3 1/2%, v. 28.01.11(21), MTN-OPF 622 11(21) [WL]	R 622	103,2G	103,2	G		
Euro	100.000	04.05.20	04.05.	A1MLZW	DE000A1MLZW9	2 1/4%, v. 04.05.12(20), MTN-OPF 629 12(20) [WL]	R 629	100,3G	100,3	G		
Euro	100.000	03.05.21	03.05.	A1MLZX	DE000A1MLZX7	2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL]	R 630	103,05G	103,05	G		
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	116,6G	116,6	G		
Euro	100.000	17.06.21	17.06.	A1TNB2	DE000A1TNB20	1 5/8%, v. 17.06.13(21), MTN-OPF 640 13(21) [WL]	R 640	102,45G	102,45	G		
Euro	100.000	18.02.22	18.02.	A1YC8E	DE000A1YC8E7	1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL]	R 648	103,8G	103,8	G		
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	107,4G	107,4	G		
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	108,5G	108,5	G		
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	114,25G	114,25	G	0,14	0,14
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	111,5G	111,5	G	0,09	0,09
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	118,9G	118,9	G	0,17	0,17
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	115,94G	115,94	G	0,4	0,4
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	110G	110	G		
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	126,1G	126,1	G	0,18	0,18
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 0,192%, zinsv. v. 24.02.20-23.08.20, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	102,15G	102,15	G		
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	zinsv. v. 27.02.20-26.05.20, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	101,15G	101,15	G	-0,39	
Euro	100.000	19.01.21	20.JAJO	EAA0S6	DE000EAA0S63	Erste Abwicklungsanstalt Floating Rate Medium -Term Notes zinsv. v. 20.01.20-19.04.20, v. 19.01.15(21), FLR-MTN v.15(21)		100,41G	100,41	G	-0,49	
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	zinsv. v. 23.12.19-22.03.20, v. 23.09.13(22), FLR-MTN v.13(22)		100,37G	100,34	G	-0,15	
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)		100,68G	100,69	G	-0,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.03.2020	Einheitskurs 16.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	Erste Abwicklungsanstalt						
Euro	100.000	12.06.20	12.06.	EAA05T	DE000EAA05T6	Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 19.11.19(22), IHS-MTN v.19(22)		100,66G	100,7	G	-0,25	
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	v. 14.06.17(20), IHS-MTN v.17(20)		100,1G/-100,1G/-0,1G	100,11	G	-0,43	
Euro	100.000	31.05.21	31.FMAN	EAA0SK	DE000EAA0SK3	v. 28.02.18(21), IHS-MTN v.18(21)		98,92G/-98,92G/-8,92G	98,94	G	1,17	
Euro	100.000	27.01.25	27.JAJ0	EAA0TA	DE000EAA0TA2	2%, v. 06.02.13(23), IHS-MTN v.13(23)		106,71G	106,77	G		
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	zinsv. v. 28.02.20-28.05.20, v. 31.05.13(21), FLR MTN Nts. v.13(21)		100,26G	100,24	G	-0,22	
						zinsv. v. 27.01.20-26.04.20, v. 27.01.15(25), FLR MTN Nts. v.15(25)		101,03G	101,19	G	-0,21	
						v. 09.08.16(21), IHS-MTN v.16(21)		100,59G	100,61	G	-0,42	
Euro	1.000	26.05.20	26.05.	WLB40Z	DE000WLB40Z7	Landesbank Hessen-Thüringen Girozentrale						
Euro	100.000	23.11.20	23.11.	WLB452	DE000WLB4521	Inhaber - Schuldverschreibungen						
Euro	100.000	22.05.20	22.05.	WLB453	DE000WLB4539	4%, v. 26.05.10(20), Inh.-Schv.A.40Z v.10(20)	A 40	100,81G	100,85	G		
Euro	100.000	21.12.21	21.12.	WLB454	DE000WLB4547	2,9500000000000002%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20)	A 452	102,16G	102,27	G		
						2,8900000000000001%, v. 21.02.12(20), Inh.-Schv.A.453 v.12(20)	A 453	100,57G	100,61	G		
						3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21)	A 454	105,25G	105,3	G	0,07	0,07
Euro	50.000	17.09.20	17.09.	WLB29G	DE000WLB29G0	Landesbank Hessen-Thüringen Girozentrale						
Euro	50.000	25.11.20	25.11.	WLB29J	DE000WLB29J4	Öffentliche Medium - Term Hypotheken - Pfandbriefe						
Euro	50.000	12.10.27	14.JAJ0	WLB8ET	DE000WLB8ET1	2,7000000000000002%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20)	S 29	101,43G	101,51	G		
						3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20)	S 29	102,34G	102,45	G		
						zinsv. v. 13.01.20-13.04.20, v. 12.10.07(27), FLR-OFF MTN Serie 8ET v.07(27)	S 8	101,59G	101,77	G	-0,21	
Euro	50.000	02.08.21	02.08.	WLB424	DE000WLB4240	Landesbank Hessen-Thüringen Girozentrale						
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0	Öffentliche Pfandbriefe						
						3 5/8%, v. 02.08.11(21), Öff.Pfdr. v.2011(2021)		105,28G	105,38	G		
						2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)		105,44G	105,46	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)		104,82G	105,13	G	0,22	0,22
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						
Euro	1.000	08.06.20	08.JD	NWB13R	DE000NWB13R7	Inhaber - Schuldverschreibungen						
Euro	1.000	30.06.22		NWB13U	DE000NWB13U1	zinsv. v. 24.01.20-23.07.20, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)	A 10	100,15G/-100,1G/-0,1G	100,15	G	-0,29	
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	zinsv. v. 09.12.19-07.06.20, v. 08.06.10(20), FLR-Inh.-Schv.A.13R v.10(20)	A 13	100,05G/-100,05G/-0,05G	100,05	G	-0,23	
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22)	A 13	100,95G/-100,9G/-0,9G	100,95	G		
Euro	1.000	27.09.21	27.MJSD	NWB14M	DE000NWB14M6	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	121,45G/-121,45G/-1,45G	121,85	G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	101,15G	101,35	G		
Euro	1.000	02.05.22	02.05.	NWB15G	DE000NWB15G5	zinsv. v. 27.12.19-26.03.20, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21)	A 14	100,75G/-100,7G/-0,7G	100,75	G	-0,46	
Euro	1.000	02.06.20	02.06.	NWB15K	DE000NWB15K7	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	97,9G/-97,9G/-7,9G	99	G		
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4	2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22)	A 15	106G/-105,9G/-5,9GG	106	G		
Euro	1.000	03.09.21	03.09.	NWB15R	DE000NWB15R2	1 5/8%, v. 02.06.12(20), Inh.-Schv.A.15K v.12(20)	A 15	100,3G/-100,3G/-0,3G	100,3	G		
Euro	1.000	21.05.21	21.05.	NWB15T	DE000NWB15T8	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	105,9G/-105,8G/-5,8G	105,9	G		
Euro	1.000	29.11.21	29.11.	NWB15U	DE000NWB15U6	1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21)	A 15	103,15G/-103,1G/-3,1G	103,15	G		
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21)	A 15	102,35G/-102,3G/-2,3G	102,35	G		
Euro	1.000	18.01.21	18.01.	NWB15X	DE000NWB15X0	1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21)	A 15	103,6G/-103,55G/-3,55G	103,6	G		
						1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	106,1G/-106,1G/-6,1G	106,25	G		
						1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21)	A 15	101,6G/-101,6G/-1,6G	101,6	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	Einheitskurs und variable Notiz 17.03.2020	Einheitskurs 16.03.2020	Rendite nach	
										ISMA	B/F
NRW.BANK											
Inhaber - Schuldverschreibungen											
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	99,95G-/99,95G/-9,95G	99,95 G	1,59	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	106G-/106G/-6G	106,15 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	108,75G-/108,75G/-8,75G	108,9 G		
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16Q v.14(24)	A 16	108,75G-/108,75G/-8,75G	109 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	102,9G-/102,8G/-2,8G	102,9 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-/105,6G/-5,6G	105,8 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	108,9G-/108,9G/-8,9G	109,2 G		
Euro	1.000	20.01.22	20.01.	NWB17E	DE000NWB17E6	0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22)	A 17	101,25G-/101,2G/-1,2G	101,25 G		
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	102,2G-/102,1G/-2,1G	102,2 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	104,75G-/104,75G/-4,75G	105,2 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	101,55G-/101,45G/-1,45G	101,55 G		
Euro	1.000	30.11.20	30.11.	NWB17J	DE000NWB17J5	v. 31.03.16(20), Inh.-Schv.A.17J v.16(20)	A 17	100,15G-/100,15G/-0,15G	100,15 G	-0,21	
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	104,75G-/104,75G/-4,75G	105,3 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	101,15G-/101,15G/-1,15G	101,45 G	-0,23	
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	102,6G-/102,6G/-2,6G	103,1 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	101,4G-/101,3G/-1,3G	101,4 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	102,4G-/102,4G/-2,4G	102,7 G		
Euro	1.000	01.02.22	01.02.	NWB17Q	DE000NWB17Q0	v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22)	A 17	100,8G-/100,75G/-0,75G	100,8 G	-0,4	
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	102,15G-/102,15G/-2,15G	102,35 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	105,2G-/105,2G/-5,2G	105,8 G		
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	101,1G-/101G/-1G	101,1 G	-0,38	
Euro	1.000	17.05.22	17.FMAN	NWB17U	DE000NWB17U2	0,339%, zinsv. v. 17.02.20-17.05.20, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22)	A 17	101,7G-/101,7G/-1,7G	101,7 G		
Euro	1.000	17.05.21	17.FMAN	NWB17V	DE000NWB17V0	0,339%, zinsv. v. 17.02.20-17.05.20, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21)	A 17	100,9G-/100,9G/-0,9G	100,9 G		
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	104,45G-/104,45G/-4,45G	105,05 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	101G-/100,9G/-0,9G	101 G	-0,37	
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	105,55G-/105,55G/-5,55G	106,2 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	102,8G-/102,75G/-2,75G	102,8 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	102G-/101,95G/-1,95G	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	120,7G-/120,7G/-0,7G	121,4 G		
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	0 1/10%, zinsv. v. 16.03.20-14.06.20, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	103,25G-/103,25G/-3,25G	103,75 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	105,6G-/105,6G/-5,6G	106,3 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	102,45G-/102,45G/-2,45G	102,8 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	102,25G-/102,25G/-2,25G	102,5 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	101,55G-/101,55G/-1,55G	101,7 G		
Euro	1.000	16.12.20	16.12.	NWB18H	DE000NWB18H7	v. 16.07.18(20), Inh.-Schv.A.18H v.18(20)	A 18	100,15G-/100,15G/-0,15G	100,15 G	-0,2	
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	100,55G-/100,5G/-0,5G	100,55 G	-0,36	
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-/101,7G/-1,7G	101,95 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	125,25G-/125,25G/-5,25G	126,9 G	0,17	0,17
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	118,7G-/118,7G/-8,7G	120,1 G	0,2	0,2
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	110,5G-/110,5G/-0,5G	111,7 G	0,12	0,12
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	102,65G-/102,65G/-2,65G	103,35 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	131,95G-/131,95G/-1,95G	133,9 G	0,13	0,13
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	101,1G-/101,1G/-1,1G	101,25 G	-0,33	
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-/106,05G/-6,05G	107,25 G	0,15	0,15
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	109,2G-/109,2G/-9,2G	109,75 G	-0,48	
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	zinsv. v. 27.01.20-26.07.20, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	107,25G-/107,25G/-7,25G	107,75 G	-0,45	
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-/100,62G/-0,62G	100,63 G	0,25	0,25
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	98,9G-/98,83G/-8,83G	99,08 G	0,12	0,12
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)		104,65G-/104,59G/-4,58G	104,67 G	0,16	0,16
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)		104,55G-/104,51G/-4,48G	104,56 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)		101,45G-/101,45G/-0,87G	100,87 G	0,04	0,04
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)		102,51G-/102,47G/-2,43G	102,4 G	0,03	0,03

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 17.03.2020	Einheitskurs 16.03.2020	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
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-/101,88G/-1,88G	101,98 G	0,31	0,31
Euro	1.000	26.01.23	26.JAJO	NWB2JE	DE000NWB2JE3	0,364%, zinsv. v. 27.01.20-26.04.20, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23)		102,3G-/102,3G/-2,3G	102,3 G		
Euro	100.000	23.03.26	23.03.	NWB2JN	DE000NWB2JN4	0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26)		100,97G-/101,35G/-1,35G	101,38 G	0,17	0,17
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		101,02G-/101,36G/-1,36G	101,4 G	0,13	0,13
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)		100,69G-/100,69G/-0,69G	100,7 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)		100,7G-/100,7G/-0,7G	100,72 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)		100,29G-/100,29G/-0,29G	100,29 G	0,27	0,27
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-/100,28G/-0,28G	100,32 G	0,57	0,57
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)		100,98G-/100,98G/-0,98G	100,99 G	0,93	0,93
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)		100,92G-/100,92G/-0,92G	100,94 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)		101,55G-/101,55G/-1,55G	101,7 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)		101,7G-/101,7G/-1,7G	102,3 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)		101,15G-/101,15G/-1,15G	101,55 G	0,07	0,07
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-/98,76G/-8,766G	99,1 G	0,24	0,24
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		108,05G-/108,05G/-8,05G	109,35 G	0,18	0,18
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		110,27G-/110,27G/-0,39G	110,71 G	0,63	0,63
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)		98,92G-/98,92G/-8,89G	99,07 G	0,25	0,25
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)		98,97G-/98,97G/-8,94G	99,11 G	0,3	0,3
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-/98G/-8G	98,38 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/-8,11G	98,48 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)		98,84G-/98,84G/-8,97G	99,21 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)		100,2G-/100,2G/-0,2G	101,1 G	-0,02	
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		109,8G-9,8G	111,55 G	0,13	0,13
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)		98,58G-/98,49G/-8,49G	98,77 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)		97,63G-/97,63G/-7,56G	97,87 G	0,04	0,04
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,07000000000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		99,36G-/99,36G/-9,3G	99,56 G	1,1	1,1
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		101,25G-/101,25G/-1,23G	101,4 G	1,15	1,15
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,95G-/99,95G/-9,95G	99,45 G	0,1	0,1
Euro	100.000	13.11.29	13.11.	NWB2LV	DE000NWB2LV3	0,21%, v. 13.11.19(29), MTN-IHS Ausg. 2LV v.19(20/29)		99,17G-/99,17G/-9,13G	99,28 G	0,3	0,3
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)		99,17G-/99,17G/-9,13G	99,28 G	0,3	0,3
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-/100,46G/-0,46G	100,81 G	0,07	0,07
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-/99,24G/-9,24G	99,56 G	0,27	0,27
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/-0,95G	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)		100,55G-/100,55G/-0,55G	101,35 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)		107,02G-/107,02G/-7,12G	107,55 G	0,52	0,52
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	NRW.BANK Nachrangige Inhaber - Schuldverschreibungen zinsv. v. 28.02.20-27.05.20, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	107,5G-/107,5G/-7,5G	108,05 G	-0,49	
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146	99,35G-/99,35G/-9,35G	100,35 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147	98,6G-/98,6G/-8,6G	99,7 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	98,45G-/98,45G/-8,45G	99,55 G		
Euro	0,01	30.12.21		327149	DE0003271490	Null-Kupon, v. 01.12.02(21), Öff.Pfdrbr.0-Kp.v.02(30.12.21)	R 27149	100,75G-/100,75G/-0,7G	100,75 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62531	101,15G-/101,15G/-1,15G	101,45 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	101G-/101G/-1G	101,45 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	100,95G-/100,95G/-0,95G	101,45 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	100,9G-/100,9G/-0,9G	101,45 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	101,15G-/101,15G/-1,15G	101,45 G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		75G-/75G/-5G	75,15 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 17.03.2020	Einheitskurs 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000.000	17.02.46		NWB2ED	DE000NWB2ED6	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46)		74,65G- 74,65G/-4,65G	75,55 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) 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022) 1 1/8%, v. 30.04.13(20), MTN-HPF S.11 v.13(2020)	S 022	106,45G- 106,41G/-6,35G	106,46 G		
Euro	100.000	03.06.22	03.06.	SK003C	DE000SK003C7		S 024	101,65G	101,65 G		
Euro	100.000	30.04.20	30.04.	SK0064	DE000SK00644		S 11	100,2G- 100,2G/-0,2G	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) 0,036%, zinsv. v. 07.11.19-06.05.20, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	74,65G	74,65 G	0,06	0,06
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		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 16.03.2020	Fortlaufende Notierung 17.03.2020	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.	1					
1	Euro 1	Euro 1	20.05.19		970259	NL0000289783	Rolinco N.V. Robeco Sust.Global Stars Equ.	1		(ausg)		50,8	46,75
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Luxembourg S.A. Robeco Global Total Ret.Bd Fd	1		(ausg)			

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen																														
<p style="text-align: center;">Handelskalender 2020</p> <p>Für das Jahr 2020 gilt an der Börse Düsseldorf der folgende Handelskalender:</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <table border="0"> <tr><td>Neujahr</td><td>01.01.2020</td></tr> <tr><td>Karfreitag</td><td>10.04.2020</td></tr> <tr><td>Ostermontag</td><td>13.04.2020</td></tr> <tr><td>Tag der Arbeit</td><td>01.05.2020</td></tr> <tr><td>Pfingstmontag</td><td>01.06.2020</td></tr> <tr><td>Tag der deutschen Einheit</td><td>03.10.2020</td></tr> <tr><td>Reformationstag</td><td>31.10.2020</td></tr> <tr><td>Allerheiligen</td><td>01.11.2020</td></tr> <tr><td>Heilig Abend</td><td>24.12.2020</td></tr> <tr><td>1. Weihnachtsfeiertag</td><td>25.12.2020</td></tr> <tr><td>2. Weihnachtsfeiertag</td><td>26.12.2020</td></tr> <tr><td>Silvester</td><td>31.12.2020</td></tr> </table> <p>An diesen Tagen findet Börsenhandel statt:</p> <table border="0"> <tr><td>Rosenmontag</td><td>24.02.2020</td></tr> <tr><td>Christi Himmelfahrt</td><td>21.05.2020</td></tr> <tr><td>Fronleichnam</td><td>11.06.2020</td></tr> </table> <p>Der 1. Juni 2020, 24. Dezember 2020 und 31. Dezember 2020 sind Erfüllungstage.</p> <p>Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 20:00 Uhr und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Quotrix-Handel am 21. Mai 2020 um 20:00 Uhr.</p> <p>Börse Düsseldorf Geschäftsführung</p> <p>Düsseldorf, 18. November 2019</p>	Neujahr	01.01.2020	Karfreitag	10.04.2020	Ostermontag	13.04.2020	Tag der Arbeit	01.05.2020	Pfingstmontag	01.06.2020	Tag der deutschen Einheit	03.10.2020	Reformationstag	31.10.2020	Allerheiligen	01.11.2020	Heilig Abend	24.12.2020	1. Weihnachtsfeiertag	25.12.2020	2. Weihnachtsfeiertag	26.12.2020	Silvester	31.12.2020	Rosenmontag	24.02.2020	Christi Himmelfahrt	21.05.2020	Fronleichnam	11.06.2020	<p style="text-align: center;">Aussetzung der Handelsgarantien Skontroführerhandel - Regulierter Markt</p> <p>Aufgrund der besonderen Marktsituation sind die Skontroführer ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Aladdin Healthcare Techn.SE - ex Bezugsrecht - WKN A12ULL / ISIN DE000A12ULL2</p> <p>Mit Wirkung vom</p> <p style="text-align: center;">05. März 2020</p> <p>werden die Inhaber-Aktien o.N. der</p> <p style="text-align: center;">Aladdin Healthcare Techn.SE WKN A12ULL ISIN DE000A12ULL2</p> <p>"ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 04.03.2020 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">- Bekanntmachung Regulierter Markt -</p> <p>Die Skontroführer und Market Maker an der Börse Düsseldorf sind in allen Wertpapiergattungen ab Handelsbeginn von den nach Regelwerk geltenden Ausführungs- und Liquiditätsgarantien befreit.</p> <p>Düsseldorf, den 09. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;">NRW.BANK, Düsseldorf/Münster - Zulassungsbeschluss - WKN NWB2M5 / ISIN DE000NWB2M52</p> <p>Es ist beschlossen worden,</p> <p>100 Mio. EUR NRW.BANK MTN-IHS Ausg. 2M5 v.20(22/40) WKN NWB2M5 / ISIN DE000NWB2M52</p> <p>der NRW.BANK, Düsseldorf/Münster</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 16. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">NRW.BANK - Zulassungsbeschluss - WKN NWB2M6 / ISIN DE000NWB2M60</p> <p>Es ist beschlossen worden,</p> <p>30 Mio. EUR NRW.BANK MTN-IHS Ausg. 2M6 v.20(21/70) WKN NWB2M6 / ISIN DE000NWB2M60</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 17. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>
Neujahr	01.01.2020																															
Karfreitag	10.04.2020																															
Ostermontag	13.04.2020																															
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Christi Himmelfahrt	21.05.2020																															
Fronleichnam	11.06.2020																															
<p style="text-align: center;">Ruhen der Zulassung der Merrill Lynch International</p> <p>Die Geschäftsführung der Börse Düsseldorf hat beschlossen, die Börsenzulassung der Merrill Lynch International, CBF-Nummer 321, gemäß § 23 Absatz 9 BörsO mit Ablauf vom 31. Januar 2020 zum Ruhen zu bringen.</p> <p>Während des Ruhens der Zulassung ist eine Handelstätigkeit an der Börse Düsseldorf nicht möglich.</p> <p>Düsseldorf, den 31. Januar 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>																																

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
10.03.20	13.03.20	110471	DE0001104719	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.18(20)
10.03.20 11.03.20	13.03.20 16.03.20	NRW21X WGZ8BR	DE000NRW21X4 DE000WGZ8BR0	Nordrhein-Westfalen, Land DZ BANK AG Deutsche Zentral- Genossenschaftsbank, Frankfurt am Main	1,25% Landessch.v.13(20) R.1244 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 20.03.20 03.04.20	25.03.20 25.03.20 08.04.20	NRW21N NWB15Z WGZ7FX	DE000NRW21N5 DE000NWB15Z5 DE000WGZ7FX1	Nordrhein-Westfalen, Land NRW.BANK DZ BANK AG Deutsche Zentral- Genossenschaftsbank, Frankfurt am Main	0,8% Landessch.v.13(20) R.1235 0,8% Inh.-Schv.A.15Z v.13(20) 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

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK NRW.BANK		NWB2M5 NWB2M6						

Geschäftsführung der Börse Düsseldorf
17.03.2020

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	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
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110479	DE0001104792	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.20(22)	0,01	11.03.22	ICF	24.03.20
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
NRW.BANK	52990002O5KK6XOGJ020	NWB2M5	DE000NWB2M52	100.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2M5 v.20(22/40)	100.000	19.03.40	ICF	19.03.20
NRW.BANK	52990002O5KK6XOGJ020	NWB2M6	DE000NWB2M60	30.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2M6 v.20(21/70)	1.000.000	19.03.70	ICF	19.03.20

Geschäftsführung der Börse Düsseldorf
17.03.2020

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
17.03.2020

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,179	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	2,84 G	2,96G-2,96G-2,96G-3,1-3G-2,94-2,92-2,92G	6,6	2,84
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	4 G		6,1	4
Euro 5	1	0	0				A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	15,44 G	15,82G-5,82G-5,98G-6,46-5,94G-5,94G-6,32G	32,1	15,44
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	3,3 G	3,5G-3,5G-3,5G	3,8	3,3
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	115	115G-5G-5G	125	86,5
Euro 1,21	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,75	0,75-T	1,47	0,75
Euro 1,539	10	0	*	0			A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	12 G	12G	18	11,5
Euro 0,712	1	0	0				A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1	1,55 B	1,55B	2	1,13
Euro 0,293	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	92 B	92B-87,5bB	92	81
Euro 22,83	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,48 G	0,422G-0,422G-0,41G	0,77	0,41
Euro 2,338	10	0,1	0				576550	DE0005765507	sino AG, (Glob.)	1	5,5 G	5,5G-5,5G-5,5G-5,5G-5,5G	7,3	5,05
Euro 15,106	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,55 G	1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	1,96	0,96
Euro 10,114	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	9,05 G	7,4G-8,5	18	7,4
Euro 1,007	10	1,61	*	1,3			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	16,4 G	16,9G-6,9G-6,9G-7G-8,1	22,8	16,4
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	3,42 G	3,34G-3,34G	4,22	3,34

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 16.03.2020	Fortlaufender Preis 17.03.2020	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-9,052G	19,5	18
sfrs 2,123	1				A0MJ3Y	CH0019304531	Swiss Estates AG	1	2,3 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 16.03.2020	Fortlaufender Preis 17.03.2020	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	0,54 G	0,565G-0,58G-0,565G- 0,565G-0,62	0,81	0,51
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	4,12 G	4G	6,4	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 17.03.2020	Einheitspreis 16.03.2020	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)		98G-8,5G	95 G	4,27	4,27
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	0,85	0,85
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	0,92	0,92
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	1,7250000000000001%, zinsv. v. 27.06.19-26.06.20, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22)		102,430000000000001	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	0,71	0,71
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	1,27	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	1,22	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)		100,46G	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	0,56	0,56
Euro	1.000	23.02.21	23.02.	A161V1	DE000A161V14	1 9/10%, v. 23.02.16(21), Stufenzins Plus 02/21 v.16(21)		101,23G	101,23 G	0,57	0,57
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	0,57
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)		103,56G	104,01 G	0,64	0,64
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)		112,98G	114,37 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)		100,31G	100,41 G	0,87	0,87
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		100,4G	100,5 G	0,87	0,87
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)		108,91G	110,39 G	0,12	0,12
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)		100,14G	100,21 G	0,87	0,87
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)		101,34G	101,63 G	0,72	0,72
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)		100,22G	100,32 G	0,89	0,89
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)		100,69G	100,85 G	0,88	0,88
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)		102,86G	103,33 G	0,7	0,7
Euro	1.000	23.03.20	23.03.	A161V8	DE000A161V89	1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020)		100,01G	100,02 G	0,55	0,54
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)		102,47G	102,87 G	0,73	0,73
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		100,96G	101,1 G	2,96	2,96
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		101,91G	102,32 G	0,85	0,85
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)		110,82G	112,53 G	0,56	0,56
Euro	1.000	12.01.21	12.01.	A161VR	DE000A161VR0	1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)		100,72G	100,92 G	0,86	0,86
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)		107,74G	108,76 G	0,35	0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
						IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	22.03.21	22.03.	A161WB	DE000A161WB2	1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021)		100,8G	101,06	G	0,85	0,85
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)		110,45G	112,28	G	0,34	0,34
Euro	1.000	22.04.20	22.04.	A169HG	DE000A169HG5	1,3999999999999999%, v. 22.04.16(20), MTN-IHS v.2016(2020)		100,05G	100,11	G	0,85	0,84
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)		101,2G	101,48	G	0,67	0,67
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9	1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)		101,99G	102,49	G	0,73	0,73
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)		106,37G	107,47	G	0,47	0,47
Euro	1.000	17.05.21	17.05.	A169HM	DE000A169HM3	1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)		100,86G	101,16	G	0,85	0,85
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)		102,93G	103,45	G	0,43	0,43
Euro	1.000	27.05.20	27.05.	A169HS	DE000A169HS0	1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020)		100,11G	100,19	G	0,86	0,86
Euro	1.000	28.06.21	28.06.	A169HV	DE000A169HV4	1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021)		100,95G	101,27	G	0,85	0,85
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)		102,91G	103,46	G	0,56	0,56
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)		106,4G	107,58	G	0,39	0,39
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)		103,02G	103,25	G	0,86	0,86
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)		116,54G	117,59	G	0,48	0,48
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)		117,45G	118,58	G	0,51	0,51
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)		106,61G	107,12	G	0,44	0,44
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)		114,79G	115,99	G	0,41	0,41
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)		100,64G	100,75	G	0,88	0,88
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	0,55	0,55
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)		106,48G	107,09	G	0,38	0,38
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)		100,85G	101	G	0,86	0,86
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)		110,15G	111,49	G	0,47	0,47
Euro	1.000	06.09.21	06.09.	A2AAN0	DE000A2AAN05	1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021)		100,73G	101,09	G	0,85	0,84
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)		104,91G	106,14	G	0,49	0,49
Euro	1.000	28.09.20	28.09.	A2AAN5	DE000A2AAN54	1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020)		100,2G	100,35	G	0,86	0,86
Euro	1.000	10.04.20	10.04.	A2AAN6	DE000A2AAN62	1,1499999999999999%, v. 10.10.16(20), MTN-IHS v.2016(2020)		100,03G	100,06	G	0,63	0,63
Euro	1.000	10.10.21	10.10.	A2AAN7	DE000A2AAN70	1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)		100,77G	101,15	G	0,85	0,85
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)		102,54G	103,17	G	0,5	0,5
Euro	1.000	29.06.20	29.06.	A2AANL	DE000A2AANL4	1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020)		100,13G	100,22	G	0,88	0,87
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0	1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)		100,87G	101,21	G	0,85	0,85
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)		108,63G	110,53	G	0,52	0,52
Euro	1.000	29.07.20	29.07.	A2AANU	DE000A2AANU5	1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020)		100,17G	100,27	G	0,87	0,87
Euro	1.000	26.08.20	26.08.	A2AANY	DE000A2AANY7	1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020)		100,14G	100,26	G	0,87	0,87
Euro	1.000	26.10.20	26.10.	A2AAPD	DE000A2AAPD6	1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020)		100,2G	100,36	G	0,86	0,86
Euro	1.000	15.02.21	15.02.	A2BN94	DE000A2BN940	1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021)		100,49G	100,71	G	0,85	0,85
Euro	1.000	15.03.21	15.03.	A2BN99	DE000A2BN999	1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021)		100,53G	100,79	G	0,86	0,86
Euro	1.000	07.05.20	07.05.	A2BN9A	DE000A2BN9A6	1,1499999999999999%, v. 07.11.16(20), MTN-IHS v.2016(2020)		100,03G	100,1	G	0,92	0,92
Euro	1.000	07.11.21	07.11.	A2BN9B	DE000A2BN9B4	1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021)		100,81G	101,21	G	0,85	0,85
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)		104,67G	105,97	G	0,58	0,58
Euro	1.000	23.11.20	23.11.	A2BN9H	DE000A2BN9H1	1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020)		100,26G	100,44	G	0,86	0,86
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)		103,02G	103,7	G	0,49	0,49
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		107,13G	109,14	G	0,9	0,9
Euro	1.000	21.12.20	21.12.	A2BN9Q	DE000A2BN9Q2	1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020)		100,4G	100,6	G	0,87	0,86
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		101,44G	101,84	G	0,86	0,86
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		106,32G	107,71	G	0,76	0,76
Euro	1.000	18.01.21	18.01.	A2BN9Z	DE000A2BN9Z3	1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021)		100,48G	100,69	G	0,87	0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	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)		100,01G	100,02	G	0,58	0,57
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		106,45G	107,91	G	0,78	0,78
US\$	1.000	24.03.20	24.03.	A2BPAC	DE000A2BPAC6	3 1/4%, v. 24.03.17(20), DL-MTN-IHS v.2017(2020)		100,01G	100,03	G	2,48	2,45
Euro	1.000	21.04.21	21.04.	A2BPAF	DE000A2BPAF9	1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021)		100,54G	100,81	G	0,85	0,85
Euro	1.000	19.10.20	19.10.	A2BPAH	DE000A2BPAH5	1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020)		100,22G	100,38	G	0,87	0,87
Euro	1.000	15.12.20	15.12.	A2BPAJ	DE000A2BPAJ1	1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020)		100,32G	100,52	G	0,86	0,86
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		101,91G	102,41	G	0,73	0,72
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)		100,05G	100,1	G	0,83	0,83
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)		107,08G	108,57	G	0,49	0,49
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)		100,09G	100,17	G	0,89	0,88
Euro	1.000	23.05.22	23.05.	A2BPAR	DE000A2BPAR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		102,03G	102,55	G	0,71	0,71
Euro	1.000	19.05.21	19.05.	A2E4P0	DE000A2E4P06	1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021)		100,69G	100,99	G	0,85	0,85
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		102,15G	102,7	G	0,69	0,69
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)		100,13G	100,22	G	0,87	0,86
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)		107,59G	109,14	G	0,39	0,39
US\$	1.000	27.06.20	27.06.	A2E4P5	DE000A2E4P55	3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020)		100,27G	100,37	G	2,12	2,1
Euro	1.000	16.06.20	16.06.	A2E4P6	DE000A2E4P63	1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,08G	100,17	G	0,86	0,86
Euro	1.000	16.12.20	16.12.	A2E4P8	DE000A2E4P89	1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,36G	100,56	G	0,86	0,86
Euro	1.000	27.06.21	27.06.	A2E4P9	DE000A2E4P97	1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021)		100,75G	101,07	G	0,85	0,85
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		109,44G	111,6	G	0,93	0,93
Euro	1.000	23.11.20	23.11.	A2E4PY	DE000A2E4PY8	1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020)		100,33G	100,51	G	0,86	0,86
Euro	1.000	19.05.20	19.05.	A2E4PZ	DE000A2E4PZ5	1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020)		100,05G	100,13	G	0,89	0,89
Euro	1.000	29.09.21	29.09.	A2E4Q0	DE000A2E4Q05	1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)		100,53G	100,9	G	0,85	0,85
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)		100,14G	100,31	G	0,87	0,86
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)		107,7G	109,36	G	0,03	0,03
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		102,2G	102,83	G	0,65	0,65
Euro	1.000	27.04.20	27.04.	A2E4Q5	DE000A2E4Q54	0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100G	100,06	G	0,85	0,84
Euro	1.000	27.04.21	27.04.	A2E4Q6	DE000A2E4Q62	1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021)		100,27G	100,55	G	0,85	0,85
Euro	1.000	27.10.20	27.10.	A2E4Q7	DE000A2E4Q70	1%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,08G	100,24	G	0,87	0,86
Euro	1.000	20.07.20	20.07.	A2E4QB	DE000A2E4QB4	1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,07G	100,16	G	0,89	0,88
Euro	1.000	20.07.21	20.07.	A2E4QC	DE000A2E4QC2	1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021)		100,59G	100,93	G	0,85	0,85
Euro	1.000	20.01.21	20.01.	A2E4QE	DE000A2E4QE8	1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021)		100,28G	100,48	G	0,86	0,86
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)		100,11G	100,21	G	0,89	0,89
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		101,91G	102,48	G	0,68	0,68
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)		106,65G	108,21	G	0,54	0,54
Euro	1.000	24.02.21	24.02.	A2E4QN	DE000A2E4QN9	1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021)		100,32G	100,55	G	0,85	0,85
Euro	1.000	24.08.20	24.08.	A2E4QP	DE000A2E4QP4	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,09G	100,21	G	0,89	0,88
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)		100,18G	100,3	G	0,88	0,87
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		102,48G	103,07	G	0,67	0,67
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)		104,6G	105,48	G	0,45	0,45
Euro	1.000	24.08.20	24.08.	A2E4QT	DE000A2E4QT6	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,09G	100,21	G	0,89	0,88
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)		100,12G	100,27	G	0,87	0,87
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		101,98G	102,59	G	0,66	0,66
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		105,82G	107,43	G	0,82	0,82
Euro	1.000	27.03.20	27.03.	A2E4QX	DE000A2E4QX8	0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020)		100G	100,02	G	0,9	0,89
Euro	1.000	29.03.21	29.03.	A2E4QY	DE000A2E4QY6	1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021)		100,25G	100,51	G	0,85	0,85
Euro	1.000	29.09.20	29.09.	A2E4QZ	DE000A2E4QZ3	1%, v. 29.09.17(20), MTN-IHS v.2017(2020)		100,07G	100,21	G	0,86	0,86
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		100,46G	100,9	G	0,85	0,85
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		101,96G	102,67	G	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	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)		100,14G	100,34	G	0,85	0,85
Euro	1.000	19.03.21	19.03.	A2GSG6	DE000A2GSG65	1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)		100,36G	100,73	G	0,85	0,85
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)		100,19G	100,45	G	0,76	0,76
Euro	1.000	21.11.20	21.11.	A2GSGM	DE000A2GSGM5	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		102,64G	103,38	G	0,61	0,61
Euro	1.000	21.11.20	21.11.	A2GSGM	DE000A2GSGM5	1,1499999999999999%, rat. v. 21.11.19-20.11.20, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020)		100,19G	100,37	G	0,86	0,86
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,55%, rat. v. 21.11.19-20.11.20, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		104,14G	105,1	G	0,41	0,41
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		102,27G	102,93	G	0,64	0,64
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		100,12G	100,31	G	0,87	0,87
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)		100,35G	100,65	G	0,85	0,85
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		100,66G	101,07	G	0,85	0,85
Euro	1.000	15.12.20	15.12.	A2GSGV	DE000A2GSGV6	1,05%, rat. v. 15.12.19-14.12.20, v. 15.12.17(20), Stufenz.MTN-IHS v.2017(2020)		100,14G	100,33	G	0,86	0,86
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		102,35G	103,02	G	0,63	0,63
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		100,1G	100,3	G	0,87	0,87
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)		100,52G	100,94	G	0,85	0,85
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		100,2G	100,54	G	0,85	0,85
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG Nachrangige Anleihen						
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		87G-/83,5G/-3,55G	87	G	10,41	10,41
						4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		89G-9B-/85G/-78,61GG	84,5	G	7,83	7,82
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen						
						0,642%, zinsv. v. 27.05.19-26.05.20, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	52,43G	57,26	G	2,42	2,42
Euro	100.000	29.09.20	29.09.	273007	XS0118282481	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	6,2271200000000002%, zinsv. v. 29.09.19-28.09.20, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20)		101,91G	101,92	G	2,5	2,49
						6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		106,32G	106,73	G	4,42	4,42
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes						
						4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		82,35G	85,96	G	6,99	6,99
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	103,04G	103,41	G	4,54	4,54
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		78-80-78,4-8bG-/78G/-8bG-8-9-65G	84	B	11,11	11,08
						3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		98,5G	99,7	G	3,6	3,59
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes						
						5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	103,45G	103,88	G	4,52	4,51
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes						
						Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		96,97G	98,08	G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen						
						3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		100G-0G	100	G	3,6	3,59
Euro	1.000	01.07.20	01.MJSD	A1R09H	DE000A1R09H8	Timeless Homes GmbH Anleihen						
						9%, v. 02.07.13(20), Anleihe v.2013 (2020)		(ausg)				

Bekanntmachungen

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

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

Pyrolyx AG
WKN A2E4L4
ISIN DE000A2E4L42

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

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

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

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

Düsseldorf, den 20. Januar 2020

Geschäftsführung der Börse Düsseldorf

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

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
17.03.2020

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,02	Th.			165496	AT0000654595	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix	1	7,06 G	6,98G-7G-7G-7G-7,115G-7,115G-7,105G-7,1G-7,105G-7,105G-7,105G-7,11G-7,1G-7,1G-7,1G-7,105G-7,105G-7,105G-7,125G-7,145G-7,195G-7,185G-7,195G-7,195G-7,085G-7,085G-7,085G-7,08G-7,08G	8,12	6,98
1	Euro 1,8	Euro 2,8	01.04.19		255243	AT0000662275	3 Banken Österreich-Fonds	1	20,12 G	20,83G-0,42G-0,25G-0,05G-19,76G-9,77G-9,53G-9,61G-9,61G-9,61G-9,59G-9,69G-20,01G-0,01G-19,74G-9,75G-9,75G	35,49	19,53
9	Th.	Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	6,67 G	7,025G-6,695G-6,62G-6,775G-6,705G-6,715G-6,75G-6,76G-6,7G-6,81G-6,935G-6,935G-6,84G	10,29	6,42
9	Euro 0,01	Th.			989697	AT0000838602	3 Banken Short Term Eurobd Mix	1	6,75 G	6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,765G-6,765G-6,765G-6,765G-6,76G-6,76G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,715G-6,715G	6,85	6,7
4	Th.	US\$ 0,17	01.07.19		A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	18,05 G	18,53G-8,32G-8,14G-8,15G-8,3G-8,39G-8,39G-8,45G-7,54G-8,04G-8,04G-8,51G-8,51G-8,51G-7,89G	25,35	17,46
4	Euro 0,17	Th.			A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	14,1 G	14,63G-4,32G-4,47G-4,6G-4,4G-4,5G-4,45G-4,4G-4,48G-4,52G-4,7G-3,67G-3,58G	19,71	13,14
9	Th.	Euro 0,02	02.12.19		921349	AT0000986344	3 Banken Europa Bond-Mix	1	8,15 G	8,14G-8,135G-8,14G-8,14G-8,14G-8,14G-8,135G-8,13G-8,13G-8,135G-8,14G-8,14G-8,1G-8,105G-8,11G-8,11G-8,11G-8,105G-8,105G-8,105G-8,105G-8,105G	8,34	8,1
9	Th.	Euro 0,09	02.12.19		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,19 G	4,212G-4,225G-4,223G-4,223G-4,223G-4,225G-4,225G-4,225G-4,225G-4,225G-4,225G-4,225G-4,225G-4,225G-4,225G-4,225G-4,225G-4,225G-4,225G-4,225G-4,205G	4,78	4,13
2	Th.	Th.			937603	AT0000753173	3 Banken Emerging Mkt Bond-Mix	1	19,06 G	19,01G-9,06G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	21,63	18,5
12	Th.	Euro 0,08	02.03.20		937605	AT0000760749	3 Banken Long Term Eurobd-Mix	1	22,65 G	22,5G-2,52G-2,65G-2,62G-2,59G-2,57G-2,53G-2,52G-2,51G-2,52G-2,53G-2,55G-2,51G-2,56G-2,55G-2,55G-2,51G-2,51G-2,35G-2,35G-2,35G-2,53G	23,41	22,35
9	Th.	Euro 0,06	02.12.19		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,94 G	6,96G-6,96G-6,965G-6,965G-6,945G-6,945G-6,94G-6,94G-6,94G-6,945G-6,905G-6,98G-6,98G-6,98G-6,97G-6,98G-6,98G-6,98G-6,98G	7,14	6,87
1	Euro 0,48	Euro 0,05	25.10.19		800799	DE0008007998	Aberdeen Standard Investments Deutschland AG [KVG] DEGI International	1	2,07 G	2,07G-2,08G-2,026G-2,026G-2,026G-2,026G-2,026G-2,026G	2,2	2,03
10	Th.	Euro 0,55	26.07.19		980780	DE0009807800	DEGI EUROPA	1	0,53 G	0,533G-0,566G-0,566G-0,536G-0,536G-0,536G-0,536G-0,536G	0,77	0,53
10	Th.	Th.			A0RE2B	LU0396314238	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Latin American Equ.	1	2.098,22 G	2120,33G-78,58G-8,58G-13,58G-98,55G-52,42G-8,14G-4,43G-74,47G-35,01G-87,53G-90,95G-109,61G-48,86G-51,87G-69,63G-119,48G-70,45G-25,31G-5,31G-6,73G	3.846,18	2.035,01
10	Th.	Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	6 G	5,985G-5,845G-5,845G-5,755G-5,69G-5,77G-5,81G-5,825G-5,8G-5,88G-5,975G-5,995G-5,995G-6,085G-6,085G-5,995G-5,92G	10,86	5,69
10	Th.	Th.			A1C4LB	LU0376989207	AS SICAV I - Select Emg Mkts Bd	1	126,46 G	123,3G-4,22G-4,22G	144,53	123,3
10	Th.	Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	12,29 G	11,98G-1,98G-1,87G-1,69G-2G-1,97G-1,97G-2,06G-2,07G-2,19G-2,06G-2,24G-2,42G-2,6G-2,31G	17,76	11,69
10	Th.	Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	5,2 G	5,27G-5,125G-5,125G-5,095G-5,095G-5,06G-5,19G-5,125G-5,16G-5,165G-5,195G-5,16G-5,21G-5,28G-5,28G-5,28G-5,34G-5,215G-5,215G-5,215G	7,02	5,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1CS31	LU0476876247	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Japanese Equity Fd	1	175,28 G	171,98G-1,98G-1,98G-0,86G-69,03G-9,03G-8,38G-70,36G-68,73G-8,77G-70,55G-68,33G-9,31G-70,67G-3,74G-5,98G-3,97G-2,29G-2,99G	234,79	168,33
10	Th.	Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	21,19 G	20,48G-0,53G-0,53G-0,5G-0,4G-0,45G-0,48G-0,53G-0,52G-0,53G-0,57G-0,56G-0,54G-0,57G-0,56G-0,55G-0,43G-0,21G-0,21G-0,21G-0,21G	27,96	20,21
10	Th.	Th.			A1CS3Z	LU0476876080	AS SICAV I-European Equity Fd	1	379,65 G	397,42G-84,15G-4,15G-4,15G-79,21G-88,39G-8,39G-2,29G-5G-5G-5G-4,15G-3,67G-5,6G-8,76G-94,74G-2,14G-8,46G-8,46G-5,15G-1,73G-2,73G	555,98	370,7
10	Th.	Th.			A1CS4A	LU0476877211	AS SICAV I - Technology Eq.Fd	1	137,85 G	124,61G-4,61G-4,61G-4,93G-5,31G-5,87G-5,61G-5,77G-5,77G-6,18G-6,03G-6,11G-9,27G-9,27G-31,07G-1,07G-28,56G-7,68G-7,81G	186,12	124,61
10	Th.	Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1	73,79 G	73,73G-5,22G-4,29G-3,68G-3,68G-4,04G-4,04G-3,99G-5,06G-5,06G-4,32G-4,33G-4,33G-4,44G-3,95G-4,2G-4,66G-5,12G-5,12G-4,99G-4,99G-4,98G-4,98G-4,89G-4,73G-4,81G	117,58	71,9
1	Th.	Th.			A1H5Z0	LU0548153104	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,18 G	11,57G-1,47G-1,48G-1,5G-1,46G-1,48G-1,47G-1,48G-1,48G-1,48G-1,49G-1,51G-1,51G-1,54G-1,53G-1,57G-1,57G-1,55G-1,42G-1,54G	12,12	11,16
1	Euro 0,08	Euro 0,07	02.01.20		A1H5Z1	LU0548153443	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	10,93 G	10,96G-0,96G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-0,96G-0,96G-0,96G	11,76	10,93
10	Th.	Th.			589376	LU0119176310	AS SICAV I -Sict Eur.Hgh.Yd Bd	1	20,95 G	20,08G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,23G-0,23G	23,83	20,08
10	Th.	Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	14,77 G	13,81G-3,71G-3,73G-3,87G-3,67G-3,67G-3,73G-3,73G-3,73G-3,79G-3,64G-4G-3,97G-4,26G-4,26G-3,93G-3,81G-3,83G	20,62	13,64
10	Th.	Th.			989899	LU0094541447	AS SICAV I-European Equity Fd	1	46,41 G	48,97G-8,96G-8,96G-6,79G-6,21G-6,82G-7,24G-6,6G-6,6G-6,87G-6,87G-7,03G-7,03G-7,81G-8,59G-8,59G-8,04G	68,26	44,82
10	Th.	Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	12,84 G	12,67G-2,69G-2,71G-2,73G-2,73G-2,73G-2,73G-2,75G-2,79G-2,84G-2,82G-2,84G-2,86G-2,86G-2,83G-2,83G-2,87G-2,87G-2,87G-2,87G-2,97G-2,97G-2,97G-2,97G	14,66	12,67
10	Th.	Th.			634564	LU0094548533	AS SICAV I -Asia Lcl Sht Tm Bd	1	6 G	5,95G-5,955G-5,975G-5,985G-5,985G-5,985G-5,995G-6,01G-6,04G-6,03G-6,04G-6,05G-6,05G-6,05G-6,04G-6,04G-6,06G-6,06G-6,05G-6,05G-6,045G-6,045G-6,035G-6,035G-6,045G-6,045G	6,38	5,9
10	Th.	Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	47,46 G	47,22G-6,62G-8,07G-7,87G-7,5G-6,26G-6,93G-6,22G-6,22G-6,58G-7G-7,16G-7,9G-8,58G-7,53G	68,61	46,22
10	Th.	Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	38,07 G	37,65G-7,77G-7,89G-7,96G-7,83G-7,99G-7,98G-7,94G-7,94G-8,1G-8,21G-8,1G-8G-8,11G-8,26G-8,22G-8,14G-8,12G-8,12G-8,14G-8,18G-8,18G	45,51	37,65
10	US\$ 0,86	US\$ 0,27	04.11.19		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	13,86 G	13,54G-3,56G-3,49G-3,49G-3,6G-3,6G-3,6G-3,61G-3,71G-3,71G-3,69G-3,71G-3,75G-3,73G-3,71G-3,71G-3,75G-3,75G-3,73G-3,73G-3,75G-3,85G-3,85G-3,85G-3,85G	16,33	13,49
10	Th.	Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pacific Eq.Fd	1	62,2 G	59,43G-60,02G-59,94G-60,14G-0,14G-59,79G-9,85G-9,98G-9,98G-60G-0,07G-0,07G-0,44G-0,47G-0,12G-0,12G-0,1G-0,1G-59,49G-9,51G-9,51G	82,53	59,43
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	7,33 G	7,22G-7,205G-7,145G-7,085G-6,98G-7,255G-7,145G-7,19G-7,2G-7,2G-7,27G-7,19G-7,19G-7,405G-7,51G-7,51G-7,345G	10,59	6,98
10	Th.	Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	48,63 G	47,89G-7,38G-6,98G-6,26G-6,26G-7,36G-7,7G-7,74G-8,18G-7,73G-7,73G-9,79G-9,04G-8,7G	70,18	46,26

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis seit 02.01.2020
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0HMF2	LU0231457747	Aberdeen Standard Investments Luxembourg S.A.	1	5,82 G	5,4G-5,38G-5,49G-5,345G-5,3G-5,3G-5,3G	7,9	5,3
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Technology Eq.Fd AS SICAV I - Asian Smll Co.Fd	1	32,67 G	31,84G-1,72G-1,51G-1,89G-1,84G-1,88G- 1,95G-1,93G-1,93G-1,96G-2,01G-2G-1,89G- 1,89G-2,02G-2,01G-1,99G-1,97G-1,47G-1,47G- 1,47G-1,47G-1,47G	43,79	31,47
10	Th.	Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	32,47 G	31,77G-1,86G-1,7G-1,31G-1,48G-1,46G-1,57G- 1,64G-1,45G-1,45G-1,45G-1,57G-1,77G-1,93G- 1,4G-1,4G-1,4G-1,4G-1,4G	43,98	31,31
10	Th.	Th.			A0HMN2	LU0231483743	AS SICAV I - Chinese Equity Fd	1	23,35 G	21,88G-2,18G-2,19G-2,16G-2,16G-2,22G-2,3G- 2,39G-2,36G-2,39G-2,45G-2,44G-2,59G-2,59G- 2,69G-2,78G-2,42G-2,42G-2,36G-2,36G-2,39G- 2,39G	29,3	21,88
10	Th.	Th.			A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	105,22 G	113,48G-2,53G-2,06G-2,06G-1,9G-8,77G- 8,77G-8,71G-8,74G-9,21G-9,85G-9,21G- 11,47G-1,4G-2,93G-1,18G-0,47G	152,03	103,88
10	Th.	Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	109,05 G	112,08G-1,64G-1,68G-1,6G-1,6G-8,52G-9,05G- 9,6G-8,57G-9,22G-9,72G-8,42G-9,05G-9,93G- 11,17G-1,17G-1,17G-2,75G-1,02G-0,5G	151,95	107,3
10	Th.	Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	10,02 G	9,975G-9,925G-9,83G-9,895G-9,8G-9,9G-9,8G- 9,92G-10,05G-0,21G-0,11G-9,995G-10,05G	14,35	9,72
10	Th.	Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	12,29 G	11,78G-1,69G-1,47G-1,71G-1,86G-1,71G- 1,71G-1,79G-1,79G-1,8G-1,88G-1,77G-1,91G- 2,07G-2,07G-2,07G-2,08G-2,22G-2,07G-1,97G- 2G	17,47	11,47
10	Th.	Th.	04.11.19		933484	LU0107464264	AS SICAV I - Technology Eq.Fd	1	5,9 G	5,89G-5,88G-5,88G-5,96G-5,81G-5,81G	7,99	5,46
10	Euro 0,21	Euro 0,08		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	5,28 G	5,115G-5,115G-5,115G-5,115G-5,115G-5,115G- 5,115G-5,06G-5,06G-5,06G-5,06G-5,06G- 5,06G-5,06G-5,06G-5,06G-5,06G-5,06G- 5,06G-5,06G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	6,03	5,06	
1	Th.	Th.			A0MRSE	LU0213068272	Stand.Life Inv.Gl.-China Equ.	1	45,14 G	44,89G-5,07G-5,08G-5,15G-5,34G-5,34G- 5,52G-5,45G-5,49G-5,55G-5,55G-5,56G-5,49G- 5,49G-5,39G-5,74G-6,07G-6,09G-6,25G-5,33G- 5,22G-5,22G-5,26G	58,1	44,89
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	12,29 G	11,87G-1,66G-1,57G-1,42G-1,83G-1,83G- 1,67G-1,67G-1,67G-1,74G-1,77G-1,85G-1,89G- 2,04G-2,04G-2,2G-2,2G-2,04G-1,95G-1,97G-1,97G	17,43	11,42
1	Th.	Th.			A0M091	LU0306632414	SLI Global-Europ.Smaller Comp.	1	23,04 G	24,1G-3,17G-2,92G-2,67G-2,93G-3,02G-2,76G- 2,88G-2,85G-3,46G-3,81G-4,24G-4,24G-4,07G- 3,91G	34,74	22,19
10	Th.	Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	62,4 G	60,51G-0,44G-0,46G-59,44G-9,46G-9,46G	82,04	59,44
10	Th.	Th.			973299	LU0011963674	AS SICAV I-Japanese Equity Fd	1	3,15 G	3,102G-3,124G-3,076G-3,034G-3,034G-3,026G- 3,067G-3,067G-3,039G-3,039G-3,038G-3,038G- 3,067G-3,07G-3,112G-3,165G-3,112G	4,24	3,03
10	Th.	Th.			973301	LU0011963831	AS SICAV I-North American Equ.	1	25,4 G	26,42G-6,33G-6,76G-6,76G-6,39G-6,24G-6,29G	34,86	24,27
10	Th.	Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	22,41 G	21,6G-1,61G-1,61G-1,53G-1,32G-1,29G-1,34G- 1,34G-1,34G-1,34G-1,29G-1,4G-1,4G-1,37G- 1,37G-1,4G-1,51G-1,15G-1G	32,32	21
10	US\$ 0,13	US\$ 0,16	01.01.19		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,16 G	3,145G-3,142G-3,148G-3,152G-3,152G-3,16G- 3,168G-3,18G-3,179G-3,179G-3,18G-3,189G- 3,189G-3,182G-3,182G-3,182G-3,193G-3,193G- 3,191G-3,187G-3,179G-3,179G-3,179G-3,183G- 3,183G	3,36	3,12
4	Th.	Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.471,46 G	1474,59G-4,93G-4,93G-2,97G-2,97G-2,97G- 8,04G-8,04G-8,04G-8,04G-8,04G-82,52G- 2,52G-2,52G-0,11G-3,56G-2,71G-76,73G- 6,73G-1,9G-63,22G-3,22G-3,22G	1.610,63	1.452,09
4	Th.	Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	436,41 G	437,93G-7,94G-7,94G-7,94G-7,94G-7,94G- 7,94G-7,94G-7,94G-7,94G-7,94G-7,94G- 7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-2,1G- 2,1G-2,1G	438,6	428,89
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Glob.Value Total Return	1		180,23G	259,2	180,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Datini Valueflex Fonds	1	86,39 G	89,84G-9,28G-7,59G-7,12G-6,27G-7,87G-6,98G-7,35G-7,26G-7,64G-8,78G-6,76G-8,08G-8,94G-8,94G-8,34G-8,34G-8,34G-8,33G-8,33G	122,31	83,92
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	44,87 G	44,67G-4,67G-4,6G-4,6G-4,58G-4,5G-4,5G-4,52G-4,53G-4,52G-4,5G-4,5G-4,5G-4,53G-4,51G-4,57G-4,15G-4,16G-4,23G-4,23G-4,16G-4,11G-4,1G	57,79	43,75
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	16.100	15525,43G	20.262,72	15.525,43
10	Th.	Euro 1,1	15.11.19		976984	DE0009769844	ACATIS Fair Value Bonds	1	35,88 G	35,88G-5,88G-5,88G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-4,46G-4,46G-4,46G-4,46G-4,72G-4,72G-4,72G	40,69	34,46
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	277,26 G	284,93G-0,68G-0,68G-79,58G-7,77G-9,3G-82,64G-79,36G-7,88G-8,14G-9,15G-9,15G-5,06G-6,76G-8,99G-8,99G-9,13G-8,8G-84,08G-78,28G-5,96G-6,35G-6,35G	386,49	272,04
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	230,57 G	234,59G-4,59G-28,19G-7,93G-7,74G-9,61G-9,64-9,48G-7,96G-7,96G-7,96G-7,79G-7,61-7,62G-7,66G-7,8G-8,43G-3,5G-2,63G-9,38G-7G-7G-7G-7G-7G	297,57	216,8
10	Th.	Euro 2,12	15.11.19		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	46,35 G	46,07G-6,65G-6,65G-6,25G-6,25G-6,25G-6,25G-6G-6G-6G-6G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	52,3	45,5
1	Th.	Th.			A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1		123,59G-3,59G-18,64G-8,64G-9,27G-9,83G-8,57G-8,01G-9,12G-22,93G-0,89G	201,6	118,01
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	56,32 G	57,94G-6,77G-6,23G-6,39G-6,39G-6,34G-7,03G-6,14G-6,38G-6,72G-6G-6G-6,6G-7,6G-7,5G-8,76G-6,28G	79,19	55,34
9	US\$ 0,19	US\$ 0,1	30.09.19		986419	LU0069950391	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Short Duration Bd Ptf	1	6,92 G	6,95G-6,95G-6,96G-6,97G-6,97G-6,97G-6,985G-6,985G-7G-7,03G-7,03G-7,02G-7,03G-7,03G-7,055G-7,055G-7,045G-7,035G-7,035G-7,06G-7,05G-7,04G-7,04G-7,04G-7,05G-7,05G-7,05G-7,055G-7,055G	7,24	6,71
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	297,31 G	284,26G-4,88G-8,71G-5,19G-0,88G-5,16G-5,77G-7G-6,51G-6,8G-7,51G-7,51G-7,51G-7,51G-1,31G-2,12G-8,25G-95,07G-4,43G-302,21G-294,47G-1,11G-1,23G	418,79	280,88
6	Th.	Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	20,31 G	20,18G-19,76G-9,48G-9,77G-20,1G-19,81G-9,92G-9,97G-9,97G-9,78G-20,09G-0,36G-0,85G-0,06G-0,12G-0,12G	28,28	19,48
6	Th.	Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	81,4 G	83,39G-2,1G-2,1G-2,1G-2,1G-0,31G-79,2G-80,61G-0,79G-1,67G-0,45G-0,45G-0,82G-0,82G-0,88G-1,34G-79,99G-81,3G-2,22G-4,24G-2,3G-1,31G-1,62G	112,5	79,2
9	Th.	Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	19,47 G	19G-9G-8,97G-8,95G-8,94G-8,95G-8,95G-8,97G-8,97G-8,95G-8,96G-8,96G-8,96G-8,96G-8,96G-8,99G-8,99G-8,99G-8,99G	21,31	18,94
6	Th.	Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	9,42 G	9,765G-9,325G-9,385G-9,49G-9,49G-9,49G-9,37G-9,37G-9,42G-9,71G-9,865G-9,78G-9,685G	15,37	9,16
9	US\$ 0,27	US\$ 0,16	30.09.19		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,15 G	3,057G-3,057G-3,06G-3,066G-3,066G-3,073G-3,079G-3,091G-3,088G-3,088G-3,092G-3,102G-3,099G-3,094G-3,094G-3,106G-3,101G-3,097G-3,097G-3,1G-3,1G-3,1G-3,104G	3,77	3,06
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	217,37 G	219,63G-4,91G-3,24G-0,05G-3,74G-3,74G-3,87G-6,6G-3,13G-4,44G-4,44G-4,44G-4G-5,23G-1,33G-5,03G-8,82G-8,52G-23,57G-17,87G-5,75G-6,18G	313,08	210,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			659142	LU0124675678	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I Europ.Equity Ptf	1	11,44 G	12,06G-2,06G-2,06G-1,51G-1,37G-1,55G-1,53G-1,63G-1,45G-1,52G-1,51G-1,48G-1,53G-1,53G-1,61G-1,61G-1,81G-1,73G-1,96G-1,96G-1,91G-1,82G-1,82G	18,72	11,02
9	Th.	Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	11,01 G	11,23G-1,3G-0,92G-0,81G-0,65G-0,84G-0,84G-0,98G-0,79G-0,85G-0,84G-0,9G-0,79G-0,89G-1,1G-1,08G-1,36G-1,06G-0,93G-0,96G	16,82	10,65
9	Th.	Th.			659146	LU0124676726	AB FCP I-Sust.US Thematic Ptf	1	19,76 G	19,76G-9,44G-9,44G-9,44G-9,17G-9G-9G-8,74G-9,06G-9,08G-9,08G-9,39G-9,07G-9,18G-9,19G-9,29G-8,92G-8,92G-9,22G-9,22G-9,58G-20,06G-19,58G-9,4G	27,33	18,74
9	Th.	Th.			930674	LU0084234409	AB FCP I-China Opp.Portfolio	1	45,41 G	44,12G-4,52G-4,06G-4,05G-4,07G-4,09G-4,09G-4,12G-4,16G-4,16G-4,16G-4,16G-4,18G-4,18G-4,22G-4,29G-4,25G-4,25G-4,43G-4,65G-4,92G-4,73G-4,62G-4,62G	57,15	44,05
9	Th.	Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	12,92 G	12,57G-2,58G-2,6G-2,62G-2,64G-2,66G-2,6G-2,58G-2,6G-2,6G-2,62G-2,62G-2,62G-2,62G-2,62G-2,59G-2,59G-2,59G-2,59G-2,63G-2,63G-2,63G-2,63G-2,72G-2,72G-2,72G-2,72G	15,51	12,57
9	Th.	Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	26,31 G	26,04G-6,06G-6,16G-6,19G-6,19G-6,19G-6,25G-6,25G-6,32G-6,32G-6,44G-6,44G-6,44G-6,38G-6,44G-6,5G-6,5G-6,47G-6,42G-6,42G-6,42G-6,51G-6,51G-6,5G-6,47G-6,47G-6,47G-6,42G-6,42G-6,45G-6,45G	29,24	26,04
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	26,35 G	25,99G-5,98G-5,98G-6,01G-6,04G-6,06G-6,09G-6,17G-6G-5,98G-6G-6G-6,09G-6,06G-6,01G-6,01G-6,1G-6,1G-6,07G-6,07G-6,27G-6,27G-6,3G	31,88	25,98
9	Th.	Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	13,66 G	13,89G-3,82G-3,54G-3,46G-3,45G-3,45G-3,52G-3,51G-3,6G-3,83G-3,79G-4,09G-3,67G-3,52G-3,54G	19,97	13,27
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	17,81 G	17,93G-7,98G-7,77G-7,68G-7,78G-7,63G-7,69G-7,67G-7,48G-7,48G-7,95G-7,95G-7,62G-7,54G	20,53	17,48
9	Th.	Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	61,45 G	64,75G-4,58G-4,33G-3,77G-3,74G-4,47G-3,93G-4,08G-3,94G-4,2G-4,54G-5,46G-5,25G-5,25G-6,15G-6,15G-5,53G-4,89G-5,18G	89,55	59,05
9	Th.	Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	26,54 G	25,93G-5,9G-5,94G-5,94G-5,94G-5,93G-5,93G-5,93G-5,91G-5,91G-5,93G-5,95G-5,93G-5,93G-5,93G-5,94G-5,94G-5,95G-5,95G-5,96G-5,87G-5,85G-5,85G-5,86G-5,87G-5,87G	29,35	25,85
6	Th.	Th.			A0JMHH	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	291,97 G	275,8G-7,84G-6,39G-5,82G-4,31G-4,31G-4,95G-4,52G-4,61G-4,05G-4,17G-4,61G-4,15G-9,16G-81,69G-5,87G-9,81G-5,64G-2,94G-3,89G	369,86	274,05
6	Th.	Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1		329,54G-7,72G-7,72G-7,19G-5,3G-5,81G-5,62G-5,43G-5,03G-5,31G-5,31G-5,09G-5,24G-31,19G-9,4G-43,84G-36,16G-6,26G-6,26G-6,26G	434,63	325,03
9	Th.	Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	29,61 G	29,31G-9,23G-8,66G-8,41G-7,96G-9,15G-9,15G-8,67G-8,89G-8,89G-9,16G-9,16G-9,16G-8,88G-9,21G-9,21G-9,75G-30,21G-29,48G-9,48G-9,49G	42,21	27,96
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	96,54 G	101,72G-1,37G-1,21G-1,78G-1,78G-98,4G-8,05G-8,19G-8,19G-8,19G-8,87G-8,18G-9,04G-9,04G-100,35G-0,5G-2,05G-2,05G-2,05G-0,24G-99,69G	142,04	95,78
9	US\$ 0,42	US\$ 0,25	30.09.19		974198	LU0044957727	AB FCP I-American Income Port.	1	6,98 G	6,925G-6,945G-6,945G-6,96G-6,97G-6,97G-6,985G-7,005G-7,005G-7,035G-7,035G-7,025G-7,035G-7,055G-7,045G-7,035G-7,035G-7,06G-7,05G-7,05G-7,05G-7,05G-7,015G-7,005G-7,015G	7,81	6,93

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			974264	LU0057025933	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I - Sust.Glob.The.Ptf	1	56,49 G	59,64G-8,39G-7,81G-7,81G-6,8G-7,81G-7,93G-7,93G-8,11G-8,18G-8,18G-7,14G-8,17G-60,75G-58,83G	79,68	55,17
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	275,04 G	288,65G-6,72G-91,47G-87,74G-4,53G-5,13G	367,41	274,7
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Allianz Global Investors GmbH Concentra	1	80,59 G	84,43G-1,28G-1,28G-1,54G-1,54G-1,43G-2,2G-2,2G-1,04G-1,44G-1,21G-1,21G-1,81G-1,66G-3,6G-2,71G-4,69G-3,08G-2,96G-2,96G	129,23	76,91
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	656,61 G	695,06G-69,87G-59,81G-64,42G-59,06G-68,94G-8,94G-55,39G-9,71G-9,71G-6,44G-65,43G-70,33G-82,25G-73,82G-90,48G-83G-1,95G	1.050,37	632,51
1	Euro 2,27	Euro 1,25	02.03.20		847502	DE0008475021	Industria	1	81,65 G	77,01G-6,2G-7,41G-5,33G-5,33G	114,72	75,29
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	80,16 G	81,41G-1,76G-0,44G-79,78G-9,78G-8,54G-80,02G-1,39G-79,89G-80,44G-0,44G-0,62G-0,62G-0,89G-79,66G-82,18G-2,21G-4,31G-2,4G-0,22G-0,22G	114,33	78,54
1	Euro 1,72	Euro 1,13	02.03.20		847504	DE0008475047	Allianz Euro Rentenfonds	1	61,54 G	61,83G-1,74G-1,79G-1,8G-1,56G-1,76G-1,76G-1,26G-1,26G-1,23-1,21G-1,21G-1,21G-1,24G-1,27G-1,31G-1,42G-1,56G-1,27G-1,23G-1,18G-1,17G	65,58	61,03
1	Euro 1,13	Euro 0,4	02.03.20		847505	DE0008475054	Allianz Internat.Rentenfonds	1	48,74 G	48,56G-8,51G-8,59G-8,57G-8,57G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,52G-8,41G-8,37G	51,1	48,33
1	Euro 1,88	Euro 1,25	02.03.20		847506	DE0008475062	All.Vermögensb.Deutschland	1	115,47 G	123,12G-3,2G-15,35G-5,35G-7,19G-8,85G-8,85G-8,85G-6,39G-6,58G-6,58G-8,12G-7,02G-7,67G-20,13G-0,13G-1,75G-0,03G-19,04G-8,92G	195,09	112,11
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	282,1 G	293,42G-84,88G-2,89G-79,41G-83,53G-3,55G-6,52G-6,52G-3,11G-94,81G-88,45G-8,45G-9,18G-9,57G	405,02	277,01
1	Euro 0,71	Euro 0,88	02.03.20		847509	DE0008475096	Allianz Rohstofffonds	1	39,45 G	41,17G-0,49G-0,49G-0,28G-0,28G-0,57G-0,53G-0,5G-0,32G-0,31G-0,23G-0,23G-0,4G-0,34G-0,19G-1,18G-1G-1,72G-0,91G-1,15G-1,1G	66,09	38,75
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	45,04 G	47,36G-6,71G-5,99G-5,99G-6,33G-6,96G-6,96G-6,49G-6,66G-6,97G-6,4G-6,66G-7,01G-7,59G-8,28G-7,79G-6,59G	64,45	44,13
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	220 G	223,67G-3,51G-7,25G-2,61G-2,61G-11,32G	327,31	211,32
1	Euro 0,49	Euro 0,36	02.03.20		847518	DE0008475187	Allianz Euro Rentenfonds K	1	40,07 G	40,08G-0,04G-39,98G-9,94G-40,21G-39,99G-40,17G-39,92G-9,94G-9,94G-9,92G-40,2G-39,94G-9,94G-40,2G-0,2G-0,2G-0,2G-0,21G-0,21G-0,04G-0,02G-0,02G	41,06	39,76
1	Euro 4,03	Euro 2,13	02.03.20		847601	DE0008476011	Allianz Fonds Schweiz	1	383,78 G	400G-396,81G-401,05G-399,72G-8,13G-9,16G	537,27	369,44
1	Euro 1,11	Euro 0,77	02.03.20		847603	DE0008476037	Allianz Europazins	1	54,68 G	54,6G-4,58G-4,58G-4,59G-4,59G-4,61G-4,6G-4,58G-4,56G-4,56G-4,55G-4,53G-4,54G-4,54G-4,55G-4,59G-4,59G-4,59G-4,59G-4,64G-4,64G-4,67G-4,66G-4,64G-4,64G-4,6G-4,4G-4,4G-4,4G	57,56	54,4
1	Euro 1,03	Euro 0,36	02.03.20		847625	DE0008476250	Kapital Plus	1	58,5 G	59,81G-9,76G-9,3G-9,3G-9,09G-8,8G-9,08G-9,09G-8,42G-8,15G-8,22G-8,17G-8,33G-8,3G-8,49G-8,81G-8,81G-8,64G-9,19G	67,8	58,15
1	Euro 0,39	Euro 0,32	02.03.20		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,79 G	45,89G-5,92G-5,92G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,62G	46,41	45,18
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	219,9 G	230,46G-0,46G-21,25G-18,95G-5G-5G-5G-5G-5G-5G-5G-20G	344,9	215
1	Euro 1,44	Euro 1,57	02.03.20		848181	DE0008481813	Allianz Vermögensb. Europa	1	28,88 G	30,33G-29,18G-8,72G-9,57G-9,04G-9,04G-9,26G-9,18G-9,32G-9,6G-9,94G-9,94G-30,52G-0,52G-29,84G-9,84G	50,09	27,48

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Global Investors GmbH	1	96,14 G	85,15-3,59G-3,59G-3,59G	144,03	83,59
7	Th.	Euro 0,39	15.08.19		847100	DE0008471004	Allianz Wachstum Europa Fondra	1	97,25 G	99,96G-8,25G-7,6G-6,57G-8,21G-7,58G-6,38G- 6,38G-7,84G-9,56G-9,56G-9,01G-7,96G	122,06	95,96
7	Th.	Euro 0,55	15.08.19		847101	DE0008471012	Fondak	1	126	125,22-4,51G-6,71G-6,71G-5G-5G-5G-4,6G	195,27	124,51
7	Th.	Euro 0,93	15.08.19		847102	DE0008471020	Fondis	1	65,29 G	67,02G-7,8G-5,8G-5,8G-5,28G-5,28G-4,36G- 5,38G-5,49G-6,15G-5,57G-5,47G-5,84G-4,79G- 4,79G-5,07G-5,76G-6,74G-8,09G-8,09G-6,62G- 6,62G-5,83G-5,97G	96,51	64,14
7	Th.	Euro 0,38	15.08.19		847103	DE0008471038	Allianz Adifonds	1	85,42 G	91,59G-88,83G-7,51G-7,51G-7,56G-7,56G- 8,55G-7,02G-7,46G-7,07G-7,49G-7,49G-7,49G- 8,14G-8,84G-91,23G-89,6G	136,27	80,74
7	Th.	Euro 1,46	15.08.19		847106	DE0008471061	Allianz Adiverba	1	108,34 G	112,81G-0G-8,99G-8,68G-8,63G-8,67G-8,67G- 8,74G-8,39G-8,3G-8,39G-8,39G-8G-8,6G- 10,42G-0,01G-3,09G-0,78G-0,39G-0,65G	179,36	107,74
7	Th.	Euro 0,49	15.08.19		847108	DE0008471087	Plusfonds	1	129,85 G	132,78G-2,66G-0,67G-0,67G-0G-29,32G- 30,34G-0,34G-0,15G-0,69G-29,85G-30,13G- 29,87G-30,51G-1,05G-1,23G-2,37G-2,37G- 1,73G-1,73G-1,73G-2,42G-2,61G	170,18	129,32
7	Th.	Euro 2,35	15.08.19		847122	DE0008471228	NÜRNBERGER Euroland A	1	86,41 G	91,65G-2,23G-88,98G-8,98G-7,8G-7,8G-8,39G- 8,39G-8,39G-9,3G-8,43G-8,01G-9,09G-8,81G- 91,29G-0,45G-2,62G-2,62G-1,84G-89,18G	141,07	86,05
12	Th.	Euro 0,75	03.02.20		847140	DE0008471400	Allianz Rentenfonds	1	85,6 G	85,7G-5,46G-5,45G-5,4G-5,57G-5,55G-5,55G- 5,42G-5,28G-5,29G-5,29G-5,3G-5,33G-5,47G- 5,48G-5,59G-5,47G-5,07G-5,07G-5,26G-5,26G	89,24	85,07
1	Euro 3,39	Euro 1,46	02.03.20		847146	DE0008471467	Allianz Global Equity Dividend	1	84,34 G	86,46G-7,6G-6,01G-6,01G-5,33G-4,44G-5,62G- 6,41G-5,39G-5,78G-5,78G-5,78G-4,86G-5,42G- 5,34-6,01G-7,01G-8,52G-6,19G-6,19G-4,96G- 5,14G	126,93	82,91
12	Th.	Euro 1,11	16.12.19		847148	DE0008471483	Allianz Aktien Europa	1		(ausg)	98,63	70,32
12	Th.	Euro 0,18	03.02.20		847191	DE0008471913	Allianz Mobil-Fonds	1	48,11 G	48,06G-8,09G-8,09G-8,09G-8,09G-8,09G- 8,09G-8,09G-8,09G-8,08G-8,07G-8,07G-8,08G- 8,09G-8,08G-8,08G-8,09G-8,09G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,09G-7,99G-7,99G-7,99G	49,19	47,99
12	Th.	Euro 0,82	03.02.20		847192	DE0008471921	Allianz Flexi Rentenfonds	1	83,42 G	83,47G-3,66G-3,66G-3,62G-3,62G-3,35G- 3,35G-3,76G-3,72G-4,04G-3,7G-3,7G-3,7G- 3,83G-3,71G-3,93G-4,19G-4,19G-3,78G-4,32G- 4,32G-3,78G-2,79G-4,14G-4,12G	94,74	82,79
7	Th.	Euro 1,19	15.08.19	A0MJRL	DE000A0MJRL5	DE000A0MJRL5	Fondak	1	122,74 G	129,17G-30,11G-25,23G-4,21G-4,21G-2,35G- 4,28G-5,35G-3,44G-3,58G-3,58G-3,58G-3,58G- 4,41G-4,52G-7,48G-7,48G-6,99G-9,14G-2,23G	196,46	121,83
12	Th.	Euro 0,36	16.12.19		978984	DE0009789842	Allianz Wachstum Euroland	1	89,5 G	94,62G-1,56G-1,56G-89,2G-9,69G-90,64G- 0,4G-89,69G-90,64G-0,15G-0,15G-89,49G- 9,49G-9,49G-9,96G-90,72-1,11G-0,6G-1,48G- 4,17	138,24	86,68
10	Th.	Euro 0,88	15.11.19		979725	DE0009797258	Allianz Strategiefonds Balance	1	73,34 G	74,85G-4,85G-3,63G-3,63G-2,38G-2,38G- 2,38G-3,73G-4,23G-4,16G-4,17G-4,17G-4,16G- 4,18G-4,2G-4,2G-4,45G-5,43G-5,43G-5,41G- 6,29G-6,29G-6,29G-5,45G-3,83G-3,83G	91,47	72,38
10	Th.	Euro 1,16	15.11.19		979726	DE0009797266	Allianz Strategiefds Wachstum	1	84,35 G	79,73G-9,36G-9,32-9,22G-8,98G-8,98G-9,17G- 9,11G-9,14G-9,14G-9G-9,02G-9,01G-9,05G- 9,05G-9,33G-80,75G-1,91G-0,15G-0,22G	108,53	74,21
10	Th.	Euro 1,46	15.11.19		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	84,33 G	86,61G-6,61G-4,54G-3,9G-2,5G-2,5G-4,04G- 5,04G-5,04G-5,04G-3,59G-4,23G-4,23G-4,09G- 4,09G-4,62G-3,02G-3,58G-4,43G-6,02G-5,9G- 7,98G-5,69G-5,69G-4,71G-4,83G-4,83G	125,11	82,36
12	Th.	Euro14,76	03.02.20		979741	DE0009797415	Allianz Rentenfonds	1	1.185,04 G	1193,48G-2,07G-3,66G-3,66G-3,66G-3,66G- 2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G- 2,22G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G- 0,01G-80,2G-0,2G-0,2G-0,2G-0,2G	1.243,66	1.180,2
1	Euro19,91	Euro13,03	02.03.20		979755	DE0009797555	Concentra	1	919,15 G	970,01G-0,01G-29,28G-15,06G-33,56G-28,16G- 40,58G-27,57G-3,2G-36,72G-6,72G-59,8G- 9,8G-9,8G-47,78G-71,16G-17,65G	1.481,27	882,71

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0NFZD	LU0342689089	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Glbl Agricult.Trends	1	7,48 G	7,43G-7,48G-7,395G-7,375G-7,415G-7,51G-7,42G-7,42G-7,45G-7,455G-7,455G-7,405G-7,455G-7,555G-7,165G-7,165G-7,235G-7,235G-7,13G-7,1G-7,09G	10,22	7,09
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	182,19 G	184,55G-4,62G-4,88G-4,41G-3,25G-3,25G-4,66G-5,23G-6,55G-5,79G-5,76G-5,76G-6,34G-6,35G-5,12G-5,74G-6,6G-7,75G-7,41G-9,25G-6,04G-5,64G-5,42G	219,92	182,19
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	197,43 G	201,36G-195,3G-4,32G-3,85G-3,85G-3,55G-3,83G-3,66G-3,74G-3,64G-6,51G-6,5G-6,87G-4,41G-8,23G-201,63G-198,58G-7,4G-7,4G-7,4G-7,4G-7,58G	255,96	193,55
10	Th.	Euro 1,06	16.12.19		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	291,45 G	300,48G-4,51G-4,51G-4,51G-0,34G-298,56G-5,77G-9,27G-300,36G-298,26G-8,72G-8,8G-9,47G-7,53G-7,53G-8,44G-8,44G-300,67G-10,62G-299,33G-9,43G	426,08	290,69
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	89,63 G	88,64G-9,57G-9,57G-9,87G-9,57G-9,16G-9,16G-9,48G-9,85G-90,21G-89,64G-90,02G-0,02G-0,13G-0,34G-1,26G-1,39G-2,57G-0,65G-1,77G-0,43G-0,07G-0,07G-0,16G-0,16G	125,64	86,2
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	91,21 G	89,89G-90,4G-0,4G-89,9G-9,67G-9,67G-9,67G-9,52G-9,59G-9,59G-9,59G-9,58G-9,57G-9,45G-9,5G-9,44G-90,01G-3,2G-1,82G-2,32G-2,32G	130,77	89,44
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	5,63 G	5,465G-5,405G-5,405G-5,45G-5,44G-5,43G-5,41G-5,46G-5,46G-5,45G-5,46G-5,47G-5,47G-5,46G-5,46G-5,46G-5,46G-5,48G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,51G-5,51G	8,07	5,41
10	0	US\$ 0,34	16.12.19		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	69,9 G	71G-0,97G-0,97G-0,95G-0,47G-69,51G-70,33G-0,33G-1,1G-0,18G-0,18G-0,18G-0,51G-0,51G-0,46G-0,99G-0,6G-0,6G-1,52G-1,52G-3,44G-1,36G	95,17	69,51
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	70,18 G	71,28G-1,25G-1,25G-1,28G-0,76G-69,79G-70,59G-0,59G-1,39G-0,81G-0,74G-1,25G-0,93G-1,81G-1,81G-3,73G-1,64G	95,55	69,79
10	Th.	US\$ 0,37	16.12.19		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	98,33 G	100,88G-0,88G-1,42G-1,11G-0,15G-0,94G-0,94G-0,95G-1,56G-1,07G-1,14G-1,32G-1,55G-1,29G-1,29G-1,75G-1,75G-2,51G-0,58G-0,35G-99,21G-8,94G	136,84	98,33
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	108,4 G	111,36G-0,51G-1,46G-2,04G-1,66G-1,7G-2,19G-2,26G-2,98G-1,02G-1,02G-9,5G-9,02G-9,16G	151,03	108,1
10	Th.	US\$ 0,21	16.12.19		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	46,64 G	47,61G-7,55G-7,55G-7,1G-6,71G-7,11G-7,6G-7,24G-7,46G-7,14G-7,66G-7,66G-8,03G-8,8G-7,18G-7,19G	61,56	44,35
10	Th.	Euro 2,21	16.12.19		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	408,53 G	418,61G-21,41G-17,9G-4,63G-1,32G-8,27G-9,74G-11,13G-1,93G-2,37G-3,25G-3,25G-3,4G-2,96G-4,43G-0,9G-0,9G-5,85G-6,92G-10,9G-9,67G-9,14G-9,14G-9,14G	667,87	405,85
10	Th.	US\$ 0,17	16.12.19		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	27,2 G	27,44G-7,44G-7,4G-7,41G-7,41G-7,48G-7,53G-7,53G-7,55G-7,6G-7,6G-7,59G-7,57G-7,63G-7,26G-7,26G-7,42G-7,26G-7G-7G-7G-7G-7G	44,59	27
10	Th.	Euro 1	16.12.19		A0Q1MP	LU0348804922	AGIF-Allianz Asia Innovation	1	268,96 G	275,83G-5,83G-5,51G-4,67G-1,57G-1,57G-4,54G-5,04G-5,39G-3,98G-4,62G-69,65G-72,05G-0,47G-68,88G-9,77G	358,86	260
10	Th.	Euro 0,34	16.12.19		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	94,12 G	93,39G-4,62G-4,62G-5,01G-3,9G-4,73G-4,65G-5,04G-4,44G-4,65G-4,65G-4,72G-5,11G-5,27G-5,97G-4,43G-4,18G	119,54	92,91
10	Th.	Euro 0,41	16.12.19		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	118,29 G	118,69G-9,15G-8,76G-8,76G-8,88G-9,76G-9,77G-9,32G-9,86G-9,76G-9,76G-9,9G-9,9G-20,17G-0,17G-1,15G-1,15G-0,95G-1,55G-1,55G-1,99G-0,94G-0,94G-19,71G-9,87G-9,87G	147,63	118,29

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	US\$ 0,19	16.12.19		A0Q1P2	LU0348825331	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.China Equity	1	47,52 G	47,98G-7,84G-7,89G-7,89G-7,89G-7,9G-7,9G-8G-8,1G-8,05G-8,1G-8,2G-8,2G-8,29G-8,25G-8,51G-8,51G-8,74G-8,94G-8,26G-7,97G-7,99G	59,61	47,52
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	9,51 G	9,615G-9,63G-9,64G-9,64G-9,67G-9,71G-9,695G-9,71G-9,735G-9,735G-9,73G-9,725G-9,805G-9,845G-9,84G-9,885G-9,73G-9,73G-9,635G-9,645G-9,645G	11,86	9,51
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	166,24 G	165,97G-5,72G-5,72G-7,72G-7,72G-7,72G-7,72G-8,08G-8,67G-9,24G-9,06G-9,41G-9,8G-9,81G-70,15G-69,6G-70,98G-1,67G-2,23G-69,99G-8,25G-8,48G	207,75	165,72
10	Th.	US\$ 0,08	16.12.19		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	19,53 G	19,81G-9,81G-9,73G-9,73G-9,6G-9,47G-9,71G-9,73G-9,97G-9,79G-9,44G-9,5G-9,41G-9,76G-9,28G-9,12G-9,15G	29,91	19,12
10	Th.	US\$ 1,13	16.12.19		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	181,47 G	182,11G-2,11G-4,98G-4,98G-4,98G-5,29G-5,67G-5,67G-6,95G-6,75G-6,75G-7,09G-7,54G-7,36G-7,03G-7,03G-7,03G-7,63G-7,63G-1,89G-2,82G-3,2G-0,97G-0,97G-0,97G	232,38	180,97
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	237,35 G	223,58G-4,41G-4,82G-5,52G-5,52G-6,87G-5,57G-5,71G-5,7G-6,45G-3,98G-3,99G-5,78G-7,76G-7,26G-5,54G-3,44G-3,44G-3,44G-3,73G	371,51	223,44
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	3,25 G	3,05G-3,05G-3,077G-3,081G-3,081G-3,083G-3,087G-3,095G-3,095G-3,096G-3,1G-3,1G-3,097G-3,097G-3,097G-3,097G-3,104G-3,089G-3,089G-3,089G-3,088G-3,059G-3,059G-3,059G	5,09	3,05
10	Th.	Euro 0,76	16.12.19		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	200 G	209,15G-6,66G-9,65G-7,64G-5,67G-5,82G	303,62	200
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	215 G	222,32G-19,06G-22,36G-0,12G-18,35G-8,79G	318,03	215
10	Th.	Th.			A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	191,82 G	200,9G-192,95G-0,78G-3,81G-2,83G-2,83G-4,95G-2,95G-4,17G-4,1G-6,21G-9,9G-7,58G	287,79	187,34
10	Th.	Euro 0,64	16.12.19		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	159,55 G	162,19G-1,6G-57,91G-5,87G-3,91G-5,98G-7,6G-4,8G-6,22G-6,22G-5,43G-5,31G-5,74G-7,08G-7,08G-8,16G-60,73G-7,37G	247,11	153,91
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	173,28 G	183,95G-3,9G-75,08G-2,51G-5,53G-5,13G-7,07G-3,79G-5,26G-4,75G-5,93G-4,99G-4,95G-9,65G-8,35G-8,35G-81,86G-2,94G-1,78G	268,57	168,13
10	Th.	Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1		120,55G	151,79	120,55
10	Th.	Euro 5,99	16.12.19		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	91,12 G	90,44G-0,64G-0,64G-0,41G-0,41G-0,24G-0,09G-0,12G-0,12G-0,09G-0,09G-0,08G-89,99G-9,99G-9,99G-90,02G-0G-89,75G-9,8G-9,81G-90,35G-1,29G-0,58G-0,25G-0,2G	115,18	88,79
10	Th.	Euro 0,12	16.12.19		A0DLLG	LU0204480833	AGIF-All.Asia Pacific Equity	1	21,5 G	21,65G-1,64G-1,72G-1,72G-1,71G-1,65G-1,68G-1,82G-1,8G-1,8G-1,82G-1,88G-1,87G-1,83G-1,81G-1,89G-2,1G-1,5G-1,52G-1,15G-1,15G-1,18G	28,33	21,14
10	Th.	Euro 0,45	16.12.19		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	117,06 G	123,29G-19,18G-7,33G-9,19G-20,54G-19,24G-9,18G-9,18G-20,13G-19,62G-20,75G-2,79G-2G-4,02G-2,53G-1,54G	176,13	111,98
1	Euro 0,73	Euro 0,49	15.04.19		A0F416	LU0224473941	Allianz Stiftsfsds.Nachhaltgk.	1	54,6 G	54,81G-4,64G-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-5,47G-5,47G-5,47G-4,46G-4,81G-4,81G	60,25	54,46
10	Th.	Euro 0,35	16.12.19		973723	LU0052221412	CB Geldmarkt Deutschland I	1	46,27 G	46,41G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,15G-6,09G-6,09G-6,09G-6,09G	46,6	45,69
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	149,01 G	148,77G-8,71G-8,76G-8,76G-8,77G-8,76G-8,73G-8,73G-8,74G-8,76G-8,82G-8,82G-8,8G-8,8G-8,78G-8,76G-8,82G-8,82G-8,81G-8,75G-8,73G-8,61G-8,64G-8,66G	150,63	147,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RF42	FR0010717090	Amundi Asset Management Amundi ETF MSCI EMU High Div.	1	79,35 G	82,74G-4,91G-0,67G-1,58G-0,81G-1,96G-0,81G-0,81G-0,81G-1,2G-0,91G-0,91G-1,75G-1,91G-2,71G-2,71G-3,62G-3,06G-3,06G-3,04G-3,29G-3,26G	129,98	77,92
1	Th.	Th.			A0RF46	FR0010713735	Amundi ETF MSCI Eur.Comm.Serv.	1	69,18 G	70,9G-1,79G-1,79G-1,79G-69,06G-9,03G-9,03G-8,36G-9,99G-9,63G-70,45G-69,46G-9,87G-70,51G-1,14G-1,14G-2,44G-4,15G-4,02G-4,02G-4,02G-5,3G-5,3G-5,17G-5,24G-5,38G-5,48G	108,88	66,95
4	Th.	Th.			A0REJ0	FR0010688184	Amundi ETF MSCI Eur.Cons.Disc.	1	146,44 G	151,78G-1,36G-46,4G-6,4G-4,46G-2,16G-6,2G-6,2G-6,12G-7,32G-4,74G-6,24G-6,24G-5,76G-8,3G-9,54G-9,6G-9,8G-9,88G	245,2	139,92
4	Th.	Th.			A0REJ1	FR0010688168	Amundi ETF MSCI Eur.Cons.Stap.	1	295,1 G	305,9G-5,35G-5,35G-299,7G-7,4G-7,15G-7,15G-7,5G-300,75G-295,75G-7,75G-8,25G-7,05G-310,1G-9,45G-9,7G-10,85G-2,05G-2,55G	398,55	284,15
4	Th.	Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	237,1 G	246,8G-7,65G-7,65G-39,6G-5,85G-7,65G-9,7G-7,1G-7,1G-9,2G-9,95G-8,8G-42,8G-6G-7,05G-7,3G-7,65G-8,05G	314,35	223,8
4	Th.	Th.			A0REJ3	FR0010688218	Amundi MSCI ETF Europe Indus.	1	232,35 G	236,7G-42,45G-2,45G-31,4G-29G-9G-31,55G-2,05G-4,75G-0,5G-2,25G-29,45G-31,1G-4G-3,75G-7,45G-6,3G-4,8G-5,95G-7,35G-8,6G	375,35	222,95
4	Th.	Th.			A0REJ5	FR0010688234	Amundi ETF MSCI Eur.Utilities	1	191,1 G	190,86G-4,42G-6,92G-3,5G-4,36G-4,36G-5,34G-7,3G-9,12G-9,84G-200,35G-3G-3G-3,1G-3,1G-3,4G	286,65	180,98
4	Th.	Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	183,36 G	183,36G-8,44G-2,32G-79,82G-7,28G-81,08G-78,8G-80G-79,8G-80,56G-2G-4,98G-3,24G-7,66G-0,18G-0,18G-0,18G-0,18G-0,18G	289,1	171,94
4	Th.	Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	157,26	164,46G-5,02G-59,32G-7,52G-7,52G-5,3G-5,3G-5,3G-8,52G-7,38G-6,36G-6,36G-6,66G-6,76G-8,24G-60,1G-0,7G-4,4G-1,52G-2,02G-2,56G	252,05	150,5
4	Th.	Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	132,62 G	133,34G-8,28G-3,38G-3,38G-2,2G-1,78G-1,78G-1,78G-3,96G-4,16G-5,62G-4,46G-4,1G-5,68G-7,9G-9,2G-8,36G-9,32G-9,88G-9,88G	216,7	131,28
4	Th.	Th.			A0REJS	FR0010655720	Amundi ETF MSCI Italy	1	73,56 G	77,28G-7,29G-4,55G-3,37G-2,51G-3,18G-5,26G-3,97G-3,9G-3,75G-3,75G-3,83G-4,55G-4,55G-5,81G-5,81G-5,59G-5,5G-5,37G-5,65G-5,75G	125,72	65,43
4	Th.	Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	124,34 G	131,14G-2,48G-2,48G-1G-29,5G-31,64G-0,8G-0,06G-0,06G-0,52G-0,06G-1,08G-1,84G-3,88G-5,92G-5,58G-8,62G-2,88G-2,72G-2,72G-2,5G-4,98G-3,18G	212,35	122,88
4	Th.	Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	47,28 G	48,51G-8,665G-8,665G-7,015G-7,015G-7,54G-7,095G-8,08G-7,095G-7,095G-7,185G-7,26G-7,53G-8,13G-9,845G-9,17G-9,015G-9,2G-9,475G-9,59G	84,32	45,03
1	Th.	Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Diy	1	14,19 G	13,616G-4,038	14,19	10,35
1	Th.	Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	55,28 G	57,15G-7,41G-5,88G-5,7G-6,62G-5,6G-5,91G-5,78G-6,13G-6,92G-7,95G-8,65G-8,27G-8,5G-8,65G	82,77	52,57
4	Th.	Th.			A0X9SL	FR0010791137	Amundi ETF MSCI Eurp Materials	1	253,45 G	259,15G-67,25G-58,95G-7,8G-6,8G-62,1G-2G-3,15G-59,95G-61,05G-8,15G-9,75G-6,1G-3,5G-7,05G-70,05G-0,6G	397,3	244,65
7	Th.	Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	1.298,2 G	1376G-5,2G-296,2G-6,2G-6,2G-9G-44,6G-4,6G-83,4G-339G-292,4G-312,8G-2,8G-22,6G-61,2G-419,4G-352,2G-46,6G-423,4G	2.845	1.244,6
7	Th.	Th.			A0X8ZU	FR0010756072	Amundi ETF Lev.EO STOXX 50 Da.	1		150G-44,86G-51,76G-0G-0,46G-1,26G	365,15	144,86
7	Th.	Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	18,03 G	17,504G-7,192G-7,634G-7,722G-8,12G-8,12G-8,03G-8,08G-7,782G-7,988G-7,364G-7,566G-7,614-7,096G-7,302G-7,302G-7,498G-7,362G-7,244G	18,79	11,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RPV6	FR0010756114	Amundi Asset Management Amundi ETF MSCI World Ex EMU	1	241,1 G	245,45G-7,4G-3,25G-1,4G-37,8G-42,1G-2,3G-6,05G-1,65G-3,3G-3,25G-0,6G-8,55G-8,35G-54G-49,75G-52,25G-3,35G	349,3	236,2
7	Th.	Th.			A0RNV6	FR0010754135	Amu.ETF G.Bd EMTS Br.IG 1-3DR	1	166,13 G	164,89G-7G-7G-6,98G-6,9G-6,9G-7,17G-6,88G-6,78G-6,78G-6,66G-6,66G-6,26G-6,2G-6,2G-6,2G-6,26G-6,26G-5,78G-5,78G-5,78G-5,78G	168,98	164,89
7	Th.	Th.			A0RNV7	FR0010754168	Amun.ETF G.Bd EMTS Br.IG 3-5DR	1	199,57 G	198,07G-200,5G-0,5G-0,45G-0,25G-0,25G-0,52G-0,05G-199,9G-9,68G-9,68G-9,68G-9,3G-9,22G-9,28G-9,5G-9,54G-9,34G-8,03G-8,03G-8,03G-8,03G	205,42	198,03
7	Th.	Th.			A0RNV8	FR0010754176	Amu.ETF G.Bd EMTS Br.IG 5-7 DR	1	235,04 G	233,26G-5,7G-5,95G-5,95G-5,5G-5,3G-5,3G-5,05G-5,64G-4,6G-4,4G-4,15G-4,15G-4,3G-4,3G-4,55G-4,46G-4,64G-4,43G-3,34G-3,34G-3,34G-3,34G	245,22	233,26
7	Th.	Th.			A0RNV9	FR0010754184	Amu.ETF G.Bd EMTS B.IG 7-10DR	1	266,62 G	264,62G-7,05G-7,1G-7,1G-6,75G-6,34G-6,34G-6G-6,49G-5,1G-4,75G-4,65G-4,65G-4,65G-5,1G-5,3G-5,3G-5,8G-6,23G-5,39G-3,42G-3,42G-3,42G-3,42G	282,57	263,42
7	Th.	Th.			A0RNWA	FR0010754143	Amundi ETF G.B.EMTS B.IG 10-15	1	300,06 G	297,66G-300,41G-0,46G-0,46G-299,8G-8,51G-8,51G-7,81G-8,64G-6,7G-6,16G-6,16G-5,96G-6,21G-6,21G-6,51G-7,31G-7,64G-8,33G-9,02G-8,68G-7,59G-6,32G-6,32G-6,32G-6,32G-4,34G	323,06	294,34
7	Th.	Th.			A0RNWC	FR0010754200	Amundi ETF Go.0-6M.EU.IG DR	1	116,87 G	115,91G-7,19G-7,19G-7,19G-7,19G-7,19G-5,9G-7,2G-7,17G-7,17G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,11G-7,11G-7,11G-6,45G-6,68G-6,68G-6,57G-6,45G	117,46	115,27
7	Th.	Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	208,68 G	207,1G-8,65G-8,6G-8,35G-8,05G-7,76G-7,65G-7,5G-7,6G-7,6G-7,35G-7,15G-7,15G-7,45G-7,25G-7,6G-7,86G-7,96G-8,3G-8,4G-8,4G-8,4G-8,4G	232,86	207,1
7	Th.	Th.			A1C0B9	FR0010900076	Amundi ETF Euro STOXX Sma.Cap	1	33,66 G	35,295G-5,525G-4,485G-3,935G-3,835G-4,32G-3,89G-3,89G-4,15G-4,06G-3,965G-4,175G-4,385G-4,62G-4,54G-4,535G-4,535G-4,54G-4,54G	53,27	32,74
7	Th.	Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	125,8 G	124,52G-30,26G-26,52G-3,66G-7,96G-7,96G-9,48G-7,1G-7,2G-9,4G-5,86G-7,44G-7,44G-31,26G-1,26G-29,44G-9G-9,5G-9,56G-9,56G-9,56G	274,6	123,66
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	181,3 G	190,14G-2,14G-85,66G-5,66G-3,02G-6,78G-6,12G-7,9G-5,2G-6,42G-6,12G-91,52G-1,98G-0G-89,98G-9,98G-9,96G-90,56G	276,35	176,98
4	Th.	Th.			A0YF8L	FR0010823385	Amundi ETF S.G.B.E.B.I.G.10-15	1	54,36 G	53,93G-4,38G-4,38G-4,38G-4,55G-4,7G-4,61G-5,13G-5,04G-5,09G-5,09G-5,13G-4,92G-4,83G-4,91G-4,85G-4,75G-4,75G-4,64G-4,66G-4,87G-4,88G-4,83G-4,83G-4,83G-4,83G	55,13	50,04
4	Th.	Th.			A0YF8M	FR0010821850	Am.ETF Sh.Gv Bd EOM.B.I.G.D.UE	1	72,03 G	71,45G-2,25G-2,25G-2,33G-2,48G-1,89G-3,01G-2,8G-2,8G-2,8G-2,86G-2,86G-2,71G-2,63G-2,63G-2,48G-2,4G-2,4G-2,62G-2,59G-2,59G-2,59G-2,59G	73,01	67,79
1	Th.	Th.			A14V4W	FR0012805687	Amundi ETF MSCI Eur.Buyb.U.ETF	1	128,38 G	135,16G-6,68G-1,86G-0,42G-28,66G-31,4G-2,94G-0,9G-1,9G-1,42G-1,42G-2,4G-0,8G-0,74G-2,24G-1,82G-1,82G-1,44G-1,42G-1,44G-1,44G	211,55	126,18
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr. Amundi Austria GmbH	1		20,825G	22,28	20,83
2	Euro 0,03	Euro 0,04	11.04.19		A0ERM	AT0000857164	Amundi Ethik Fonds	1	5,59 G	5,65-5,71G-5,71G-5,665G-5,685G-5,535G-5,525G-5,535G	6,3	5,52
3	Euro 0,2	Euro 0,3	26.04.19		937539	AT0000754270	Amundi Healthcare Stock	1	16,99 G	17,42G-7,28G-7,16G-6,96G-7,18G-7,38G-7,18G-7,28G-7,28G-6,55G-6,66G-6,66G-7,03G-7,23G-7,23G-7,08G-6,97G-6,97G-7G	22,5	16,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					939870	AT0000822747	Amundi Austria GmbH Amundi Eastern Europe Stock	1	119,49 G	121,1G-2,05G-17,97G-7,97G-6,64G-6,64G-7,82G-9,31G-7,66G-8,08G-7,73G-7,73G-8,23G-8,23G-6,76G-7,51G-7,51G-8,12G-8,12G-9,86G-9,34G-9,2G-6,34G-6,15G-6,19G	202,93	112,69
4	US\$ 0,5	US\$ 0,59	13.06.19		921406	AT0000857362	Amundi Equity Strategy USA	1	7,61 G		10,03	7,36
4	Th.	Th.			A0B98P	AT0000675095	Amundi Gold Stock	1	16,9 G	18,65G-8,61G-8,61G-8,49G-7,47G-7,52G-7,48G	24,9	16,21
4	Th.	Th.			577647	AT0000674908	Amundi Austria Stock	1	60,03 G	62,21G-2,32G-1,14G-0,35G-59,68G-9,68G-9,78G-9,78G-9,78G-8,81G-8,81G-8,92G-9,17G-8,78G-8,83G-9,32G-9,91G-60,61G-0,61G-59,48G-9,55G	104,72	58,78
4	Th.	Th.			577661	AT0000674916	Amundi Gold Stock	1	13,72 G	19,09G-9,06G-9,06G-8,92G-8,92G-7,89G-7,94G-7,89G-7,89G	25,8	13,72
6	Th.	Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	157,9 G	156,56G-6,07G-6,02G-6,02G-6,02G-6,02G-5,88G-5,69G-5,69G-5,69G-5,45G-5,45G-5,45G-5,35G-5,35G-5,31G-5,47G-5,27G-6,34G-6,34G-6,34G-6,34G-6,34G	167,81	155,27
4	Euro 2,5	Euro 2,5	13.06.19		988044	AT0000857412	Amundi Austria Stock	1	41,66 G	44,21G-4,21G-3,83G-3,59G-3,44G-3,38G-2,93G-3,03G-3,05G-2,92G-2,92G-2,95G-3,32G-3,26G-3,92G-1,9G-1,51G-1,53G	72,27	41,51
6	Euro 1,6	Euro 1	29.07.19		974533	AT0000859046	Amundi Euro Corporate Bond	1	73,17 G	72,51G-2,3G-2,27G-2,27G-2,27G-2,27G-2,12G-2,12G-2,12G-2,12G-2,01G-2,01G-2,01G-2,01G-1,96G-1,97G-1,97G-1,97G-2,01G-2,01G-2,01G-1,93G-2,42G-2,42G-2,42G-2,42G	77,73	71,93
6	Th.	Euro 1	30.07.19		973065	AT0000932942	Amundi Eastern Europe Stock	1	89,41 G	90,65G-1,95G-88,85G-8,85G-7,93G-8,21G-7,78G-7,78G-9,36G-8,09G-8,41G-8,15G-8,15G-8,42G-7,41G-7,98G-8,44G-9,74G-9,26G-9,24G-7,19G-6,97G-6,99G	151,96	83,4
4	Euro 0,2	Euro 0,2	13.06.19		970962	AT0000857040	Amundi Gold Stock	1	10,06 G	13,87G-3,84G-3,75G-2,99G-3,03G-3G	18,66	10,06
3	Euro 0,14	Euro 0,13	25.04.19		970877	AT0000856026	Amundi Euro Government Bond	1	8,13 G	7,985G-8G-8G-7,995G-7,975G-7,965G-7,945G-7,935G-7,935G-7,925G-7,925G-7,94G-8,095G-8,095G-8,095G-8,1G-8,095G-8,095G-8,08G-8,03G-8,03G-8,03G	8,54	7,93
10	Th.	Th.	02.01.18		975230	DE0009752303	Amundi Deutschland GmbH Amundi German Equity	1	124,83 G	130,21G-24,74G-6,35G-6,35G-4,48G-3,81G-5,65G-8,78G-30,36G-0,36G-28,83G-7,74G	203,7	120,96
10	Th.	Euro 0,46	15.11.19		975231	DE0009752311	Amundi Euro Bond Medium	1	48,71 G	49,02G-8,85G-8,85G-8,74G-8,74G-8,74G-8,54G-8,86G-8,52G-8,86G-8,61G-8,51G-8,49G-8,6G-8,59G-8,48G-8,48G-8,62G-8,35G-8,35G	50,09	48,35
1	Th.	Euro 3,25	01.03.18		975367	DE0009753673	N-Fonds Nr. 1 Europa Amundi	1	48,12 G	48,97G-8,12G-8,24G-8,39G-8,17G-8,12G-6G-6,73G-6,73G-6,58G-6,42G	58,63	46
10	Th.	Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	110,78 G	112,93G-0,74G-0,74G-9,85G-9,1G-10,13G-0,08G-1,24G-0,21G-0,23G-0,23G-0,58G-9,59G-10,16G-2,5G-4,76G-4,76G-0,83G-0,83G-0,83G-1,03G	162,51	105,24
2	Th.	Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	44,2 G	48,61G-6,88G-6,88G-6,42G-6,72G-6,75G-7,51G-6,59G-6,9G-6,87G-4,92G-4,92G-4,92G-5,29G-6,95G-6,84G-8,68G-8,68G-5,57G-5,57G-5,49G	87,08	43,74
10	Th.	Th.	02.01.18		979200	DE0009792002	Amundi Substanzwerte	1	48,49 G	47,31G-7,31G-6,71G-6,5G-6,19G-6,53G-6,79G-6,41G-6,58G-6,5G-6,71G-6,71G-6,71G-6,47G-6,47G-6,55G-6,8G-7,11G-7,02G-7,48G-6,63G-6,42G-6,47G-6,47G	60,77	46,19
9	Th.	Euro 2,46	15.10.19		979214	DE0009792143	Amundi Euroaktien	1	45,11 G	47,1G-5,88G-5,88G-5,39G-4,83G-5,82G-5,82G-5,12G-5,12G-5,31G-5,64G-5,64G-4,24G-4,71G-4,78G-4,78G-4,9G	70,9	42,96
10	Th.	Th.	02.01.18		979217	DE0009792176	nordasia.com	1		74,78G-4,21G-3,68-3,74G-4,08G-4,24G-4,24G-4,61G-4,34G-4,33G-4,49G-4,69G-4,23G-4,23G-5,53G-5,74G-6,23G-4,96G-5,94G-5,38G-5,14G-5,2G	94,35	72,3
10	Th.	Th.	02.01.18		978530	DE0009785303	NORDINTERNET	1	95,92 G	104,88G-4,15G-4,53G-4,78G-6,42G-6,42G-4,39G-4,39G-5,07G-5,2G-5,2G-5,67G-4,23G-3,85G-8,56G-11,07G-1,07G-7,22G-6,12G-6,4G	143,5	91,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,68	15.10.19		701270	DE0007012700	Amundi Deutschland GmbH Amundi Discount Balanced	1	63,17 G	63,13G-3,24G-2,25G-2,25G-2,22G-1,03G-1,45G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,12G-2,14G-2,14G-2,11G-2,21G-2,21G-2,23G-2,24G-2,24G-2,24G	68,51	61,03
1	Euro 1,1	Euro 0,43	17.02.20		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	50,72 G	49,95G-9,96G-50,2G-0,2G-0,2G-0,2G-0,2G-0,2G-49,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,46G-9,46G-9,46G-9,46G-9,46G	58,25	49,46
10	Th.	Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	121,58 G	121,89G-1,93G-1,87G-1,73G-1,33G-1,33G-1,6G-1,73G-1,99G-1,93G-1,93G-2,07G-2,07G-1,92G-1,92G-1,92G-2,06G-2,2G-2,2G-2,26G-1,86G-1,78G-1,65G	137,84	121,14
1	Euro 0,5	Euro 1,4	04.12.19		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	56,96 G	53,53G-3,74G-3,48G-3,44G-3,32G-3,4G-3,39G-3,4G-3,33G-3,33G-3,33G-3,33G-3,33G-3,34G-3,56G-3,88G-3,88G-4,53G-4,59-4,48G-5,28G-5,28G-4,52G-4,31G-4,26G	68,35	53,32
1	Euro 0,5	Euro 1,7	04.12.19		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	58,44 G	55,45G-5,59G-5,36G-5,28G-5,34G-5,35G-5,29G-5,3G-5,3G-5,3G-5,31G-5,47G-5,7G-6,15G-6,14G-6,73G-6,73G-6,17G-6,02G-5,98G	69,89	55,28
1	Euro 0,48	Euro 0,98	04.12.19		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	55,2 G	54,64G-3,32G-3,27G-3,27G-3,17G-3,22G-3,22G-3,27G-3,22G-3,21G-3,21G-3,73G-4,28G-4,28G-3,78G-3,78G-3,61G-3,57G	64,16	52,79
1	Euro 0,49	Euro 1,2	04.12.19		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	55,95 G	55,55G-6,41G-6,27G-5,73G-5,93G-6,04G-5,86G-5,95G-5,95G-6G-5,91G-5,97G-6,09G-6,09G-6,28G-6,22G-6,46G-6,46G-6,22G-6,1G-6,16G	65	54,77
1	Euro 0,5	Euro 1,4	04.12.19		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	58,3 G	55,63G-5,78G-5,62G-5,48G-5,55G-5,53G-5,54G-5,49G-5,5G-5,48G-5,51G-5,66G-5,9G-5,9G-6,34G-6,33G-6,92G-6,21G-6,21G-6,17G	66,94	55,48
1	Euro 0,5	Euro 1,7	04.12.19		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	59,77 G	56,67G-7,64G-7,56G-7,55G-7,49G-7,51G-7,51G-7,51G-7,51G-7,48G-7,49G-7,49G-7,51G-7,62G-7,71G-7,71G-7,98G-8,32G-8,32G-7,9G-7,93G	68,43	56,67
1	Euro 0,49	Euro 0,96	04.12.19		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	51,89 G	54,71G-5,05G-4,64G-4,52G-4,37G-4,54G-4,54G-4,46G-4,5G-4,37G-4,37G-4,41G-4,39G-4,51G-4,57G-4,63G-4,63G-4,88G-5,06G-4,95G-4,95G-4,95G	65,24	51
1	Euro 0,49	Euro 1,2	04.12.19		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	54,61 G	55,43G-5,28G-5,04G-4,81G-5,11G-5,67-5,48G-5,81G-5,81G-5,16G-4,99G-5,04G	66,36	54,06
10	Th.	Euro 1,34	15.11.19		848046	DE0008480468	VPV-Spezial Amundi	1	62,63 G	65,99G-4,19G-3,43G-3,43G-4,35G-3,34G-3,71G-3,71G-4,23G-3,82G-5,81G-5,23G	96,36	60,64
10	Th.	Euro 0,22	15.11.19		847244	DE0008472440	VPV-Rent Amundi	1	54,63 G	55,13G-4,64G-4,58G-4,93G-4,93G-5,1G-5,1G-5,1G-5,06G-5,02G-5,02G-5,01G-4,7G-4,67G-4,73G-4,8G-4,82G-4,73G-4,67G-4,67G-4,68G	57,15	54,58
10	Euro 0,3	Euro 1,01	27.11.19		A2H9Q3	LU1737653631	Amundi Luxembourg S.A.	1	57,34 G	55,48G	58,68	55,41
10					A2JSDA	LU1861134382	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	45,63	44,885G	64,82	44,01
10					A2JSDB	LU1861136247	AIS-Amundi MSCI USA SRI	1	45,73 G	48,755G	66,59	45,73
10					A2JSDC	LU1861137484	AIS-Amundi MSCI Europe SRI	1	45	42,095G	62,94	42,1
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EMERG.MARKETS	1	33,64 G	33,635G	50,04	33,64
10					A2PWMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1		13,286G	20,45	13,29
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1		13,068G	20,34	13,07
10					A2PWMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	12,74 G	13,792G	18,67	12,74
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1		15,66G	20,85	15,66
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1		13,624G	18,85	13,62
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	18,86 G	18,54G	20,22	18,54
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	19,82 G	19,69G	20,61	19,69
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1		19,79G	20,73	19,79
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	18,93 G	18,98G	18,98	18,48
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	16,22 G	16,29G	18,92	16,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0JMGA	LU0248702192	Amundi Luxembourg S.A. Am.Fds-AF Japan Equity Value	1	71,65 G	74,66G-4,66G-4,22G-4,22G-3,57G-3,79G-3,74G-3,74G-3,88G-3,88G-4,31G-4,31G-4,02G-4,55G-5,58G-5,42G-6,39G-5,73G-4,99G-4,99G-5,34G	106,05	69,5
7	Th.	Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	168,53 G	182,27G-1,75G-1,4G-75,3G-4,89G-4,89G-5,63G-3,47G-4,72G-5,9G-4,95G-9,01G-9,12G-82,14G-2,14G-78,39G-7,32G-6,74G	243,63	168,1
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	110,64 G	120,96G	176,82	110,64
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	86 G	85,5G	145,16	85,5
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	168,1	166,3G	256,3	166,3
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	40,75	41,17G-39,84-41,85	57,54	39,64
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	70,93 G	73,08G-0,8	99,92	70,8
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	179,54 G	184,28G	244,65	179,54
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	264,47 G	266,64G	388,05	264,47
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1		81,48G	117,98	81,48
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1		404,35G	566,5	404,35
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	223 G	226,55G	287,25	223
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1		185,88G	297,1	185,88
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	256	260,1G	360,1	248,5
10					A2H57U	LU1681046261	AIS-A. GOVT. Bd EUROMTS B.I.	1	244,58	240,1G-0,38	255,05	240,1
10					A2H57V	LU1681039647	AIS-Amundi EO Corporates	1	212,82 G	208,36G	228,68	208,36
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Europe 600	1	64,99	61,05G	94,3	61,05
10					A2H580	LU1681040496	AIS-Am. EO H.Y L. Bd. IBO.	1	189,87 G	192,86G	237,62	189,87
10					A2H584	LU1681046345	AIS-G. Bd L.R. EU.MTS I.Gr.1-3	1	113,01 G	112,51G	115,47	112,51
10					A2H585	LU1681041114	AIS-A.FLOAT. RATE EO CORP.1-3	1	99,24 G	97,59G	101,06	97,59
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	102,16 G	103,18G	143,52	102,16
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	115,02 G	115,76G	164,8	115,02
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF	1	244,91 G	243,1-1,07	257,78	241,07
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1	3,2	3,48G	4,66	3,2
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1		3,3450000000000000	4,74	3,35
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	158,96 G	166,27G	227,9	158,96
10					A2H59C	LU1681040900	AIS-Amundi FLOA. RATE DL CORP.	1	92 G	89,19G	102,62	89,19
10					A2H59D	LU1681041031	AIS-Amundi FLOA. RATE DL CORP.	1	46,73 G	45,21G	50,33	45,21
10					A2H59E	LU1681041387	AIS-Amundi BBB EO Corp.I.G.	1	14,74 G	14,58G	16,31	14,58
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	56,26 G	57,86G	82,57	56,26
10	Euro 1,45	Euro 1,73	25.11.19		A2H59J	LU1681046931	AIS-Amundi CAC 40	1	57,46	56,21G	89,86	56,21
10					A2H59K	LU1681047079	AIS-Amundi CAC 40	1		37,81G	62	37,81
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1		54,87G	86,12	54,87
10	Euro 1,44	Euro 1,67	25.11.19		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1		39,32G	60,15	39,32
10					A2H59Q	LU1681043599	AIS-Amundi Index MSCI World	1	233,48	235G-9,86-1,78-8,73	333,9	225,92
7	Th.	US\$ 3,85	24.09.19		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	224,16 G	241,23G-35,13G-1,71G-28,94G-32,75G-5,91G-26,68G-6,68G-6,68G-35,56G-9,91G-44,76G-4,76G-8,96G-32,83G-0,03G-29,85G	414,68	220,77
7	Th.	Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	260,57 G	280,42G-73,32G-3,32G-69,35G-6,13G-3,63G-77,87G-3,83G-8,64G-83,75G-4,53G-9,38G-70,74G-67,37G-7,34G	481,94	256,27
1	Th.	Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	65,52 G	64,45G-5,31G-5,31G-5,28G-5,28G-5,27G-5,27G-5,25G-5,25G-5,01G-5,01G-5,11G-5,11G-5,11G-5,11G-4,62G-4,62G-5,11G-5,11G-5,11G-5,11G-4,62G-4,7G-4,7G-4,69G-4,69G	69,83	64,45
7	Th.	Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1		129,81G	182,75	129,81
7	Th.	Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	157,43 G	157,28G-7,38G-7,57G-7,88G-7,9G-7,99G-8,48G-9,31G-9,08G-9,33G-9,53G-9,53G-9,53G-9,53G-9,37G-9,33G-9,86G-9,83G-9,85G-9,85G-9,85G-9,56G-9,81G-9,81G	174,35	156,84
7	Th.	Th.			A0M2HN	LU0319687124	Am.Fds-Amundi Fds Volat.World	1	96,24 G	100,2G-1,56G-1,56G-1,96G-2,18G	102,18	75,63

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0M2HP	LU0319687397	Amundi Luxembourg S.A. Am.Fds-Amundi Fds Volat.World	1	87,2 G	90,68G-0,84G-1,34G-1,55G-1,53G-1,74G-1,95G-2,3G-2,19G-2,19G-2,3G-2,61G-2,51G-2,98G-2,93G-3,03G-2,17G-2,32G-1,95G-2,45G-2,57G	93,03	68,53
7	Th.	Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	209,24 G	208,6G-8,78G-7,76G-8,11G-7,8G-8,02G-8,02G-8,02G-8,88G-8,88G-8G-8G-8,69G-8,69G-8,95G-8,95G-8,95G-8,56G-8,76G-9,03G-9,03G-9,03G-9,03G-9,03G-10,69G-0,69G-0,69G	235,59	207,76
1	Th.	Th.			A0MJ5X	LU0271690827	Amundi.S.F.-Euro Curve 1-3 Y.	1	460,62 G	465,12G-3,66G-59,52G-9,52G-9,52G-9,52G-9,53G-9,53G-63,56G-59,53G-62,95G-2,57G-59,53G-62,56G-59,44G-9,27G-9,17G-60,8G-0,8G-59,77G-9,79G-9,79G-8,07G-8,07G-8,27G	470,89	458,07
1	Th.	Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	17,25 G	17,54G-8,23G-8,23G-8,2G-8,2G-8,18G-8,18G-8,2G-8,21G-8,2G-8,2G-8,18G-8,18G-8,18G-8,18G-8,17G-7,82G-7,89G-7,93G-8,02G-8,01G-8,09G-8,09G-7,98G-7,98G-7,98G-7,98G	22,71	17,18
7	Th.	Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	120,6 G		120,6	94,64
7	Th.	Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	108 G	105,64G-5,65G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-5,64G-5,64G-5,64G	108	85,47
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	4.920,57 G	5057,51G-4986,26G-6,26G-53,77G-4,58G-62,5G-3,99G-3,99G-5000,42G-4958,49G-65,46G-73,37G-90,54G-26,61G-47,87G-7,87G-5044,69G-39,51G-117,32G-7,32G-18,12G-4987,79G-7,79G-7,79G	6.812,51	4.853,8
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	52,65	52,42G-2,8	77,68	52,42
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	43,04 G	42,79G-2,76G-2,51G-1,95G-1,95G-2,45G-3,06G-2,5G-2,71G-2,71G-2,75G-2,8G-3,33G-3,9G-3,9G-3,93G-5,28-4,5G-3,92G-3,92G-3,92G-3,92G-3,92G	61,5	41,53
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	516,02 G	505,01G-12,69G-0,09G-0,09G-498,31G-6,44G-500,77G-493,88G-6,83G-7,52G-502,35G-7,67G-16,14G-495,01G-5,01G-5,01G-5,01G-5,01G	807,2	479,15
10					A2DR4H	LU1602144229	AIS-Amundi Id.Eq.Glo.Low Carb.	1	202,45 G	205,94999999999999	300,7	202,45
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	310,85 G	312,65G	469,65	310,85
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1	406,2 G	413,3G	598,4	406,2
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	153,51 G	158,89G	214,5	153,51
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1		149,32G	230	149,32
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1		50,02G	68,6	50,02
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	41,49 G	43,835G-2,14G-2,14G-2,14G-2,14G-1,76G-1,76G-1,145G-2,74G-1,955G-2,19G-2,19G-2,22G-1,76G-1,76G-2,45G-3,155G-3,315G-4,275G-2,18G-3,1G-3,425G-3,425G	62,27	41,02
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	43,52 G	43,52G-3,51G-3,07G-2,94G-2,6G-3,18G-3,14G-3,34G-3,73G-3,95G-3,76G-4,01G-3,73G-4,69G-5,45G-5,45G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G	61,91	41,95
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	122,98 G	125,95G-6,5G-5,92G-4,58G-4,58G-6,31G-7,84G-6,45G-6,45G-6,92G-7,09G-7,58G-6,22G-6,22G-7,53G-8,73G-30,85G-27,8G-6,97G-7,15G-7,15G	169,84	121,26
1	Th.	Th.			A0Q9YP	LU0380935170	Amundi.S.F.-Eur.Eqty Mkts Pl.	1	84,77 G	89,57G-6,04G-6,04G-4,79G-6,08G-7,1G-5,54G-6,07G-6G-5,58G-6,1G-6,1G-7,92G-9,75G-8,16G	132,42	81,46
1	Th.	Euro 0,95	18.02.19		534304	LU0149168907	Amundi Total Return	1	42,73 G	42,39G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,37G-2,37G-2,35G-2,35G-2,36G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,32G-1,98G-1,98G-2,13G-2,04G-2,04G	46,03	41,98
7	Th.	Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	140,46 G	143,48G-3,03G-3,03G-34,19G-5,51G-5,54G-5,54G-6,24G-4,54G-5,29G-5,29G-5,02G-5,25G-4,91G-6,52G-6,06G-7,57G-7,92G-7,88G	216,09	133,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			972968	LU0119133188	Amundi Luxembourg S.A. Am.Fds-Amundi Fds Global Bond	1	25,71 G	25,92G-5,92G-5,92G-5,94G-6G-6G-5,99G-6,05G-6,1G-6,21G-6,18G-6,21G-6,21G-6,3G-6,3G-6,27G-6,22G-6,22G-6,33G-6,29G-6,29G-6,26G-6,26G-6,24G-6,24G-6,27G-6,27G	28,17	25,64
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	24,33 G	24,07G-4,47G-4,47G-4,44G-4,26G-4,21G-4,24G-4,27G-4,27G-4,27G-4,27G-4,33G-4,3G-4,28G-4,28G-4,34G-4,34G-4,32G-4,32G-4,32G-2,39G-1,18G-1,18G-1,18G	30,8	21,18
10	Euro 0,25	Euro 1,95	19.11.19		A1J665	LU0819201681	Assenagon Asset Management S.A. Assenagon Fds-Substanz Europa	1	38,6 G	39,4G-8,86G-8,86G-8,67G-8,67G-9,34G-9,34G-9,33G-9,47G-9,24G-9,34G-9,31G-9,31G-9,42G-9,28G-9,32G-9,49G-9,79G-9,67G-9,97G-9,97G-9,59G-9,59G-9,63G-9,63G	46,81	38,08
1	Euro 1,75	Euro 1,61	19.11.19		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Selection	1	43,91 G	43,6G-3,6G-3,6G-3,59G-3,59G-3,59G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,56G-2,56G-2,56G-2,56G	47,85	42,25
12	Th.	Th.	02.01.18		A0RHDB	DE000A0RHDB9	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Dynamic	1	99,22 G	98,04G-8,03G-8,05G-8,2G-8,2G-8,35G-8,76G-9,42G-9,37G-100,56G-0,56G-1,56G-1,48G	153,98	98,03
1	Th.	Th.			A0RAEA	LU0389655811	AXA Funds Management S.A. AXA World Fds-Framling.Europe	1	186,27 G	198,07G-8,07G-89,42G-90,22G-0,22G-89,39G-91,31G-88,62G-8,62G-9,73G-9,19G-9,28G-90,37G-7,08G-4,81G-4,81G-6,87G-4,92G	289,67	180,46
1	Th.	Th.			A0RAEG	LU0389656892	AXA World Fds-Framlin.Eurozone	1	176,24 G	190,96G-83,07G-0,6G-3,07G-5,74G-5,74G-3,84G-3,56G-4,83G-92,44G-0,75G-0,75G-89,13G-9,41G	282,41	170,23
1	Th.	Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	18,28 G	18,7G-8,34G-8,08G-8,09G-8,04G-8,04G-8,01G-7,99G-8,02G-8,02G-8,02G-8,01G-7,99G-7,99G-7,89G-7,94G-8,01G-8,03G-8,09G-8,08G-8,08G	19,69	17,89
1	Euro 0,05	Euro 0,06	30.12.19		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	12,21 G	12,14G-2,12G-2,12G-2,13G-2,13G-2,12G-2,12G-2,12G-2,12G-2,13G-2,13G-2,13G-2,13G-2,14G-2,14G-2,14G	12,74	12,12
1	Th.	Th.			A1C6KQ	LU0546066993	AXA IM F.Inc.In.St.-US C.In.Bd	1	120,43 G	120,33G-0,33G-0,33G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,33G-0,33G-0,33G-0,33G	126,51	120,33
1	Euro 0,26	Euro 0,52	30.12.19		987133	LU0073680380	AXA World Fds-Fram.Euro Opp.	1	30,53 G	32,96G-2,96G-1,53G-1,54G-2,06G-2,06G-1,48G-1,48G-1,67G-1,67G-1,67G-1,53G-1,83G-2,44G-3,23G-1,65G-2,55G	48,28	29,23
1	Th.	Th.			988173	LU0073680463	AXA World Fds-Fram.Euro Opp.	1	43,47 G	45,4G-5,4G-5,4G-3,5G-4,18G-3,71G-3,71G-3,5G-4,13G-3,91G-4,72G-5,79G-4,8G-4,9G	66,49	41,62
1	Th.	Th.			988186	LU0087656699	AXA Wld Fds-Framlington Italy	1	130,2 G	142,76G-2,76G-0,7G-3,16G-1,37G-3,66G-1,37G-1,37G-1,7G-1,7G-1,5G-2,76G-5,62G-5,62G-4,69G-6,45G-4,56G-4,9G-4,9G-4,9G	229,25	130,2
1	Th.	Th.			988197	LU0087657150	AXA World Fds-Fram.Switzerland	1	51,5 G	55,18G-5,1G-4,37G	74,84	51,5
1	US\$ 0,26	US\$ 0,26	30.12.19		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	26 G	26,1G-6,09G-6,11G-6,14G-6,14G-6,14G-6,17G-6,17G-6,2G-6,1G-6,1G-6,07G-6,1G-6,19G-6,16G-6,11G-6,11G-6,2G-6,17G-6,17G-6,17G-6,17G-6,37G-6,37G-6,4G	27,24	25,74
1	Th.	Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	59,65 G	59,88G-9,86G-60,35G-0,36G-0,32G-0,24G-0,24G-58,81G-8,81G-60,28G-58,9G-9,17G-9,18G-9,18G-9,53G-9,79G-9,69G-9,69G-9,28G-9,28G-9,28G-9,28G	62,5	58,81
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	33,72 G	33,85G-3,84G-3,88G-3,84G-3,72G-3,67G-3,67G-3,67G-3,68G-3,68G-3,71G-3,71G-3,77G-3,77G-3,81G-3,81G-3,72G-3,72G-3,51G-3,51G-3,51G-3,51G	35,34	33,51
1	Th.	Th.			986994	LU0073680620	AXA World Fds-Fram.Euro Opp.	1	49,9 G	53,79G-1,54G-2,34G-1,44G-1,76G-1,52G-2,22G-2G-4,25G-1,86G-1,96G	78,7	48,71

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1J0LY	LU0800572702	AXA Funds Management S.A. AXA WORLD FDS-EM.MKT.SH DU.BD.	1	103,81 G	102,29G-2,3G-2,29G-2,29G-2,29G-2,29G-2,29G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,99G-1,99G-1,99G	112,59	101,23
1	Th.	Th.			A0YKJW	LU0482270153	AXA World Fds-Global Infl. Bds	1	74,46 G	73,66G-3,66G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,65G-3,65G-3,65G-3,65G	79,9	73,65
1	Th.	Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	120,71 G	115,21G-5,5G-5,62G-5,73G-5,73G-5,73G-5,99G-6,76G-6,62G-6,62G-6,87G-7,12G-7,12G-6,82G-6,8G-7,18G-7,14G-7,13G-7,13G-7,11G-8,01G-8,01G-8G-8,13G-8,13G	137,09	115,21
1	US\$ 3,22	US\$ 3,01	30.12.19		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	57,97 G	55,42G-5,51G-5,56G-5,56G-5,56G-5,62G-5,68G-5,68G-5,68G-5,74G-6,17G-6,05G-6,05G-6,17G-6,29G-6,23G-6,14G-6,13G-6,31G-6,31G-6,25G-6,25G-6,25G-6,71G-6,71G-6,71G-6,71G-6,77G	65,88	55,42
1	Th.	Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1		147,97G	183,15	147,97
1	Euro 1,3	Euro 1,15	30.12.19		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	23,95 G	23,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-3,04G-3,04G-3,04G-3,04G	26,38	22,87
1	Th.	Th.			657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	81,99 G	79,08G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,87G-8,87G-8,87G-8,87G	90,07	78,29
1	Euro 0,31	Euro 0,75	30.12.19		657733	LU0125727437	AXA Wld Fds-Framl.Euro.Opport.	1	43,32 G	44,41G-3,24G-2,72G-3,34G-3,34G-3,1G-3,49G-3,39G-5,26G-5,55G-5,78G	68,6	41,93
1	Th.	Euro 0,4	29.12.17		657734	LU0125727601	AXA Wld Fds-Framl.Euro.Opport.	1	49,87 G	53,12G-0,72G-0,03G-0,98G-1,38G-0,71G-1,12G-1,02G-1,14G-1,48G-1,67G-1,34G-2,06G-1,57G-1,24G	79,19	48,27
1	Th.	Euro 0,48	30.12.19		657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	124,93 G	133,52G-1,14G-25,81G-5,81G-6,51G-3,29G-6,46G-7,29G-7,29G-5,9G-6,66G-6,56G-7,01G-7,01G-7,01G-6,66G-8,64G-9,05G-8,36G-8,36G	190,37	123,29
1	Th.	Th.			657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	126,79 G	132,96G-29,66G-8,28G-6,89G-8,96G-8,96G-7,85G-8,53G-8,53G-8,53G-8,5G-9,67G-30,31G-29,64G-9,64G-9,81G	192,68	124,88
1	Euro 1,31	Euro 2,02	30.12.19		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	129,02 G	141,84G-1,84G-36,56G-4,9G-4,9G-4,9G-6,92G-7,95G-7,53G-7,51G-7,51G-8,14G-9,98G-9,38G-9,38G-8,62G	205,31	124,39
1	Th.	Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	149,16 G	159,25G-9,11G-9,11G-5,34G-3,84G-2,12G-4,4G-5,79G-3,7G-4,64G-4,22G-5,16G-5,16G-7,27G-60,09G-57,74G-8,12G	225,67	145,14
1	Th.	Th.			A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	155,75 G	166,31G-2G-59,91G-8,13G-9,93G-9,86G-9,86G-60,45G-0,45G-58,72G-9,63G-9,56G-9,56G-9,83G-9,18G-9,56G-60,37G-59,77G-9,77G-61,68G-0,19G-59,03G-9,42G	252,21	155,75
1	Th.	Th.			A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	181,48 G	185,68G-5,68G-5,68G-75,41G-3,32G-4,07G-7,97G-4,46G-5,56G-7,62G-7,6G-7,6G-8,53G-8,53G-81,38G-0,97G-78,73G-81,19G-78,9G-7,41G-7,66G	286,3	173,32
1	Euro 2,14	Euro 2,31	30.12.19		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	142,23 G	145,27G-37,46G-5,82G-5,82G-6,41G-8,88G-6,72G-7,73G-8,66G-8,66G-8,65G-9,18G-41,16G-1,48G-0,05G-1,77G-0,19G-39,21G-9,21G	223,27	135,82
1	Th.	Th.			A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	183,06 G	183,72G-3,76G-3,76G-3,76G-3,43G-3,43G-3,02G-3,02G-3,02G-2,62G-2,62G-2,62G-2,62G-2,96G-2,96G-3,11G-3,11G-3,11G-3,51G-3,28G-1,48G-1,48G-1,48G	193,54	181,48
1	Th.	Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	253,05 G	253,61G-4,27G-4,27G-4,27G-2,84G-2,84G-2,84G-1,19G-1,19G-1,19G-1,19G-1,19G-2,35G-2,35G-2,35G-3,3G-4,22G-4,22G-1,38G-1,38G-1,38G	275,15	251,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
1	Th.	Th.			971794	LU0011972238	AXA Funds Management S.A. AXA World Fds II-Nth Am.Equit.	1	13,93 G	14G-3,99G-3,81G-3,81G-3,69G-3,49G-3,73G-3,97G-3,75G-3,83G-3,84G-3,89G-3,89G-3,66G-4,08G-4,42G-4,42G-4G-3,87G	20,3	13,49
1	Th.	Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	7,88 G	8,345G-8,27G-7,975G-7,88G-7,985G-8,06G-7,945G-7,985G-7,975G-7,975G-7,975G-8,005G-8,065G-8,2G-8,2G-8,295G-8,14G-8,14G-8,165G	12,37	7,63
1	Th.	Th.			971796	LU0011972311	AXA World Fds II-Asia Sel.Inc.	1	2,82 G	2,715G-2,72G-2,676G-2,666G-2,676G-2,676G-2,695G-2,676G-2,686G-2,683G-2,683G-2,683G-2,689G-2,676G-2,687G-2,695G-2,707G-2,695G-2,693G-2,693G-2,69G	3,77	2,67
1	Th.	Euro 0,5	27.03.19		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	28,52 G	28,63G-8,58G-8,59G-8,59G-8,59G-8,55G-8,42G-8,39G-8,35G-8,35G-8,35G-8,34G-8,37G-8,38G-8,38G-8,44G-8,44G-8,46G-8,46G-8,45G-8,42G-8,42G-8,38G-8,38G-8,38G-8,38G	30,13	28,34
1	Th.	Euro 1,1	27.03.19		847137	DE0008471376	AXA Welt	1	95 G	97,56G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,2G-5,33G	142,1	95
1	Th.	Euro 1,43	27.03.19		977564	DE0009775643	AXA Europa	1	44,26 G	46,32G-6,32G-4,68G-4,16G-4,69G-4,69G-5,24G-4,79G-4,73G-4,66G-4,85G-5,65G-5,65G-6,58G-5,98G-5,52G-5,65G	71,67	43
1	Th.	Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	54,43 G	54,78G-4,39G-4,61G-4,61G-4,61G-4,57G-4,39G-4,52G-4,39G-4,53G-4,85G-4,43G-4,5G-4,5G-4,85G-4,85G-4,48G-4,48G-4,85G-4,37G-4,36G-4,39G-4,36G-4,37G-4,38G-4,38G	55,87	54,23
1	Th.	Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	61,65 G	62,43G-1,07G-1,07G-0,97G-0,96G-0,91G-0,98G-0,96G-0,9G-0,9G-0,86G-0,82G-0,84G-0,84G-0,9G-0,9G-1,13G-0,76G-1,1G-1,76G-3,46G-3,46G-3,46G-3,45G-3,43G-3,43G	73,65	60,76
1	Th.	Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	66,04 G	67,02G-6,03G-5,8G-5,27G-5,29G-5,33G-5,28G-5,25G-5,26G-5,25G-5,28G-5,28G-6,08G-6,08G-6,37G-72,67G-3,63G-2,77G-2,77G-2,38G-2,46G-2,46G	89,02	65,25
5	Euro 0,26	Euro 0,1	09.10.19		984645	DE0009846451	AXA Immoselect	1	0,16 G	0,16G-0,152G-0,152G-0,152G-0,152G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,152G-0,152G-0,152G-0,152G-0,152G-0,152G	0,21	0,15
1	Th.	Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1		467,6G-9,66G-52,76G-9,82G-13,94G-6,35G-23,93G-7,64G-4,3G-7,34G-7,46G-5,24G-5,12G	669,25	409,82
1	Euro 4	Euro 5,07	05.04.19		A0B9Q4	FR0000170193	AXA Aedificandi AXA Rosenberg Management Ireland Ltd.	1		288,76G-6,68G-9,15G-9,5G-7,65G-7,75G	452,96	286,68
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	13,9 G	14,39G-4,45G-3,99G-3,68G-3,68G-3,68G-4,01G-4,02G-4,19G-3,97G-4,05G-4,04G-3,84G-4,23G-4,2G-4,54G-4,54G-4,06G-4,06G	20,82	13,53
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	24,56 G	25,23G-5,18G-5,18G-4,79G-4,59G-4,17G-4,17G-4,6G-4,65G-4,65G-4,65G-4,66G-4,76G-4,8G-4,89G-4,33G-4,49G-4,92G-4,92G-5,33G-5,3G-6G-5,3G-4,93G-5,03G	35,84	23,81
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	17,71 G	18,51G-8,12G-7,94G-7,94G-8,02G-8,04G-8,34G-8G-8,13G-8,13G-8,13G-8,23G-8,16G-8,16G-8,47G-8,47G-8,96G-8,26G-8,09G-8,09G	25,89	17,26
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	12,16 G	12,93G-2,93G-2,36G-2,2G-2,39G-2,4G-2,45G-2,29G-2,35G-2,35G-2,41G-2,34G-2,42G-2,52G-2,52G-2,73G-2,68G-2,89G-2,75G-2,63G-2,67G	19,5	11,76
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	8,63 G	9,14G-9,115G-8,77G-8,81G-8,895G-8,75G-8,805G-8,775G-8,775G-8,875G-8,935G-8,935G-8,99G-9,02G-9,03G	13,8	8,29
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	8,47 G	9,035G-8,78G-8,675G-8,72G-8,81G-8,585G-8,56G-8,56G-8,65G-8,615G-8,7G-8,7G-8,785G-8,785G-9,1G-9,03G-8,95G	13,69	8,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			691319	IE0004354209	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	6,79 G	7,15G-7,2G-7,15G-7,07G-6,99G-7G-7G-7,03G-7,03G-7,09G-7,04G-7,11G-7,21G-7,18G-7,285G-7,215G-7,145G-7,18G-7,18G	9,86	6,62
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	52,23 G	52,34G-2,34G-2,11G-2,05G-2,24G-1,91G-1,97G-2,08G-2,08G-2,03G-2,08G-2,14G-2,14G-2,14G-2,1G-2,1G-2,22G-2,22G-2,16G-2,16G-1,65G-1,66G-1,66G	78,82	51,65
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	14,84 G	15,93G-5,79G-5,74G-5,74G-5,56G-5,52G-5,52G-5,52G-5,71G-5,58G-5,58G-5,71G-5,61G-5,75G-5,75G-6,14G-5,91G-5,91G	23,06	14,54
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	13,97 G	14,34G-3,97G-3,79G-3,79G-4G-4G-4G-4G-4,17G-4,06G-4,03G-4,03G-4,09G-3,86G-3,93G-4,07G-4,31G-4,28G-4,58G-4,58G-4,23G-4,14G	20,69	13,62
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	17,71 G	18,09G-7,9G-7,9G-7,75G-7,78G-8,09G-7,76G-7,76G-7,88G-7,88G-7,95G-7,95G-7,64G-7,64G-8,22G-8,63G-8,63G-8,26G-8,02G-8,1G-8,1G	25,58	17,26
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.AI.Fd	1	26,9 G	26,69G-7,06G-7,78G-7,62G-7,41G-7,44G-7,5G-7,58G-7,62G-7,68G-7,67G-7,63G-7,7G-7,68G-7,67G-7,68G-7,22G-7,23G-7,25G-7,25G	39,52	26,03
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	52,71 G	51,98G-1,45G-2,05G-1,68G-1,54G-1,35G-1,41G-1,66G-1,59G-1,65G-1,82G-1,76G-1,65G-1,82G-1,82G-1,76G-1,76G-1,83G-1,77G-1,83G	77,99	51,35
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	6,75 G	7,12G-7,1G-7,025G-6,965G-7,04G-7,04G-6,985G-6,985G-6,985G-6,985G-7,05G-7,165G-7,13G-7,235G-7,17G-7,135G-7,135G	9,81	6,57
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	14,72 G	15,04G-5,6G-5,52G-5,52G-5,4G-5,57G-5,57G-5,42G-5,45G-5,45G-5,45G-5,59G-5,49G-5,63G-5,77G-6G-5,86G-5,7G-5,78G-5,78G	22,86	14,43
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	27,15 G	27,73G-7,91G-7,48G-7,21G-6,8G-7,27G-7,8G-7,8G-7,31G-7,49G-7,51G-6,98G-7,14G-8,11G-8,06G-8,83G-8,83G-7,49G-7,55G	38,92	26,6
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenb.Eq.A.Tr.-US Equity	1	12,45 G	12,86G-2,86G-2,58G-2,43G-2,23G-2,47G-2,6G-2,39G-2,46G-2,41G-2,5G-2,28G-2,99G-2,43G-2,43G-2,47G	17,63	11,99
7	Th.	Th.			A0F5LF	LU0227003679	Axxion S.A. smart-Invest FCP-Helios AR	1	43,96 G	44,73G-4,01G-3,39G-3,39G-3,41G-3,43G-3,41G-3,39G-3,4G-3,39G-3,4G-4,72G-5,28G-5,8G-5,16G-5,14G	53,32	43,39
10	Th.	Euro 4,19	02.05.19		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	94 G	95,95G-5,64G-6,19G-5,2G-4,91G-4,91G	122,71	94
7	Th.	Th.			A0JMXF	LU0255681925	smart-invest FCP-DIVIDENDUM AR	1	21,45 G	26,42G-6,42G-6,45G-6,45G-5,31G	31,7	21,45
1	Euro 0,1	Euro 0,05	04.12.19		A0J3PV	LU0254322158	G&P Invest-G&P-Struktur	1	5,83 G	5,89G-5,89G-5,835G-5,835G-5,845G-5,835G-5,85G-5,83G-5,835G-5,835G-5,83G-5,845G	8,2	5,68
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-AI.&C.Optiselect F.	1	183,18 G	188,13G-6,55G-2,79G-4,58G-4,85G-6,28G-4,84G-5,23G-5,32G-5,91G-3,72G-2,86G-3,02G-4,97G-8,08G-4,24G-3,07G-3,26G	239,07	173,3
1	Th.	Euro 0,25	26.04.19		A0MRUW	LU0318816500	Arbor Invest - Systematik	1	60,64 G	61,2G-1,2G-1,13G-1,06G-0,85G-1,12G-1,26G-1,42G-1,42G-1,2G-1,27G-1,35G-1,35G-1,42G-1,53G-2,17G-2,79G-2,79G-2,3G-2,3G-2,05G-2,08G	68,39	60,09
9	Th.	Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	130,05 G	130,05G-0,05G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-26,82G-6,18G-6,18G-6,18G-6,18G-6,18G-5,72G-5,72G-5,72G	145,84	125,72
1	Th.	Euro 0,75	26.04.19		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	111,62 G	112,78G-2,78G-1,4G-2,16G-2,16G-2,49G-2,16G-2,16G-2,16G-1,46G-2,16G-2,16G-0,4G-0,4G-0,4G-9,63G-9,63G-9,63G-9,09G-9,09G-9,09G-9,09G	123,71	104,03
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1		105,75G-5,84G-1,6G-0,75G-0,75G-1,41G-1,41G-1,12G-1,74G-1,74G-1,26G-1,36G-1,35G-1,4G-99,37G-9,72G	130,3	99,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Th.			A0M5V4	LU0326961637	Axxion S.A. GANADOR - Spirit Invest	1	157,79 G	157,45G-7,54G-7,54G-7,44G-7,44G-7,38G-7,38G-7,33G-7,33G-7,39G-7,36G-7,37G-7,34G-7,34G-7,34G-7,33G-7,36G-4,34G-4,4G-4,82G-4,83G-5,28G-4,9G-4,9G-4,79G-4,8G	179,38	154,34
1	Th.	Th.			A0M906	LU0336716443	Concept I-w&p Europe Balanced	1	90,62 G	91,61G-1,87G-2,07G-2,07G-1,54G-1,54G-1,54G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,51G-1,51G-1,51G-2,44G-2,44G-1,97G-1,97G-1,97G-1,97G	101,71	89,96
1	Euro 3,05	Euro 3,6	01.04.19		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1		78,7G	89,26	78,7
1	Th.	Euro 2	26.04.19		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	96,03 G	96,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G	104,7	94,15
1	Th.	Th.			A0Q50K	LU0376514351	SQUAD - Value	1	327,53 G	340,68G-38,82G-0,23G-27,29G-31,35G-1,35G-2,69G-29,36G-9,36G-31,27G-1,27G-2,45G-0,57G-0,57G-21,86G-3,89G-8G-6,95G-6,95G-31,6G-27,1G-5,56G-5,81G-5,81G	464,56	318,46
8	Th.	Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	84,73 G	87,98G-8,97G-8,06G-8,06G-7,77G-7,41G-7,75G-7,75G-7,57G-7,4G-7,4G-7,46G-7,41G-7,58G-6,21G-6,96G-6,96G-6,85G-9,11G-7,11G-7,11G-7,17G-7,17G-7,1G-7,1G	101,84	83,51
8	Th.	Th.			988008	LU0086124129	PEH SICAV-PEH Strategie Flexi.	1	64,61 G	64,62G-4,32G-2,73G-2,65G-4,59G-4,62G-4,81G-5,25G-5,25G-6,72G-6,7G-8,03G-6,37G-6,37G-6,38G-6,38G-6,38G-6,38G	85,55	62,65
7	Th.	Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	44,24 G	45,33G-5,31G-5,16G-5,16G-4,9G-5,18G-5,33G-5,33G-5,13G-5,2G-5,2G-5,18G-5,18G-5G-5G-5G-5,53G-5,52G-5,96G-5,96G-5,57G-5,4G-5,42G	53,57	43,82
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	Meridio Funds - Green Balance	1	91,24 G	87,15G-7,39G-7,18G-7,12G-6,92G-6,96G-7,03G-6,99G-6,95G-6,88G-6,92G-6,92G-6,89G-5,44G-5,44G-6,64G-6,44G-7,65G-6,7G-6,41G-6,31G	123,44	84,71
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1		146,53G	191,7	146,53
7	Th.	Th.			A0J294	IE00B16D6Z69	Bank of Ireland Administration Services Ltd. Putnam WT-Total Return Fund	1	9,15 G	8,81G-8,81G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,81G-8,81G	10,58	8,81
12	Th.	Th.			A0NB6M	LU0337411200	BANTLEON AG (KVG) Bantleon Opp.-Bantleon Opp.S	1	106,88 G	108,44G-8,51G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,4G-7,9G-7,9G-7,9G-7,04G-6,94G-6,94G-6,94G	113,55	105,72
12	Th.	Euro 1,41	12.12.19		A0NB6N	LU0337413677	Bantleon Opp.-Bantleon Opp.S	1	91,66 G	92,4G-2,4G-1,89G-1,83G-1,65G-1,89G-1,8G-1,8G-2,01G-1,83G-1,88G-1,82G-2G-1,89G-1,89G-2,06G-3,28G-3,28G-3,63G-3,63G-3,54G-3,36G-3,37G	97,44	90,45
12	Th.	Th.			A0NB6R	LU0337414303	Bantleon Opp.-Bantleon Opp.L	1	109,05 G	111G-0,97G-0,67G-0,57G-0,57G-0,29G-0,29G-0,4G-0,4G-0,54G-0,54G-0,65G-0,65G-0,54G-0,54G-0,54G-0,49G-0,64G-0,52G-0,63G-0,49G-0,49G-0,49G-1,34G-1,34G-0,87G-0,62G-0,63G	119,05	108,2
12	Th.	Euro 1,81	12.12.19		A0NB6S	LU0337414485	Bantleon Opp.-Bantleon Opp.L	1	89,28 G	90,62G-0,58G-0,58G-0,61G-0,34G-0,04G-0,04G-0,17G-0,29G-0,29G-0,38G-0,29G-0,29G-0,29G-0,29G-0,21G-0,34G-0,24G-0,32G-0,12G-0,89G-0,4G	97,34	88,12
12	Th.	Th.			A0NB6T	LU0337414568	Bantleon Opp.-Bantleon Opp.L	1	163,11 G	166,84G-6,84G-6,85G-6,32G-6,32G-5,78G-5,95G-5,95G-6,32G-6,32G-6,32G-6,32G-6,32G-6,3G-6,3G-6,28G-6,47G-6,54G-6,54G-4,71G-4,71G-4,71G	179,56	161,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Euro 2,36	12.12.19		A0NB6U	LU0337414642	BANTLEON AG (KVG) Bantleon Opp.-Bantleon Opp.L	1	116,62 G	118,91G-8,9G-8,47G-8,47G-8,23G-7,97G-7,97G-8,1G-8,24G-8,36G-8,24G-8,24G-8,24G-8,24G-8,34G-8,22G-8,22G-8,33G-8,71G-8,52G-8,52G-8,52G-8,52G-7,91G-7,67G-7,67G	127,8	115,65
12	Th.	Th.			A1C2HF	LU0524467676	BANTLEON ANLEIH.-Bant.Return	1	112,46 G	112,94G-2,91G-2,91G-3G-2,94G-2,94G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,88G-2,88G-2,88G-2,88G-2,95G-2,62G-2,16G-2,16G-2,16G-2,16G	113,87	111,66
12	Th.	Th.			A1C2HH	LU0524467916	BANTLEON ANLEIH.-Bant.Yield	1	122,96 G	122,66G-2,85G-2,85G-2,85G-2,85G-2,85G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,59G-2,59G-2,59G-2,59G-2,76G-2,59G-2,22G-2,22G-2,22G-2,22G-2,22G	126,87	122,22
12	Th.	Euro 1,04	12.12.19		A0RKPL	LU0261193329	BANTLEON ANLEIH.-Bant.Yield	1	103,49 G	103,92G-3,89G-3,89G-3,92G-3,8G-3,67G-3,67G-3,67G-3,59G-3,59G-3,59G-3,59G-3,59G-3,67G-3,67G-3,69G-3,69G-3,69G-3,68G-3,68G-3,01G-3,01G-3,01G	106,72	103,01
12	Th.	Euro 0,6	12.12.19		A0RPXX	LU0430091412	BANTLEON ANLEIH.-Bant.Return	1	100,35 G	100,73G-0,7G-0,7G-0,76G-0,76G-0,76G-0,76G-0,76G-0,72G-0,72G-0,72G-0,68G-0,68G-0,68G-0,68G-0,67G-0,67G-0,67G-0,67G-0,67G-0,47G-0,47G-0,05G-0,05G-0,05G	101,68	99,6
12	Th.	Euro 2	12.12.19		A1JBVE	LU0634998545	Bantleon Sel.-Ban.Fami.&Frien.	1	95,86 G	97,19G-7,2G-7,2G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,61G-7,61G-6,15G-6,15G-6,15G	108,43	95,86
3	Th.	Th.			A0BK0L	GB0033521955	Baring Fund Managers Ltd. Baring Eastern Trust	1	10,61 G	10,1G-0,09G-0,09G-0,14G-0,14G-0,14G-0,12G-0,08G-0,11G-0,15G-0,14G-0,14G-0,15G-0,17G-0,17G-0,14G-0,14G-0,18G-0,18G-0,16G-0,33G-0,33G-0,33G-0,33G-0,34G	13,53	10,08
5	Th.	Th.			940132	GB0008192063	Baring German Growth Trust	1	6,08 G	6,4G-6,12G-6,165G-6,215G-6,075G-6,11G-6,08G-6,17G-6,235G-6,235G-6,255G-6,26G-6,435G-6,28G-6,3G-6,3G	10,3	5,84
6	Th.	Euro 0,08	02.09.19		764914	GB0030655780	Baring Europe Select Trust	1	34,21 G	35,44G-5,44G-5,44G-4,4G-4,15G-3,7G-4,22G-4,27G-4,14G-4,41G-4,34G-4,45G-4,24G-4,4G-4,61G-4,69G-5,13G-4,77G	52,53	33,26
8	Th.	Th.			972842	GB0000840719	Baring Korea Trust	1		2,444G	3,58	2,44
3	Th.	Th.			972846	GB0000799923	Baring Eastern Trust	1	10,58 G	10,2G-0,19G-0,22G-0,21G-0,15G-0,19G-0,2G-0,21G-0,23G-0,24G-0,24G-0,18G-0,25G-0,25G-0,24G-0,17G-0,17G-0,08G-0,29G-0,29G-0,29G-0,86G-1G-0,81G-0,88G-0,88G-0,88G-0,88G-0,88G-0,89G-1,03G-1,2G-1,11G-1,39G-1,39G-1,39G-1,1G-1,12G-1,12G	13,63	10,08
5	Th.	£ 0,35	01.05.18		972848	GB0000804335	Baring European Growth Trust	1	10,7 G	11,47G-1,39G-1,01G-0,86G-0,86G-0,86G-0,7G-0,86G-1G-0,81G-0,88G-0,88G-0,88G-0,88G-0,88G-0,89G-1,03G-1,2G-1,11G-1,39G-1,39G-1,39G-1,1G-1,12G-1,12G	17,29	10,35
5	Th.	Th.			972849	GB0000822576	Baring German Growth Trust	1	6,08 G	6,485G-6,455G-6,125G-6,25G-6,11G-6,19G-6,28G-6,28G-6,435G-6,285G-6,295G-6,295G	10,28	6,08
6	Th.	£ 0,18	02.09.19		973145	GB0000796242	Baring Europe Select Trust	1	34,25 G	35,71G-4,29G-4,35G-4,35G-4,19G-4,47G-4,42G-4,46G-4,82G-5,57G-5,07G-4,72G-4,77G	52,66	33,05
5	Th.	£ 0,16	01.05.19		766427	IE0031029477	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund	1	70,12 G	69,63G-9,62G-9,98G-9,97G-9,8G-9,54G-9,68G-9,98G-9,91G-9,98G-9,98G-70,2G-0,13G-69,99G-9,98G-70,23G-0,21G-0,13G-0,13G-0,21G-0,2G-0,2G	93,62	69,54
5	Euro 1,99	Euro 2,23	01.05.19		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	70,81 G	73,05G-4,87G-2,63G-3,26G-2,18G-2,45G-2,88G-2,09G-2,46G-2,46G-2,46G-2,67G-3,03G-2,34G-2,34G-2,34G-3,24G-4,66G-3,73G-3,16G-3,14G	114,01	70,81
5	Euro 0,76	Euro 3,54	01.05.19		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.003,6 G	941,84G-1,84G-1,84G-35,43G-3,62G-3,62G	1.206,5	933,62
5	Th.	Euro 0,18	01.05.19		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	69,74 G	69,92G-70,17G-0,32G-0G-0G-69,4G-70G-0,18G-0,49G-0,62G-0,7G-0,15G-0,89G-0,94G-0,91G-0,9G-69,81G-9,81G-9,73G-9,81G	94,09	69,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			798391	LU0117771807	Belgrave Capital Management Ltd. Vitruvius-US Equity	1	227,12 G	231,22G-2,19G-29,57G-7,51G-4,4G-7,55G-7,37G-9,54G-6,49G-7,61G-7,16G-5,97G-3,68G-5,17G-9,46G-34,27G-26,56G-6,56G-4,35G-4,35G	301,58	223,68
9	Th.	Th.			779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	35,72 G	35,99G-6,57G-6,15G-6,15G-6,12G-6,33G-7,3G-6,98G-7,29G-7,49G-7,18G	52,89	34,37
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	26,09 G	27,01G-7,01G-6,33G-6,42G-6,48G-6,93G-6,45G-6,62G-6,64G-6,74G-6,11G-6,29G-7,14G-7,85G-6,89G-6,89G-6,63G	37,81	25,61
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,27 G	12,27G-2,27G-2,29G-2,31G-2,31G-2,31G-2,34G-2,36G-2,41G-2,4G-2,41G-2,41G-2,46G-2,46G-2,44G-2,42G-2,42G-2,47G-2,45G-2,43G-2,44G-2,45G-2,45G-2,45G-2,46G	12,84	11,97
9	Th.	Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	10,13 G	10,39G-0,39G-0,23G-0,23G-0,15G-0,15G-0,03G-0,17G-0,18G-0,17G-0,21G-0,22G-0,26G-0,15G-0,3G-0,45G-0,45G-0,43G-0,65G-0,34G-0,34G-0,25G-0,27G	14,16	9,97
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	24,77 G	26,25G-6,25G-6,15G-6,09G-6,09G-5,34G-5,44G-5,43G-5,2G-5,2G-5,62G-5,62G-5,34G-5,34G-5,49G-5,49G-5,11G-5,11G-5,33G-5,92G-5,88G-5,88G-6,32G-6,32G-5,85G-5,69G-5,69G-5,6G	36,31	24,65
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	24,83 G	26,22G-6,22G-6,09G-5,27G-5,43G-5,21G-5,21G-5,23G-5,23G-5,34G-5,49G-5,11G-5,34G-5,92G-5,91G-6,34G-5,85G-5,69G	36,3	24,81
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	11,47 G	11,42G-1,47G-1,43G-1,49G-1,52G-1,6G-1,54G-1,56G-1,6G-1,6G-1,6G-1,6G-1,54G-1,54G-1,62G-1,65G-1,65G-1,65G-1,7G-1,54G-1,54G-1,52G-1,52G-1,52G	13,43	11,4
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,24 G	14,98G-4,99G-4,99G-5,04G-5,05G-5,05G-5,02G-5,02G-5,02G-5,06G-5,06G-5,02G-5,02G-5,08G-5,08G-5,06G-5,06G-5,16G-5,14G-5,16G	17,88	14,98
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	18,54 G	19,1G-8,82G-8,64G-8,64G-8,64G-8,85G-8,54G-8,54G-8,64G-8,59G-8,69G-8,42G-8,63G-9,38G-8,5G-8,5G-8,58G-8,58G	25,92	17,69
9	Th.	Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,29 G	14,98G-4,99G-5G-5,02G-5,04G-5,05G-5,1G-5G-5G-4,99G-5G-5,04G-5,04G-5G-4,99G-5,06G-5,04G-5,04G-5,04G-5,15G-5,15G-5,17G	17,91	14,98
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	31,54 G	32,45G-2,41G-1,84G-1,22G-1,29G-1,51G-1,27G-1,39G-1,43G-1,46G-1,29G-1,41G-2,51G-2,51G-2,51G-2,26G-2,26G-2,28G	38,73	31,21
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	21,7 G	22,49G-2,46G-2,6G-2,6G-2,63G-2,63G-2,51G-2,51G-2,57G-2,57G-2,52G-2,51G-2,49G-2,46G-2,54G-2,57G-4,45G-4,45G-4,33G-3,81G-3,91G-3,86G	33,58	19,4
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	14,66 G	15,02G-4,79G-4,7G-4,74G-4,93G-4,78G-4,78G-4,78G-4,78G-4,66G-5,08G-5,04G-5,37G-4,76G-4,8G-4,8G	21,7	14,38
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	14,67 G	15,02G-4,78G-4,69G-4,7G-4,72G-4,72G-4,86G-4,7G-4,75G-4,75G-4,55G-4,61G-4,78G-4,97G-4,96G-4,96G-5,29G-5,29G-4,75G-4,79G	21,7	14,3
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	10,43 G	10,64G-0,45G-0,36G-0,22G-0,33G-0,35G-0,35G-0,46G-0,32G-0,36G-0,36G-0,29G-0,38G-0,58G-0,55G-0,55G-0,8G-0,8G-0,35G-0,36G	14,95	10,16
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	18,08 G	19,26G-8,49G-8,45G-8,21G-8,52G-8,44G-8,6G-8,6G-8,6G-8,5G-8,48G-8,62G-8,62G-9,02G-8,62G	27,83	17,42
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	18,06 G	19,27G-8,45G-8,21G-8,21G-8,5G-8,42G-8,35G-8,6G-8,46G-8,46G-8,52G-8,41G-8,51G-8,61G-8,76G-8,66G-8,91G-8,75G-8,62G-8,62G	27,82	17,4

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0J28Y	LU0249411835	BlackRock (Luxembourg) S.A. BGF-Japan Sm.&MidCap Opportun.	1	41,81 G	45,88G-5,46G-4,93G-4,19G-4,45G-4,46G-4,99G-4,61G-4,64G-4,64G-4,46G-4,73G-5,18G-5,71G-6,47G-6G-5,7G	64,92	41,18
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	2,17 G	2,241G-2,19G-2,151G-2,139G-2,159G-2,15G-2,182G-2,182G-2,182G-2,135G-2,142G-2,179G-2,248G-2,148G-2,148G-2,147G-2,147G	4,53	2,14
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	3,63 G	3,716G-3,746G-3,718G-3,71G-3,704G-3,715G-3,728G-3,732G-3,732G-3,705G-3,705G-3,713G-3,695G-3,814G-3,99G-4,068G-4,051G	5,42	3,24
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	2,1 G	2,123G-2,177G-2,143G-2,142G-2,135G-2,152G-2,151G-2,148G-2,138G-2,14G-2,134G-2,134G-2,134G-2,125G-2,125G-2,152G-2,167G-2,167G-2,211G-2,203G-2,247G-2,194G-2,189G-2,186G-2,186G	3,33	2,03
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	6,87 G	7,01G-6,93G-6,88G-6,89G-6,88G-6,93G-6,93G-6,855G-6,88G-6,865G-6,895G-6,835G-7,17G-6,88G-6,88G-6,895G	9,41	6,77
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	12,88 G	12,88G-2,89G-2,89G-2,9G-2,92G-2,92G-2,94G-2,97G-2,87G-2,87G-2,87G-2,91G-2,91G-2,88G-2,88G-2,92G-2,92G-2,92G-2,9G-2,9G-2,9G-2,97G-2,97G-2,97G-2,97G-2,97G	13,88	12,82
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	29,55 G	29,75G-30G-29,62G-9,51G-9,63G-9,58G-9,61G-9,51G-9,55G-9,52G-9,53G-9,53G-9,59G-9,61G-9,78G-9,71G-9,91G-9,81G-9,81G-9,83G-9,82G	35,92	28,97
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	18,67 G	19,09G-9,07G-9,07G-8,62G-8,33G-8,72G-9,02G-9,02G-8,79G-8,82G-8,57G-8,57G-9,19G-9,19G-9,19G-9,19G-9,69G-9,69G-8,84G	26,44	18,33
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	16,56 G	18,08G-8,08G-8,08G-7,2G-7,2G-6,83G-7,31G-7,63G-7,34G-7,05G-7,23G-7,37G-7,64G-8,11G-7,66G	29,26	15,95
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,01 G	12,84G-2,86G-2,86G-2,88G-2,88G-2,92G-2,92G-2,95G-2,87G-2,85G-2,85G-2,87G-2,89G-2,89G-2,86G-2,86G-2,86G-2,9G-2,9G-2,9G-2,9G-2,88G-2,9G-2,99G-2,99G-3,01G	14,09	12,84
6 9	Th. Th.	Th. Th.			A0MYJN A0PAZR	LU0313923228 LU0562822386	BlackRock Str.Fds-Eur.Opp.Ext. BGF-European Equity Income Fd	1 1	14,83 G	15,57G-5,57G-4,94G-4,71G-5G-4,9G-5,09G-4,84G-4,88G-4,88G-4,91G-5,08G-5,03G-5,4G-5,58G-5,36G-5,26G	455 23,19	365 14,36
9	Th.	Euro 0,11	30.08.19		216144	LU0162689763	BGF - Euro-Markets Fund	1	18,3 G	19,21G-8,71G-8,49G-8,22G-8,22G-8,6G-8,6G-8,49G-8,49G-8,78G-8,47G-8,58G-8,51G-8,69G-8,69G-9,19G-9G-9,44G-9,44G-8,99G-9,02G-9,02G	28,33	18,22
9	Th.	Euro 1,05	30.08.19		216145	LU0162690340	BGF-European Value Fund	1	34,42 G	35,87G-4,39G-4,58G-4,42G-4,93G-4,55G-4,38G-4,85G-4,72G-5,65G-6,14G-6,14G-5,52G-5,52G	54,27	33,22
9	Th.	US\$ 0,3	30.08.19		216148	LU0162691827	BGF - US Basic Value Fund	1	56,13 G	57,92G-7,76G-6,83G-6,32G-5,34G-6,42G-6,59G-7,62G-6,9G-6,9G-6,9G-6G-8,13G-9,55G-9,55G-7,49G-6,59G-6,82G	87,05	55,19
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	16,21 G	16,39G-6,32G-6,33G-6,33G-6,32G-6,3G-6,26G-6,09G-6,07G-6,07G-6,07G-6,05G-6,05G-6,05G-6,05G-6,06G-6,06G-6,06G-6,06G-6,05G-6,05G-6,15G-6,15G-6,15G-6,15G-6,15G	17,54	16,05
9	Th.	Euro 0,39	30.08.19		A0RFC4	LU0408222593	BGF - World Mining Fund	1	22,08 G	22,34G-2,92G-2,47G-2,46G-2,4G-2,4G-2,76G-2,83G-2,91G-2,77G-2,81G-2,8G-2,8G-2,86G-2,65G-2,87G-3,51G-4G-3,46G-3,4G-3,39G	35,34	22,08
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	21,75 G	22,39G-2,6G-2,6G-2,6G-2,68G-2,68G-2,68G-2,77G-2,77G-2,76G-2,82G-2,82G-2,76G-2,76G-2,86G-2,89G-2,89G-5,15G-4,76G-4,66G-4,23G-4,18G-4,18G	34,02	19,95
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	7,12 G	7,075G-7,125G-7,16G-7,105G-7,195G-7,185G-7,165G-7,185G-7,165G-7,19G-7,18G-7,465G-7,275G	10,31	6,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund	1	43,74 G	44,78G-4,42G-4,23G-3,83G-4,32G-4,36G-4,76G-4,32G-4,51G-4,56G-4,63G-4,32G-5,07G-4,99G-5,58G-4,86G-4,61G-4,67G	55,95	43,68
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	84,77 G	89,27G-5,73G-4,58G-5,93G-5,66G-5,66G-6,51G-5,13G-5,13G-5,76G-5,43G-5,43G-5,55G-6,1G-7,49G-6,97G-8,34G-8G-8G-7,51G	128,2	82,18
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	14,1 G	14,07G-4,06G-4,06G-4,11G-4,12G-4,12G-4,11G-4,13G-4,16G-4,2G-4,18G-4,19G-4,22G-4,21G-4,21G-4,24G-4,22G-4,32G-4,32G-4,39G-4,45G-4,15G-4,15G-4,11G-4,13G	18,08	13,81
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	13,04 G	12,99G-2,99G-3,03G-3,03G-3,02G-3,05G-3,08G-3,03G-3,05G-3,04G-3,06G-3,04G-3,04G-3,04G-3,14G-3,24G-3,37G-3,15G-3,12G-3,12G-3,13G	16,83	12,94
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	37,66 G	37,57G-7,59G-7,66G-7,7G-7,71G-7,77G-7,88G-8,04G-8G-8,05G-8,13G-8,13G-8,05G-8,03G-8,19G-8,18G-8,15G-8,15G-8,01G-8,01G-8,01G-8,01G	41,28	37,46
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	11,75 G	11,64G-1,63G-1,56G-1,48G-1,29G-1,39G-1,56G-1,39G-1,44G-1,44G-1,44G-1,55G-1,48G-2G-1,81G-1,81G-1,75G	16,79	11,29
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Glbl Infltn LnkD Bd Fnd	1	13,39 G	13,28G-3,3G-3,3G-3,32G-3,32G-3,34G-3,39G-3,33G-3,28G-3,3G-3,3G-3,34G-3,34G-3,33G-3,33G-3,3G-3,3G-3,34G-3,34G-3,34G-3,34G-3,34G-3,33G-3,33G-3,4G-3,4G-3,4G-3,4G-3,42G	14,47	13,28
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	56,74 G	58,34G-8,26G-6,84G-6,84G-6,84G-5,89G-7,02G-8,14G-6,95G-6,95G-7,4G-7,47G-7,71G-7,71G-6,55G-7,53G-8,57G-8,57G-8,62G-9,92G-7,3G	87,79	53,99
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1		47,01G-7,32G-7,32G-6,59G-6,59G-6,11G-6,26G	71,81	46,11
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	38,4 G	39,47G-8,82G-8,31G-8,31G-8,95G-9,01G-9,64G-9,64G-8,89G-9,58G-9,58G-9,83G-9,04G-7,74G-9,1G-9,17G-9,17G-40,02G-0,02G-0,02G-39,2G-9,2G-9,16G	70,67	37,74
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	32,36 G	32,01G-2,01G-1,98G-1,98G-1,98G-2,01G-2,01G-1,98G	42,9	31,82
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	45,47 G	45,04G-5,13G-5,74G-5,78G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,6G-5,6G	57,62	43,86
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	23,04 G	23,26G-3,71G-3,65G-3,65G-3,91G-4,01G-4,01G-4,01G-3,84G-3,84G-3,87G-3,88G-3,91G-3,91G-4,54G-4,8G-5,34G-5,34G-4,72G-4,68G-4,67G	36,72	22,5
9	Th.	Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	8,62 G	8,68G-8,5G-8,395G-8,395G-8,495G-8,605G-8,5G-8,565G-8,56G-8,59G-8,525G-8,595G-8,735G-8,935G-8,935G-8,935G-8,52G-8,54G	11,92	8,35
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	12,16 G	12,54G-2,23G-2,05G-2,25G-2,25G-2,29G-2,48G-2,26G-2,35G-2,35G-2,35G-2,4G-2,21G-2,41G-2,6G-2,58G-2,85G-2,85G-2,35G-2,36G	17,31	11,86
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	21,27 G	22,34G-2,28G-1,64G-1,64G-1,37G-1,7G-1,48G-1,66G-1,47G-1,47G-1,59G-1,81G-1,74G	32,61	20,54
9	Th.	Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	14,45 G	14,29G-4,25G-4,24G-4,22G-4,24G-4,23G-4,23G-4,22G-4,22G-4,22G-4,23G-4,26G-4,26G-4,55G-4,42G-4,38G-4,38G	16,96	14,13
9	Th.	Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,59 G	15,46G-5,43G-5,43G-5,43G-5,44G-5,44G-5,44G-5,43G-5,43G-5,45G-5,41G-5,41G-5,41G-5,45G-5,41G-5,41G-5,4G-5,4G-5,4G-5,4G-5,41G-5,41G-5,4G-5,37G-5,38G-5,38G	15,81	15,37
9	Th.	Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	15,39 G	15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,26G-5,26G-5,26G	17,57	15,14

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			989651	LU0096258362	BlackRock (Luxembourg) S.A. BGF - BGF US Dollar Bond Fund	1	30,64 G	30,95G-0,95G-0,96G-1G-1,01G-1,01G-1,09G-1,09G-1,17G-1,17G-1,3G-1,26G-1,3G-1,4G-1,4G-1,36G-1,31G-1,31G-1,41G-1,41G-1,41G-1,4G-1,36G-1,2G-1,2G-1,24G	32,4	30,52
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,81 G	17,89G-7,89G-7,91G-7,95G-7,95G-7,99G-8,02G-8,1G-8,08G-8,1G-8,16G-8,14G-8,14G-8,11G-8,11G-8,11G-8,11G-8,18G-8,18G-8,15G-8,13G-8,13G-8,15G-8,15G-8,17G	18,51	17,31
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	9,02 G	9,2G-9,02G-8,94G-8,81G-8,965G-9,075G-9,075G-8,99G-8,98G-9,085G-9,22G-9,41G-9,045G-9,065G	12,82	8,77
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	38 G	37,43-7,43G-7,58G-7,47G-7,51G-7,7G-7,62G-7,89G-8,28G-9,34G-9,69G-9,69G-9,16G-8,93G-8,98G	49,2	37,43
9	Th.	Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	6,81 G	7,44G-7,37G-7,37G-7,26G-7,43G-7,4G-7,545G-7,545G-7,465G-7,46G-7,47G-7,345G-7,345G-7,615G-7,615G-7,65G-7,7G	10,33	6,78
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	7,14 G	7,465G-7,275G-7,275G-7,24G-7,13G-7,265G-7,28G-7,335G-7,335G-7,28G-7,275G-7,275G-7,27G-7,07G-7,31G-7,31G-7,275G-7,525G-7,525G-7,275G-7,275G-7,17G-7,17G	14,96	7,07
9	Th.	Euro 0,74	30.08.19		A1H982	LU0619515397	BGF-European Equity Income Fd	1	10,81 G	11,12G-1,1G-0,71G-0,58G-0,76G-0,76G-0,66G-0,78G-0,68G-0,68G-0,66G-0,75G-0,71G-0,71G-0,79G-0,9G-1,09G-0,95G-0,87G	16,55	10,51
9	Th.	Euro 0,47	30.08.19		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	7,43 G	7,375G-7,375G-7,4G-7,39G-7,36G-7,39G-7,39G-7,4G-7,38G-7,39G-7,38G-7,38G-7,39G-7,39G-7,36G-7,37G-7,39G-7,42G-7,42G-7,41G-7,41G-7,41G-7,45G-7,345G-7,335G-7,335G-7,335G	8,42	7,34
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	18,69 G	19,09G-8,73G-8,54G-8,25G-8,61G-8,64G-8,95G-8,95G-8,6G-8,72G-8,72G-8,84G-8,45G-8,45G-8,82G-9,56G-9G-8,73G-8,83G	26,4	18,07
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	46,08 G	45,22G-5,1G-5,08G-5,01G-5,07G-5,05G-5,05G-5,05G-5,02G-5,02G-5,01G-5,01G-5,02G-5,24G-5,47G-5,96G-7,24G-5,8G-5,78G	57,62	45,01
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	35,7 G	37,45G-6,35G-5,99G-6,27G-6,87G-6,87G-6,46G-6,39G-6,63G-7,45G-6,61G	52,89	34,1
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	56,71 G	58,5G-8,1G-8,1G-7,24G-6,86G-5,89G-7,03G-7,88G-6,97G-6,97G-7,34G-7,34G-7,38G-7,38G-7,38G-6,53G-7,46G-8,44G-8,45G-9,8G-9,8G-7,33G	87,51	54,03
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	144,09 G	149,83G-9,83G-5,89G-3,74G-6,48G-6,72G-6,7G-7,5G-7,5G-7,5G-7,73G-7,73G-3,14G-4,2G-3,33G-6,25G-6,41G-51,33G-1,33G-1,33G-46,73G-4,51G-4,04G	234,73	143,14
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	16,57 G	17,19G-7G-6,93G-6,85G-6,93G-6,92G-6,92G-6,95G-6,88G-6,87G-6,87G-6,91G-6,9G-7,24G-7,2G-7,31G-7,25G-7,25G-7,25G	29,44	15,97
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	26,11 G	27,06G-6,88G-6,88G-6,25G-5,8G-6,35G-6,78G-6,29G-6,49G-6,49G-6,52G-6,52G-6,52G-6,62G-6,16G-7,03G-7,03G-7,75G-6,85G-6,51G-6,61G	37,79	25,63
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	39,58 G	38,36G-8,3G-8,3G-8,84G-7,54G-7,42G	49,43	37,42
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	38,41 G	39,97G-9,3G-8,61G-8,03G-8,63G-8,63G-8,59G-8,29G-9,01G-9,26G-9,55G-8,82G-9,47G-40,32G-0,39G-0,39G-1,13G-39,98G	71,16	37,02
9	Th.	Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	7,32 G	7,535G-7,545G-7,47G-7,47G-7,425G-7,325G-7,325G-7,47G-7,58G-7,495G-7,495G-7,495G-7,53G-7,26G-7,325G-7,34G-7,34G-7,34G-7,5G-7,5G-7,31G	10,38	6,89
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	44,71 G	46,96G-6,92G-6G-6G-5,62G-5,03G-5,03G-5,71G-5,71G-5,72G-6,27G-5,74G-5,88G-5,89G-5,58G-6,69G-6,66G-6,66G-7,49G-5,86G-5,88G	63,77	44,27

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMA1	LU0171288334	BlackRock (Luxembourg) S.A. BGF-Systematic Global SmallCap	1	64,66 G	66,45G-4,29G-3,26G-3,26G-4,4G-4,49G-5,14G-4,22G-4,65G-4,57G-4,89G-4,08G-4,08G-4,8G-5,84G-5,75G-7,17G-7,17G-5,25G-4,52G-4,53G	103,21	63,26
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	42,36 G	45,35G-5,19G-4,86G-4,2G-4,48G-4,48G-4,41G-4,99G-4,99G-4,53G-4,61G-4,64G-4,71G-5,07G-5,71G-6,48G-5,99G-5,7G	64,78	41,19
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	39,09 G	40,59G-39,78G-9,78G-9,32G-8,08G-9,06G-9,1G-7,52G-8,78G-9G-9,45G-40,46G-0,46G-1,3G-39,2G-9,17G	70,9	36,3
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	24,92 G	25,86G-5,65G-5,52G-5,29G-5,51G-5,67G-5,52G-5,52G-5,71G-5,53G-5,76G-6,13G-6,26G-5,99G-5,88G	34,76	24,39
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	7,14 G	7,47G-7,215G-7,13G-7,165G-7,055G-7,055G-7,175G-7,165G-7,09G-7,075G-7,13G-7,23G-7,2G-7,375G-7,375G-7,085G-7,085G	14,96	7,06
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	94,14 G	99,32G-6,77G-6,77G-6,2G-4,91G-6,84G-6,44G-7,2G-6,12G-6,45G-6,13G-7,41G-8,54G-100,1G-0,1G-98,8G-8,99G	147,86	94,14
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	71,06 G	71,38G-1,84G-69,66G-8,96G-9,5G-9,5G-9,29G-70,41G-69,47G-9,7G-9,54G-9,02G-9,02G-9,4G-9,4G-9,75G-70,64G-0,3G-0,33G-0,33G-0,18G-0,01G-0,04G	126,41	67,01
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	26,3 G	26,83G-6,79G-6,25G-6,07G-5,66G-6,79G-6,3G-6,7G-6,29G-6,68G-6,52G-6,74G-6,52G-6,79G-7,21G-7,24G-7,65G-7,65G-7,21G-7G-7,03G	38,13	25,66
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	21,27 G	22,61G-2,6G-2,51G-2,51G-2,51G-2,6G-2,6G-2,6G-2,6G-2,66G-2,6G-2,6G-2,6G-2,7G-2,73G	34,16	20,74
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	23,01 G	23,29G-4,15G-4,15G-4,19G-4,01G-4,19G-4,19G-4,21G-4,33G-4,14G-4,14G-4,14G-4,13G-4,27G-5,2G-5,2G-5,71G-5,71G-5,12G-5,08G-5,07G	36,73	22,02
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	21,14 G	22,22G-2,16G-1,35G-1,48G-1,48G-1,67G-1,32G-1,45G-1,45G-1,61G-1,56G-2,46G-1,92G-1,92G-1,97G	32,64	20,5
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	32,31 G	32,09G-2,1G-2,06G-2,06G-1,8G-1,8G-1,66G-1,77G-1,85G-1,85G-1,89G-1,93G-1,98G-1,98G-1,9G-1,9G-1,9G-2G-2G-1,98G-1,98G-1,97G-2G-1,97G	42,89	30,99
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	91,11 G	95,3G-5,39G-1,85G-0,73G-2,53G-3,48G-3,48G-2,63G-2,55G-2,78G-3,58G-5,09G-4,46G-6,17G-4,69G-4,1G	137,7	88,32
9	Th.	Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	45,02 G	46,88G-5,1G-4,43G-5,66G-5,21G-5,1G-5,3G-5,3G-5,71G-6,5G-6,21G-7,04G-7,04G-6,61G-6,14G-6,26G	71,63	43,52
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	21,4 G	21,06G-1,09G-1,12G-1,15G-1,15G-1,18G-1,24G-1,24G-1,33G-1,3G-1,33G-1,38G-1,38G-1,33G-1,33G-1,33G-1,41G-1,41G-1,38G-1,38G-1,38G-1,38G-1,38G-1,55G-1,55G-1,55G-1,55G-1,55G	25,13	21,06
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	29,5 G	29,46G-9,42G-9,42G-9,49G-9,49G-9,45G-9,42G-9,42G-9,4G-9,37G-9,37G-9,37G-9,34G-9,34G-9,34G-9,38G-9,38G-9,41G-9,45G-9,41G-9,3G-9,3G	30,95	29,3
9	Th.	Euro 0,28	30.08.19		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	56,16 G	57,8G-7,54G-6,65G-6,65G-6,29G-6,42G-6,53G-6,53G-7,4G-7,4G-7,4G-6,41G-6,82G-6,8G-5,96G-7,84G-7,87G-9,18G-9,18G-7,49G-7,49G-6,59G-6,83G	86,63	55,2
6	Th.	Euro 0,58	31.05.19		A14X2J	LU1273675238	BSF - BlackRock MIPD	1		94,52G	112,09	94,52
6	Th.	Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1		97,0600000000000002	126,65	97,06
6	Th.	Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	100,87	101,44G	136,45	100,87

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A14UAN	LU1241524617	BlackRock (Luxembourg) S.A. BSF - BlackRock MIPD	1	99,31 G	96,47G-6,47G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-6,47G-6,47G-6,47G	113,04	96,47
6	Th.	Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	97,51 G	97,49G-7,55G-6,73G-6,16G-6,69G-6,69G-5,84G-5,99G-5,85G-6,16G-5,13G-5,71G-7,29G-7,11G-8,7G-8,7G-6,43G-5,73G-5,9G	124,63	95,13
6	Th.	Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	97,44 G	98,03G-8,03G-6,81G-6,15G-5,06G-6,42G-6,52G-6,55G-6,55G-6,88G-7,04G-5,84G-5,84G-6,44G-6,44G-7,37G-8,78G-8,58G-100,6G-97,08G-7,34G	132,65	95,06
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	23,16 G	22,61-2,69G-2,68G-2,6G-2,71G-2,74G-4,81G-4,68G-4,23G-4G	34,08	22,6
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	24,96 G	25,47G-6,02G-6,02G-5,71G-5,71G-5,46G-5,95G-5,77G-5,96G-5,72G-5,99G-6,5G-5,88G-5,76G	34,86	24,1
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	31,69 G	30,63G-0,63G-0,56G-0,25G-0,25G-29,7G-30,3G-0,26G-0,8G-0,38G-0,38G-0,58G-0,58G-0,59G-29,93G-31,3G-2,1G-1,29G-0,9G-1,01G	44,22	29,7
9	Th.	Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	64,56 G	66,47G-5,14G-4,76G-4,86G-4,86G-4,85G-5,68G-4,72G-5,01G-5,01G-4,95G-4,03G-4,35G-4,75G-5,81G-5,77G-7,17G-7,17G-4,48G-4,61G	103,22	63,78
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	26,3 G	26,83G-6,79G-6,25G-6,06G-5,66G-6,76G-6,76G-6,76G-6,76G-6,68G-6,29G-6,47G-6,51G-6,51G-6,51G-6,7G-6,52G-7,21G-7,24G-7,65G-7,65G-7,01G-7,04G	38,13	25,66
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	28,3 G	28,53G-8,53G-8,56G-8,62G-8,61G-8,68G-8,68G-8,52G-8,52G-8,6G-8,57G-8,59G-8,59G-8,59G-8,68G-8,66G-8,66G-8,6G-8,6G-8,7G-8,7G-8,68G-8,65G-8,65G-8,65G-8,72G-8,71G-8,74G	33,26	28,22
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	29,62 G	29,44G-9,65G-9,65G-9,42G-9,5G-9,63G-9,49G-9,55G-9,47G-8,85G-8,88G-8,88G-8,88G-8,93G-8,93G-8,96G-8,9G-8,9G-9,09G-9,09G-9,09G	30,92	28,85
9	Th.	Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	44,73 G	46,95G-6,91G-6,19G-5,94G-5,32G-6,03G-6,54G-6,03G-6,03G-6,19G-6,23G-6,4G-5,61G-5,73G-6,03G-6,46G-6,67G-6,67G-7,52G-6,23G-5,86G-5,88G	63,81	44,23
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	71,1 G	71,35G-2,38G-2,38G-69,85G-9,83G-9,83G-9,35G-9,9G-70,41G-69,6G-9,6G-9,53G-9,53G-9,54G-9,54G-9,47G-9,47G-9,4G-9,75G-70,64G-0,64G-0,3G-0,34G-0,12G-0,12G-69,99G-9,99G-70G	126,21	67,04
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	93,73 G	96,16G-6,16G-3,97G-3,97G-3,97G-2,66G-3,94G-4,34G-4,34G-2,95G-4,02G-4,2G-4,28G-6,01G-6,75G-5,37G-5,37G-5,37G-5,56G	147,13	91,41
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	42,34 G	45,09G-4,89G-4,22G-4,45G-4,47G-5G-5G-4,5G-4,5G-4,55G-4,55G-4,64G-4,46G-5,09G-5,9G-5,9G-5,68G-6,48G-6G-6G-5,7G	64,88	40,82
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	143,99 G	150,54G-47,67G-6,67G-6,67G-6,67G-3,95G-9,56G-9,56G-6,68G-7,74G-7,84G-3,11G-4,27G-4,38G-7,42G-7,42G-52,31G-46,72G-6,72G-4,49G-4,01G	234,61	143,11
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	27,98 G	28,06G-8,06G-8,09G-8,15G-8,15G-8,15G-8,15G-8,21G-8,26G-8,38G-8,35G-8,38G-8,48G-8,45G-8,4G-8,4G-8,51G-8,46G-8,43G-8,43G-8,43G-8,46G-8,46G-8,46G-8,49G	29,19	27,44
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	140,95 G	141,44G-1,39G-1,62G-1,87G-2,03G-2,03G-2,45G-3,09G-2,87G-3,12G-3,51G-3,51G-3,45G-3,11G-3,11G-3,62G-3,51G-3,51G-3,43G-3,43G-3,05G-2,88G-3,05G	146,16	135,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis Tiefst-Preis seit 02.01.2020	
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			970986	LU0011846440	BlackRock (Luxembourg) S.A. BGF - European Fund	1	91,18 G	95,29G-5,88G-5,88G-2,02G-2,04G-2,91G-1,46G-2,15G-1,72G-1,74G-1,74G-1,89G-3,48G-5,09G-4,68G-4,68G-4,09G	137,92	90,34
5	Euro 0,99	Euro 0,76	16.09.19		A0D8Q0	DE000A0D8Q07	BlackRock Asset Management Deutschland AG (KVG) iShare.EURO STOXX UCITS ETF DE	1	25,94 G	27,105G-7,44G-6,615G-6,215G-5,845G-6,355G-6,355G-6,555G-6,105G-6,32-6,23G-6,135G-6,14G-6,305G-6,81G-6,81G-6,81G-6,785G-6,78G-6,78G-6,78G	41,87	25,13
5	Euro 0,48	Euro 0,43	16.09.19		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	18,5 G	19,428G-9,104G-9G-8,48G-8,292G-8,292G-8,292G-8,298G-8,154G-8,28G-8,5-8,01G-8,002G-8,098G-8,084G-8,45G-8,336G-8,318G-8,292G-8,35G-8,374G	34,03	18
4	Euro 4,13	Euro 2,96	16.08.19		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	210,44 G	210,54G-8,61G-8,7G-9,66G-9,05G-9,05G-8,46G-8,46G-8,59G-7,86G-7,36G-7,76G-7,76G-9,01G-9,36G-9,06G-9,92G-10,95G-0,95G-0,95G-0,34G-9,52G-9,52G-9,56G-9,56G-9,66G-9,66G-9,66G	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	46,56	45,595G-7,63G-5,965G-5,185G-5,185G-5,185G-6,18G-6,985G-6,1G-6,57G-6,54G-5,655G-5,785G-7,775G-7,81G-7,81G-7,81G-8,955G-8,01G-8,01G-7,54G-8,265G-8,825G-9,15G-9,15G	69,65	43,21
5	Euro 0,66	Euro 0,43	16.09.19		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	19,98 G	20,24G-0,77G-19,676G-9,97G-20,125G-19,84G-9,99G-9,942G-9,844G-9,982G-20,1G-0,195G-0,195G-0,1G-0,1G-0,06G-0,06G-0,06G-0,07G-0,065G-0,1G-0,1G	32,19	19,16
5	Th.	Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	160,94 G	166,56-57,94G-6,88G-5G-6,56G-6,56G-8,42G-6,94G-6,98G-6,86G-8,84-7,26G-8,38G-9,98G-9,9G-8,26G-9,76G-60,3G-0,8G	248,85	153,34
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	73,65 G	73,96-7,6-7,45G-6,24-5,34-3,85G-4,29-4,3-3,82G-4,72-3,38G-3,83-3,91-3,37G-4,42G-3,8G-4,06-4,26G-5G-6,19-6,72-7,07G-6,11G-5,42-6,15G-6,35G-6,52G-6,52G-6,52G	118,02	71,73
5	Euro 0,91	Euro 0,46	16.09.19		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	23,06 G	23,755G-3,76G-3,58G-3,155G-3,6G-3,48G-3,775G-3,38G-3,51G-3,445G-3,585G-3,645G-4,65G-4,29G-4,275G-4,27G-4,255G-4,275G-4,275G	34,88	22,44
5	Euro 1,01	Euro 0,78	16.09.19		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	24,13 G	25,065G-5,445G-4,65G-4,335G-3,97G-4,48G-4,31G-4,685G-4,685G-4,205G-4,295G-4,295G-4,435G-4,9G-5,515G-5,285G-5,335G-5,415G-5,415G	38,83	23,23
5	sfrs 1,08	sfrs 0,98	17.06.19		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	74,32 G	74,3G-5,92G-5,85G-6,55G-5,29G-5,94G-5,94G-5,94G-5,7G-6,49G-5,66G-5,66G-7,81G-7,48G-8,33-8,25G-7,07G-8,47-6,89G-7,15G-7,19G	110,28	72,21
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	20,44 G	21,095G-0,95-1,415G-1,415G-0,485G-0,31G-0,04G-0,345G-0,24G-0,405G-0,1G-0,3G-0,38G-0,235G-0,235G-0,38G-0,59G-0,86G-0,705G-0,835-0,85G-0,95G-1,005G-1,005G	30,09	19,51
5	Euro 1,16	Euro 0,66	16.09.19		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	27,39 G	28,71G-9,085G-7,94G-7,65G-7,505G-8,06G-7,865G-7,78G-7,95G-7,955G-7,955G-8,125G-8,58G-8,885G-8,89G-8,89G-8,875G-9,265G-9,155G-9,155G	42,91	26,62
5	Euro 1,27	Euro 0,98	16.09.19		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	31,86 G	32,395G-2,995G-2,995G-1,915G-1,65G-1,285G-1,865G-1,795G-2,19G-1,69G-1,95G-1,845G-1,805G-1,975G-2,245G-2,775G-2,39G-2,385G-2,385G-2,335G-2,335G-2,335G	51,58	30,24
6	Euro 0,43	Euro 0,06	15.01.20		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	4,91 G	4,931G-5,144G-5,017G-5,017G-4,9345G-4,848G-4,96G-5,042G-5,042G-4,9215G-4,8975G-4,8975G-4,8865G-4,9155G-4,9155G-5,041G-5,244G-5,193G-5,193G	9,99	4,77
5	Euro 0,53	Euro 0,31	16.09.19		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	34,02 G	35,2G-4,575G-3,975G-3,595G-4G-4,385G-4,385G-4,02G-4,02G-3,99G-3,585G-3,71G-4,975G-4,85G-5,605G-5,035G-5,02G-5,075G	47,21	32,51

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,97	Euro 0,72	16.08.19		A0H078	DE000A0H0785	BlackRock Asset Management Deutschland AG (KVG) iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	122,62 G	123G-2,94G-2,93G-2,77G-2,66G-2,66G-2,46G-2,46G-2,26G-2,1G-1,98G-1,94G-1,98G-2,12G-2,02G-2,06G-2,06G-2,21G-2,72G-2,2G-2,12G-1,98G-1,99G-1,99G-1,98G-1,98G-1,96G	128,69	121,94
6	Yen 28,73	Yen 9,64	15.01.20		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	13,84 G	14,284G-4,286G-4,214G-4,214G-3,89G-3,89G-4,084G-4,266G-4,122G-4,152G-4,156G-4,286G-4,478G-4,438G-4,474G-4,574G-4,574G	19,93	13,61
3	Euro 2,22	Euro 1,61	15.07.19		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	71,43 G	73,84G-4,38G-2,45G-1,17G-2,69G-2,65G-3,25G-2,01G-2,01G-2,07G-1,86G-2,35G-3,2G-3,9G-4G-3,84G-5,52G-4,44G-4,19G-4,32G-5,01G-5,01G	104,94	68,62
3	Euro 0,73	Euro 0,75	15.07.19		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	33,36 G	33,795G-3,56G-1,96G-1,355G-1,355G-1,885G-1,885G-2,2G-1,6G-1,67G-1,735G-2,125G-2,61G-3,385G-3,155G-3,19G-3,965G	53,4	31,34
3	Euro 1,27	Euro 1,06	15.07.19		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	37,93 G	39,085G-9,255G-6,89G-6,25G-7,185G-6,95G-7,55G-7,28G-7,215G-7,2G-7,2G-7,31G-7,66G-7,63G-7,71G-7,95G	62,05	35,63
3	Euro 1,18	Euro 1	15.07.19		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	54,48 G	56,11G-6,43G-6,39G-7,26G-6,33G-6,74G-6,74G-6,77G-6,68G-8,03G-8,03G-8,74G-7,97G-8,37G-7,67G-8,34G-8,51G-8,87G	79,54	54,43
3	Euro 0,9	Euro 0,84	15.07.19		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	39,21 G	40,315G-0,495G-0,495G-38,595G-8,595G-8,11G-8,705G-8,61G-9,095G-8,5G-8,5-8,44G-8,29G-8,485G-8,485G-8,835G-8,79G-9,06G-9,245G	62,84	37,23
3	Euro 1,09	Euro 1,19	15.07.19		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	18,38 G	18,592G-9,658G-8,644G-8,358G-8,124G-8,626G-8,596G-8,608G-8,608G-8,502G-8,482G-8,55G-8,55G-8,706G-9,282G-8,896G-9,008G-9,08G	34,07	18,01
3	Euro 0,7	Euro 0,74	15.07.19		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	18,28 G	18,586G-9,012G-9,012G-8,362G-8,362G-8,284G-8,284G-8,284G-8,21G-8,318G-8,022G-8,146G-8,146G-8,052G-7,984G-8,138G-8,138G-8,184G-8,328G-8,588G-8,732G-8,738G	29,14	17,73
3	Euro 1,24	Euro 1,02	15.07.19		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	16,18 G	17,068G-6,314G-6,188G-6,188G-5,856G-6,542G-6,428G-6,652G-6,352G-6,408G-6,408G-6,316G-6,152G-6,152G-6,282G-6,4G-6,582G-6,744G-6,61G-6,692G-6,75G-6,74G	33,72	15,81
3	Euro 2,02	Euro 1,66	15.07.19		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	63,8 G	65,8G-5,68G-5,68G-4,48G-4,02G-4,48G-4,2G-4,85G-3,81G-4,27G-4,61G-5,49G-6,77G-6,64G-6,16G-6,16G-6,68G-6,99G-7,22G	91,16	61,66
3	Euro 1,02	Euro 0,69	15.07.19		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	24,71 G	25,255G-5,645G-5,645G-4,945G-4,745G-4,37G-5,015G-4,965G-5,19G-4,96G-5,015G-5,09G-5,465G-5,71G-5,93G-5,895G-6,04G-6,11G	36,06	23,6
3	Euro 0,51	Euro 0,54	15.07.19		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	36,5 G	37,325G-8,04G-8,04G-6,945G-5,815G-6,295G-6,295G-6,06G-6,565G-5,84G-5,945G-6,355G-6,425G-6,81G-6,6G-6,82G-6,94G-6,96G	55,08	33,91
3	Euro 0,89	Euro 0,55	15.07.19		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	15,29 G	15,668G-5,498G-5,498G-5,498G-5,378G-5,238G-5,662G-5,74G-5,484G-5,59G-5,566G-5,742G-5,766G-5,924G-6,312G-6,696G-6,68G-7,044G-6,936G-6,954G-6,98G-7,002G	23,43	14,55
3	Euro 0,65	Euro 0,38	15.07.19		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	14,5 G	12,012G-1,988G-2,05G-2,008G-1,85G-2,046G-2,106G-2,102G	25,13	11,85
5	US\$ 0,96	US\$ 0,93	16.09.19		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	39,58 G	40,705G-0,835G-0,245G-0,025G-0,025G-0,235G-0,11G-0,79G-0,31G-0,31G-0,435G-0,46G-1,35G-1,35G-1,53G-1,915G-1,415G-1,395G-1,67G-2,03G	51,7	38,59
5	US\$ 0,33	US\$ 0,2	16.09.19		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	63,66 G	64,16G-4,61G-3,09G-3,09G-3,09G-1,88G-1,88G-1,88G-3,01G-2,81G-2,81G-3,25-3,22G-3,28G-2,35G-5,1G-5,28G-6,02G-6G	87,94	60,76
5	Euro 0,4	Euro 0,27	16.09.19		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	8,93 G	9,305G-8,966G-9,094G-8,929G-8,996G-9,105G-9,235G-9,167G-9,354G-9,281G-9,281G-9,281G	14,29	8,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,13	Euro 0,98	15.07.19		A0F5UH	DE000A0F5UH1	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	19,5 G	20,225G-0,72-19,764G-9,86G-9,328G-9,706G-9,928G-9,928G-9,59G-9,68-9,686G-9,63-9,72G-9,868G-9,69G-20,145G-0,145G-0,19G-0,255G-0,245G-0,4G-0,395G	30,14	19,1
3	Euro 0,59	Euro 0,54	15.07.19		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	8,19 G	8,28G-8,44G-8,227G-8,144G-8,013G-8,241G-8,173G-8,171G-8,171G-8,171G-8,187G-8,204G-8,358G-8,591G-8,431G-8,439G-8,454G-8,471G	14,75	7,92
3	Euro 1,79	Euro 2,22	15.07.19		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	28,18 G	29,605G-9,65G-8,725G-9,11G-9,11G-8,76G-9,235G-8,495G-8,875G-9,455G-9,905G-9,66G-9,975G-9,415G-9,235G-9,275G-9,795G-30,01G	47,2	27,03
3	Euro 1,08	Euro 0,93	15.07.19		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	27,78 G	28,54G-8,275G-8,275G-8,2G-8,2G-8,54G-8,45G-8,28G-8,79G-9,06G-9,595G-9,625G-9,41G-9,76G-9,885G-9,985G	41,69	26,72
3		Th.			A2DUC2	IE00BF3N6Z78	BlackRock Asset Management Ireland Ltd. iShs Global Corp Bd UCITS ETF	1	4,74 G	4,649G	5,31	4,65
11	Th.	Euro 0,14	16.05.19		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1		4,519G	4,74	4,52
6	Euro 0,18	Euro 0,27	16.05.19		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,18	4,036G-4,078	4,89	4,04
11		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,27	4,998G-5,046-5,325	7,22	5
6		Th.			A2DWAW	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	3,82	3,9675G	5,13	3,82
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	3,22 G	3,281G	5,13	3,22
3	US\$ 0,66	US\$ 0,15	12.03.20		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	33,23	32,92G-3,23G-2,36G-3,01G-2,98G-3,11G-2,75G-2,75G-3,82G-3,75G-3,75G-4,5G-3,89G-4,18G-4,02G-4,36	48	31,6
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	198,28 G	196,63G-200,43G-0,2G-199,45G-8,9G-8,68G-8,77G-8,39G-8,54G-8,05G-7,97G-7,97G-9,07G-8,9G-8,55G-8,89G-8,79G-8,36G-8,99G-9,19G-9,19G-9,19G-9,19G	223,58	196,63
3	Euro 0,71	Euro 0,13	12.03.20		A0HGV2	IE00B0M62T89	iShs Eur.Tot.Mkt Val.Lar.U.ETF	1	13,02 G	13,662G-3,738G-3,168G-2,996G-2,8G-3,094G-3,242G-3,242G-3,016G-3,016G-3,022G-3,022G-3,154G-3,154G-3,024G-3,166G-3,332G-3,474G-3,518G-3,55G-3,55G	23,08	12,51
3	Euro 0,56	Euro 0,04	12.03.20		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	29,03 G	29,97G-30,63G-29,715G-9,425G-9,04G-9,54G-9,8G-9,8G-9,425G-9,29G-9,615G-9,615G-9,28G-9,355G-9,74G-30,25G-0,01G-0,485G-29,83G-9,805G-9,805G-9,81G-9,865G-9,865G	44,03	27,86
3	Euro 1,02	Euro 0,06	12.03.20		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	12,88 G	13,3G-3,296-3,512G-2,986G-2,986G-2,778G-2,778G-2,872G-2,872G-3,092G-2,888G-2,888G-3,028G-3,028G-3,084G-3,208G-3,31G-3,642G-3,648G-3,684G-3,684G	22,84	12,42
3	Euro 1,25	Euro 1,35	13.06.19		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	27,64	30,165G-29,69G-9,69G-9,715G-9,645G-9,645G-9,645G-30,235G-29,605G-30,065G-0,065G-0,315G-0,36G-0,225G-0,34G-0,79G-0,695G-0,35G-0,67G-0,715G-0,745G-0,895G-0,925G-0,925G	49,68	27,64
3	£ 0,41	£ 0,05	12.03.20		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	5,47 G	5,452G-5,555G-5,393G-5,379G-5,247G-5,394G-5,431G-5,333G-5,368G-5,368G-5,363G-5,371G-5,37G-5,379G-5,389G-5,426G-5,386G-5,514G-5,484G-5,475G-5,492G-5,496G-5,496G	9,83	5,25
3	US\$ 0,88	US\$ 0,07	12.03.20		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	39,17 G	40,05G-0,82G-0,22G-39,92G-9,45G-9,45G-9,91G-40,44G-0,03G-0,03G-0,17G-0,17G-0,17G-0,735G-1,155G-1,21G-1,21G-1,705G-1,32G-1,66G	53,22	38,58
3	US\$ 0,42	US\$ 0,34	12.03.20		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	17 G	17,534G-7,03G-6,992G-6,498G-6,616G-6,802G-6,502G-6,502G-6,874G-6,878G-7,022G-6,58G-7,084G-7,576G-7,576G-7,998G-7,438G-7,678G-7,786G-7,806G	32,85	15,5
3	US\$ 1,1	US\$ 0,16	12.03.20		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	14,17 G	15,148G-5,022G-4,63G-4,458G-4,458G-4,676G-4,642G-4,894G-4,894G-4,722G-4,782G-4,752G-4,746G-4,746G-4,498G-4,672G-4,752G-4,974G-5,202G-4,918G-4,908G-4,958G-4,986G	25,75	13,36

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,65	US\$ 0,09	12.03.20		A0HGWC	IE00B0M63177	BlackRock Asset Management Ireland Ltd. iShs MSCI EM U.ETF USD (D)	1	27,69	28,57G-8,58G-8,22G-8,03G-7,65G-7,98G-8G-8,15G-8,15G-8,2G-8,16G-8,16G-8,01G-8,53G-8,91G-8,91G-9,28G-8,95G-9,22G-9,24G	39,8	27,01
3	US\$ 0,06	US\$ 0,42	12.03.20		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	27,08 G	28,365G-8,265G-7,96G-7,585G-7,195G-7,49G-7,545G-7,64G-7,815G-7,815G-7,865G-7,7G-7,91G-8,245G-8,495G-8,565G-8,905G-8,4G-8,545G-8,73G-8,735G	41,28	27,01
3	US\$ 1,13	US\$ 0,06	12.03.20		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	36,22 G	36,855G-5,98G-5,85G-5,85G-6,01G-6,655G-6,655G-6,24G-6,415G-6,395G-6,3G-6,115G-6,405G-6,775G-7,3G-7,235G-7,545G-7,44G-7,385G-7,66G-7,795G	48,08	35,85
3	Euro 1,49	Euro 0,11	12.03.20		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	40,82 G	41,14G-1,85G-0,5G-0,08G-39,59G-40,35G-0,13G-0,13G-0,73G-0,73G-0,07G-0,07G-39,88G-40,21G-0,21G-39,82G-40,1G-0,58G-1,37G-1,11G-1,91G-2,12G-1,76G-1,84G-1,94G	62,75	38,15
3	US\$ 0,55	US\$ 0,21	12.03.20		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	40,71 G	40,135G-1,89G-1,89G-1,03G-1,03G-39,98G-40,645G-0,8G-0,705G-0,975G-0,25G-0,315G-1,155G-1,75G-2,765G-1,405G-1,235G-2,02G-1,565G-2,645G	58,93	39,71
3	US\$ 1,55	US\$ 1,36	12.03.20		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	120,6 G	120,47G-0,31G-0,54G-0,54G-0,85G-0,85G-0,82G-1,04G-1,04G-1,34G-1,89G-1,68G-1,68G-1,86G-2,23G-2,12G-1,97G-1,97G-1,92G-2,2G-2,19G-1,76G-2,19G-2,19G-2,2G-2,22G-2,22G-1,23G-0,92G	123,75	117,82
3	US\$ 1,25	US\$ 0,15	12.03.20		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	15,88 G	16,38G-6,556G-6,292G-6,292G-6,138G-6,138G-6,138G-5,956G-6,084G-6,084G-6,268G-6,074G-6,074G-6,16G-6,218G-6,108G-6,474G-6,43G-6,73G-6,474G-6,474G-6,352G-6,43G-6,552G	24,93	15,44
3	Euro 0,75	Euro 0,04	12.03.20		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	23,46 G	24,075G-4,15G-4,15G-3,795G-3,455G-3,985G-3,86G-4,16G-3,74G-3,895G-3,895G-3,845G-3,835G-3,94G-4,26G-4,825G-4,36G-4,36G-4,36G-4,36G-4,37G	36,31	22,61
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	142,96 G	143,2G-2,65G-2,6G-2,6G-2,54G-2,54G-2,37G-2,5G-2,4G-2,31G-2,31G-2,6G-1,98G-1,98G-1,92G-1,92G-1,93G-2,46G-2,49G-2,49G-2,14G-2,14G-2,14G-1,46G-1,46G	144,31	140,86
7	US\$ 2,39	US\$ 1,56	16.01.20		A1JTNB	IE00B6QGF01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	81,66 G	79,94G-9,9G-9,92G-9,96G-9,94G-81,57G-1,21G-1,61G-1,44G-1,56G-1,76G-1,7G-1,56G-1,62G-1,62G-1,89G-1,93G-1,84G-1,84G-1,89G-2,46G-2,45G-2,45G-2,45G-2,46G	89,57	79,9
12	US\$ 2,27	US\$ 4,71	13.06.19		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	80,01 G	79G-83,08G-2,77G-1,58G-1,64G-1,71G-1,93G-1,79G-1,2G-1,29G-1,29-1,46G-1,36G-1,2G-1,13G-1,4G-1,32G-1,14G-1,97G-1,97G-1,21G-1,21G-1,21G-1,21G-1,21G	97,57	79
11	Th.	US\$ 2,83	16.05.19		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	94,8 G	93,45G-5,9G-6,11G-6,2G-6,24G-6,47G-6,67G-7,04G-7,23G-7,32G-7,33G-6,99G-6,99G-7,69G-7,69G-7,79G-7,59G-6,43G-7,11G-7,11G-7,11G-7,11G-6,85G-6,85G	101,8	92,81
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	8,43 G	8,366-8,434G-8,044G-8,141G-8,09G-8,325G-8,234-8,22G-8,22G-8,281G-8,235G-9,04G-9,35G-9,35G-9,13G-9,129G	12,83	7,1
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	20,96 G	19,8G-21,32G-1,32G-1,32G-1,28G-1,26G-1,53G-1,27G-1,34G-1,35G-1,36G-1,62G-1,62G-1,85G-1,55G-1,95G-1,84G-2,06G-2,09G	32,23	19,8
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	5,69 G	5,946G-5,826G-5,701G-5,572G-5,671G-5,684G-5,772G-5,672G-5,692G-5,692G-5,741G-5,495G-5,552G-5,552G-5,599G-5,668G-5,66G-5,66G-5,777G-5,695G-5,695G-5,552G	14,72	5,38
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	36,23 G	37,4G-7,385G-5,64G-6,29G-6,395-6,84G-6,385G-6,8-6,08G-6,72G-7,24G-7,185G-7,185G-7,975G-7,07G-7,165G-7,265G-7,265G	52,49	35,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 1,23	US\$ 0,17	12.03.20		A1JNZ9	IE00B652H904	BlackRock Asset Management Ireland Ltd. iShsV-EM Dividend UCITS ETF	1	13,24 G	14,086G-3,71G-3,566G-3,382G-3,54G-3,412G-3,72G-3,54G-3,61G-3G-3,586G-3,768G-3,944G-4,094G-4,064G-4,204G-4,222G	20,47	13
3	US\$ 0,33	US\$ 0,11	16.01.20		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	9,69 G	10,21G-0,22G-0,13G-0,03G-9,89G-10,02G-0,04G-0,04G-0,16G-0,09G-0,1G-0,05G-0,08G-0,33G-0,35G-0,35G-0,27G-0,35G-0,4G-0,43G	13,85	9,53
3	Euro 0,73	Euro 0,02	12.03.20		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	25,44 G	26,175G-6,575G-5,745G-5,31G-5,31G-5,06G-5,415G-5,335G-5,66G-5,415G-5,32G-5,435G-5,435G-5,8G-5,625G-5,98G-5,84G-5,92G-5,98G	39,49	24,46
3	Euro 1,49	Euro 0,05	12.03.20		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	39,71 G	40,83G-1,665G-0,5G-0,31-39,615G-9,08G-9,84G-9,785G-9,785G-40,325G-39,645G-9,92G-9,765G-9,79G-40,005G-0,005G-0,4G-0,515G-1,03G-0,455G-0,455G-0,465G-0,465G-0,44G-0,44G	65,2	37,98
3	US\$ 3,44	US\$ 3,04	13.06.19		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	88,39 G	89,81G-91,38G-89,78G-8,35G-9,52G-9,01G-9,01G-90,7G-89,58G-90,04G-0,04G-89,91G-9,14G-90,03G-1,36G-1,53G-1,53G-1,53G-1,53G-2,25G-2,6G-2,95G-3,05G	115,5	85,02
3	£ 2,75	£ 0,88	12.03.20		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	143,63 G	145,63G-5,63G-6,2G-6,36G-6,17G-6,17G-6,11G-6,23G-4,94G-5,08G-4,74G-4,54G-4,37G-3,77G-3,82G-3,94G-3,94G-4G-3,69G-3,58G	187,06	143,13
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	154,92 G	153,12G-3,91G-3,91G-3,91G-4,01G-3,67G-3,43G-3,18G-2,96G-2,96G-2,96G-3,3G-3,53G-3,77G-3,71G-4,22G-4,26G-4,24G-3,88G-3,88G-3,67G-3,9G-3,89G-3,89G-3,74G-3,74G	163,5	152,96
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	148,16 G	146,69G-8G-8G-8,82G-8,82G-8,95G-9G-9G-9G-9G-9G-9G-9G-8G-8,31G-8,32G-8,56G-8,31G-9G-9G-9,32G-9,32G-9,32G-9G-9,29G-9,29G-9,29G-9,37G-9,37G-9,37G	153,89	144,89
12	Euro 1,05	Euro 2,41	13.06.19		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	157,86 G	157,73G-8,33G-8,33G-8,31G-7,91G-7,33G-7,17G-6,46G-6,26G-6,26G-5,66G-5,09G-5,14G-4,24G-5,19G-5,44G-5,28G-5,67G-5,83G-5,83G-5,21G-5,21G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	171,5	154,24
12	Euro 0,85	Euro 1,32	13.06.19		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	171,3 G	171,06G-0,47G-0,27G-69,96G-9,38G-9,38G-9,08G-9,07G-8,6G-8,6G-8,6G-8,6G-8,84G-9,03G-9,03G-8,81G-8,74G-8,53G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G	180,63	168,53
4	Euro 1,19	Euro 0,6	17.10.19		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	101,69 G	100,82G-1,71G-1,71G-1,07G-0,5G-0,1G-0,1G-99,98G-9,9G-100,16G-0,16G-99,88G-9,6G-9,23G-9,94G-9,64G-9,14G-8,92G-9,17G-9,17G-9,32G-100,38G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	111,52	98,92
3	Euro 0,05	Euro 0,06	12.03.20		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,82 G	4,669G	5,33	4,67
3	Euro 0,09	Euro 0,13	12.03.20		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,15 G	4,126G	5,12	4,13
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,37 G	4,339G	5,44	4,34
3	US\$ 0,06	US\$ 0,04	12.03.20		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,48 G	4,486G	4,67	4,45
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1		3,7025G	5,66	3,7
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	3,7 G	3,723G	5,17	3,7
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1		3,8215G	5,52	3,82
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	3,64 G	3,721G	5,34	3,64
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1		3,737G	5,69	3,74
6	Euro 0,11	Euro 0,03	12.12.19		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1		3,7935G	5,77	3,79
6	US\$ 0,05	US\$ 0,05	12.12.19		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	3,68 G	3,781G	5,17	3,68
6	US\$ 0,02	US\$ 0,04	12.12.19		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	3,95 G	4,0655G	5,72	3,95
6	US\$ 0,04	US\$ 0,04	12.12.19		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	3,73 G	3,87G	5,5	3,73
6	Euro 0,1	Euro 0,05	12.12.19		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1		3,818G	5,73	3,82
11		Euro 0,09	16.05.19		A2PDT5	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,53 G	5,47G	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	5,255G	5,26	5,08
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	3,71	3,65G	5,3	3,46
6	US\$ 0,04	US\$ 0,02	12.12.19		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	4 G	4,141G	6,03	4
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	4,02 G	4,0235G	5,83	4,02

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,05	US\$ 0,04	12.12.19		A2N6TC	IE00BFNM3H51	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI USA ESG ETF	1	3,95 G	3,944G	5,73	3,94
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	3,78	3,772G-3,8495	5,55	3,77
6	US\$ 0,07	US\$ 0,04	12.12.19		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	3,69 G	3,794G	5,43	3,69
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	3,52 G	3,5895G	4,94	3,52
6	US\$ 0,05	US\$ 0,05	12.12.19		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	3,45 G	3,4795G	4,84	3,45
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1		3,945G	5,41	3,95
6	US\$ 0,05	US\$ 0,08	12.12.19		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	3,72 G	3,791G	5,28	3,72
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1		4,0635G	6,51	4,06
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1		3,914G	5,39	3,91
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	3,1	3,223G	4,85	3,1
6	US\$ 0,04	US\$ 0,08	12.12.19		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	3,43 G	3,455G	5,02	3,43
11	Euro 0,15	Euro 0,01	12.03.20		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1		4,193G	6,29	4,19
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,96 G	4,985G	5,11	4,96
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	4,66 G	4,7255G	6,32	4,66
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1		3,957G	6,02	3,96
6	Euro 0,13	Euro 0,03	12.12.19		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1		3,8385G	5,84	3,84
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1		4,0915G	6,18	4,09
6	Euro 0,13	Euro 0,04	12.12.19		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	3,84 G	3,9055G	5,98	3,84
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	4,07 G	4,0885G	5,72	4,07
11	US\$ 0,02	US\$ 0,25	16.05.19		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1		4,202G	5,17	4,2
8	US\$ 0,12	US\$ 0,06	13.02.20		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,89 G	4,952G	4,95	4,71
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1		2,7065G	4,64	2,71
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	24,64 G	25,66G	35,64	24,64
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,17 G	5,055G	5,35	5,06
6	US\$ 0,1	US\$ 0,05	12.09.19		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	4,15	4,213G	5,86	4,15
11					A2JBMD	IE00BF55GB717	iShs II-iShs E.Fl.Ra.Bd U.ETF	1	4,91 G	4,803G	5,03	4,8
3	US\$ 0,08	US\$ 0,03	12.03.20		A2JDYF	IE00BD45KH83	iShs-Core MSCI EM IMI U.ETF	1	2,97	3,112G	4,38	2,97
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	4,99 G	5,02G	5,37	4,99
11	Th.	US\$ 5	16.05.19		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	198,61 G	197,87G-6,51G-7,7G-7,7G-7,58G-7,85G-8,03G-8,03G-8,23G-9,7G-9,7G-200,05G-0,3G-0,8G-0,81G-1,05G-1,05G-1,02G-199,89G-9,05G-8,87G-8,87G-9,07G-9,07G-9,14G-8,76G-7,66G	201,05	180,38
11	Th.	Euro 3,32	16.05.19		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	263,12 G	263,72G-3,95G-4,23G-3,81G-2,59G-2,19G-0,99G-0,36G-59,74G-60,01G-0,3G-0,69G-1,51G-1,6G-2,41G-2,41G-3G-3,25G-1,96G-1,7G-1,86G-1,86G-1,86G-1,86G	288,96	259,74
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	170,8 G	171,1G-1,09G-1,09G-1,14G-0,99G-0,98G-0,63G-0,63G-0,63G-0,46G-0,46G-0,46G-0,43G-0,43G-0,43G-0,43G-0,79G-0,3G-0,3G-0,3G-0,45G-0,45G-0,48G-0,44G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	175,06	169,4
11	Th.	£ 0,25	16.05.19		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	19,51 G	19,75G-9,88G-9,77G-9,77G-9,75G-9,56G-9,56G-9,59G-9,64G-9,66G-9,69G-9,72G-9,7G-9,72G-9,71G-9,54G	23,72	0,22
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	191,38 G	193,23G	208,26	191,38
11	Th.	£ 0,17	16.05.19		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	15,06 G	14,9G-5,43G-5,43G-5,52G-5,45G-5,45G-5,44G-5,42G-5,42G-5,42G-5,45G-5,49G-5,54G-5,54G-5,56G-5,52G-5,54G-5,54G-5,56G-5,54G-5,39G-5,39G-4,91G-4,91G-4,91G-5,05G-5,05G	18,02	0,16
11	Th.	Euro 1,4	16.05.19		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	219,6 G	219,04G-9,11G-9,26G-8,69G-7,7G-7,72G-7,58G-7,57G-7,15G-7,4G-7,3G-7,45G-7,65G-7,85G-7,75G-7,25G-3,64G-3,86G-3,86G-3,86G-3,64G	230,93	213,64
11	US\$ 0,87	US\$ 0,25	13.02.20		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	19,46 G	19,21G-9,448G-9,548G-9,388G-9,252G-9,252G-9,438G-9,596G-9,486G-9,486G-9,486G-9,574G-9,542G-9,906G-9,872G-9,838G-9,982G-20,02G	27,61	19,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	US\$ 0,41	16.05.19		A0LEW5	IE00B1FZS574	BlackRock Asset Management Ireland Ltd. iShsII-MSCI Turkey UCITS ETF	1	10,67 G	10,678G-0,732G-0,51G-0,274G-0,274G-0,274G-0,274G-0,462G-0,7G-0,7G-0,51G-0,528G-0,586G-0,716G-0,942G-1,128G-1,242G-1,114G-1,04G-1,116G-1,14G	16,35	10,27
11	US\$ 0,95	US\$ 0,25	13.02.20		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	19,46 G	18,646G-9,12G-8,598G-8,128G-8,452G-8,502G-8,84G-8,528G-8,64G-8,674G-8,292G-8,664G-8,812G-9,514G-8,938G-8,93G-9,132G	30,08	18,13
11	US\$ 0,81	US\$ 0,19	13.02.20		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	17,76	17,546G-7,368-7,532G-7,256G-7,256G-7,04G-7,04G-7,04G-6,868G-7,096G-7,096G-7,11G-7,11G-7,316G-7,078G-7,24G-7,378G-7,394G-7,85G-7,214G-7,09G-7,074G-7,148G	27,06	16,87
11	US\$ 0,63	US\$ 0,14	13.02.20		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	21,2 G	21,24G-1,355G-1,105G-0,985G-1,315G-1,02G-1,205G-1,305G-1,505G-1,745G-2,205G-2,43G-2,43G-2,54G-2,585G-2,6G	30,13	20,52
3	Euro 0,99	Euro 0,29	12.03.20		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	127,69 G	126,47G-8,83G-7,93G-9,5G-9,5G-9,5G-7,88G-7,58G-7,15G-7,2G-7,13G-7G-7G-7-6,66G-6,66G-6,25G-6,09G-5,82G-6,21G-6,68G-6,69G-6,37G-6,16G-6,24G-6,26G-6,24G-6,25G	141,23	125,82
11	US\$ 5,46	US\$ 1,71	12.12.19		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	84,93 G	85,15G-5,25G-5,36G-5,36G-4,32G-4,32G-4,32G-4,33G-3,42G-3,92G-4,32G-4,32G-3,64G-3,64G-3,66G-4,18G-3,84G-4,41G-4,52G-4,77G-4,6G-5,12G-5,41G-5,72G-5,72G-5,67G-5,67G-5,67G-5,67G-5,58G-5,31G	107,56	82,25
11	Th.	US\$ 0,53	16.05.19		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	12,37 G	12,848G-2,622G-2,372G-2,264G-2,264G-2,332G-2,332G-2,378G-2,27G-2,398G-2,362G-2,364G-2,174G-2,174G-2,288G-2,288G-2,45G-2,532G-2,59G-2,656G	20,25	12,01
11	£ 0,18	£ 0,03	13.02.20		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,07 G	4,956G-4,847G-4,794G-4,731G-4,832G-4,778G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G	7,94	4,73
11	Th.	Euro 0,47	16.05.19		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	8,91 G	9,51-9,235G-9,235G-9,235G-8,86G-8,625G-8,925G-8,78G-8,94G-8,795G-8,755G-8,86G-9,035G-9,1G	15,26	8,34
11	Euro 0,79	Euro 0,07	13.02.20		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	17,26 G	18,026G-8,294-8,182G-7,648G-7,452G-7,452G-7,208G-7,544G-7,658G-7,362G-7,45G-7,526G-7,526G-7,724G-7,812G-8,152G-7,814G-7,828G-7,828G-7,828G-7,828G	26,85	16,79
11	Th.	US\$ 0,43	16.05.19		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	9,47 G	9,784G-9,704G-9,704G-9,412G-9,119G-9,119G-9,14G-9,258G-9,376G-9,182G-9,091G-9,405G-9,405G-9,405G-9,491G-9,346G-9,504G-9,67G-9,692G-9,892G-9,699G-9,649G-9,725G-9,777G-9,779G-9,779G	16,99	9,09
11	Th.	US\$ 0,63	16.05.19		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	22,22 G	22,7G-2,66G-2,66G-2,2G-1,64G-2,07G-2,08G-2,02G-2,16G-2,13G-2,1G-2,51G-2,8G-2,69G-3,15G-3,12G-2,98G-2,98G-3,05G-3,1G-3,13G	32,5	20,91
11	Th.	US\$ 0,28	16.05.19		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	12,16 G	12,08G-1,96G-1,91G-1,75G-1,86G-1,87G-2,02G-1,89G-1,93G-1,94G-1,94G-1,94G-2G-1,81G-1,92G-2,1G-2,25G-2,26G-2,43G-2,29G-2,23G-2,33G-2,41G-2,45G-2,45G-2,45G	17,25	11,75
11	Th.	US\$ 0,64	16.05.19		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	30,69 G	30,61G-0,27G-0,27G-29,82G-9,82G-30,44G-0,46G-1,02G-0,46G-0,46G-0,46G-0,63G-0,62G-0,46G-1,36G-1,56G-2,3G-1,51G-1,34G-1,68G	44,02	29,17
11	Th.	US\$ 0,11	16.05.19		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	4,67 G	4,9025G-4,76G-4,7345G-4,7345G-4,7345G-4,697G-4,697G-4,697G-4,6235G-4,689G-4,7605G-4,7445G-4,7285G-4,6795G-4,6795G-4,6795G-4,6575G-4,9405-4,905-4,8175G-4,9595G-4,8545G-4,8585G-4,886G	7,65	4,5
11	Euro 1,02	Euro 0,09	13.02.20		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	23,91 G	24,675G-5,205G-4,565G-4,35G-3,9G-4,385G-4,215G-4,575G-4,17G-4,255G-4,245G-4,455G-4,315G-4,36G-4,705G-5,19G-4,975G-5,475G-5,31G-5,06G-5,385G-5,48G-5,56G	35,97	22,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,15	Euro 0,11	13.02.20		935927	IE0008471009	BlackRock Asset Management Ireland Ltd. iShsII-Core EUR.STOXX 50 EURD	1	24,24 G	25,215G-4,97G-4,62G-4,225G-4,805G-4,975G-4,555G-4,455G-4,79G-4,605G-4,725G-4,99G-5,485G-5,21G-5,825G-5,195G-4,955G-5,16G-5,255G-5,35G	39,14	23,4
3	US\$ 3,14	US\$ 0,99	12.03.20		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	102,31 G	102,09G-2,62G-2,3G-2,3G-2,66G-2,64G-2,65G-3,13G-3,11G-3,7G-3,88G-2,66G-1,93G-2,45G-3,79G-3,02G-2,76G-1,36G-1,36G-1,36G-1,36G-1,36G-2,39G	117,32	95,88
11	Th.	US\$ 0,63	16.05.19		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	13,88 G	13,51G-3,99G-3,96G-3,74G-4,01G-3,98G-4,15G-3,9G-4,06G-4,05G-3,82G-3,82G-4,01G-4,01G-4,01G-4,24G-4,48G-4,4G-4,78G-4,78G-4,1G-4,1G-4,1G-4,1G-4,1G	22	13,44
11	Th.	US\$ 0,78	16.05.19		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	13,71 G	13,914G-4,344G-3,928G-3,552G-3,848G-3,782G-4,006G-3,752G-3,752G-3,876G-3,854G-3,406G-3,386G-3,31G-3,31G-3,388G-3,652G-3,49G-3,49G-3,502G-3,594G	23,42	13,31
11	Th.	US\$ 0,68	16.05.19		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	32,93 G	32,425G-3,52G-3,28G-3,065G-2,6G-3,18G-3,57G-3,295G-3,25G-3,25G-3,12G-3,625G-4,48G-5,01G-5,025-4,475G-4,835G-5,135G-5,45G	47,9	32,07
11	Th.	US\$ 0,67	16.05.19		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	22,01 G	23,505G-3,2G-2,835G-2,665G-2,665G-2,36G-2,69G-2,97G-2,72G-2,885G-2,8G-2,66G-3,19G-3,505G-3,52G-3,835G-3,145G-3,66G-3,77G	31,37	21,41
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	97,74 G	97,93G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,81G-7,8G-7,79G-7,75G-7,75G-7,75G-7,75G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G	98,28	96,87
7	US\$ 1,36	US\$ 0,66	16.01.20		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	101,93 G	102,22G-1,98G-2,23G-2,25G-2,06G-2,06G-2,22G-2,22G-2,54G-2,32G-2,29G-2,54G-2,78G-2,61G-2,61G-2,62G-3,28G-2,99G-2,99G-2,54G-2,59G-2,59G-2,59G-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	122,77 G	123,36G-2,74G-3,18G-2,76G-2,57G-2,57G-2,57G-2,33G-2,22G-2,26G-2,26G-2,08G-2,11G-2,11G-2,11G-2,23G-2,23G-2,19G-2,25G-2,39G-2,35G-1,93G-1,18G-1,18G-1,18G-1,18G	129,47	121,18
7	Euro 1,48	Euro 0,58	16.01.20		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	123,39 G	123,39G-4,77G-3,48G-3,48G-3,52G-3,52G-3,18G-3,18G-2,76G-2,65G-2,66G-2,56G-1,77G-1,58G-1,79G-1,99G-2,11-2,11-2,11G-2,11G	153,13	121,58
7	US\$ 0,08	US\$ 0,04	16.01.20		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,55 G	4,46G	4,76	4,46
7	US\$ 1,37	US\$ 0,79	16.01.20		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	39,11 G	41,63G-0,385G-0,18G-39,975G-9,565G-9,995G-9,585G-40,03G-0,325G-0,38G-0,38G-0,38G-39,615G-9,615G-9,87G-40,785G-1,235G-1,875G-1,265G-1,445G-1,72G-2,135G-2,225G	61,08	38,77
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	37,54 G	38,925G-8,395G-8,395G-7,975G-8,2G-7,83G-8,075G-7,99G-8,345G-8,13G-8,6G-9,58G-9,125G-8,785G-9,2G-9,325G-9,465G-9,465G	58,56	36,23
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	41,59	41,8G-3,63-3,75-3,9-3,29-3,08G-3,08G-2,1G-1,63G-1,63G-1G-1,8G-1,8G-1,81-2,1-2,45G-1,68G-1,97G-1,99-1,83-1,94G-2,19G-2,19G-2,24-1,41G-1,55-1,46-1,59-1,5G-1,89-2,17-2,35-2,09-2,89G-2,78-2,74G-3,01-2,89-2,95-2,87G-3,47G-3,2	60,6	40,11
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	22,61 G	24,03G-3,87G-3,58G-3,23G-3,23G-3,15G-3,4G-3,37G-3,73G-3,47G-3,54G-3,58G-3,69G-3,69G-3,4G-3,5G-3,88G-4,17G-4,17G-4,18G-4,18G-4,53G-4,12G-4,47G-4,48G	33,5	22,61
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	28,26 G	30,12G-0,09G-29,83G-9,54G-9,54G-9,12G-9,51G-9,55G-9,9G-9,73G-9,76G-9,94G-9,94G-9,68G-9,68G-9,67G-9,67G-30,03G-0,35G-0,49G-0,26G-0,48G-0,57G-0,64G	40,99	28,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,51	Euro 0,58	16.01.20		A0RPWN	IE00B4L5ZG21	BlackRock Asset Management Ireland Ltd. iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	110,96 G	109,95G-10,75G-0,81G-0,42G-0,13G-9,75G-9,95G-9,94G-9,83G-8,38G-9,26G-9,26G-9,07G-8,56G-8,56G-8,56G-8,86G-9,44G-9,44G-9,61G-9,17G-9,75G-9,75G-9,75G-9,75G-9,6G	121,52	108,38
7	Euro 0,55	Euro 0,25	16.01.20		A0RPWP	IE00B4L5ZY03	iShsIII-EO C.B.X-F.1-5yr U.ETF	1	104 G	103,22G-4,51G-4,4G-4,38G-4,02G-3,43G-3,43G-3,5G-3,08G-3,11G-3,3G-3,32G-3,27G-3,27G-2,67G-2,7G-3,26G-4G-4G-4,19G-4,19G-4,19G-4,25G-4,25G-4,25G	111,2	102,67
7	Euro 0,7	Euro 0,34	16.01.20		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	103,3 G	102,34G-4,43G-4,43G-4,43G-4,47G-4,12G-4,06G-4,06G-3,8G-3,98G-3,82G-3,9G-3,76G-3,79G-3,79G-3,75G-3,77G-3,77G-3,79G-4,29G-4,29G-4,29G-3,73G-3,18G-3,18G-3,86G-3,97G-3,98G-3,96G-3,96G	111,71	102,34
7	£ 3,55	£ 1,67	16.01.20		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	126,86 G	127,8G-8,33G-7,92G-5,88G-5,76G-7,23G-7,26G-7,15G-7,16G-7,16G-7,02G-6,95G-6,31G-5,3G-5,41G-5,59G-5,66G-5,17G	161,5	125,17
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	168,84 G	167,2G-9,02G-1,64G-59,68G-60,96G-1,5G-59,42G-60,4G-0,4G-0,56G-0G-0,28G-0,32G-0,32G-0,96G-59,92G-61,64G-1,94G-1,94G-1,58G-2,06G-2,2G	286,15	157,46
8	Th.	Th.			A0X8SB	IE00B3VWM098	iShs VII-MSCI USA S.Cap UC.ETF	1	189,38 G	235,4-5,1G-16,1G-2,2G-4,45G-6,1G	423	189,38
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	137,94 G	144,52G-6,32G-1,82G-39,46G-9,46G-7,8G-9,42G-9,42G-8,98G-40,24G-38,3G-9,26G-8,64G-8,4G-8,52G-8,52G-8,52G-9,52G-40,42G-0,42G-39,82G-9,82G-9,82G-4,15G-38,96G-8,96G-8,9G-8,9G-9,08G	225,75	135,52
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EG Bd1-3yr U.ETF EOAcc	1	110,43 G	110,43G-9,06G-9,06G-9,04G-8,94G-8,94G-8,94G-8,94G-8,94G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-10,1G-0,1G-0,1G-0,11G-0,11G-0,11G	112,93	108,66
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	135,28 G	135,21G-4,7G-4,7G-4,7G-4,76G-4,66G-4,68G-4,34G-4,38G-4,26G-4,08G-4,08G-4,16G-4G-4G-3,92G-3,92G-4,12G-4,12G-4,08G-3,94G-4,17G-4,17G-4,17G-4,17G	139,03	133,04
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EG Bd7-10yr U.ETF EO A	1	165,93 G	164,46G-5,66G-6,03G-6,04G-5,75G-5,75G-5,75G-5,57G-5,12G-4,85G-4,83G-4,71G-4,91G-5,03G-5,03G-5,03G-5,27G-5,45G-5,52G-5,01G-5,15G-5,15G-5,32G-5,32G-5,32G-5,32G-5,32G	175,22	164,46
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	159,1 G	158,93G-7,82G-7,89G-8,31G-8,31G-8,16G-8,16G-8,16G-8G-7,76G-7,7G-7,5G-7,36G-7,39G-7,38G-7,32G-7,37G-7,43G-7,43G-7,54G-7,56G-7,26G-7,26G-6,9G-6,9G-6,9G-6,9G-6,9G	164,65	156,9
7	Euro 2,29	Euro 0,73	16.01.20		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	184,38 G	182,75G-4,59G-4,59G-4,03G-3,48G-3,2G-2,63G-2,36G-2,08G-1,79G-1,8G-2,07G-2,54G-2,53G-2,81G-3,36G-3,36G-3,38G-2,82G-2,18G-2,18G-2,18G-2,18G	199,1	179,28
7	Euro 0,84	Euro 0,38	16.01.20		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	126,61 G	128,17G-8,26G-8,23G-8,11G-8,11G-8,11G-8,49G-8,11G-8,11G-8,11G-7,24G-6,82G-6,83G-6,87G-6,96G-7,18G-6,9G-7,11G-8,18G-8,4G-6,97G-7,13G-7,28G-7,27G-7,24G-7,24G	134,7	126,61
7	£ 0,62	£ 0,39	16.01.20		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	144,41 G	143,66G-3,47G-4,06G-3,93G-3,93G-4,05G-4,09G-4,18G-4,22G-4,58G-4,44G-3,87G-4G-4,16G-4,42G-3,87G-3,76G	163	143,47
7	US\$ 1,66	US\$ 0,69	17.10.19		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	28 G	30,125G-0,41G-29,495G-9,075G-9,415G-9,785G-9,56G-9,61G-9,435G-9,435G-9,47G-9,47G-9,74G-30,055G-0,055G-0,56G-0,56G-0,13G-0,09G-0,305G-0,415G	42,69	27,94
12	Th.	Th.			A1C5E6	IE00B4Z25J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	34,97 G	37,83G-7,35G-6,89G-6,44G-5,79G-6,38G-6,39G-6,3G-6,46G-6,19G-6,39G-7,25G-7,25G-7,29G-7,39G-7,59G-7,76G	51,2	34,26

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1C5E7	IE00B441G979	BlackRock Asset Management Ireland Ltd. iShsV-MSCI W.EUR Hgd U.ETF Acc	1	42,21 G	43,3-2,57G-2,57G-2,1G-1,4G-2,13G-1,84G-2,05G-1,96G-1,98G-1,44G-2,16G-2,78G-3,73G-2,94G-3,26G-3,58G-3,58G	59,39	40,55
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	48,5 G	47,61G-7,21G-7,16G-6,91G-7,1G-7,08G-6,42G-7,25G-7,88G-9,05G	74,97	46,16
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	54,3 G	55,53G-4,06G-3,5G-2,82G-3,52G-3,42G-3,23G-3,54G-3,35G-3,58G-3,58G-2,5G-2,63G-2,63G-4,39G-4,45G-5,76G-4,47G-5,07G	74,49	52,14
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	62,19 G	60,78G-59,93G-8,75G-9,97G-60,48G-59,86G-9,85G-8,76G-9,81G-60,83G-2,31G	93,12	56,86
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	66,31 G	68,98G-7,89G-7,89G-5,75G-5,75G-4,94G-3,96G-3,96G-3,96G-6,4G-6,4G-6,4G-5,45G-5,97G-4,89G-5,75G-5,68G-5,39G-6,52G-7,5G-7,65G-7,91G-7,84G-8,5G-9,88G-9,52G	106,96	62,73
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	106,32 G	98,98G-103,07-0,04G-97,86G-7,86G-7,47G-7,47G-6,07G-6,07G-6,4G-7,46G-8,92G-7,77G-7,61G-8,28G-7,28G-8,66G-100,71G-1,1G-1,95G-0,68G-0,86G-1G-1,12G-1,12G	145,22	96,07
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	105,48 G	107,92G-10,46G-0,46G-9,34G-7,24G-8,6G-9,94G-8,78G-9,14G-9,14G-9,06G-9,06G-9,4G-9,4G-8,54G-9,24G-10,84G-2,1G-2,1G-2,1G-3,46G-1,94G-2,2G-2,98G-3,34G-3,34G	146,1	104,64
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	78,28 G	80,63G-0,59G-78,12G-8,12G-8,12G-8,17G-7,49G-7,49G-8,6G-8,6G-8,05G-9,19G-7,96G-8,29G-6,51G-7,38G-8,01G-8,74G-8,76G-80,78G-0,98G-0,08G-0,64G-1,05G-0,78G	144,86	76,21
3	Euro 2,17	Euro 2,04	12.03.20		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	84,45 G	83,73G-4,61G-3,52G-3,02G-2,71G-2,92G-2,41G-2,76G-2,84G-2,76G-1,74G-2,5G-1,65G-1,64G-1,81G-1,41G-3,01G-2,49G-2,04G-2,04G-2,03G-2,03G	106,48	81,41
3	£ 1,09	£ 0,99	12.03.20		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	109,23 G	108,4G-8,82G-8,77G-8,77G-7,88G-7,65G-7,69G-7,69G-7,66G-7,71G-7,9G-7,76G-7,33G-7,29G-7,33G-7,38G-6,75G-6,56G-6,56G	128,13	106,56
11	Th.	US\$ 5,61	16.05.19		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	79,38 G	78,67G-80,56G-0,56G-79,97G-9,37G-8,85G-8,91G-9,41G-9,41G-9,74G-9,32G-9,77G-9,27G-9,28G-8,98G-8,98G-8,42G-8,42G-9,33G-9,3G-9,68G-9,68G-80,48G-0,27G-0,27G-0,27G	96,63	77,06
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	9,92 G	10,564G-0,71G-0,602G-0,33G-0,566G-0,624G-0,976G-0,844G-0,826G-0,746G-0,678G-0,71G-0,906G-0,886G-1,024G-1,024G-0,64G-0,64G-0,61G-0,65G-0,648G	17,87	9,61
3	£ 0,26	£ 0,06	12.03.20		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	5,41 G	5,45G-5,66G-5,52G-5,475G-5,507G-5,482G-5,538G-5,46G-5,46G-5,49G-5,482G-5,495G-5,548G-5,702G-5,605G-5,623G-5,642G-5,64G	8,93	5,12
3	US\$ 0,36	US\$ 0,14	12.03.20		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	22,03 G	22,63G-2,49G-1,97G-1,85G-1,9G-2,05-2,06G-2,12-2,06G-2,16G-2,51G-2,19G-2,73G-2,87G	31,37	21,25
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	219,75 G	229,03-6,21G-0,57G-0,57G-19,31G-5,58G-9,44G-9,96-9,75G-21,45G-1,26G-1,89G-17,33G-9,19-7,51G-22,56G-5,71G-31,26G-25G-5G-5G-5,05G-6,15G-7,25G	312,95	212,01
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	76,81 G	79,5G-9,47-8,66G-7,35G-7,35G-8,28G-9,76G-9,76G-8,21G-8,49G-8,15G-8,94G-9,8G-80,51G-1,12G-0,97G-1,27G-1,5G	124,98	75,02
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	210,4 G	211,95G-20-6-5-6-3G-3,05G-3,05G-6,8G-11,25G-6,95G-8,55G-8,55G-8,6G-9,05G-2,95G-12,4-1G-6,15G-9,5G-9,5G-14,25G-6,85G	304,1	202,95
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	366,8 G	370,7G-63,45G-0,15G-56,3G-63,65G-2,9G-9,45G-2,6G-5,2G-5,2G-59,55G-9,55G-69,1G-75,45G-84,9G-77,2G-80,6G-0,7G	506,7	350
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	90,89 G	91,81G-5,1G-2,61G-2,01G-0,39G-2,4G-1,85G-3,06G-1,63G-2,07G-2,15G-2,36G-4,55G-4,16G-5,66G-5G-4,28G-5,36G-5,69G	148	90,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0YEDP	IE00B53L4X51	BlackRock Asset Management Ireland Ltd. iShsVII-FTSE MIB U.ETF EUR Acc	1	56,68 G	60,25G-56,51G-8,14G-7,53G-8,37G-8,37G-7,29G-7,53G-7,53G-7,87G-8,53G-9,02G-8,51G-8,51G-9,4G-8,54G-7,9G-8,44G-8,65G-8,77G	98,15	54,38
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	131,32 G	135,76G-5,62G-4,4G-3,06G-1,56G-3,22G-3,22G-3,44G-3,44G-3,92G-4,06G-4,32G-4,84G-3,84G-7,42G-7,42G-7,66G-7,66G-8,54G-8,6G	189,38	128,8
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	98,48 G	104,3G-4,52G-2,34G-1,44G-99,88G-9,88G-101,18G-2,32G-1,18G-1,58G-1,98G-1,78G-1,78G-1,2G-1,28G-3,24G-5,52G-3,82G-3,26G-3,7G-4,4G-4,74G	146,6	97,56
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	84,36 G	90,55G-85,65G-5,65G-4,52G-2,88G-2,88G-4,56G-5,78G-4,95G-5,02G-5,37G-5,37G-6,55G-6,62G-8,93G-6,17G-6,48G-7,12G-7,48G	132,9	82,07
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	83,71 G	84,02G-7,32G-5,24G-4,39G-3,05G-4,94G-4,43G-5,38G-4,16G-4,74G-4,61G-4,61G-4,71G-4,84G-5,61G-8,01G-6,41G-6,32G-6,77G-7,01G-7,39G	137,06	81,77
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	213,3 G	208,83G-18,78G-2,84G-2,84G-8,21G-8,21G-12,75G-2,75G-5,18G-1,14G-2,91G-4,07G-0,1G-3,53G-6,82-22,72G-17,9G-21,01G-1,35G	304,4	200,34
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	103,7 G	110,53G-7,39G-6,27G-6,21G-6,55G-6,84G-6,81G-7,91G-6,69G-7,04G-7,82G-9,11G-10,64G-9,92G-9,96G-10,6G-0,8G	147,1	101,19
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	80,89 G	82,08G-2,87G-1,7G-0,56G-2,19G-2,8G-1,26G-1,78G-1,5G-1,9G-2,89G-4G-5,26G-3,47G-3,47G-3,47G-3,48G-3,48G	130,32	78,48
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	21,94 G	23,2G-4,05G-3,375G-3,13G-3,13G-2,725G-3,07G-3,07G-3,29G-3,1G-3,215G-3,215G-3,005G-3,395G-3,965G-3,58G-3,555G-3,845G-3,835G	36,38	21,69
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	17,17 G	17,602G-8,148G-7,838G-7,756G-7,756G-7,898G-7,952G-7,672G-7,63G-7,732G-7,71G-8,118G-8,344G-8,45G-8,342G-8,248G-8,288G-8,546G	29,62	16,71
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	33,71 G	35,54G-6,1-5,025G-5,025G-4,24G-4,24G-4,24G-4,82G-4,585G-5,165G-4,51G-4,875G-4,61G-4,7-4,7G-6,06G-5,5G-5,5G-5,5G-5,5G	52,06	33,11
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	30,48	30,735G-0,39G-0,395G-0,21G-0,21G-29,605G-30,18G-0,15G-0,15G-0,15G-0,63G-0,07G-0,48G-0,05G-0,12G-0,63G-1,175G-1,51-1,09G-1,09G-1,765G-0,92-1,165G-1,425G-1,55G	43,98	27,69
3	US\$ 1,37	US\$ 1,29	12.03.20		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	83,52 G	81,51G-3,44G-3,56G-3,54G-3,54G-3,22G-3,09G-2,9G-3,56G-3,89G-3,89G-3,69G-3,65G-2,95G-2,95G-3,09G-3,32G-3,32G-3,64G-3,64G-3,76G-3,71G-3,71G-3,71G-3,71G	95,61	81,51
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	45,96 G	47,58G-6,86G-6,26G-5,19G-6,13G-6,01G-6,05G-6,21G-6,29G-5,86G-6,24G-7,31G-7,93G	72,28	44,27
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	37,46 G	37,38G-8,995-7,825G-7,58G-7,07G-7,755G-7,755G-7,685G-8,005G-7,985G-8,2G-8,31G-8,875G-9,325G-9,3G-9,995G-9,275G-9,33G-9,775G-9,94G	50,87	36,06
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	20,54 G	21,255G-1,035G-1,035G-0,84G-0,71G-0,4G-0,62G-0,65G-0,855G-1,055G-1G-0,74G-0,86G-1,455G-1,41G-1,41G-1,69G-1,035G-1,055G-1,32G-1,425G-1,325G	27,85	20,24
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	35,81 G	35,975G-6,845G-5,535G-5,535G-5,635G-5,505G-5,73G-5,695G-5,695G-5,94G-6,455G-6,815G-6,645G-7,09G-6,5G-6,5G-6,415G-6,42G-6,48G	51,83	34,4
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	43,78 G	44,48G-4,845G-2,8G-3,59G-4,335G-3,565G-3,565G-3,92G-3,87G-3,56G-4,325G-5,13G-5,13G-6,355G-5,765G	61,23	42,48

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 2,37	US\$ 2,46	12.03.20		A1J7MG	IE00B74DQ490	BlackRock Asset Management Ireland Ltd. iShs Gbl Hi. Yld Corp Bd U.ETF	1	71,52 G	69,96G-71,81G-1,06G-0,97G-0,97G-0,73G-0,17G-0,17G-0,43G-0,82G-1,53G-1,44G-1,18G-0,84G-0,79G-1,66G-1,66G-1,6G-0,43G-1,23G-0,19G-0,19G-0,19G-0,19G-0,19G	89,75	69,96
4	US\$ 0,87	US\$ 0,4	17.10.19		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	86,07 G	85,95G-5,33G-5,42G-5,24G-5,25G-5,32G-5,32G-5,25G-5,24G-5,38G-5,38G-5,45G-5,48G-5,6G-5,65G-5,43G-5,35G-4,8G-4,8G-4,8G-4,8G-4,8G-4,76G	89,37	83,55
12	Euro 0,31	Euro 0,89	13.06.19		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	88,22 G	87,49G-8,84G-8,84G-8,12G-8,12G-8,31G-8,08G-7,05G-7,77G-7,78G-7,67G-6,71G-6,71G-7G-6,99G-7,1G-6,74G-6,82G-6,5G-6,5G-7,24G-7,24G-7,28G-7,28G-7,28G-7,28G	96,76	86,5
7	US\$ 3,26	US\$ 1,58	16.01.20		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	45,95 G	45,46G-5,46G-5,51G-5,51G-5,55G-5,55G-5,75G-5,7G-5,98G-5,67G-5,98G-5,92G-6,21G-6,2G-6,22G-6,7G-6,7G-6,7G-6,7G-6,19G-6,63G-6,63G-6,65G-6,65G-6,65G-6,65G	56,03	45,2
11	Th.	Th.			A1W8RE	IE00BD5J2G21	iShsII-EO STOXX50 ex-Fin.U.ETF	1		28,81G	42,44	28,81
6	Th.	Th.			A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	4,69 G	4,798G-4,853G-4,8385G-4,7805G-4,6965G-4,772G-4,7625G-4,773G-4,7665G-4,81G-4,7545G-4,784G-4,8925G-4,9535G-4,864G-4,91G-4,926G	6,63	4,54
6	US\$ 0,25	US\$ 0,12	12.12.19		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,07 G	3,988G-4,198G-4,178G-4,178G-4,201G-4,141G-4,141G-4,163G-4,192G-4,188G-4,193G-4,191G-4,188G-4,157G-4,15G-4,182G-4,177G-4,175G-4,196G-4,196G-4,201G-4,203G-4,196G	5,14	3,99
6	Th.	Th.			A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	3,56 G	3,606G	5,12	3,56
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,28 G	4,6085G-4,5015G-4,4405G-4,4115G-4,344G-4,344G-4,405G-4,4035G-4,4705G-4,395G-4,433G-4,4315G-4,3985G-4,3985G-4,4935G-4,5465G-4,538G-4,596G-4,652G	6,53	4,28
4	Euro 2,71	Euro 1,42	17.10.19		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	95,97 G	95,22G-7,99G-7,99G-7,99G-7,99G-7,75G-8,01G-8G-8,01G-6,79G-6,77G-8,19-6,9G-7,01G-6G-5,92G-6G-6G-6,2G-6G-6G-5,92G-5,92-5,95G-5,92G-5,92G-5,92G-5,67G	108,48	93,58
4	£ 4,84	£ 2,62	17.10.19		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	90,19 G	89,17G-8,69G-8,5G-8,32G-8,12G-8,14G-8,17G-8,24G-8,22G-8,23G-8,5G-8,51G-8,07G-7,34G-7,69G-7,71G-7,71G-7,71G-7,49G-7,49G-7,08G-8,92G-7,33G-7,33G-7,33G-7,33G-7,33G	118,99	87,08
4	Euro 4,6	Euro 4,07	16.05.19		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETF D	1	79,59 G	79,03G-9,2G-9,2G-9,2G-7,83G-7,74G-7,71G-7,4G-7,04G-6,88G-6,83G-6,83G-7,17G-6,81G-6,42G-7,06G-7,71G-6,94G-7,34G-7,34G-7,7G-7,92G-7,92G-7,97G-7,95G-7,95G-7,95G-7,95G	96,69	75,5
3	US\$ 2,69	US\$ 0,76	12.03.20		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	75,57 G	73,91G-5,74G-5,52G-5,53G-5,22G-4,91G-5,33G-5,67G-5,41G-5,41G-5,89G-6,23G-6,2G-4,36G-4,19G-5,39G-5,75G-5,87G-6,28G-6,28G-6,53G-6,59G-6,56G-6,42G-6,26G	92,31	71,66
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	25,64 G	26,805G-7,51G-6,635G-6,29G-6,29G-5,94G-6,455G-6,145G-6,28G-6,245G-6,355G-6,58G-7,14G-7,445G-7,445G-6,95G-6,95G-7,06G-7,06G-7,105G	42,03	25,19
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	23,16 G	23,17G-5,15G-5,15G-4,85G-4,57G-4,15G-4,59G-4,63G-4,71G-4,71G-4,84G-4,8G-5,2G-5,45G-5,8G-5,8G-4,82G-4,83G-4,83G-4,82G-4,75G	35,33	22,86
6	£ 0,93	£ 0,51	12.12.19		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	108,57 G	107,65G-7,76G-8,7G-7,99G-8,16G-8,15G-8,19G-8,19G-8,25G-8,54G-8,5G-8,17G-7,88G-8,01G-8,11G-8,11G-7,82G	120,34	107,65
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	28,16 G	29,01G-9,75G-8,205G-7,81G-8,32G-8,63G-8,23G-8,23G-8,39G-8,275G-8,4G-8,62G-8,875G-8,73G-9,155G-9,155G-9,155G-8,73G-8,725G-8,7G-8,7G-8,7G	45,11	27,21

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 2,52	US\$ 2	12.09.19		A1W372	IE00BCRY5Y77	BlackRock Asset Management Ireland Ltd. iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	88,12 G	86,14G-8,04G-8,04G-8,1G-8,1G-7,32G-7,32G-6,98G-6,31G-7,18G-7G-7,09G-7,07G-6,73G-6,76G-6,79G-6,94G-7,3G-6,69G-6,72G-6,72G-6,71G-6,71G-6,8G-6,69G-6,6G-6,6G-6,4G	95,77	85,23
6	US\$ 4,95	US\$ 2,38	12.12.19		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	73,06 G	71,43G-3,41G-3,41G-3,49G-3,19G-2,72G-2,75G-2,98G-3,34G-2,87G-2,89G-2,89G-2,95G-3,14G-3,91G-3,2G-3,24G-3,65G-3,64G-2,68G-2,65G-2,65G-2,7G-2,59G-2,59G	85,9	71,37
6	US\$ 2,65	US\$ 1,29	12.12.19		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	88,69 G	89,65G-8,19G-8,38G-8,51G-8,51G-8,52G-9,25G-9,14G-9,23G-9,23G-9,46G-9,67G-9,59G-9,06G-8,66G-9,08G-8,47G-8,47G-8,41G-8,45G-9,35G-9,35G-9,35G-9,35G-9,35G-8,44G-9,35G	93,26	86,94
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	98,8 G	96,6G-8,86G-8,8G-8,8G-8,83G-8,89G-9,4G-9,4G-8,56G-9,02G-8,74G-8,73G-8,73G-8,73G-8,73G-8,56G-8,68G-8,66G-8,63G-8,64G-8,66G-8,66G-8,67G-7,87G-7,87G-7,87G-7,87G-7,87G	100,16	96,6
6	US\$ 0,15	US\$ 0,07	12.12.19		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,37 G	4,267G	4,56	4,27
3	£ 0,5	£ 0,07	12.03.20		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	14,84 G	14,87G-4,87G-4,87G-4,46G-4,28G-4,01G-4,21G-4,21G-4,19G-4,13G-4,12G-4,14G-3,99G-4,01G-4,03G-4,08G-4,17G	25,06	13,95
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wid Min.Vo.U.E.	1	5,03 G	5,113G-5,003G-5,053G-5,053G-5,009G-5,009G-4,9245G-5,021G-5,021G-5,002G-5,054G-4,9825G-5,012G-5,052G-5,018G-5,018G-5,126G-5,19G-5,188G-5,287G-5,2G-5,233G-5,253G	6,61	4,64
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	4,39 G	4,4415G-4,55G-4,4155G-4,376G-4,376G-4,376G-4,308G-4,3975G-4,3975G-4,386G-4,4395G-4,3835G-4,419G-4,3365G-4,3365G-4,3555G-4,416G-4,4745G-4,4605G-4,561G-4,489G-4,487G-4,5G-4,5G	6,17	4,23
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,83 G	4,767G-4,771G-4,771G-4,771G-4,771G-4,795G-4,79G-4,796G-4,811G-4,822G-4,817G-4,824G-4,837G-4,832G-4,824G-4,803G-4,826G-4,824G-4,836G-4,837G	5,01	4,67
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,28 G	4,331G-4,268G-4,268G-4,265G-4,265G-4,265G-4,225G-4,231G-4,297G-4,234G-4,236G-4,262G-4,262G-4,258G-4,212G-4,24G-4,275G-4,284G-4,295G-4,32G-4,32G	5,54	4,16
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,64 G	4,608G-4,608G-4,609G-4,603G-4,603G-4,521G-4,53G-4,556G-4,556G-4,55G-4,556G-4,617G-4,648G-4,668G-4,664G-4,533G-4,533G-4,529G	5,07	4,52
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,83 G	4,861G-4,871G-4,878G-4,88G-4,886G-4,897G-4,924G-4,913G-4,913G-4,928G-4,933G-4,934G-4,92G-4,915G-4,973G-5,08-4,974G-4,969G-4,969G	5,2	4,74
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,81 G	4,871G-4,905G-4,905G-4,911G-4,901G-4,901G-4,897G-4,907-4,91G-4,91G-4,931G-4,926G-4,93G-4,942G-4,939G-4,951G-4,788G-4,99G-4,986G-5G-4,979G	5,7	4,59
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,33 G	4,351G-4,322G-4,322G-4,322G-4,322G-4,323G-4,301G-4,311G-4,325G-4,348G-4,321G-4,321G-4,333G-4,317G-4,317G-4,351G-4,351G-4,29G-4,354G-4,352G-4,321G	5,32	4,24
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,78 G	4,715G-4,727G-4,748G-4,751G-4,751G-4,759G-4,759G-4,771G-4,8G-4,794G-4,807G-4,928-4,801G-4,795G-4,793G-4,802G-4,814G-4,792G-4,794G	4,93	4,64
4	Euro 0,13	Euro 0,1	17.10.19		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	3,63 G	3,7G-3,7G-3,7G-3,7G-3,7-3,468G-3,529G-3,529G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	5,77	3,41
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	3,86 G	3,936G-3,799G-3,756G-3,702G-3,702G-3,702G-3,773G-3,811G-3,754G-3,79G-3,785G-3,776G-3,785G-3,823G-3,884G-3,884G	6,24	3,68

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Euro 0,24	16.05.19		A2DRG4	IE00BYHSM20	BlackRock Asset Management Ireland Ltd. iShsII-MSCI Eur.Qual.Div.U.ETF	1	3,3 G	3,443G-3,514G-3,401G-3,374G-3,336G-3,409G-3,409G-3,38G-3,382G-3,378G-3,41G-3,4405G-3,4865G-3,4565G-3,537G-3,5215G-3,5205G-3,5205G-3,5185G-3,519G	5,44	3,3
11	Th.	US\$ 0,17	16.05.19		A2DRG5	IE00BYHXSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	3,78 G	3,7185G-3,82G-3,775G-3,747G-3,71G-3,7555G-3,7495G-3,8075G-3,7505G-3,77G-3,7855G-3,8495G-3,877G-3,9555G-3,9045G-3,918G-3,949G-3,949G	5,27	3,62
7	£ 0,11	£ 0,04	17.10.19		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	4,94 G	4,973G-4,973G-4,873G-4,873G-4,804G-4,804G-4,804G-4,721G-4,796G-4,796G-4,787G-4,863G-4,808G-4,808G-4,807G-4,742G-4,742G-4,827G-4,886G-5,01G	7,56	4,63
11	Th.	US\$ 0,15	16.05.19		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,13 G	4,045G-4,122G-4,127G-4,129G-4,135G-4,146G-4,165G-4,159G-4,174G-4,185G-4,17G-4,16G-4,146G-4,159G-4,147G-4,147G-4,147G-4,146G-4,146G-4,146G-4,107G-4,107G-4,107G-4,107G-4,107G	4,69	3,97
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	5,37 G	5,453G-5,36G-5,36G-5,36G-5,29G-5,24G-5,153G-5,241G-5,226G-5,226G-5,291G-5,21G-5,22G-5,225G-5,385G-5,531G-5,437G	7,21	5,15
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	4,14 G	4,294G-4,295G-4,295G-4,2505G-4,2505G-4,154G-4,2085G-4,2585G-4,226G-4,2375G-4,2395G-4,2785G-4,2325G-4,2495G-4,283G-4,346G-4,3235G-4,3235G-4,383G-4,356G-4,38G-4,381G	5,81	4,03
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	4,38 G	4,345G-4,5165G-4,3905G-4,3675G-4,376G-4,4565G-4,3675G-4,409G-4,4385G-4,286G-4,286G-4,346G-4,4225G-4,4225G-4,4335G-4,564G-4,418G-4,428G-4,4545G-4,4545G	6,86	4,29
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	5,33 G	5,584G-5,62G-5,62G-5,62G-5,471-5,482G-5,482G-5,342G-5,45G-5,462G-5,55G-5,452G-5,483G-5,493G-5,513G-5,59G-5,739G-5,56G-5,56G-5,531G-5,682G-5,585G	7,67	5,2
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	4,51 G	4,494G-4,6895G-4,5705G-4,5705G-4,5235G-4,538G-4,6305G-4,5405G-4,5735G-4,5735G-4,464G-4,6425G-4,6425G-4,768G-4,623G-4,623G	6,97	4,19
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	6,18 G	6,227G-6,397G-6,397G-6,254G-6,254G-6,216G-6,216G-6,111G-6,225G-6,228G-6,346G-6,222G-6,222G-6,269G-6,276G-6,307G-6,249G-6,249G-6,472G-6,472G-6,63G-6,422G-6,422G-6,382G-6,572G-6,483G	8,68	6
4	US\$ 0,15	Th.	16.01.20		A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	3,57 G	3,3325G	4,59	3,33
7		US\$ 0,08			A2DKPP	IE00BDQZ5152	iShsIII-IS.Inter.Cred.Bd U.ETF	1	4,44 G	4,348G-4,425G-4,422G-4,424G-4,408G-4,422G-4,422G-4,445G-4,445G-4,434G-4,436G-4,447G-4,443G-4,43G-4,4G-4,421G-4,428G-4,418G-4,379G-4,383G-4,383G-4,383G-4,383G-4,383G-4,383G	4,85	4,31
11	Th.	US\$ 0,16	16.05.19		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,23 G	4,143G-4,24G-4,24G-4,25G-4,252G-4,257G-4,276G-4,295G-4,288G-4,299G-4,309G-4,292G-4,294G-4,307G-4,312G-4,305G-4,306G-4,295G-4,295G-4,295G-4,295G	4,57	4,14
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	5,3 G	5,348G-5,415G-5,431G-5,347G-5,256G-5,256G-5,256G-5,332-5,362-5,354G-5,451-5,436G-5,328G-5,4-5,311G-5,379G-5,479G-5,476G-5,6G-5,478G-5,5G-5,531G	8,07	5,11
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	3,78 G	3,863G-3,78G-3,7485G-3,707G-3,707G-3,771G-3,751G-3,8115G-3,8115G-3,765G-3,791G-3,7945G-3,725G-3,8265G-3,9165G-3,844G-3,845G	5,92	3,7
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	4,54 G	4,7045G-4,578G-4,5705G-4,5315G-4,4615G-4,5385G-4,5875G-4,5485G-4,572G-4,58G-4,593-4,5G-4,551G-4,649G-4,649G-4,7355G-4,595G-4,6185G-4,6185G-4,651G-4,654G	6,49	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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2ANH3	IE00BYZK4883	BlackRock Asset Management Ireland Ltd. iShsIV-Digitalisation U.ETF	1	4,47 G	4,5155G-4,5695G-4,525G-4,4505G-4,525G-4,4605G-4,5295G-4,597G-4,688G-4,57G-4,5445G-4,536G-4,5365G-4,5365G	6,9	4,3
8	Th.	Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1		4,0335G	6,53	4,03
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	5,12 G	5,361G-5,461G-5,3G-5,254G-5,254G-5,274G-5,228G-5,255G-5,255G-5,255G-5,242G-5,256G-5,256G-5,314G-5,361G-5,429G-5,353G-5,353G-5,352G-5,347G-5,349G	7,85	5,04
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	5,59 G	5,684G-5,772G-5,594G-5,536G-5,463G-5,561G-5,507G-5,554G-5,554G-5,547G-5,55G-5,557G-5,557G-5,622G-5,661G-5,76G-5,715G-5,697G-5,712G	8,01	5,32
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	3,79 G	3,964G-4,07G-3,898G-3,8885G-3,909G-3,8865G-3,8865G-3,8895G-3,9055G-3,9055G-4,0595G-3,9915G-3,9915G-3,991G-3,99G-4,004G	6,45	3,76
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	4,5 G	4,695G-4,8G-4,6435G-4,5895G-4,5895G-4,6185G-4,6515G-4,589G-4,6275G-4,6215G-4,6445G-4,6835G-4,6905G-4,763G-4,705G-4,705G-4,705G-4,689G-4,6895G-4,6895G	7,39	4,46
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	3,89 G	4,0315G-4,1115G-3,939G-3,939G-3,9015G-3,828G-3,828G-3,911G-3,985G-3,9075G-3,9405G-3,8105G-3,8105G-3,849G-3,9275G-4,0425G-3,916G-3,916G-3,9005G-3,74G	6,7	3,71
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,52 G	3,633G-3,6215G-3,57G-3,57G-3,563G-3,58G-3,6185G-3,6185G-3,5765G-3,6005G-3,6555G-3,672G-3,709G-3,5775G-3,5775G-3,5775G	4,18	3,4
7	£ 0,11	£ 0,05	17.10.19		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	4,53 G	4,739G-4,601G-4,476G-4,445G-4,407G-4,475G-4,443G-4,467G-4,467G-4,467G-4,421G-4,451G-4,484G-4,465G-4,446G-4,406G-4,45G-4,45G-4,413G-4,455G-4,465G-4,465G-4,465G	6,53	4,41
6	US\$ 0,13	US\$ 0,06	12.12.19		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	5,28 G	5,18G-5,37G-5,415G-5,435G-5,465G-5,46G-5,47G-5,405G-5,455G-5,47G-5,525G-5,5G-5,52G-5,545G-5,53G-5,475G-5,46G-5,42G-5,42G-5,425G-5,395G	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	6,12 G	6,07G-6,125G-6,125G-6,115G-6,1G-6,09G-6,08G-6,05G-6,05G-6,05G-6,08G-6,09G-6,11G-6,12G-6,13G-6,15G-6,15G-6,16G-6,13G-6,13G-6,065G-6,07G-6,07G-6,07G-6,065G	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	4,68 G	4,646G-4,741G-4,725G-4,716G-4,708G-4,702G-4,699G-4,694G-4,694G-4,641G-4,645G-4,646G-4,7G-4,644G-4,643G-4,64G-4,636G-4,632G-4,592G-4,592G-4,592G-4,592G-4,592G	5,3	4,59
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	3,98 G	4,136G-4,176G-3,951G-4,0015G-4,011G-3,992G-4,032G-4,032G-3,9005G-3,9965G-4,1265G-4,024G-4,057G	6,11	3,76
12	Th.	Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	8,47 G	8,65G-8,51G-8,314G-8,166G-8,353G-8,353G-8,349G-8,384G-8,249G-8,501G-8,698-8,642G-8,869G-8,711-8,487G-8,584G-8,666G-8,699G	11,92	8
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	3,79 G	3,922G-3,9445G-3,7995G-3,753G-3,685G-3,773G-3,7685G-3,832G-3,7465G-3,7785G-3,7485G-3,785G-3,898G-3,898G-3,896G-3,937G	5,63	3,57
11	Th.	Euro 0,01	16.05.19		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,92 G	4,925G	5,01	4,92
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	5,42 G	5,565G-5,609G-5,474G-5,418G-5,338G-5,448G-5,438G-5,528G-5,528G-5,428G-5,472G-5,488G-5,358G-5,46G-5,658G-5,503G-5,434G-5,434G-5,483G-5,521G-5,542G-5,542G-5,542G	8	5,22

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A142NX	IE00B42NKQ00	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Energ.Sect.U.ETF	1	2,14 G	2,3G-2,2295G-2,1665G-2,106G-2,152G- 2,1975G-2,149G-2,15G-2,1295G-2,138G- 2,0585G-2,1055G-2,1365G-2,205G-2,072G- 2,072G-2,072G-2,0605G-2,1G-2,1205G- 2,1205G	4,58	2,06
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	4,91 G	4,997G-5,119G-4,958G-4,899G-4,823G- 4,9275G-4,9355G-5,03G-4,9025G-4,942G- 4,9535G-4,9685G-4,816G-4,8705G-4,9685G- 5,143G-5,004G-5,024G-5,082G-5,082G	7,74	4,6
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	5,57 G	5,59G-5,717G-5,589G-5,534G-5,552G-5,605G- 5,599G-5,695G-5,778G-5,863G-5,729G-5,68G- 5,733G-5,733G-5,768G	7,14	5,14
3	£ 0,12	£ 0,09	01.08.19		A14MS6	IE00BVDJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	4,16 G	4,25G-4,114G-3,991G-4,072G-4,053G-4,034G- 4,066G-4,075G-4,114G-4,07G-4,113G-4,133G- 4,224G	6,95	3,89
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	3,83 G	3,8945G-3,9295G-3,857G-3,807G-3,8495G- 3,827G-3,8135G-3,7945G-3,842G-3,8785G- 3,9335G-3,848G-3,893G-3,8965G-3,8955G- 3,936G-3,933G-3,924G	6,22	3,75
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	19,25 G	19,96G-20G-19,73G-9,58G-9,64-9,32G-9,32G- 9,59G-9,59G-9,6G-9,69G-9,72G-9,8G-20,26G- 0,34-0,54G-0,15-0,46G-0,39G	28,03	19,02
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	20,88 G	22,26G-1,775G-1,415G-0,96G-1,595G-1,215G- 1,215G-1,335G-1,335G-1,57G-1,475G-1,7G- 2,005G-2,335G-2,275G-2,14G-2,55G-2,485G	30,11	20,73
11	Th.	US\$ 0,89	16.05.19		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	26,29 G	26,11G-6,35G-6,35G-5,63G-5,31G-4,98G- 4,98G-5,875G-5,495G-5,64G-6,04G-6,04G- 6,345G-7,01G-7,01G-6,16G-6,08G-6,365G- 6,57G	35,47	23,83
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	25,45 G	25,42G-6,89G-6,16G-5,7G-5,275G-5,965G- 5,5G-5,67G-6,17G-6,785G-6,21G-6,18G- 6,145G-6,245G-6,255G	41,09	24,74
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	28 G	28,36G-8,1G-7,955G-8,05G-8,43G-7,945G- 8,185G-7,765G-8,25G-8,615G-9,27G-9,27G- 8,71G-8,87G-8,985G	39,45	25,29
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	33,09 G	32,865G-3,565G-3,18G-2,945G-2,395G-3,005G- 2,96G-3,47G-2,905G-3,195G-3,125G-3,345G- 3,04G-3,55G-4,155G-4,015G-4,74G-4,74G- 4,15G-4,505G-4,65G	45,93	31,73
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	19,64 G	19,976G-9,976G-9,854G-9,518G-9,898G- 20,18G-19,878G-9,964G-9,986G-20,14G-0,14G- 0,47G-0,46G-0,84G-0,84G-0,55G-0,385G- 0,535G-0,55G	30,21	18,54
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	21,58 G	22,225G-2,09G-2G-1,82G-1,49G-1,92G-2,17G- 1,855G-2,03G-1,805G-1,78G-2,41G-2,345G- 2,785G-2,785G-2,785G-2,385G-2,38G-2,52G- 2,475G	33,53	21,05
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	139,25 G	139,29G-41,11G-1,11G-1,11G-1,05G-0,85G- 0,85G-0,85G-1,33G-1,33G-1,93G-1,68G-1,68G- 0,56G-0,13G-39,91G-9,86G-9,86G-9,72G- 9,73G-9,43G-8,83G-7,28G-7,42G-7,42G-7,42G- 7,28G-6,96G-6,82G-6,82G	156,23	136,82
7	Euro 0,74	Euro 0,3	16.01.20		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	155,03 G	151,54G-6,57G-6,56G-6,15G-6,15G-5,74G- 5,74G-5,63G-5,39G-5,57G-5,35G-5,14G-5,14G- 5,14G-5,14G-5,14G-3,62G-5,17G-3,15G-2,27G- 0,61G-1,5G-1,43G-1,59G-1,59G-1,59G-1,59G- 1,59G	159,96	150,61
7	US\$ 0,62	US\$ 0,29	16.01.20		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	25,15 G	25,76G-7,01G-6,76G-6,48G-6,15G-6,465G- 6,83G-6,61G-6,7G-6,745G-6,875G-7,205G- 7,285G-7,285G-7,285G-7,315G-7,365G	38,09	24,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,64	US\$ 0,34	16.01.20		A0Q1YY	IE00B2QWCY14	BlackRock Asset Management Ireland Ltd. iShsIII -S&P Sm.Cap 600 U.ETF	1	37,86 G	37,885G-8,675G-8,675G-8,395G-8,395G-7,48G-8G-8,485G-7,035G-7,035G-7,035G-8,12G-8,14G-8,175G-5,99G-5,99G-8,01G-8,51G-8,59G-40,05G-39,135G-9,555G-9,88G	62,99	35,2
11	Th.	US\$ 0,8	16.05.19		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	17,48 G	17,31G-7,18G-6,96G-6,69G-6,83G-7,07G-6,98G-6,99G-6,96G-7,21G-7,37G-7,39G-7,63G-7,63G-7,67G-7,79G-7,82G	25,2	16,54
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	5,15 G	5,16G-5,358G-5,358G-5,214G-5,214G-5,214G-5,173G-5,087G-5,192G-5,192G-5,298G-5,199G-5,244G-5,274G-5,155G-5,161G-5,262G-5,335G-5,335G-5,471G-5,289G-5,277G-5,359G-5,488G	7,58	4,94
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	4,97	4,928G-4,9	7,02	4,76
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	4,36 G	4,537G-4,618G-4,618G-4,4455G-4,416G-4,4455G-4,439G-4,4185G-4,4325G-4,484G-4,527G-4,527G-4,4815G-4,4815G-4,5515G-4,451G-4,451G-4,45G-4,45G-4,452G-4,456G	6,87	4,26
6	sfrs 0,88	sfrs 0,4	21.01.20		A1W8RF	CH0226976816	BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH)	1	85,12 G	84,84G-7,35G-7,45G-7,55G-7,53G-7,61G-7,96G-8,4G-8,42G-8,42G-8,41G-8,33G-8,74G-8,8G-8,86G-7,62G-7,67G-7,53G-9,17G-9,22G-9,25G-9,25G-9,25G	95,37	84,84
6	sfrs 3,54	sfrs 0,68	03.03.20		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	96,33 G	96,06G-9,08G-9,08G-6,33G-5,45G-4,06G-5,6G-6,44G-5,08G-5,85G-5,72G-5,72G-6,62G-6,12G-7,69G-8,85G-9,15G-9,03G-9,03G-9,03G-9,03G-9,03G	133,42	90,54
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	109,89 G	115,36-9,71G-9,66G-9,83G-9,06G-9,15G-9,19G-9,19G-9,05G-9,27G-10,01G-0,49G-1,21G-3,77G-3,95G-2,87G-2,95G-2,97G-2,97G-2,93G	127,79	108,72
6	sfrs 2,1	sfrs 1,02	21.01.20		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	110,5 G	110,41G-9,81G-9,96G-9,96G-10,26G-0,34G-0,28G-0,43G-0,5G-0,51G-0,54G-0,66G-0,66G-0,54G-0,51G-0,43G-0,43G-0,61G-9,46G-9,42G-9,24G-10,27G-0,33G-0,29G-0,29G-0,29G	117,05	109,02
6	Th.	sfrs 6,56	28.03.19		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	193,02 G	192,52G-7,28G-88,12G-6,66G-90,48G-89,78G-90,88G-89,44G-90,44G-0,26G-1,24G-89,62G-90,38G-0,58G-1,02G-2,56G-88,94G-9,18G-9,18G-9,18G-9,18G	286,15	184,46
10	Euro 0,41	Euro 2,04	04.02.20		A0D9HV	LU0211339816	BLI - Banque de Luxembourg Investments S.A. BL - Gbl Flexible EUR	1	119,76 G	119,75G-9,76G-20,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-18,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,32G	140,88	118,32
10	Th.	Th.			A0D9HW	LU0211340665	BL - Gbl Flexible EUR	1	164,45 G	163,83G-3,51G-3,35G-3,4G-3,4G-5,5G-3,37G-3,3G-4,47G-4,49G-4,49G-4,62G-4,63G-5,18G-6,05G-6,84G-6,1G-6,1G-5,71G-5,72G-5,72G	194,61	163,3
10	Th.	Th.			762210	LU0135980968	BL Fund Selection - Equities	1	179,82 G	166,68G-6,8G-4,21G-3,22G-77,19G-8,4G-9,84G-82,47G-2G-0,61G-79,24G-9,04G	238,6	163,22
10	Th.	Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	164,61 G	156,25G-63,51G-3,51G-3,05G-2,85G-2,8G-2,61G-2,82G-2,82G-2,8G-1,08G-1,08G-1,03G-1,46G-3,05G-4,68G-2,98G-2,97G	203,98	154,65
10	Euro 0,89	Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	217,13 G	216,96G-6,43G-6,47G-6,62G-6,62G-6,58G-5,08G-5,31G-5,18G-5,18G-5,13G-5,13G-5,13G-5,13G-5,22G-5,22G-5,36G-5,36G-5,35G-5,35G-5,59G-5,59G-5,59G-5,62G-5,5G-5,28G-6,83G-6,83G	228,05	215,08
10	Th.	Euro 7,72	04.02.20		937801	LU0093571064	BL-Corporate Bd Opportunities	1	222,51 G	222,62G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-0,39G-0,39G-0,39G	236,76	220,39
10	Th.	Th.			937802	LU0093570926	BL - Bond Dollar	1	1.233,75 G	1242,53G-37,33G-7,57G-7,57G-42,14G-2,14G-2,14G-2,14G-6,9G-54,15G-2,63G-4,15G-75,33G-5,33G-5,33G-3,03G-3,03G-8,3G-8,3G-8,3G-8,3G-3,22G-3,22G-3,22G-3,22G	1.278,3	1.176,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			937806	LU0093570256	BLI - Banque de Luxembourg Investments S.A. BL - Equities America	1	6.421,47 G	6444,99G-363,5G-511,54G-1,54G-8,17G-8,17G-605,67G-512,11G-39,72G-9,72G-277,98G-302,86G-187,54G-391,87G-77,07G-536,58G-363,75G-18,87G	8.808,28	6.187,54
10	Euro 1,52	Euro 1,83	04.02.20		A0MWCV	LU0309191491	BL - Equities Dividend	1	123,39 G	127,3G-5,14G-5,14G-4,42G-3,14G-4,54G-4,88G-4,88G-4,88G-5,68G-4,38G-4,99G-2,99G-1,65G-1,53G-1,53G-4,78G-4,57G-4,57G-4,57G-6,61G-6,61G-3,33G-2,59G-2,45G	157,35	118,71
10	Th.	Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	166,66 G	172,12G-68,07G-6,03G-8,41G-70,08G-0,08G-67,98G-7,98G-8,7G-9,01G-9,07G-8,24G-8,24G-9,08G-71,58G-1,08G-1,08G-1,08G-4,03G-4,03G-0,48G-0,48G-69,55G-9,55G	215,28	162,57
10	Euro 0,96	Euro 1,06	04.02.20		A0MWCX	LU0309191905	BL - Emerging Markets	1	106,88 G	108,03G-7,92G-7,65G-7,65G-7,48G-6,49G-8,83G-7,43G-7,9G-6,83G-7,19G-7,19G-8,04G-8,95G-9,05G-9,95G-8,83G-8,61G-8,49G	141,27	106,49
10	Th.	Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	137,47 G	138,85G-8,88G-8,38G-8,38G-8,15G-6,97G-8,18G-7,25G-7,68G-7,68G-40,03G-39,92G-9,92G-41,23G-39,83G-9,38G-9,38G-9,39G	180,11	136,97
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1	777,87 G	792,1G-8,31G-8,31G-87,01G-0,81G-0,81G-74,43G-4,43G-80,82G-0,44G-0,71G-7,35G-1,39G-1,39G-1,39G-76,86G-69,47G-71,72G-6,52G-83,28G-1,68G-1,68G-92,68G-81,16G-76,82G-6,04G-6,04G-6,04G	1.019,69	747,8
10	Euro 1,21	Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	664,05 G	656,12G-7,26G-7,26G-70,13G-0,13G-66,03G-6,03G-6,03G-6,03G-6,03G-58,65G-8,65G-8,65G-8,66G-8,66G-8,66G-8,66G-8,66G-8,65G-8,65G-2,67G-2,67G-2,67G-2,67G	714,85	652,67
10	Th.	Th.			986853	LU0048292394	BL - Global 30	1	1.433,28 G	1430,16G-0,14G-0,14G-0,16G-0,14G-5,57G-5,57G-5,53G-5,48G-5,51G-389,04G-9,04G-405,66G-5,66G-389,04G-405,68G-5,7G-5,62G-5,29G-5,42G-5,39G-5,39G-5,39G	1.521,4	1.389,04
10	Euro 5,77	Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	1.482,44 G	1489,21G-8,12G-8,12G-6,06G-79,68G-8,75G-80,69G-0,68G-0,22G-79,39G-9,5G-9,5G-8,77G-9,71G-82,09G-97,12G-7,02G-507G-497,55G-6,21G-3,35G	1.807,85	1.456,45
10	Th.	Th.			986356	LU0048293368	BL - Global 75	1	2.423,15 G	2464,96G-4,96G-3,11G-3,46G-394,53G-3,68G-6,18G-4,68G-4,68G-5,41G-2,99G-4,04G-4,04G-3,03G-400,97G-22,07G-19,4G-39,42G-5,95G-392,63G-89,84G	2.925,63	2.327,6
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	1.089,01 G	1086,92G-4,22G-5,44G-5,9G-3,23G-0,28G-1,53G-0,38G-0,84G-0,51G-0,51G-0,41G-0,41G-0,8G-0,8G-0,84G-0,84G-3,83G-4,55G-2,64G-4,36G-0,61G-1,13G-1,43G-1,43G	1.126,24	1.080,26
10	Th.	Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	563,28 G	565,65G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-1,38G-1,38G-1,38G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-59,56G-9,56G-9,56G	581,5	559,56
10	Th.	Th.			989879	LU0093570330	BL - Equities Europe	1	6.219,08 G	6580,5G-296,01G-32,01G-324,51G-73,01G-3,01G-3,01G-280,51G-0,51G-323,01G-35,51G-28,08G-8,08G-44,88G-509,95G-460,53G-528,74G-13,62G-3,62G-3,62G-474,17G	8.816,31	6.025,45
10	Euro 0,24	Euro 0,56	04.02.20		A0X9BK	LU0439765081	BL - Equities Europe	1	166,57 G	173,52G-67,85G-5,87G-5,87G-8,02G-7,76G-9G-71,1G-0,59G-0,59G-3,79G-4,59G-4,59G-4,44G-4,75G	233,24	161,5
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	1.760,49 G	1753,52G-5,18G-5,3G-5,3G-3,24G-2,42G-1,34G-2,44G-2,03G-2,2G-41,74G-1,92G-1,71G-3,56G-4,04G-4,36G-50,63G-2,99G-9,56G-5,44G-2,99G-0,67G-0,67G	2.005,26	1.741,71
1	Euro 1,18	Euro 0,07	09.05.19		A1W6FD	FR0011550672	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	8,53 G	8,663G	11,3	8,04
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	7,55 G	7,892G-8,057G-8,057G-7,855G-7,723G-7,61G-7,76G-7,75G-7,785G-7,78G-7,874G-7,977G-7,938G-8,065G-7,862G-7,862G-7,883G-7,902G	11,95	7,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1W4DP	FR0011550185	BNP PARIBAS ASSET MANAGEMENT France BNPP.E.FR-S&P 500 UCITS ETF	1	10,38 G	10,63G-0,52G-0,38G-0,28G-0,34G-0,51G-0,51G-0,31G-0,39G-0,39G-0,44G-0,23G-0,23G-0,23G-0,44G-0,44G-0,44G-0,6G-0,86G-0,62G-0,73G-0,79G-0,79G	14,72	10,04
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	6,44 G	6,795G-6,908G-6,908G-6,615G-6,615G-6,592G-6,612G-6,587G-6,647G-6,647G-6,849G-6,784G-6,947G-6,753G-6,74G-6,768G-6,784G	10,57	6,3
9 1	Euro 0,29	Euro 0,3 Th.	24.10.19		A0F6CX A14Z68	FR0010150458 FR0013041530	BNP P. Easy CAC 40 UCITS ETF BNPP.E.FR-S&P 500 UCITS ETF	1 1	5,81 8,32 G	6,085G 8,38G-8,305G-8,305G-8,23G-8,095G-8,24G-8,23G-8,335G-8,185G-8,21G-8,21G-8,14G-8,105G-8,145G-8,36G-8,37G-8,585G-8,39G-8,39G-8,27G-8,27G-8,385G-8,48G-8,545G	9,74 11,4	5,81 8,03
1	Th.	US\$ 3,81	16.04.19		A0F5D0	LU0154245673	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas US Mid Cap	1	118,34 G	120,98G-1,62G-19,44G-8,47G-8,95G-9,62G-9,62G-20,31G-16,28G-6,97G-9,25G-9,48G-23,01G-19,47G-7,88G-7,88G-7,69G-7,69G	183	116,28
1	Th.	Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	147,54 G	150,54G-49,46G-7,93G-5,66G-6,72G-8,12G-50,38G-48,52G-8,52G-8,2G-8,6G-8,91G-4,34G-5,67G-7,3G-7,3G-9,28G-52,08G-2,08G-48,81G-8,81G-6,91G-6,74G	228,01	144,34
1	Euro 0,34	Euro 0,02	28.02.20		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,22 G	7,125G-7,315G-6,987G-6,673G-6,661G-6,679G-6,679G-6,821G-6,703G-6,775G-6,775G-6,849G-6,854G-6,854G-6,956G-6,86G-6,899G-6,899G-6,945G-6,959G	11,49	6,66
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlid SRI S-Ser.5%C.	1	9,38 G	9,593G-9,824G-9,463G-9,375G-9,26G-9,399G-9,417G-9,417G-9,541G-9,389G-9,446G-9,473G-9,504G-9,358G-9,382G-9,541G-9,652G-9,714G-9,785G	13,34	9,08
1 1	Th.	Th.			A2DU5K A1T8RJ	LU1547516291 LU0823379622	BNP P.Easy-Energy&Met.Enh.Roll BNP Paribas Asia Ex-Japan Bond	1 1	6,77 G 148,98 G	6,548G 147,95G-8,3G-8,7G-9,05G-9,05G-9,05G-9,39G-9,58G-9,58G-50,38G-0,38G-0,22G-0,44G-0,76G-0,76G-0,37G-0,53G-0,89G-0,79G-0,62G-0,62G-0,49G-0,31G-0,49G	8,8 161,04	6,55 147,93
1	Th.	Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	108,42 G	104,76G-4,91G-5,01G-5,01G-5,22G-5,22G-5,22G-5,67G-5,67G-6,06G-6,06G-5,94G-5,94G-6,16G-6,39G-6,39G-6,39G-6,11G-6,09G-6,46G-6,41G-6,29G-6,39G-7,2G-7,11G-7,25G	125,3	104,76
1	Th.	Euro 9,06	16.04.19		A1T8U0	LU0823401731	BNP Paribas Euro Equity	1	193,46 G	204,27G-195,92G-5,92G-3,66G-6,28G-8,05G-5,04G-6,55G-5,65G-7,08G-6,83G-9,79G-203,9G-199,15G-9,15G-9,08G-9,08G	296,49	188,53
1	Th.	Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	35,8 G	36,06G-6,06G-5,57G-6,51G-6,16G-6,04G-6,04G-6,26G-7,57G-7,25G-7,17G-7,14G	54,62	34,32
1	Th.	Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	962,05 G	972,78G-54,36G-48,78G-8,78G-31,58G-1,58G-46,76G-7,09G-57,92G-44,08G-50,42G-49,64G-52,79G-43,32G-9,96G-61,01G-74,13G-5,45G-88,32G-69,09G-1,08G-1,08G-3,13G-3,13G	1.266,37	926,96
1 1	Th. Th.	Th. Th.			A1T8Y0 A1T8Z2	LU0823426308 LU0823431720	BNP Paribas China Equity BNP Paribas Russia Equity	1 1	366,69 G 103,31 G	366,69G 104,59G-4,27G-1,76G-0,98G-0,98G-0,98G-1,66G-1,66G-1,15-2,37G-2,37G-2,37G-0,97G-4,13-1,68G-1,42G-1,79G-0,94G-1,62G-2,9G-2,32G-2,32G-1,98G-1,86G-1,86G	465,63 174,19	366,69 99,06
1	Th.	US\$ 0,65	16.04.19		A1T80M	LU0823434740	BNP Paribas US Growth	1	38,69 G	39,22G-8,83G-8,23G-8,93G-9,68G-8,95G-9,2G-9,24G-9,24G-9,45G-8,67G-9,43G-40,05G-39,99G-41,05G-39,19G-9,28G	55,23	38,09
1	Th.	Th.			A0D8X5	LU0212175060	BNP Paribas EO Sh.Term Bd Opp.	1	96,99 G	98,18G-7,75G-7,75G-6,48G-6,48G-6,49G-6,49G-6,69G-6,69G-6,69G-7,45G-7,45G-7,42G-7,21G-7,42G-7,24G-7,2G-7,17G-7,41G-7,35G-7,36G-6,84G-6,91G-6,91G	98,98	96,48
1	Th.	Th.			A0KE4X	LU0249332452	BNP Paribas Gl Infl.-Linked Bd	1	134,26 G	134,25G-4,26G-4,26G-3,26G-3,26G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-2,49G-2,49G-2,49G-2,49G	142,95	131,51

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0KETP	LU0249332619	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Gl Infl.-Linked Bd	1	147,33 G	147,32G-7,33G-6,23G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-5,37G-5,37G	156,85	144,3
1		Euro 0,73	25.06.19		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1		16,86G	25,31	16,86
1		Euro 0,46	25.06.19		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	17,13 G	17,624G	23,4	17,13
1	Euro 1,81	Euro 0,19	25.06.19		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	9,16 G	9,684G	13,31	9,16
1	Th.	Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	56,57 G	60,71G-0,41G-58,96G-7,97G-6,77G-7,5G-6,34G-8,68G-9,19G-6,79G-7,48G-7,48G-8,47G-61,69G-59,84G	113,42	56,34
1	Th.	Th.			A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	161,73 G	170,02G-62,75G-0,5G-2,53G-2,53G-3,42G-1,22G-1,22G-2,27G-2,19G-2,47G-1,97G-2,79G-2,26G-4,68G-3,07G-3,07G-1,55G-1,74G	263,45	157,38
1	Th.	Euro 5,31	16.04.19		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	139,53 G	149,41G-6,68G-0,27G-38,64G-40,29G-0,29G-0,36G-0,89G-39,37G-9,37G-9,99G-9,99G-9,92G-40,26G-39,55G-9,63G-40,61G-39,98G-42,02G-0,49G-39,71G	227,28	138,64
1	Th.	Th.			937835	LU0111491469	BNP Paribas Europe Dividend	1	66,22 G	70,83G-0,7G-68,9G-8,2G-8,54G-9,11G-9,11G-8,11G-8,19G-8,98G-9,33G-9,79G-71,21G-0,1G	102,96	66,22
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	58,31 G	61,24G-1,09G-57,22G-8,21G-8,07G-9,41G-9,5G-60,58G-0,58G-0,58G-0,6G-0,6G	89,02	55,44
1	Th.	Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1	407,3 G	408,06G-7,29G-9,82G-10,36G-0,12G-0,16G-8,71G-8,94G-8,94G-3,58G-3,58G-3,9G-6,56G-3,78G-6,28G-5,94G-4,02G-4,41G-7,52G-3,94G-1,61G	429,78	401,61
1	Th.	Th.			A0NE8U	LU0347711466	BNP Paribas Global Environment	1	160,4 G	165,05G-4,05G-2,57G-3,55G-5,49G-3,28G-4,12G-4,27G-4,27G-4,9G-4,9G-2,08G-2,08G-2,94G-4,83G-7,17G-70,64G-67,1G-7,1G-5,71G-5,71G-5,75G	232,79	157,75
1	Th.	Th.			926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	122,33 G	122,23G-2,27G-2,21G-2,21G-2,15G-0,68G-0,27G-0,11G-19,99G-9,99G-9,99G-20,03G-19,89G-9,89G-9,83G-9,83G-9,83G-9,83G-9,86G-9,86G-9,86G-9,86G-9,87G-9,87G-9,87G-9,87G	127,68	119,83
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	7,29 G	7,334G-7,631G-7,408G-7,36G-7,256G-7,344G-7,367G-7,401G-7,404G-7,449G-7,37G-7,466G-7,596G-7,689G-7,524G-7,61G-7,67G-7,723G-7,723G	10,47	6,94
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.Caps x CW	1	165,4 G	169,1G-70,94G-64,38G-2,1G-0G-0G-2,86G-3,62G-1,36G-2,2G-2,54G-1,54G-1,1G-2,76G-2,76G-2,38G-2,6G-2,6G-2,08G-2,08G-1,94G-1,9G-2,04G-2,04G	268,7	159,52
1	Th.	Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1		7,778G	11,89	7,78
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	6,89 G	7,033G-7,327G-6,998G-6,998G-7,037G-6,975G-7,017G-7,017G-6,995G-7,029G-7,106G-7,106G-7,162G-7,314G-7,173G-7,238G-7,255G-7,274G	11,18	6,76
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	85,51 G	86,91G-91,04G-86,63G-5,78G-6,82G-7,53G-6,85G-7,27G-7,35G-9,23G-90,27G-89,95G-90,27G-0,48G	137,83	83,97
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	86,21 G	88,06G-92,65G-2,65G-0,17G-89,24G-90,49G-89,25G-9,53G-9,82G-9,82G-90,25G-1,91G-2,64G-2,64G-1,13G-2,03G-2,37G	133,06	86,21
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	77,47 G	81,41G-2,95G-79,27G-80,06G-79,58G-9,42G-80,26G-1,66G-2,89G-2,89G-1,34G-1,34G-1,34G-1,28G-1,21G	134,06	77,12
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	96,4 G	99,63G-101,7G-1,7G-99,18G-7,69G-8,66G-9,19G-9,19G-9,19G-7,62G-8,35G-8,04G-8,23G-8,23G-100,7G-0,7G-1,98G-1,98G-1,16G-0,02G-1,46G-1,6G	145,66	93,97
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	116,24 G	115,26G-7,6G-7,6G-6,36G-5,2G-3,74G-5,48G-5,48G-5,76G-6,48G-6,56G-5,68G-8,34G-7,34G-9,96G-21,12G	164,06	113,5

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,92	Euro 4,08	25.06.19		A2DHWB	LU1481201025	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Eq.Low Vol Europe	1	88,16 G	91,18G-3,13G-89,4G-8,66G-8,66G-90,23G-89,94G-9,94G-9,42G-90,07G-89,83G-9,88G-91,61G-2,2G-2,93G-2,18G-1,37G-2,37G-2,58G-2,89G	133,3	85,81
1	Euro 2,8	Euro 3,52	25.06.19		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	100,44 G	98,65G-102,5G-1,58G-0,66G-0,84G-1,04G-1,72G-1,76G-0,7G-2,72G-3,2G-6,34G-3,28G-2,58G-2,9G-2,66G	143,24	96,48
1	Euro 3,1	Euro 3,58	25.06.19		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	78,13 G	80,37G-1,78G-78,93G-8,93G-7,9G-7,13G-8,86G-9,34G-8,05G-8,69G-8,69G-8,4G-8,76G-9,65G-80,52G-0,06G-1,09G-0,51G-1,5G-0,65G-0,34G	123,9	75,5
1	Euro 4,8	Euro 5,45	25.06.19		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	64,15 G	66,26G-9,59G-7,13G-6,27G-5,72G-7,11G-7,11G-6,71G-6,55G-8,42G-7,89G-7,77G-7,59G-7,99G-8,1G	112,38	64,15
1	Euro 3,6	Euro 4,39	25.06.19		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	80,48 G	82,7G-4,34G-4,34G-1,78G-0,92G-0,37G-0,37G-0,37G-1,11G-1,66G-1,66G-1,42G-3,55G-4,3G-3,8G-3,8G-3,28G-4,26G-3,12G-3,34G	121,06	77,97
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	7,25 G	7,252G	10,32	7,25
1		Th.			A2DH5P	LU1481202692	BNPPE-Bloomb.Baroc.Euro Agg.Tr.	1	10,46 G	10,23G-0,47G-0,47G-0,47G-0,46G-0,46G-0,45G-0,44G-0,44G-0,44G-0,42G-0,4G-0,4G-0,39G-0,39G-0,4G-0,22G-0,23G-0,25G-0,25G-0,25G-0,25G-0,42G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	10,96	10,01
1		Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,2 G	9,125G-9,12G-9,125G-9,125G-9,115G-9,115G-8,99G-8,99G-8,91G-8,91G-8,98G-8,98G-8,98G-8,97G-8,97G-8,9G-8,895G-8,895G-8,9G-8,925G-8,91G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G	9,97	8,9
1	Th.	Th.			694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	184,75 G	182,91G-2,09G-2,09G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-1,36G-1,36G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-2,5G-2,5G-2,5G-2,5G	196,65	181,31
1	Th.	Euro 1,46	16.04.19		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	111,49 G	110,6G-0,11G-0,11G-0,06G-0,06G-0,06G-0,06G-9,89G-9,89G-9,89G-9,76G-9,76G-9,66G-9,66G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-10,35G-0,35G-0,35G	118,91	109,63
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1		61,9G	107,8	61,9
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	130,38 G	129,52G-36,22G-3,02G-0,9G-2,86G-0,6G-1,22G-0,74G-0,88G-1,4G-4,9G-7,06G-7,06G-4,44G-6,48G-6,92G	198,36	126,02
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	84,34 G	82,18G-7,52G-7,52G-4,19G-6,11G-4,6G-5,91G-5,86G-6,7G-6G-6,18G-5,89G-5,89G-6,42G-8,84G-7,59G-7,59G-7,68G-7,36G-7,36G-7,27G-7,09G-7,09G	119,7	80,25
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,49 G	7,808G-7,81G-7,46G-7,207G-7,113G-7,13G-7,264G-7,138G-7,23G-7,308G-7,311G-7,234G-7,239G	12,26	7,11
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	7,67 G	7,596G-7,787G-7,747G-7,747G-7,74G-7,722G-7,751G-7,801G-7,772G-7,8G-7,795G-7,805G-7,83G-7,878G-7,903G-7,922G-7,747G-7,75G-7,75G-7,753G-7,753G-7,753G-7,753G	10,1	7,6
1	Th.	Th.			A2ACQY	LU1291109293	BNP P.Easy-NMX 30 Infr.Global	1	47,37 G	48,66G-6,69G-6,87G-5,975G-6,68G-7,21G-6,55G-6,79G-6,805G-7,155G-7,21G-7,81G-8,57G-9,965G-9,125G-8,81G-8,81G-9,09G-9,29G-9,325G	71,43	45,98
1	Euro 0,09	Euro 0,37	28.02.19		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,55 G	7,673G-7,68G-7,151G-7,151G-7,131G-7,096G-7,096G-7,207G-7,086G-7,227G-7,207G-7,207G-7,289G-7,257G-7,257G-7,193G-7,263G-7,301G-7,242G-7,298G-7,314G-7,331G-7,331G	11,98	7,09
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	9,83 G	9,709G-10,172G-9,88G-9,631G-9,784G-10,002G-9,812G-9,873G-9,912G-9,744G-10,09G-0,352G-9,946G-10,106G-0,206G-0,266G-0,266G	14,15	9,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2ADB6	LU1291102447	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI Japan ex CW	1	8,06 G	8,464G-8,537G-8,477G-8,391G-8,272G-8,272G-8,375G-8,418G-8,443G-8,444G-8,518G-8,425G-8,526G-8,618G-8,704G-8,563G-8,563G-8,563G-8,516G-8,564G-8,586G-8,597G-8,597G	11,6	7,82
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	111,06 G	114,94G-7,74G-4,12G-2,72G-1,34G-3,42G-3,16G-3,9G-2,9G-4,68G-5,6G-7,12G-6,88G-5,64G-6,74G-7,06G-7,44G-7,44G-7,44G	171,8	108,28
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	7,93 G	8,169G-8,412G-8,112G-8,229G-8,109G-8,166G-8,186G-8,167G-8,122G-8,223G-8,268G-8,263G-8,263G-8,324G-8,338G	11,79	7,75
1	Th.	Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	150,74 G	156,42G-5,52G-5,2G-0,36G-5,01G-5,22G-5,22G-5,04G-4,8G-4,8G-4,78G-4,88G-4,88G-4,88G-4,79G-5,87G-9,36G-9,16G-61,89G-1,89G-59,34G-8,31G-8,31G	222,87	147,94
1	Th.	Euro13,29	16.04.19		986205	LU0066794479	BNP Paribas Euro Mid Cap	1	317,22 G	339,08G-1,51G-1,51G-1,51G-29,22G-6,95G-6,95G-5,94G-31,66G-1,66G-26,4G-6,84G-33,88G-6,85G-6,85G-7,74G-29,35G-9,58G-9,58G	516,39	304,54
1	Th.	Th.			986206	LU0066794719	BNP Paribas Euro Mid Cap	1	566,4 G	591,64G-2,38G-68,89G-8,89G-8,89G-3,24G-55,21G-60,02G-4,76G-6,6G-3,77G-3,77G-3,77G-3,77G-4,2G-8,76G-72,05G-2,05G-4,02G-7,28G-4,19G-69,69G-70,1G	921,07	548,8
1	Th.	Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	105,46 G	105,49G-5,91G-5,94G-5,94G-5,81G-5,47G-5,78G-5,72G-5,67G-5,58G-5,58G-5,12G-5,54G-5,12G-5,12G-5,53G-5,58G-5,09G-5,09G-5,08G-5,08G-5,5G-5,5G-5,15G-6,19G	108,19	105,08
1	Th.	Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	183,14 G	182,42G-2,27G-2,26G-2,05G-2,16G-1,99G-1,82G-1,8G-1,69G-1,6G-1,6G-1,47G-1,53G-1,44G-1,38G-1,38G-1,47G-1,43G-1,43G-1,54G-1,52G-1,09G-0,8G-0,8G-0,91G	185,76	180,8
1	Th.	US\$ 10,72	16.04.19		989127	LU0075933175	BNP Paribas Latin America Equ.	1		194,44G-1,91G-5,73G-5,73G-5,05G-4,31G-4,31G-7,71G-9,28G-200,2G-181,13G-3,5G-7,31G-7,62G-91,52G-0,41G-87,84G-7,44G-7,44G	332,27	181,13
1	Th.	Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	301,75 G	306,93G-6,93G-28,13G-2,47G-2,82G-296,73G-307,53G-7,97G-14,23G-7,96G-7,27G	558,73	296,73
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1	114,41 G	111,93G-4,03G-4,1G-4,13G-4,15G-4,15G-4,07G-4,07G-4,03G-3,95G-3,95G-3,94G-3,94G-3,96G-3,96G-4,1G-4,1G-4,09G-4,17G-4,37G-4,35G-4,14G-4,19G-4,22G	118,8	111,93
1	Th.	Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	221,88 G	220,44G-1,28G-1,28G-1,28G-0,26G-0,93G-0,93G-0,94G-0,94G-0,15G-0,15G-0,16G-18,31G-23,97G-4,26G-18,57G-9,83G-9,83G	233	218,31
1	Th.	Th.			987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	120,17 G	121,37G-1,41G-0,49G-0,21G-0,24G-0,49G-19,93G-9,93G-20,17G-0,14G-0,21G-0,23G-0,51G-1,04G-1,04G-0,75G-1,35G-0,94G	140,05	119,07
1	Th.	Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	240,38 G	243,98G-3,93G-1,61G-0,95G-1,54G-1,01G-2,11G-1,02G-1,02G-1,52G-1,52G-1,47G-1,47G-1,68G-1,61G-3,31G-3,31G-2,77G-4,47G-3,85G-3,29G-3,29G	280,82	237
1	Th.	Th.			971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	429,85 G	429,35G-9,14G-30,09G-0,83G-0,83G-0,83G-1,46G-1,46G-1,76G-4,31G-4,31G-4,25G-4,25G-4,8G-5,86G-5,86G-5,96G-4,75G-4,83G-4,83G-4,83G-6,83G-6,32G-5,17G-4,77G-4,77G-4,69G-5,02G-5,27G	439,1	414,82
1	Th.	Yen 80	16.04.19		972546	LU0012181664	BNP Paribas Japan Equity	1		21,97G	31,13	21,97
1	Th.	Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	29,93 G	30,77G-0,64G-0,44G-29,92G-30,14G-0,44G-0,44G-0,19G-0,23G-0,25G-0,49G-0,28G-1G-0,9G-1,06G-1,04G-0,88G	44,01	29,51
10	Th.	Euro 0,8	16.12.19		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	50,62 G	50,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	51,49	50

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
7	Th.	Th.			930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,03 G	1,049G-1,054G-1,05G-1,043G-1,03G-1,045G- 1,045G-1,061G-1,047G-1,047G-1,053G-1,053G- 1,057G-1,041G-1,041G-1,055G-1,069G-1,089G- 1,089G-1,064G-1,052G-1,056G	1,61	1,03	
7	£ 0,04	£ 0,02	02.01.20		930430	GB0006778574	BNY Mellon M.-Asset Balanced	1	1,98 G	1,947G-1,946G-1,964G-1,964G-1,966G-1,966G- 1,968G-1,972G-1,972G-1,963G-1,965G-1,965G- 1,967G-1,969G-1,963G-1,947G-1,953G	2,65	1,95	
7	£ 0,07	£ 0,03	02.01.20		930442	GB0006780323	BNY Mellon Real Return Fund	1	3 G	2,912G-2,913G-2,913G-2,929G-2,926G-2,923G- 2,923G-2,926G-2,926G-2,926G-2,926G-2,935G- 2,922G-2,925G-2,925G-2,928G-2,922G-2,922G- 2,912G-2,915G-2,921G	3,74	2,91	
7	£ 0,08	£ 0,04	01.10.19		A0NDX1	GB00B0MY6Z69	BNY Mellon Asian Income Fund	1	1,87 G	1,857G-1,862G-1,854G-1,843G-1,833G-1,838G- 1,852G-1,846G-1,848G-1,856G-1,857G-1,871G- 1,866G-1,881G-1,864G-1,869G	2,58	1,83	
7	£ 0,07	£ 0,03	01.10.19		A0NDX3	GB00B0MY6T00	BNY Mellon Global Income Fund	1	1,97 G	1,955G-1,956G-1,929G-1,914G-1,92G-1,942G- 1,942G-1,916G-1,926G-1,926G-1,926G-1,926G- 1,934G-1,911G-1,955G-1,989G-1,933G-1,938G- 1,938G	2,75	1,91	
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY Mellon Global Management Ltd. BNY MGF-BNY M.Brazil Equit.Fd.	1	0,89 G	0,92G-0,92G-0,904G-0,894G-0,88G-0,879G- 0,879G-0,889G-0,879G-0,889G-0,925G-0,947G- 0,922G-0,923G	1,65	0,88	
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,64 G	0,662G-0,65G-0,643G-0,632G-0,64G-0,64G- 0,628G-0,628G-0,642G-0,643G-0,695G-0,633G- 0,638G-0,649G-0,666G-0,666G-0,666G-0,681G- 0,664G	1,19	0,63	
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	1,24 G	1,229G-1,229G-1,22G-1,22G-1,22G-1,22G- 1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G- 1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G- 1,22G-1,22G-1,22G-1,229G-1,229G-1,229G- 1,229G	1,3	1,22	
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,92 G	1,895G-1,894G-1,898G-1,901G-1,905G-1,905G- 1,911G-1,921G-1,919G-1,919G-1,921G-1,921G- 1,927G-1,925G-1,925G-1,921G-1,921G-1,929G- 1,927G-1,925G-1,927G-1,942G-1,942G-1,942G- 1,944G-1,944G	2,26	1,89	
1	Th.	Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1		2,708G		3,67	2,71
1	Th.	Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond	1		2,107G		2,19	2,07
1	Th.	Th.			750419	IE0031687019	BNY MGF-BNY M.US Dyn.Value Fd	1	1,83 G	1,991G-1,991G-1,975G-1,975G-1,95G-1,965G- 1,965G-1,976G-1,975G-1,975G-1,951G-1,952G- 1,952G-1,943G-1,954G-1,97G-1,966G-1,966G- 2,01G-1,965G-1,952G-1,953G	2,96	1,83	
1	Th.	Th.			750431	IE0031687670	BNY MGF-BNY M.US Dyn.Value Fd	1	1,94 G	2,004G-1,981G-1,952G-1,909G-1,909G-1,939G- 1,962G-2,004G-1,978G-1,977G-1,991G-2,009G- 2,009G-2,011G-2,053G-1,977G	3,02	1,84	
1	Th.	Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,91 G	1,895G-1,894G-1,898G-1,901G-1,901G-1,901G- 1,901G-1,903G-1,903G-1,918G-1,916G-1,918G- 1,918G-1,922G-1,922G-1,922G-1,918G-1,916G- 1,924G-1,922G-1,922G-1,922G-1,938G-1,938G- 1,938G-1,938G	2,26	1,89	
1	Th.	Th.			348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,89 G	1,878G-1,881G-1,881G-1,881G-1,872G-1,843G- 1,842G-1,842G-1,844G-1,872G-1,872G-1,872G- 1,872G-1,872G-1,851G-1,846G-1,846G-1,841G- 1,857G-1,857G-1,857G	2,01	1,84	
1	Th.	Th.			A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,24 G	1,155G-1,155G-1,161G-1,161G-1,161G-1,161G- 1,161G-1,161G-1,161G-1,161G-1,161G-1,161G- 1,161G-1,161G-1,161G-1,161G-1,161G-1,161G- 1,161G-1,161G-1,161G-1,155G-1,155G- 1,155G-1,155G-1,155G	1,39	1,16	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RP2K	IE00B504KD93	BNY Mellon Global Management Ltd. BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,23 G	1,155G-1,156G-1,163G-1,165G-1,165G-1,167G-1,17G-1,176G-1,174G-1,176G-1,179G-1,179G-1,177G-1,175G-1,174G-1,174G-1,179G-1,179G-1,179G-1,177G-1,177G-1,177G-1,177G-1,172G-1,172G-1,172G-1,174G	1,43	1,16
1	Euro 0,01	Euro 0,01	01.04.19		A1H95R	IE00B3P10860	BNY MGF-BNY Mellon Euroland Bd	1	1,14 G	1,131G-1,129G-1,131G-1,131G-1,13G-1,128G-1,126G-1,126G-1,125G-1,125G-1,123G-1,123G-1,123G-1,124G-1,124G-1,124G-1,125G-1,125G-1,128G-1,128G-1,128G-1,127G-1,127G-1,122G-1,122G-1,122G	1,23	1,12
1	Th.	Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1		2,372G	3,24	2,37
1	Th.	Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1		3,7G	5,85	3,7
1	Th.	Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond	1		1,872G	1,94	1,85
1	Th.	Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1		1,686G	2,27	1,69
1	Th.	Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1		1,833G	2,74	1,83
1	Th.	Th.			693975	IE0004234476	BNY MGF-BNY M.S&P 500 Index T.	1	1,99 G	2,058G-2,072G-2,072G-2,034G-2,019G-2,019G-1,979G-2,004G-2,021G-2,052G-2,02G-2,017G-2,026G-2,026G-2,029G-2,003G-1,998G-2,026G-2,073G-2,073G-2,111G-2,061G-2,03G-2,03G-2,041G	2,85	1,95
1	Th.	Th.			694110	IE0004234583	BNY MGF-BNY M.S&P 500 Index T.	1	1,99 G	2,06G-2,072G-2,029G-2,008G-1,975G-2,016G-2,052G-2,03G-2,03G-2,042G-1,997G-1,997G-2,042G-2,042G-2,068G-2,121G-2,121G-2,061G-2,032G-2,04G-2,04G	2,84	1,92
1	Euro 0,97	Euro 0,91	20.03.20		977028	DE0009770289	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa	1	33,08 G	35,94G-4,96G-4,59G-4,09G-5,09G-4,72G-5,02G-4,88G-5,22G-5,45G-5,72G	53,08	32,39
1	Euro 0,47	Euro 0,77	20.03.20		977037	DE0009770370	Postbank Triselect	1	37,99 G	38,88G-9,13G-8,73G-8,6G-8,6G-8,29G-8,29G-8,37G-8,44G-8,44G-8,45G-8,45G-8,45G-8,62G-8,57G-8,57G-9,11G-9,11G-8,77G-8,77G-8,52G-8,52G	48,09	36,84
1	Euro 0,85	Euro 0,61	20.03.20		800625	DE0008006255	Postbank Eurorent	1	55,13 G	54,98G-5,04G-5,04G-5,02G-4,96G-5,21G-5,14G-5,14G-5,14G-5,14G-5,11G-5,11G-5,11G-5,1G-5,14G-5,14G-5,16G-5,16G-5,16G-5,22G-4,82G-4,81G-4,31G	56,89	54,31
1	Euro 0,35	Euro 0,56	20.03.20		800626	DE0008006263	Postbank Balanced	1	48,45 G	48,45G-8,45G-8,69G-8,69G-8,69G-8,69G-8,7G-8,71G-8,71G-8,71G-8,72G-8,72G-8,73G-8,69G-8,69G-8,69G-8,7G-8,71G-8,71G-8,45G-8,45G-8,45G-8,45G	57,92	48,45
10	Th.	Euro 3,44	16.12.19		847033	DE0008470337	Invesco Europa Core Aktienfds	1	116,59 G	122,54G-2,54G-18,72G-7,65G-6,44G-6,44G-8,06G-9,05G-9,05G-7,23G-7,91G-7,54G-7,62G-8,52G-20,77G-2,9G-1,32G-2,41G	178,45	116,44
10	Th.	Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	155,27 G	162,87G-3,34G-1,07G-59,75G-8,15G-8,61G-9,2G-9,64G-9,64G-9,64G-9,65G-9,65G-9,19G-9,02G-9,7G-61,72G-1,98G-3G-0,53G-0,06G-1,63G	199,09	145,43
10	Th.	Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	92,59 G	95,61G-7,6G-6,4G-6,4G-4,91G-6,25G-6,25G-6,25G-6,46G-6,46G-5,54G-4,74G-5,23G-5,13G-4,8G-5,18G-6,81G-8,66G-8,66G-7,09G-7,09G-6,55G-6,16G	127,32	86,23
1	Th.	Th.			A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts	1	26,67 G	27,39G-7,58G-6,93G-6,81G	36,64	25,69
1	Th.	Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	19,29 G	19,81G-9,96G-9,43G-9,43G-9,3G-9,06G-9,35G-9,39G-9,62G-9,37G-9,48G-9,49G-9,33G-9,55G-9,82G-9,78G-20,17G-19,87G-9,71G-9,73G	26	18,75
1	Th.	Th.			502328	LU0090908194	C WorldWide-C WorldWide Medic.	1	83,01 G	88,8G-4,54G-3,64G-1,79G-3,6G-3,6G-4,77G-3,22G-3,98G-3,87G-4,44G-4,53G-5,44G-5,36G-7,05G-7,05G-7,05G-8,22G-8,14G-8,14G	121,74	81,02

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro10,9	Euro12	26.04.19		157459	LU0157930313	Candriam Luxembourg S.A. Candr.Bds - Euro Government	1	1.193,2 G	1190,97G-86,11G-6,11G-6,11G-90,2G-0,2G-85,76G-5,76G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-93,01G-1,62G-86,23G-6,23G-6,23G-6,23G-6,23G	1.253,35	1.181,22
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	647,79	583,4G-3,4G-3,4G-616,16G-6,16G-2,6G-2,71G	950,92	583,4
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	146,95 G	147,21G-7,21G-6,02G-4,83G-3,71G-4,92G-4,93G-4,93G-5,71G-5,04G-5,77G-7,05G-8,59G-7,55G-7,55G-6,64G-6,94G-6,94G	200,04	143,54
1	Th.	Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.099,83 G	1091,7G-1,71G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,71G-1,7G-1,7G-1,7G-1,71G-1,71G-1,71G-1,71G-0,75G-0,75G-0,75G-0,75G	1.215	1.000,75
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	674,76 G	691,35G-84,66G-4,66G-77,39G-88,23G-8,23G-8,01G-96,67G-6,67G-88,9G-92,61G-3,37G-3,37G-6,18G-7,16G-7,15G-7,15G-704,3G-6,9G-12,05G-673,05G-0,66G-69,39G	922,18	663,2
1	Euro11,45	Euro11,45	26.04.19		989644	LU0056053001	Candriam Equities L-Em.Markets	1	480,23 G	492,33G-4,42G-89,77G-8,64G-8,64G-2,7G-90,44G-0,44G-6,12G-6,12G-6,12G-1,11G-1,11G-3,77G-3,77G-6,72G-2,82G-2,16G-6,34G-501,3G-2,55G-6,7G-477,6G-6,7G	660,13	472,34
1	Th.	Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.004,25 G	1005,07G-5,08G-2,88G-998,36G-7,97G-7,97G-7,15G-8,37G-8,31G-8,95G-8,08G-8,59G-8,59G-8,43G-8,99G-8,52G-8,52G-8,58G-9,22G-9,97G-9,97G-1000G-999,96G-9,45G-9,45G	1.103,04	997,15
1	US\$ 0,3	US\$ 0,3	26.04.19		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	13,91 G	13,62G-3,59G-3,67G-3,63G-3,61G-3,64G-3,69G-3,69G-3,65G-3,67G-3,68G-3,71G-3,76G-3,76G-3,76G-3,83G-3,83G-3,88G-3,97G-3,97G-3,77G-3,77G-3,73G-3,75G	17,49	13,59
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant - Equities USA	1	2.350,93 G	2417,3G-33,8G-392,11G-69,53G-25,86G-46,12G-73,09G-410,87G-375,12G-65,16G-74,77G-82,81G-280,19G-310,7G-67,14G-412,46G-356,33G-6,33G-30,29G	3.341,94	2.280,19
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	585,08 G	625,19G-7,76G-0,56G-18,2G-5,08G-24,25G-4,78G-9,65G-1,04G-4,25G-30,63G-0,63G-41,24G-1,11G-51,51G-40,82G-36,57G-6,9G-6,9G	835,91	581,1
1	Th.	Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.137,39 G	2148,28G-3,97G-4,19G-4,19G-4,19G-51,67G-1,67G-8,93G-46,23G-6,23G-6,23G-53,34G-8,31G-6,06G-1,93G-1,93G-9,5G-9,5G-9,5G-9,5G-5,9G-110,11G-0,11G-0,11G-0,11G	2.619	2.095,9
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	146,36 G	147,92G-51,76G-47,26G-8,01G-8,4G-7,87G-8,39G-8,79G-9,19G-8,09G-8,83G-54,66G-6,56G-4,45G	237,54	146,36
1	Th.	Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	9.237,59 G	9220,14G-3,26G-23,7G-40,62G-28,06G-2,68G-2,68G-5,63G-186,19G-6,19G-6,34G-6,34G-70,04G-2,88G-84,55G-208,02G-5,78G-34,49G-1,8G-61,41G-1,41G-1,41G-29,26G-199,5G-206,53G-8,47G	9.980,45	9.130,15
1	Th.	Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	494,01		635,41	494,01
1	Th.	US\$ 2,9	26.04.19		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	445,46 G	424,86G-42,72G-2,72G-7,88G-7,44G-6,14G-54,16G-67,18G-72,92G-51,3G-49,79G	598,55	424,86
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.198,43 G	1187,06G-203,8G-4,2G-197,63G-5,6G-7,6G-5,5G-4,31G-3,11G-3,11G-3,11G-3,11G-3,01G-3,58G-1,38G-6,4G-6,4G-6,4G-5,41G-5,41G-4,21G-1,98G-9,03G-9,13G-8,93G	1.257,45	1.187,06
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.004,5 G	1011,3G-7,02G-7,47G-10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-9,7G-9,7G-10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1,58G-0,64G-0,64G-2,45G-3,86G-3,86G-3,82G	1.039,91	1.000,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			940125	LU0110450813	Capital International S.A. CIF-CG Glb. High Inc. Opp. (L)	1	34,01 G	32,77G-2,82G-2,86G-2,9G-2,9G-2,98G-3,05G-3,05G-3,18G-3,18G-3,14G-3,18G-3,26G-3,26G-3,2G-3,19G-3,3G-3,29G-3,25G-3,25G-3,25G-3,53G-3,53G-3,57G-3,57G	39,27	32,77
1	Th.	Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	34,41 G	33,88G-3,88G-3,88G-3,89G-3,89G-3,86G-3,86G-3,86G-3,88G-3,87G-3,85G-3,86G-3,86G-3,92G-3,92G-3,97G-3,94G-3,92G-3,81G-3,78G-3,8G-3,8G-3,79G-3,78G-3,79G	39,36	33,68
1	Th.	Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	20,24 G	20,86G-0,3G-0,18G-19,93G-20,23G-0,37G-0,22G-0,19G-0,19G-0,18G-0,18G-0,28G-0,28G-0,73G-0,62G-0,9G-0,74G-0,6G-0,6G	32,04	19,59
1	Th.	Th.			A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	10,44 G	10,2G-0,21G-0,15G-0,08G-0,11G-0,13G-0,19G-0,15G-0,17G-0,14G-0,16G-0,22G-0,32G-0,27G-0,38G-0,38G-0,31G-0,25G-0,29G	14,51	9,94
1	Th.	Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	22,2 G	21,5G-1,01G-0,85G-0,7G-0,7G-0,87G-0,9G-0,87G-0,95G-0,92G-0,69G-0,81G-0,98G-0,98G-1,33G-1,3G-1,75G-0,92G-0,93G	30,28	20,69
1	Th.	Th.			A0DKM6	LU0099161993	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Grande Europe	1	175,42 G	185,22G-77,64G-5,37G-7,93G-9,35G-6,71G-9,15G-8,96G-80,91G-2,63G-5,61G-4,37G-7,58G-3,86G-3,97G	258,34	169,07
1	Th.	Th.			A0M9A0	LU0336083497	Carmignac Portf.-Uncon.Gbl Bd	1	1.427,69 G	1435,47G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-20,55G-0,55G-0,55G-0,55G-0,55G-0,55G-1,43G-10,59G-0,59G-0,59G-0,59G-0,59G-0,59G-22,06G-2,06G-2,06G-2,06G	1.530,58	1.410,59
1	Th.	Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.142,12 G	1155,92G-65,36G-74G-68,8G-8,8G-53,09G-3,09G-46,93G-51,04G-60,84G-76,03G-5,66G-5,66G-88,65G-74,16G-68,3G-8,62G	1.592,22	1.136,35
1	Th.	Th.			A0M9A2	LU0336084032	Carmignac Ptf.-Unc.EO Fix.Inc.	1	1.148,35 G	1153,5G-4,36G-1,44G-1,44G-1,44G-35,5G-5,5G-5,5G	1.209,67	1.135,5
1	Th.	Th.			914233	LU0164455502	Carmignac Portf.-Commodities	1	163,63 G	164,3G-72,53G-65,25G-4,75G-6,59G-6,68G-6,68G-5,81G-5,99G-6G-70,82G-2,43G-6,71G-5,96G-9,94G-4,27G-4,27G-4,25G-4,25G-4,25G	291,98	163,52
1	Th.	Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	111,21 G	112,63G-3,35G-0,59G-0,35G-0,38G-0,41G-0,42G-0,42G-0,42G-2,43G-2,13G-1,85G-1,59G-0,52G-0,73G-0,77G-0,77G-0,87G-0,83G-0,72G-0,65G	128	110
1	Th.	Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	105,45 G	105,65G-5,89G-6,4G-6,4G-5,92G-5,92G-5,65G-5,65G-5,65G-5,65G-6,18G-6,18G-6,18G-6,18G-6,19G-5,95G-5,95G-5,75G-5,75G-6,68G-5,88G-5,88G-5,44G-5,36G	120,13	104,59
1	Th.	Euro 2,28	30.04.19		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	86,14 G	86,62G-7,53G-6,42G-6,04G-6,44G-6,64G-6,5G-6,8G-6,44G-7,35G-7,99G-7,91G-8,3G-7,02G-7,02G-6,76G-6,85G	98,65	83,34
1	Th.	Th.			A1J2R9	LU0807690085	Carmignac Portf.-Uncon.Gbl Bd	1	113,05 G	113,2G-3,37G-2,8G-3,13G-3,11G-3,11G-3,36G-3,63G-4,05G-4,05G-4,05G-4,05G-3,92G-4,16G-4,4G-4,4G-4,4G-4,11G-2,99G-3,37G-3,37G-3,21G-3,21G-3,89G-3,89G-3,89G-3,89G	125,02	112,71
1	Euro 3,89	Euro 0,68	11.02.20		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine Carmignac Gestion S.A.	1		73,48G	85,69	73,48
1	Th.	Euro 0,31	30.04.19		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	99,31 G	99,31G-7,11G-6,9G-6,89G-6,74G-6,82G-6,51G-6,53G-6,51G-6,46G-6,48G-6,45G-6,45G-6,64G-6,64G-7,41G-8,05G-8,05G-7,45G-7,27G-7,27G	112,52	96,45
1	Th.	Euro 1,09	30.04.19		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	96,48 G	96,49G-6,49G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-5,79G-5,79G-5,79G	99,77	95,79
1	Th.	Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	149,32 G	152,35G-2,64G-2,64G-1,32G-1,32G-0,47G-48,7G-50,83G-2,04G-0,47G-0,47G-47,59G-7,43G-8,07G-6,92G-6,82G-6,82G-7,88G-9,62G-9,62G-50,13G-1,96G-49,23G-8,17G-8,38G	204,47	146,82

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis Tiefst-Preis seit 02.01.2020	
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0PGS3	FR0010306142	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	144,63 G	144,63G-4,63G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-4,63G-4,63G-4,63G-4,63G-4,63G	164,5	144,63
1	Th.	Th.			A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.712,72 G	1711,09G-3,84G-4,14G-4,23G-3,62G-2,52G-2,43G-2,18G-2,08G-1,94G-1,85G-1,86G-2,21G-2,12G-2,12G-2,1G-2,61G-2,61G-2G-2G-1,62G-1,62G-1,74G-1,74G	1.769,14	1.711,09
1	Th.	Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.681,29 G	3695,94G-702,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,45G-2,45G-2,45G	3.705,81	3.641,44
1	Th.	Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.012,65 G	1071,99G-1,99G-56,13G-49,14G-39,56G-52,42G-4,55G-64,43G-54,56G-9,5G-61,5G-11,7G-1,7G-21,49G-6,18G-5,06G-39,92G-9,92G-7,35G-58,84G-34,18G-26,75G-8,41G-8,41G	1.423,15	1.008,48
1	Th.	Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	350,03 G	349,87G-50,14G-0,14G-0,01G-49,86G-9,82G-9,83G-9,94G-9,89G-54,57G-4,57G-4,57G-4,57G-4,57G-4,57G-0,29G-0,44G-0,44G-0,79G-0,79G-0,63G-1,02G-0,61G-0,61G-0,62G	381,81	344,82
1	Th.	Th.			A0DP5Z	FR0010149112	Carmignac Euro-Entrepreneurs	1	239,08 G	253,57G-3,57G-40,94G-37,75G-42,77G-1,73G-2,66G-2,06G-1,61G-2,31G-6,77G-6,77G-4,79G-4,79G-8,27G-5,43G-5,43G-2,59G-2,59G-3,16G-3,16G	418,27	237,75
1	Th.	Th.			A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	178,84 G	179,21G-9,18G-9,18G-9,18G-9,19G-9,12G-9,05G-9,05G-8,94G-8,94G-8,94G-8,94G-8,86G-8,9G-9,42G-80,48G-77,25G-82,25G-2,25G-2,23G-1,64G-1,7G-1,45G	228,49	176,34
1	Th.	Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	202,04 G	202,14G-2,11G-2,11G-2,12G-2,12G-2,06G-2,06G-2,01G-2,01G-2,01G-1,96G-1,87G-1,92G-1,92G-1,85G-1,88G-2,31G-2,92G-4,6G-4,44G-4,44G-5,51G-5,51G-4,11G-4,07G-3,95G	244,79	199,64
1	Th.	Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	173,1 G	172,52G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,29G-3,29G-3,29G-3,29G-3,29G-3,25G-3,25G-68,02G-8,02G-8,02G-8,02G	195,76	168,02
1	Th.	Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	589,87 G	589,87-93,93G-3,93G-89,18G-9,18G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,63G-1,18G-78,97G-8,97G-8,9G	666,56	576,69
1	Th.	Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	771,16 G	780,16G-76,23G-65,89G-57,45G-63,36G-54,08G-8,21G-65,16G-75,3G-5,35G-5,35G-85,72G-5,72G-74,75G-0,67G-1,47G	1.033,15	754,08
7	Th.	US\$ 0,32	20.06.19		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500	1	10,21 G	10,58G-0,554G-0,386G-0,354G-0,228G-0,346G-0,346G-0,47G-0,39G-0,39G-0,418G-0,398G-0,318G-0,356G-0,476G-0,598G-0,598G-0,722G-0,684G-0,626G-0,68G-0,7G-0,714G	12,75	9,95
1					A2PW7A	IE00BJBYDP94	Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	81,71 G	81,71G	81,71	81,71
1					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.U.C.	1	83,11 G	83,11G	83,11	83,11
1					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.U.C.	1	92,22G-2,61G	92,22G-2,61G	92,61	92,22
1					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	80,42 G	80,42G	80,42	80,42
9	Th.	Euro 1,65	20.12.18		A0MY55	DE000A0MY559	Catella Real Estate AG [KAG] Focus Nordic Cities	1	1,15 G	1,15G	1,34	1,14
1	Th.	Th.			A0MUWQ	IE00B1VC7227	Comgest Asset Management International Ltd. COMGEST GROWTH-GEM Prom. Comp.	1	8,99 G	9,03G-9,01G-8,97G-8,925G-8,925G-8,73G-9,08G-8,94G-9G-9G-9,085G-9,01G-9,25G-9,26G-9,385G-9,165G-9,19G	13,75	8,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,45	Euro 0,27	23.04.19		A0M1ZM	IE00B240WN62	Comgest Asset Management International Ltd. Comgest Growth PLC-Emerg.Mkts	1	25,87 G	25,87G-5,56G-5,56G-6,08G-6,41G-6,06G-6,24G-6,24G-6,41G-6,41G-6,22G-6,48G-6,83G-6,84G-7,18G-6,83G-6,66G-6,68G	36,09	25,56
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	22,4 G	23,37G-2,91G-2,73G-2,44G-2,69G-2,89G-2,6G-2,72G-2,65G-2,65G-2,73G-2,94G-3,29G-3,12G-3,39G-3,39G-3,02G	31,63	21,32
1	US\$ 0,38	US\$ 0,36	23.04.19		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	25,48 G	25,78G-5,58G-5,58G-5,42G-5,07G-5,99G-5,62G-5,79G-5,82G-5,8G-6,45G-6,8G-6,8G-6,23G-6,26G	35,91	25,07
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	63,56 G	63G-3,54G-3,54G-3,4G-3,31G-3,2G-3,35G-3,42G-3,85G-3,85G-3,49G-3,53G-3,57G-3,65G-3,34G-3,41G-3,99G-3,99G-4,58G-4,65G-4,82G-3,88G-3,88G-3,75G-3,68G	82,84	62,76
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	61,95 G	62,03G-2,03G-2,01G-2,01G-2,02G-2,11G-2,41G-2,41G-2,34G-2,38G-2,48G-2,48G-2,46G-2,46G-2,54G-2,47G-3,36G-4G-2,88G-2,72G-2,72G	80,86	59,93
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	17,15 G	17,21G-7,13G-7,12G-7,11G-7,02G-7,02G-7,1G-7,24G-7,14G-7,16G-7,18G-7,26G-7,14G-7,18G-7,28G-7,36G-7,52G-7,42G-7,38G-7,38G-7,38G	22,46	16,81
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	29,44 G	29,82G-9,63G-9,57G-9,57G-8,48G	41,82	28,48
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	27,3 G	27,96G-7,4G-7,23G-7,23G-7,23G-6,85G-7,44G-7,83G-7,42G-7,42G-7,64G-7,85G-7,63G-7,92G-8,33G-8,33G-8,7G-8,12G-8,13G-8,13G	38,46	26,85
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	21,66 G	22,12G-2,56G-2,1G-1,93G-1,93G-2G-2,38G-2G-2,13G-2,13G-2,13G-2,16G-2,24G-1,88G-2,23G-2,52G-3,03G-2,24G-2G-2,1G	28,7	20,52
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	22,45 G	23,71G-3,13G-2,93G-2,95G-3,11G-2,83G-2,99G-2,99G-2,99G-2,92G-2,92G-2,92G-2,96G-2,96G-3,19G-3,52G-3,37G-3,45G-3,29G-3,32G	31,53	21,75
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	8,33 G	8,785G-8,755G-8,73G-8,64G-8,56G-8,62G-8,615G-8,71G-8,645G-8,645G-8,64G-8,665G-8,665G-8,745G-8,865G-8,82G-8,95G-8,83G	11,37	8,03
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	28,2 G	28G-8G-8G-8G-8G-8G	40,33	28
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	43,31	30,74G-0,74G-0,74G-29,33G-8,93G-9,41G-9,41G-9,39G-9,34G-9,35G-9,35G-9,35G-9,66G-30,08G-0,71G-29,88G-9,88G-9,93G	43,31	28,93
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	7,4 G	8,04G-7,77G-7,375G-7,365G-7,355G-7,44G-7,31G-7,31G-7,775G-7,775G-7,775G-7,86G-7,345G-7,435G-7,565G-7,575G-7,71G-7,585G-7,59G	12,31	7,31
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	5,16 G	5,545G-5,7G-5,795G-5,725G-5,665G	8,66	5,12
1	Th.	Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	18,64 G	19,02G-9,08G-8,75G-8,64G-8,39G-9,11G-8,78G-9,04G-8,78G-8,93G-9,07G-9,31G-9,02G-9,02G-9,04G	25,86	18,34
1	Th.	Th.			939942	FR0000284689	Comgest Monde SICAV	1	1.866,26 G	1900,81G-12,98G-884,61G-78,32G-60,92G-80,12G-90,68G-0,37G-5,07G-902,19G-2,95G-874,91G-92,16G-2,16G-920,95G-3,23G-34G-6,04G-895,77G-3,26G	2.407,04	1.841,61
4	Euro 0,85	Euro 0,4	17.06.19		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	38,5 G	38-8G-8G-8G-8G-8G-8-7,52G-7,52G-7,5G-7,5G-7,5G-7,5G-7,31G-7,31G-8,55-7,3G-7,3-7,3-7,3G-7,3G-7,3-7,3G-7,01G-7,05G-7,05G-7,1G-7,1G	42,65	37,01
10	Th.	Euro 2,51	20.03.19		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	4,01 G	4,151G-4,171G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	4,71	4,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	sfrs 3,96	20.03.19		975140	DE0009751404	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	6,51 G	6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-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	160,42 G	163,59G-2,42G-1,76G-1,76G-1,76G-59,25G-61,8G-1,97G-2,26G-1,7G-1,7G-1,79G-2,17G-59,35G-9,85G-60,41G-1,31G-0,75G-0,23G-0,11G	184,5	157,29
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	156,02 G	158,1G-6,93G-4,17G-6,14G-6,14G-4,35G-4,32G-4,13G-4,18G-4,22G-4,22G-4,25G-4,29G-4,53G-6,32G-4,02G-4,02G-4,02G-5,41G-4,32G-3,81G-3,83G	191,31	153,01
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	143,49 G	144,1G-2,05G-2,05G-1,46G-1,24G-1,24G-0,94G-2,99G-3,13G-3,42G-2,98G-2,99G-2,99G-3,09G-3,25G-1,7G-4,04G-4,04G-4,5G-4,4G	192,03	140,71
6	Th.	Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	19,77 G	20,4G-0,14G-0,14G-19,95G-20,02G-0,02G-0,31G-0G-0,12G-0,12G-0,14G-0,25G-19,95G-20,25G-0,25G-0,53G-0,49G-1,17G-0,36G-0,36G-0,42G-0,42G	29,93	19,73
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	127,21 G	127,66G-7,6G-7,6G-7,56G-7,59G-7,59G-7,59G-7,59G-7,66G-7,66G-7,66G-7,59G-7,59G-7,56G-7,56G-7,56G-7,56G-7,56G-6,51G-6,55G-6,47G-6,41G-6,43G	130,58	126,41
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1	135,79 G	136,27G-5,33G-5,13G-5,08G-4,98G-5,08G-5,05G-5,08G-5G-5,02G-4,99G-5,11G-5,24G-5,91G-5,89G-5,89G-6,47G-6,06G-5,83G-5,7G	152,75	133,68
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	163,84 G	161,47G-1,86G-1,36G-1,26G-1,26G-1,19G-1,05G-1,05G-1,38G-1,44G-1,28G-1,28G-1,31G-1,31G-1,31G-1,29G-1,29G-1,25G-1,78G-4,11G-6,1G-4,43G-3,51G-3,64G	212,93	160,64
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	98,41 G	101,15G-97,76G-7,8G-7,61G-9,67G-100G-0G-99,46G-9,8G-9,8G-9,69G-100G-97,78G-7,99G-7,96G-7,96G-8,45G-8,13G-7,96G-8,05G	112,57	97,47
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	149,45 G	151,48G-0,66G-49,8G-9,4G-9,4G-9,85G-9,89G-50,38G-49,72G-50,02G-0,03G-0,38G-0,11G-1,79G-48,64G-8,47G-8,64G	171,23	147,31
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	233,91 G	235,45G-5,87G-5,87G-6,6G-6,58G-6,58G-6,58G-7,09G-7,57G-8,52G-8,28G-8,54G-9,14G-9,38G-9,13G-8,73G-9,67G-9,38G-3,21G-2,83G-2,55G-2,82G-2,82G	264,64	229,26
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	162,44 G	171,98G-64,42G-4,09G-4,09G-4,19G-4,19G-3,92G-4,09G-4,09G-4,15G-4,22G-4,44G-4,44G-4,26G-4,31G-4,31G-4,27G-4,59G-4,59G-5,21G-6,33G-4,22G-5,6G-4,46G-3,91G-4,09G	200,95	162,26
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	226,15 G	231,3G-7G-6,47G-6,47G-6,93G-6,39G-29,76G-31,65G-29,81G-30,41G-0,98G-1,5G-9,14G-41,01G-33,7G-1,86G-0,77G-0,91G	281,39	226,15
4	Th.	Th.			974241	LU0055733355	CS I.F.11-CSL Italy Equity Fd.	1	296,78 G	316,5G-5,79G-5,57G-1,31G-3,31G-6,16G-0,66G-2,86G-1,44G-5,83G-4,28G	512,79	292,36
4	Th.	Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	490,67 G	490,67G	510,29	490,67
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq.	1	284,94 G	294,38G-302,51G-293,19G-85,73G-9,93G-9,85G-92,59G-88,35G-8,35G-9,97G-9,71G-8,91G-90,87G-3,57G-5,63G-300,17G-297,43G-7,43G-7,43G	424,77	267,81
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Lienhardt& Partner Core Strat.	1	66,8 G	67,65G-7,14G-6,98G-7,71G-7,77G-7,8G-7,85G-7,85G-7,17G-7,91G-7,91G-7,06G-7,07G-7,07G-7,16G-7,77G-7,16G-7,33G-7,23G-7,23G-7,25G-7,25G-7,23G-7,25G	78,19	66,8

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			763765	LU0123485178	Danske Invest Management Co. S.A. Dan.Inv.SICAV - Europe Sm.Cap.	1	52,37 G	54,85G-2,62G-1,87G-2,69G-2,92G-2,4G-2,4G-2,81G-2,54G-49,95G-50,09G-0,21G-0,21G-0,7G-0,59G-1,37G-1,37G-0,69G-0,44G-0,44G	77,55	49,95
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	55,65 G	58,28G-7,9G-7,69G-6,03G-6,03G-6,28G-6,52G-6,17G-6,44G-6,8G-6,43G-7,64G-7,67G-8,51G-7,53G-7,18G	78,01	55,01
1	Th.	Th.			930932	LU0085580271	Danske Inv.SICAV-Gbl Emer.Mkts	1	57,16 G	58,14G-8,01G-7,49G-7,49G-7,11G-6,33G-6,33G-7,59G-7,19G-7,63G-8,09G-7,64G-8,32G-9,17G-9,97G-9,97G-8,77G-8,66G-8,66G	82,06	56,33
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	16,39 G	16,62G-6,15G-6,01G-6,01G-6,14G-6,14G-6,25G-6,25G-6,25G-5,91G-6,03G-5,98G-6,05G-5,92G-6,02G-6,24G-6,14G-6,14G-6,08G-6,04G-6,06G	28,08	15,64
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	23,62 G	23,91G-4,93G-4,93G-4,92G-3,94G-3,95G-4,15G-3,94G-4,55G-4,56G-4,91G-4,54G-4,39G-4,39G-4,38G	35,22	23,44
1	Th.	Th.			A0B6J1	LU0156840208	Danske Inv.SICAV-East.Eu.x Ru.	1	40,05 G	41,24G-0,38G-0,69G-1,37G-0,34G-0,34G-0,3G-0,23G-0,21G-0,3G-0,3G-0,76G-0,72G-0,67G-0,18G	63,73	39,12
1	Th.	Th.			971675	LU0012195615	Danske Inv.SICAV - Denm.Foc.	1	186,82 G	186,85G-91,67G-87,42G-5,59G-7,02G-7,02G-6,97G-7,47G-3,46G-4,85G-3,67G-3,67G-5,66G-3,34G-8,63G-90,01G-0,01G-88,6G-8,6G-8,6G	263,95	173,61
8	Th.	Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	38,13 G	39,15G-8,48G-8,48G-8,1G-8,3G-8,2G-7,61G-7,5G-7,85G-7,26G-8,03G-8,56G-8,59G-8,59G-9,52G-9,52G-7,89G	56,84	37,15
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	26,49 G	27,08G-6,62G-6,62G-6,48G-6,48G-6,5G-6,53G-6,81G-6,81G-6,2G-7,22G-7,9G-6,81G-6,86G	39,68	25,94
1	Th.	Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM INVEST B-Equit. Euroland	1	152,64 G	160,81G-0,51G-54,06G-1,74G-0,14G-2,52G-3,22G-3,22G-0,53G-1,49G-1,05G-2,39G-2,08G-4,52G-7,74G-6,21G-6,21G-6,53G	230,39	143,2
1	Euro 4,19	Euro 5	26.03.19		A0JMBY	BE0057450265	DPAM INVEST B-Eq.Eur.Dividend	1	99,27 G	104,12G-0,36G-99,11G-100,39G-1,78G-0,82G-0,48G-1,19G-2,16G-4,49G-4,49G-2,91G	173,39	97,23
1	Th.	Euro 7,76	07.05.18		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.347,62 G	1345,99G-3,74G-3,52G-4,36G-4,83G-4,61G-4,61G-3,96G-3,74G-3,74G-2,47G-2,54G-2,82G-3,05G-4,36G-4,5G-4,47G-5,56G-7,51G-5,8G-4,65G-3,6G-3,6G-4,25G	1.388,94	1.333,53
10	Th.	Euro 1	10.01.20		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	51 G	50,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-9,51G-9,51G-9,51G	56	49,5
10	Th.	Euro 1,25	10.01.20		980956	DE0009809566	Deka-ImmobilienEuropa	1	46,6 G	44-3,66G-3,67-4,44-3,66G-3G-3G-3G-3G-2,53G-3,8G-3,8G-3,5G-3,5G-3,5G-3,11G-3,11-3,5-3,7-3,8-2,8G-2,8G-2,8G-2,8G	50,1	42,53
10	Th.	Euro 0,39	15.11.19		974587	LU0062624902	Deka International S.A. DekaLux-Deutschland	1	91,89 G	86,68G-2,45G-3,57G-1,79G-1,79G-2,46G-2,12G-3,07G-3,07G-5,2G-4,2G-6,19G-4,21G-4,42G-4,42G	134,5	81,79
10	Euro 0,5	Euro 0,41	15.11.19		974588	LU0062625115	DekaLux-Europa	1	41,77 G	44,41G-2,6G-2,6G-2,73G-3,13G-2,71G-2,57G-2,92G-2,76G-3,12G-3,12G-3,9G-4,43G-4,43G-4,31G-4,16G-4,18G	65,77	40,1
10	Euro 0,86	Euro 0,39	15.11.19		974589	LU0064405334	DekaLux - USA	1	106,83 G	107,68G-6,46G-4,59G-6,74G-7,87G-6,37G-6,58G-6,72G-7,01G-5,32G-8,72G-11,78G-1,78G-9,07G-7,72G-7,87G-7,87G	150,91	100,16
3	Euro 0,17	Euro 0,44	31.08.18		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	42,3 G	42,3G-2,31G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,14G-2,14G-2,14G	46	42,14

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro15,8	15.11.19		971712	LU0035700458	Deka International S.A. Deka-Flex: Euro	1	890,86 G	892,62G-4,3G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-86,88G-6,88G-6,88G	903,07	886,31
10	Th.	Th.			971299	LU0027797579	Deka-Flex: Euro	1	1.204,18 G	1204,16G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-1,19G-1,19G-1,19G-1,19G	1.220,83	1.195,01
10	Th.	Euro 0,74	15.11.19		971120	LU0011194601	DekaLux-Bond	1	70,11 G	69,99G-9,92G-9,94G-9,96G-9,96G-9,92G-9,9G-9,85G-9,84G-9,86G-9,94G-9,94G-9,94G-9,94G-70,05G-0,12G-0,09G-0,02G-69,32G-9,36G-9,36G	73,86	69,32
10	Th.	Euro 1,85	15.11.19		940539	LU0133666163	Deka-ConvergenceRenten	1	41,8 G	41,89G-1,86G-1,86G-1,79G-1,79G-1,79G-1,82G-1,84G-1,83G-1,84G-1,84G-1,84G-1,84G-1,86G-1,86G-1,86G-1,88G-1,88G-1,93G-2G-1,88G-1,36G-1,36G-1,36G-1,36G	45,55	41,36
10	Th.	Euro 1,52	15.11.19		940540	LU0133666247	Deka-ConvergenceRenten	1	41,02 G	41,09G-1,48G-1,48G-1,48G-1,5G-1,5G-1,48G-1,48G-1,48G-1,5G-1,5G-1,48G-1,48G-1,48G-1,48G-1,48G-1,5G-1,5G-0,88G-0,88G-0,85G	45,09	40,85
10	Euro 1,71	Euro 4,91	15.11.19		940541	LU0133666676	Deka-ConvergenceAktien	1	128,5 G	130,89G-28,18G-7,45G-6,57G-6,57G-7,42G-7,2G-8,86G-7,54G-7,9G-7,85G-6,93G-7,47G-8,06G-9,31G-8,93G-8,76G-6,74G-6,74G-6,74G-6,6G	201,66	125,15
10	Euro 1,04	Euro 3,73	15.11.19		940542	LU0133666759	Deka-ConvergenceAktien	1	118,04 G	119,94G-20,98G-0,98G-16,6G-5,78G-6,6G-6,84G-6,84G-8,37G-7,33G-7,39G-7,39G-7,61G-6,6G-6,6G-7,12G-7,56G-8,7G-8,32G-7,61G-6,41G-6,75G-6,77G	187,23	111,16
10	Th.	Euro14,1	15.11.19		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.066,16 G	1063,66G-1,15G-59,73G-60,08G-0,08G-0,18G-0,12G-59,48G-62,75G-56,79G-6,82G-61,22G-56,79G-6,82G-4,83G-4,56G-6,7G-6,19G-6,22G-46,5G-6,5G-51,41G	1.081,13	1.046,5
10	Th.	Th.			972074	LU0041228874	Deka-Renten: Euro 3-7 CF	1	1.495,87 G	1494,81G-2,68G-2,66G-3G-2,25G-2,22G-0,92G-0,92G-0,07G-89,66G-8,81G-8,26G-8,26G-8,69G-8,69G-8,76G-9,05G-9,1G-9,71G-9,83G-79,36G-9,36G-9,36G-9,65G	1.549,65	1.479,36
10	Th.	Euro 4,64	15.11.19		972821	LU0048313653	DekaLux-Japan	1	551,99 G	582,16G-2,16G-75,48G-68,28G-2,77G-6,92G-73,59G-68,29G-9,68G-70,99G-0,99G-4,74G-1,19G-6,32G-83,61G-1,21G-9,32G-79,33G-4,95G-4,95G-6,81G	773,2	542,33
10	Th.	Euro 2,26	15.11.19		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	602,93 G	597,34G-8G-603,75G-3,75G-1,93G-1,93G-1,93G-3,98G-3,98G-6,13G-6,05G-6,79G-8,66G-8,66G-7,02G-7,02G-9,16G-9,16G-8,93G-8,29G-8,29G-2,69G-2,69G-2,69G	807,57	587,5
1	Euro 1,05	Euro 0,62	21.02.20		847450	DE0008474503	Deka Investment GmbH DekaFonds	1	74 G	74,14-5,17G-4G-4G-4G-1,9-3,16G-4,84G-1,79G	117,01	67,19
1	Euro 1,07	Euro 1,42	21.02.20		847451	DE0008474511	AriDeka	1	45,67 G	48,47G-8,96G-9,41G-8,9G-8,9G-9,13G-50,42G-49,58G-9,19G-9,19G	75,83	44,83
1	Euro 0,3	Euro 0,32	21.02.20		847453	DE0008474537	RenditDeka	1	24,04 G	24,1G-3,7G-3,69G-3,69G-3,84-4,25-3,67G-3,42G-3,64G-3,64G-3,64G-3,62G-3,61G-3,61G-3,6G-3,64G-3,58G-3,68G-3,65G-3,61G-3,57G-3,72G-3,72G-3,84G	25,53	23,42
1	Euro 0,24	Euro 0,36	21.02.20		847456	DE0008474560	DekaRent-international	1	19,42 G	19,36G-9,44G-9,46G-9,48G-9,47G-9,53G-9,47G-9,51G-9,51G-9,54G-9,53G-9,51G-9,5G-9,5G-9,58G-9,56G-9,55G-9,48G-9,48G-9,33G-9,33G	20,88	19,33
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	287,07 G	294,68G-5,32G-87,21G-3,59G-7,82G-7,92G-91,04G-87,27G-8,29G-8,12G-9,32G-300,73G-4,27G-9,63G-7,81G-14,01G-0,93G-7,83G-7,83G	424,4	279,87
9	Th.	Euro 1,22	18.10.19		847475	DE0008474750	DekaTresor	1	85,46 G	85,2G-5,41G-5,41G-5,39G-5,39G-5,38G-5,38G-5,37G-5,38G-5,38G-5,38G-5,37G-5,37G-5,37G-5,37G-5,42G-5,4G-5,39G-5,47G-5,48G-5,47G-5,08G-5,08G	87,51	85,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,28	15.11.19		848066	DE0008480666	Deka Investment GmbH Deka Rentenfonds RheinEdition	1	28,8 G	28,74G-8,81G-8,81G-8,81G-8,81G-8,98G-8,97G-8,97G-8,97G-8,97G-8,97G-8,95G-8,95G-8,94G-8,94G-8,96G-8,96G-8,96G-8,96G-8,97G-8,97G-8,77G-8,77G-8,77G-8,77G	29,63	28,7
10	Th.	Euro 1	15.11.19		848067	DE0008480674	Deka Aktienfonds RheinEdition	1	35,04 G	37,32G-7,32G-7,32G-5,7G-5,23G-4,7G-6,22G-5,6G-5,86G-5,74G-5,71G-5,56G-6,12G	56,48	34,7
10	Th.	Euro 0,78	15.11.19		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	92,1 G	98,09G-8,09G-8,09G-4,5G-3,13G-1,65G-4,43G-4,43G-2,38G-3G-2,49G-3,69G-5,07G-7,4G-3,86G	153,29	88,94
10	Th.	Euro 0,72	15.11.19		848077	DE0008480773	S-BayRent Deka	1	52,09 G	51,89G-2G-2G-2G-1,99G-1,95G-1,81G-1,79G-1,8G-1,68G-1,68G-1,69G-1,65G-1,67G-1,74G-1,79G-1,8G-1,75G-1,75G-1,77G-1,53G-1,53G	54,54	51,53
1	Euro 0,95	Euro 0,86	16.08.19		847982	DE0008479825	Deka-RentenNachrang	1	34,42 G	34,37G-4,38G-4,42G-4,42G-3,45G	38,02	33,45
1	Euro 0,52	Euro 0,49	21.02.20		847998	DE0008479981	Frankfurter-Sparinvest Deka	1	50,83 G	50,67G-0,76G-0,76G-0,93G-0,93G-0,76G-0,93G-0,76G-0,91G-0,91G-0,82G-0,84G-0,91G-0,83G-0,93G-0,93G-0,93G-0,98G-0,93G-0,89G-0,89G-0,96G-0,96G-0,93G-0,89G	53,03	50,67
4	Euro 0,87	Euro 1,13	17.05.19		847921	DE0008479213	Multirent-INVEST	1	32,07 G	32,22G-2,16G-2,1G-2,09G-2,09G-2,07G-2,1G-2,1G-2,12G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,12G-2,09G-2,09G-2,1G-2,12G-2,14G-2,14G-2,18G-2,14G-2,13G-1,63G-1,63G	35,34	31,63
4	Th.	Euro 1,3	17.05.19		847924	DE0008479247	Deka-Europa Aktien Strategie	1		47,79G-8,31G-8,02G-8,02G-7,8G-7,78G-7,78G	72,99	47,78
4	Th.	Euro 1,03	17.05.19		847925	DE0008479254	EuroRent-EM-INVEST	1	44,92 G	44,96G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,07G-5,07G-5,07G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,07G-4,92G-4,92G-4,92G-4,49G	48,75	44,49
4	Th.	Euro 0,64	17.05.19		847928	DE0008479288	Deka-Deutschl.Aktien Strategie	1	67,68 G	72,95G-69,67G-7,88G-8,65G-8,65G-7,35G-7,78G-7,51G-9,21-7,75G-7,75G-8,29G-70,87G-0,18G-0,02G-0,11G	112,14	67,35
2	Th.	Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	78,02 G	81,18G-1,99G-78,18G-7,05G-8,48G-9,16G-7,55G-8,66G-9,33G-81,51-1,47G-0,66G-0,63G-0,63G-0,91G-1,13G	124,98	74,79
2	Euro 1,12	Euro 1,14	11.06.19		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	24,46 G	25G-4,695G-4,015G-4,32G-4,22G-4,33G-4,46G-4,365G-4,47G-4,7G-4,92G-4,795G-4,745G-4,745G-4,745G-4,845G-4,905G	38,83	23,13
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	31,6 G	32,075G-2,185G-1,01G-1,01G-0,69G-0,39G-0,745G-0,58G-0,805G-0,35G-0,35G-0,665G-0,54G-0,88G-0,54-0,805G-1,205G-1,205G-1,61G-0,975G-0,975G-0,955G-0,955G-0,98G	47,48	29,34
2	Euro 0,78	Euro 0,56	11.06.19		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	12,32 G	12,91G-2,946G-2,592G-2,592G-2,336G-2,226G-2,418G-2,448G-2,53G-2,53G-2,266G-2,406G-2,456G-2,518G-2,502G-2,594G-2,68G-2,592G-2,876G-2,698G-2,698G-2,698G-2,69G-2,708G	20,6	12,12
2	Euro 0,47	Euro 0,39	11.06.19		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	20,29 G	20,74G-1,2G-0,49G-0,18G-19,908G-20,285G-0,22G-0,02G-0,22G-0,22G-0,195G-0,195G-0,365G-0,315G-0,49G-0,605G-0,55G-0,55G-0,91G-0,765G-0,745G-0,745G-0,83G-0,88G	32,03	19,51
2	Euro 1,43	Euro 1,47	11.06.19		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	38,49 G	40,195G-0,38G-38,49G-7,975G-8,765G-9,035G-8,24G-8,24G-8,775G-8,74G-9,11G-9,735G-9,325G-9,325G-40,14G-39,73G-9,74G-9,955G	61,52	37,1
2	Euro 0,84	Euro 1	11.06.19		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	11,95 G	12,272G-2,554G-2,02G-1,952G-1,738G-2,012G-1,978G-1,92G-1,98G-1,99G-2,182G-2,312G-2,456G-2,408G-2,71G-2,5G-2,5G-2,5G-2,5G-2,5G-2,502G	21,21	11,51
2	Euro 2,99	Euro 3,11	11.06.19		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	65,32 G	68,88G-9,66G-7,6G-7,6G-5,98G-7,36G-7,01G-6,84G-6,61G-7,08G-7,08G-6,85G-6,85G-7,54G-7,26G-8,08G-9,16G-8,72G-8,72G-70,02G-68,89G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,94G-9,31G	102,56	63,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 0,3	US\$ 0,34	11.06.19		ETFL26	DE000ETFL268	Deka Investment GmbH Deka MSCI USA UCITS ETF	1	20,93 G	20,53G-1,51G-1,51G-0,94G-0,94G-0,8G-0,85G-0,84G-1G-0,95G-0,62G-1,03G-1,35G-1,89G-1,4G-1,4G-1,63G-1,77G	29,96	20,32
2	US\$ 0,17	US\$ 0,2	11.06.19		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	12,97 G	13,124G-3,784G-3,082G-3,082G-3,048G-2,804G-3,122G-3,088G-3,328G-3,17G-3,18G-3,234G-3,326G-2,89G-3,056G-3,056G-3,282G-3,32G-3,686G-3,686G-3,286G-3,27G-3,112G-3,12G	20,41	12,64
2	Euro 0,38	Euro 0,42	11.06.19		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	9,23 G	9,653G-9,827G-9,552G-9,552G-9,448G-9,493G-9,493G-9,572G-9,401G-9,52G-9,504G-9,605G-9,755G-9,686G-9,85G-9,709G-9,709G-9,709G-9,706G-9,702G-9,716G	14,63	9
2	Euro 0,24	Euro 0,23	11.06.19		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	7,38 G	7,555G-7,822G-7,544G-7,544G-7,456G-7,344G-7,494G-7,493G-7,555G-7,443G-7,443G-7,521G-7,501G-7,537G-7,602G-7,651G-7,601G-7,709G-7,619G-7,619G-7,619G-7,616G-7,611G	11,96	7,2
2	Yen 17,53	Yen 18,91	11.06.19		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	6,06 G	6,49G-6,47G-6,405G-6,34G-6,265G-6,34G-6,35G-6,37G-6,385G-6,385G-6,4G-6,545G-6,52G-6,615G-6,565G-6,57G-6,57G-6,57G-6,605G-6,625G	8,85	6,05
2	Yen 16,24	Yen 14,14	11.06.19		ETFL31	DE000ETFL318	Deka MSCI Japan MC UCITS ETF	1	5,88 G	6,13G-6,384G-6,313G-6,246G-6,164G-6,239G-6,239G-6,249G-6,279G-6,279G-6,279G-6,298G-6,3G-6,31G-6,368G-6,452G-6,452G-6,44G-6,522G-6,484G-6,515G	8,86	5,88
2	H\$ 1,07	H\$ 1,21	10.09.19		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	7,94 G	8,265G-8,318G-8,171G-8,13G-8,002G-8,122G-8,122G-8,092G-8,231G-8,129G-8,149G-8,169G-8,226G-8,132G-8,153G-8,272G-8,272G-8,376G-8,383G-8,506G-8,49G-8,49G-8,517G-8,563G	10,5	7,59
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	29,83 G	32,26G-1,68G-1,14G-1,14G-0,97G-0,57G-0,99G-0,95G-1,34G-1G-1,14G-1,24G-1,18G-1,53G-1,53G-1,91G-1,97G-2,42G-1,96G-1,96G-2,24G-2,54G-2,55G	43,97	29,83
3	Euro 0,33	Euro 0,26	10.07.19		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	113,15 G	114,09G-3,52G-3,8G-3,8G-3,8G-3,47G-3,37G-3,37G-3,62G-3,33G-3,33G-3,42G-3,42G-3,42G-3,57G-3,57G-3,63G-3,63G-3,63G-3,63G-3,74G-3,74G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,59G-3,59G-3,58G-4,02G-3,81G-3,56G-3,13G-3,97G-3,51G-3,21G-3,17G-3,21G-3,35G-3,35G-3,58G-4,09G-4,09G-4,09G-4,14G-4,14G-4,14G	115,89	110,07
3	Euro 1,19	Euro 0,66	10.07.19		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	107,31 G	106,3G-5,3G-4,61G-4,61G-4,61G-4,14G-3,59G-3,59G-3,59G-3,58G-4,02G-3,81G-3,56G-3,13G-3,97G-3,51G-3,21G-3,17G-3,21G-3,35G-3,35G-3,58G-4,09G-4,09G-4,09G-4,14G-4,14G-4,14G	114,98	103,13
3	Euro 1,01	Euro 0,84	10.07.19		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	102,92 G	101,56G-2,96G-2,21G-2,21G-2,21G-2,21G-2,03G-1,11G-0,38G-0,27G-1,18G-1,01G-0,76G-0,75G-0,94G-0,72G-0,72G-0,72G-0,88G-0,98G-1,43G-1,83G-1,83G-1,83G-1,83G-1,83G	114,23	100,27
3	Euro 1,29	Euro 2,55	10.07.19		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	97,06 G	97,15G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,53G-6,53G-6,53G-6,39G-6,39G-6,39G-6,53G-6,53G-6,53G-6,66G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G	99,23	96,39
2	Euro 0,57	Euro 0,57	11.06.19		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	16,38 G	16,73G-7,128G-6,578G-6,578G-6,356G-6,484G-6,484G-6,564G-6,564G-6,264G-6,38G-6,378G-6,464G-6,758G-7,082G-6,774G-6,948G-7,004G-7,042G	26,31	15,88
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	180,54 G	185,54G-7,98G-0G-0G-0G-78-5,48G-7,58G-7,52G-80,06G-0,06G-77,16G-8,86G-9,76-8,6G-8,6G-8,6G-8,88G-80,7G-79,58G-9,58G-80G-1,26G-1,98G-2,54G	281,75	174
2	Euro 4,28	Euro 6,19	11.06.19		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	98,94 G	102,14G-4,84G-1,9G-1,18G-1,66G-1,3G-2,14G-0,66G-1,52G-1,26G-1,52G-1,52G-1,74G-3,12G-3,96G-5,38G-3,96G-3,96G-3,96G-3,92G-3,8G-3,78G	150,34	96,66
2	Th.	Th.	02.01.18		ETFL46	DE000ETFL466	Deka EURO STOXX.50 (thes.)U.ETF	1	50,29 G	53,5G-4,42G-2,37G-1,75G-2,45G-2,45G-2,45G-1,48G-1,67G-1,67G-1,37G-1,9G-2,89G-2,89G-4,19G-2,7G-2,15G-2,86G-3,02G	82,35	49,31

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,5	15.11.19		978612	DE0009786129	Deka Investment GmbH Deka Aktienfds RheinEdition GI	1	26,14 G	26,64G-6,33G-6,2G-6,2G-5,96G-6,25G-6,25G-6,28G-6,54G-6,28G-6,37G-6,37G-6,46G-6,46G-6,21G-6,21G-6,21G-6,43G-6,72G-6,67G-7,04G-6,44G-7,4G	37,69	25,96
1	Euro 0,8	Euro 0,34	21.02.20		978618	DE0009786186	Deka-EuropaSelect	1	51,36 G	54,66G-1,9G-2,11G-2,29G-2,85G-1,93G-1,84G-2,5G-4,47G-4,47G-3,66G-3,48G	76,74	49,75
1	Th.	Th.	02.01.18		978620	DE0009786202	Deka-PrivatVorsorge AS	1	61,61 G	63,5G-2,42G-2,03G-2,22G-2,56G-2,56G-2,19G-2,05G-2,34G-3,79G-2,59G	81,86	60,93
1	Th.	Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	45,92 G	47,08G-7,08G-6,51G-6,51G-6,24G-5,84G-6,34G-6,34G-6,74G-6,74G-6,24G-6,42G-6,37G-6,52G-6,06G-6,15G-7,02G-6,99G-7,7G-6,89G-6,58G-7,6G-7,6G	62,38	45,31
1	Euro 1,25	Euro 0,08	21.02.20		978627	DE0009786277	Deka-EuropaPotential CF	1	98,08 G	103,76G-99,97G-9,97G-9,07G-7,75G-9,59G-100,37G-99,06G-9,87G-9,7G-9,41G-100,02G-0,29G-1,8G-0,8G-0,8G-1,51G-1,51G	159,01	93,71
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	90,08 G	95,15G-5,15G-1,79G-0,99G-89,7G-91,24G-1,38G-2,14G-2,14G-1,09G-1,75G-1,69G-1,41G-1,8G-2,32G-2,98G-2,43G-3,8G-3,3G-3,3G	144,54	86,22
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1	35,92 G	36,64G-6,18G-5,89G-5,35G-5,98G-5,98G-6,44G-5,95G-6,01G-6,06G-5,61G-5,61G-6,9G-7,74G-7,74G-5,97G	51	34,36
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	30 G	30,39-29,72G-9,35G-9,03G-8,53G-8,92G-9,05G-9,42G-9,42G-9,04G-9,04G-9,15G-9,16G-8,64G-9,66G-30,42G-29,33G	41,38	28,53
10	Th.	Euro 0,25	15.11.19		515270	DE0005152706	Deka-MegaTrends	1	66,99 G	69,65G-7,62G-7,62G-7,07G-6,11G-6,58-7,18G-7,91G-6,92G-7,26G-7,22G-7,59G-6,7G-7,58G-8,46G-9,91G-9,91G-8,28G-7,64G-8,8G	97,4	66,11
10	Th.	Euro 0,68	17.05.19		515278	DE0005152789	SK CorporateBond Inv.Deka	1	58,77 G	58,27G-8,09G-8,06G-8,06G-8,06G-8,06G-8,01G-7,96G-7,96G-7,96G-7,96G-7,85G-7,85G-7,81G-7,82G-7,82G-7,82G-7,82G-7,86G-7,8G-8,19G-7,78G-7,66G	62,28	57,66
1	Euro 2,01	Euro 2,6	21.02.20		977479	DE0009774794	Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST	1	71,16 G	69,11G-7,8G-6,91G-6,48G-7,51G-7,38G-7,59G-8,65G-9,12G-70,45G-68,67G-72,43G-2,43G	121,43	66,48
4	Th.	Euro 0,17	17.05.19		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	44,6 G	44,44G-3,99G-4,05G-3,91G-4,07G-4,05G-4,05G-4,15G-3,91G-4,01G-4,01G-4,14G-4,14G-4,21G-4,14G-4,33G-4,21G-4,21G-4,52G-4,52G-4,21G-4,21G-3,99G-3,99G-3,99G-3,99G-4,46G-4,46G	49,5	43,91
1	Euro 1,64	Euro 2,19	21.02.20		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	36,88 G	38,57G-8,31G-8,87G-8,19G	72,34	36,88
10	Th.	Euro 0,41	15.11.19		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage A60	1	105,68 G	106,99G-6,87G-7,05G-6,85G-6,99G-7,1G-7,26G-7,26G-7,02G-7,02G-7,02G-7,02G-7,11G-7,11G-7,21G-7,21G-7,56G-7,89G-6,66G-6,66G-8,15G-8,15G	120,15	105,68
3	Euro 0,36	Euro 1,01	07.09.18		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	97,18 G	96,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-7,01G-7,17G-7,19G-7,19G-7,16G-7,15G-7,62G	105,29	96,83
3	Euro 1,74	Euro 1,52	07.09.18		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	132,28 G	133,57G-29,39G-8,96G-8,96G-8,86G-8,61G-8,64G-8,86G-8,86G-8,71G-8,61G-8,63G-8,6G-8,6G-8,63G-9,18G-9,64G-30,68G-0,66G-2,09G-0,87G-0,28G-2,56G	167,97	128,6
4	Th.	Euro 2,88	17.05.19		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	69,26 G	71,15G-1,06G-1,79G-1,35G-1,35G-0,72G-1,28G-1,39G-1,8G-1,8G-1,58G-1,67G-1,67G-1,67G-1,67G-1,77G-1,96G-1,68G-1,95G-1,88G-1,74G-2,2G-1,54G-1,74G	103,27	67,38
4	Th.	Euro 0,72	17.05.19		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	23,98 G	26,15G-4,31G-4,2G-3,84G-4,22G-4,38G-4,38G-4,13G-4,13G-4,16G-4,21G-4,01G-4,01G-3,99G-4,16G-4,52G-4,55G-4,88G-4,88G-4,4G-4,21G-5,3G	36,85	23,84
4	Th.	Euro 1,06	17.05.19		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	27,7 G	26,77G-7,9G-7,9G-7,71G-7,7G-7,7G-7,7G-6,74G-6,98G-6,75G-6,95G-7,04G-6,87G-7,07G-7,29G-7,3G-7,52G-7,29G-7,17G-7,39G	39,8	26,74

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,15	22.11.19		DWS0DT	DE000DWS0DT1	DWS Investment GmbH DWS Global Water	1	39,19 G	38,79G-8,73G-8,73G-8,82-7,55G-8,09-6,68G-7,62G-7,64G-7,64G-8,68-9,49G-8,21G-8,25G	57,87	36,68
10	Th.	Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Dynamik	1	137,01 G	137,09G-7,17G-4,25G-4,25G-3,57G-2,32G-4,04G-6,13G-3,8G-3,8G-4,28G-4,44G-4,44G-4,88G-3,08G-3,52G-4,7G-6,12G-6,13G-6,13G-6,13G-9,24G-4,14G-4,32G-4,32G	179,22	132,32
10	Th.	Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	104,87 G	106,65G-5,38G-5,78G-5,78G-5,71G-5,33G-5,65G-5,68G-5,82G-5,71G-5,71G-5,71G-5,71G-5,75G-5,69G-5,8G-5,8G-6,02G-6G-6G-6,12G-6,12G-6,45G-6,45G-6,24G-6,24G	117,14	104,3
1	Th.	Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	141,01 G	143,17G-3,77G-39,49G-8,2G-6,15G-6,15G-7,72G-8,74G-9,01G-7,88G-7,88G-7,88G-8,37G-8,37G-8,37G-8,66G-7,62G-9,24G-4,13G-1,94G-2,84G-2,28G-1,15G	210,81	136,15
6	Th.	Euro 0,82	16.07.19		848646	DE0008486465	Albatros Fonds	1	55,74 G	58,02G-7,01G-6,6G-6,13G-6,8G-7,13G-5,82G-5,82G-6,77G-6,62G-7,05G-6,76G-6,76G-6,92G-8,27G-7,98G-7,98G-7,68G	71,96	54,74
8	Th.	Euro 4,62	17.09.19		848665	DE0008486655	DWS Concept GS&P Food	1	297,37 G	283,95G-4,42G-3,93G-3,84G-3,49G-3,35G-3,58G-3,44G-3,5G-3,25G-3,32G-3,25G-3,52G-3,79G-6,3G-6,19G-8,54G-6,97G-6,97G-6,01G-5,79G	375,35	283,25
10	Th.	Euro 1,55	13.11.19		849235	DE0008492356	NORIS-Fonds	1	410,17 G	389,4G-1,29G-1,65G-1,65G-1,47G-90,82-85,77G-0,78G-2,87G-3,07G-4,14G-78,49G-80,87G-0,87G-4,08G-9,51G-9,51G-8,68G-95,5G-88,17G-4,45G-5,69G	588,48	378,49
1	Th.	Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1		52,78G-1,06G-0,33G-1,07G-1,59G-0,73G-1,12G-0,94G-1,02G-1,35G-1,35G-2,14G-2,85G-2,14G-1,75G-1,88G	76,94	50,33
1	Th.	Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	216,71 G	225,14G-3,76G-19,2G-7,19G-4,36G-4,36G-7,07G-8,98G-5,77G-5,77G-7,41G-6,76G-8,03G-6,6G-6,98G-6,98G-22,94G-1,22G-4,1G-4,1G-3,05G-1,36G-1,47G	315,01	208
10	Th.	Euro 0,91	22.11.19		849084	DE0008490848	DWS Eurovesta	1	101,62 G	105,71G-6,08G-1,39G-99,97G-101,55G-2,43G-0,9G-1,63G-1,55G-1,8G-2,67G-4,18G-3,66G-4,98-5,38G-5,38G-4,97G-4,4G	153,36	98,32
10	Th.	Euro 0,65	22.11.19		849089	DE0008490897	DWS US Growth	1	198,85 G	200G-0,65G-3,5G-3,5G-0,65G-1,48G-6,02-2,46G-199,49G-9,49G-202,54G-4,89G-9,41G-4,19G-2,4G	275,88	191,74
1	Th.	Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	42,2 G	45,79G-5,1G-4,66G-4,02G-4,24G-4,17G-4,75G-4,75G-4,25G-4,32G-4,32G-4,15G-4,53G-4,53G-4,96G-5,49G-6,26G-6,26G-5,79G-5,79G-5,47G	62,68	41,14
10	Th.	Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	137,13 G	146,45-3,2G-37,08G-4,73G-1,82G-3,44G-3,44G-4,59G-5,43G-6,14G-41,7G-1,7G-38,14G	249,63	131,82
10	Th.	Euro 1,32	22.11.19		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	37,37 G	36,77G-6,74G-6,73G-6,72G-6,7G-6,72G-6,72G-6,74G-6,74G-6,74G-6,75G-6,76G-6,75G-6,74G-6,77G-6,85G-6,82G-6,82G-6,82G-6,58G-6,58G-6,58G	41,49	36,58
6	Th.	Euro 0,23	16.07.19		A0EAWB	DE000A0EAWB2	Dynamic Europe Balance	1	62,34 G	66,4G-8,57G-6,52G-6,78G-6,49G-6,49G-6,49G-7,03G-7,03G-6,46G-6,75G-6,26G-6,55G-7,36G-7,49G	76,58	61,11
10	Th.	Euro 0,22	22.11.19		847650	DE0008476508	DWS Global Small/Mid Cap	1	53,71 G	55,25G-1,22G-0,69G-49,9G-50,77G-0,77G-0,75G-1,35G-0,57G-0,86G-0,86G-0,78G-1,08G-3,57G-3,78G-4,06G-4,74G-4,31G-4,27G-4,24G	79,09	49,9
10	Th.	Euro 0,4	22.11.19		847651	DE0008476516	DWS Euro Bond Fund	1	18,42 G	18,46G-8,48G-8,49G-8,47G-8,44G-8,44G-8,44G-8,44G-8,42G-8,4G-8,39G-8,39G-8,41G-8,41G-8,41G-8,41G-8,44G-8,44G-8,45G-8,45G-8,44G-8,44G-8,41G-8,39G-8,39G	19,34	18,39
10	Th.	Euro 0,52	22.11.19		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	143,77 G	144,32G-1,78G-1,85G-0,04G-0,22G-0,46G-2,17G-0,32G-0,99G-0,99G-1,19G-0,28G-1,57G-3,69G-3,69G-3,34G-6,35G-6,35G-3,1G-3,1G-1,84G-2,23G	201,35	140,04

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,2	22.11.19		847653	DE0008476532	DWS Investment GmbH DWS Covered Bond Fund	1	55,22 G	55,03G-4,93G-5,03G-5,03G-5,07G-5,11G-5,11G-5,11G-5,04G-5,04G-5,02G-5,14G-5,14G-4,85G-5,05G-5,09G-5,04G-5,12G-5,13G-5,13G-5,13G-5,13G-5,15G-5,15G	55,75	54,56
4	Th.	Euro 0,12	17.05.19		847130	DE0008471301	DWS Balance Portfolio E	1	31,07 G	30,79G-0,79G-0,65G-0,65G-0,6G-0,6G-0,54G-0,6G-0,67G-0,59G-0,62G-0,6G-0,64G-0,69G-0,96G-1,05G-0,66G-0,66G-0,66G-0,62G-0,62G	34,62	30,54
10	Th.	Euro 1,13	22.11.19		847400	DE0008474008	DWS ESG Investa	1	102,46 G	106,67G-6,67G-2,5G-1,38G-2,37G-99,72G-100,52G-99,75G-101,46G-2,53G-4,65G-5,14G-3,72G	184,79	97,69
10	Th.	Th.	02.01.18		847402	DE0008474024	DWS Akkumula	1	994,2 G	1055-79,69G-60,06G-1,57G	1.388,82	993,5
10	Th.	Euro 0,56	22.11.19		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	31,46 G	31,37G-1,38G-1,38G-1,43G-1,36G-1,36G-1,34G-1,32G-1,34G-1,32G-1,32G-1,31G-1,31G-1,31G-1,31G-1,33G-1,33G-1,35G-1,4G-1,33G-1,34G-1,34G-1,34G	32,86	31,23
10	Th.	Euro 0,17	22.11.19		847404	DE0008474040	DWS Inter-Renta	1	13,24 G	13,16G-3,16G-3,16G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,23G-3,23G-3,22G-3,22G-3,21G-3,21G	14,66	13,16
1	Euro 0,34	Euro 0,4	06.03.20		847405	DE0008474057	Basler-Aktienfonds DWS	1	45,05 G	47,82G-7,82G-6,12G-5,51G-5,77G-6,1G-5,15G-5,15G-5,42G-5,17G-5,77G-5,8G-6,15G-6,15G-6,95G-6,4G-6,4G-7,5G-6,48G-6,59G	72,6	43,44
1	Euro 0,45	Euro 0,45	06.03.20		847406	DE0008474065	Basler-Rentenfonds DWS	1	24,93 G	24,84G-4,77G-4,79G-4,76G-4,72G-4,72G-4,6G-4,59G-4,53G-4,53G-4,53G-4,52G-4,52G-4,53G-4,53G-4,56G-4,57G-4,6G-4,55G-4,4G-4,42G-4,42G-4,42G	26,46	24,4
10	Th.	Euro 1,24	22.11.19		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	34,41 G	34,76G-5,21G-4,74G-4,73G-4,61G-4,87G-4,87G-4,82G-4,82G-4,75G-4,61G-4,61G-4,61G-4,61G-4,57G-4,68G-5,08G-6,05G-6,43G-7,14G-5,88G-5,83G-5,81G	58,27	34,4
10	Th.	Euro 0,6	22.11.19		847414	DE0008474149	DWS TECHNOLOGY TYP O	1	185,38 G	191,15G-1,51G-1,48G-1,1G-89,89G-6,94G-6,94G-8G-7,15G-7,02G-6,97G-5,53G-9,13G-9,13G-92,3G-1,74G-1,74G-6,4G-2,6G	266,16	179,22
10	Th.	Euro 3,36	22.11.19		847415	DE0008474156	DWS European Opportunities	1	239,13 G	99,61G-9,63G-100,01G-99,46G-9,82G-9,66G-100,05G-99,66G-9,88G-9,6G-9,86G-9,98G-100,31G-0,31G-1,07G-0,59G-1,49G-0G-99,58G-9,67G	396,06	231,39
10	Th.	Th.	02.01.18		847419	DE0008474198	DWS Balance	1	98,83 G	100,31G-0,31G-1,07G-0,59G-1,49G-0G-99,58G-9,67G	116,98	95,46
10	Th.	Euro 0,53	22.11.19		847421	DE0008474214	DWS Telemedia Typ O	1	144,16 G	139G-44,26G-3,53G-3,56G-0,07G-0,03G-0,21G-3,23G-3,21G-3,21G-3,21G-2,91G-3,03G-2,96G-39,82G-9,74G-41,33G-1,33G-6,37G-3,38G-5,8G-6,66G-1,23G-1,02G	196,01	139
1	Th.	Th.	02.01.18		847423	DE0008474230	DWS Euro Flexizins	1	67,25 G	67,44G-7,38G-7,38G-7,38G-7,26G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,01G-7,01G-7,01G-7,01G	68,1	66,53
1	Euro 0,71	Euro 0,69	06.03.20		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	31,72 G	31,54G-1,49G-1,53G-1,53G-1,52G-1,52G-1,51G-1,49G-1,46G-1,46G-1,46G-1,47G-1,47G-1,52G-1,52G-1,51G-1,51G-1,56G-1,56G-1,61G-1,6G-1,58G-1,53G-1,55G-1,55G-1,55G	33,78	31,46
10	Th.	Euro 0,44	22.11.19		847426	DE0008474263	DWS ESG Convertibles	1	121 G	121,59G-1,98G-1,66G-1,53G-1,06G-1,11G-1,11G-1,46G-1,46G-1,22G-1,22G-1,22G-1,4G-1,4G-1,4G-1,4G-1,69G-1,97G-2,25G-1,83G-1,83G-1,83G-1,7G-1,7G	132,35	119,03
10	Th.	Th.	02.01.18		847428	DE0008474289	DWS German Equities Typ O	1	259,57 G	277,17G-67,33G-3,13G-3,5G-7,87G-1,68G-1,68G-3,99G-2,86G-6,41G-5,54G-8,11G-72,8G-1,06G-6,63G-0,56G	448,44	247,7
1	Euro 1,26	Euro 1,26	06.03.20		847429	DE0008474297	Basler-International DWS	1	98,35 G	98,88G-9,41G-8,78G-8,78G-8,56G-8,2G-6,22G-6,38G-6,36G-6,36G-6,08G-6,08G-6,05G-6,25G-6,38G-6,29G-6,29G-6,74G-8,91G-7,49G-9,22G-9,18G-9,05G-9,01G	119,72	96,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DP7P	LU0210301635	DWS Investment S.A. DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	197,57 G	200,17G-0,68G-196,23G-5,03G-8,84G-8,84G-8,84G-9,26G-5,57G-8,35G-8,35G-5,45G-5,45G-9,04G-9,04G-7,5G-8,43G-8,88G-8,88G-7,2G-200,97G-1,11G-1,58G-1,24G-1,24G-0,57G-0,29G	271,36	191,64
1	Euro 0,87	Euro 2,09	06.03.20		A0DP7Q	LU0210302013	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	180,52 G	187,51G-7,43G-3,59G-2,47G-2,47G-0,23G-5,96G-6,04G-5,97G-5,97G-6,01G-6,01G-5,94G-5,94G-5,86G-6,2G-6,29G-6,29G-6,31G-6,88G-8,15G-7,86G-9,07G-8,18G-8,18G-7,54G-7,52G	256,4	179,36
1	Th.	Th.			A0DP7R	LU0210302286	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	173,57 G	180,25G-76,18G-5,34G-5,34G-2,97G-8,44G-8,44G-8,33G-8,62G-8,62G-8,63G-8,66G-9,35G-80,35G-0,64G-1,06G-0,78G-0,78G-79,97G-9,97G-9,9G	244,25	172,97
1	Euro 0,34	Euro 1,54	11.04.19		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	27,09 G	28,44G-8,325G-7,35G-7,02G-7,525G-7,415G-7,65G-7,22G-7,37G-7,37G-7,555-7,285G-7,285G-7,69G-7,375G-7,775G-8,03G-7,905G-7,905G-8,49G-8,49G-7,9G-7,77G-7,89G-8,905-7,94G-7,99G	39,91	25,96
1	Euro 0,16	Euro 0,63	11.04.19		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	15,98 G	16,894G-7,012G-6,124G-5,838G-6,094G-6,284G-6,034G-6,184G-6,134G-6,224G-6,388G-6,348G-6,568G-6,148G-5,974G-6,2G-6,25G	24,92	15,66
4	Th.	Euro 2,83	17.05.19		939853	LU0133414606	DWS Global Value	1	195,9 G		289,99	189,61
1	Th.	Th.			939855	LU0146864797	DWS Russia	1	192,28 G	195,45G-7,1G-0,13G-0,13G-0,07G-88,72G-8,72G-8,94G-91,43G-89,04G-9,07G-90,23G-0,54G-88,13G-90,04G-2,36G-1,56G-1,48G-0,98G-0,56G-1,37G-1,37G	314,54	184,69
1	Th.	Th.			DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	130 G	131,88G-1,91G-2,05G-2,03G-2,03G-2,02G-2,03G	155,45	130
1	Euro 0,89	Euro 0,07	06.03.20		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	129,64 G	128,13G-8,79G-30,21G-0,3G-0G	151,69	128,13
1	Th.	Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	126,75 G	123,52G-3,74G-3,48G-3,45G-3,39G-3,27G-3,4G-3,35G-3,37G-3,37G-3,29G-3,31G-3,29G-3,29G-3,29G-3,43G-3,49G-3,49G-3,49G-3,81G-3,81G-4,41G-4,38G-4,38G-5,04G-4,67G-4,67G-4,35G-4,15G	147,12	123,27
1	Euro 0,73	Euro 1,1	06.03.20		DWS0SH	LU0363465583	DWS Invest - Africa	1	58,31 G	57,29G-7,27G-7,27G-7,29G-7,45G-7,45G-7,42G-7,48G-7,36G-7,36G-7,24G-7,13G-7,13G-7,22G-7,18G-7,15G-7,23G-7,5G-7,61G-7,8G-7,86G-7,39G-7,39G-7,39G-7,39G	86,31	57,13
1	Euro 0,47	Euro 0,15	06.03.20		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	97,18 G	96,92G-6,92G-6,39G-5,6G-6,05G-5,69G-5,93G-6,24G-6,02G-5,97G-6,02G-6,41G-6,41G-6,41G-6,82G-8,17G-9,4G-8,19G-7,57G-7,57G	143,44	95,6
1	Euro 5,81	Euro 6,2	06.03.20		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	120,1 G	123,24G-3,24G-0,84G-0G-0G-0,27G-0,23G-1,65G-0,6G-0,7G-0G-0G-1,1G-2,99G-2,71G-5,6G-1,61G-1,68G	179,5	117,88
1	Euro 0,23	Euro 0,05	06.03.20		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	60,24 G	62,16G-2,56G-2,8G-2,44G-2,67G-2,67G-2,83G-2,67G-2,67G-2,6G-3,03G-2,97G-2,97G-4,09G-58,06G-8,14G-9,29-9,33-9,31	93,61	58,06
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	86,9 G	92,75G-0,57G-88,39G-7,32G-5,68G-6,8G-5,09G-5,56G-5,56G-6,63G-90,75G-88,64G-8,69G	157,14	80,72
1	£ 2,66	£ 3,03	06.03.20		DWS0VU	LU0399357671	DWS Invest - Africa	1	108,94 G	107,6G-7,83G-7,5G-7,5G-7,13G-6,55G-7,2G-7,1G-7,6G-6,73G-6,71G-6,93G-6,84G-6,78G-7,13G-7,45G-7,45G-7,45G-7,45G-7,33G-7,33G-6,86G-6,86G-6,86G	163,17	106,55
1	Th.	Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	157,36 G	158,93G-8,77G-8,77G-8,8G-8,85G-8,85G-8,85G-8,84G-8,75G-8,73G-8,73G-8,69G-8,69G-8,73G-8,73G-8,74G-8,74G-8,75G-8,82G-8,81G-8,81G-8,9G-9,04G-9,01G-9,01G-8,94G-8,84G-8,84G-8,91G	169,82	157,31
1	Th.	Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	148,88 G	150,98G-1,43G-49,61G-9,26G-9,24G-9,13G-9G-8,83G-8,21G-8,16G-8,18G-8,12G-7,98G-7,7G-7,6G-7,6G-7,6G-7,7G-8,74G-7,95G-51,22G-1,22G-1,22G	161,69	147,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS1D8	LU0781237614	DWS Investment S.A. DWS Inv.II-Europ. Top Dividend	1	120,08 G	126,34G-5,35G-1,46G-19,69G-9,69G-21,74G-1,61G-2,69G-1,74G-1,39G-2,19G-2,19G-1,41G-1,96G-2,97G-4,78G-4,12G-4,12G-6,1G-6,1G-4,59G-3,56G-3,82G	181,68	116,46
1	Euro 4,41	Euro 4,49	06.03.20		DWS1D9	LU0781237705	DWS Inv.II-Europ. Top Dividend	1	95,91 G	100,16G-97,07G-5,74G-7,41G-8,06G-7,3G-7,07G-7,81G-7,81G-7,03G-7,46G-8,29G-8,29G-8,29G-9,75G-9,22G-100,94G-0,94G-99,55G-8,79G-9G	150,33	92,99
1	Euro 0,36	Euro 0,06	06.03.20		DWS1DC	LU0767751091	DWS Strategic Defensive	1	98,37 G	96,9G-6,92G-6,92G-6,36G-6,08G-5,89G-5,89G-6,17G-6,11G-6,36G-6,08G-6,25G-6,15G-6,34G-6,25G-6,25G-6,32G-6,65G-7,09G-6,9G-6,82G-6,82G	110,04	95,89
1	Th.	Th.			DWS1DZ	LU0781236566	DWS Inv.II-Eur.Equ.Focus.Alpha	1	121,3 G	120,1G-18,73G-20,7G-0,26G-1,54G-19,63G-20,27G-0,27G-0,04G-0,46G-2,13G-6,28G-3,71G	201,69	117,65
1	Th.	Th.			DWS1EH	LU0781238778	DWS Inv.II - US Top Dividend	1	167,57 G	168,84G-9,57G-9,57G-8,91G-8,49G-8,04G-8,04G-8,04G-8,42G-8,42G-8,23G-7,97G-7,97G-8,08G-7,98G-8,88G-75,48G-5,48G-2,81G-1,84G-1,83G	230,81	162,16
1	Euro 4	Euro 4	06.03.20		DWS1KV	LU1054320970	DWS Inv.-Multi Asset Income	1	77,99 G	77,69G-7,4G-7,4G-7,06G-7,06G-6,49G-7,26G-7,45G-8,19G-7,48G-7,78G-7,87G-7,21G-7,21G-7,43G-8,63G-9,67G-8,02G-81,14-77,57G-7,75G	102,41	76,49
1	Euro 0,42	Euro 0,07	06.03.20		DWS1UK	LU0868163691	DWS Strategic Balance	1	111,74 G	108,46G-8,21G-8,04G-8,04G-7,95G-7,99G-7,99G-8,01G-8,01G-8,01G-7,98G-7,9G-7,9G-7,93G-7,91G-8,2G-9,34G-10,23G-9,4G-9,15G-9,15G-9,02G	136,05	107,9
1	Th.	Th.			DWS0A2	LU0273227784	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	84,27 G	88,23G-8,23G-8,23G-8,29G-7,72G-7,87G-7,87G-8,17G-8,5G-8,5G-8,45G-8,47G-8,6G-8,73G-5,46G-8,71G-9,31G-9,8G-9,9G-90,11G-89,94G-9,53G-9,53G	118,57	82,6
1	Th.	Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	66,5 G	68,55G-8,71G-8,92G-8,53G-8,84G-8,77G-8,89G-8,81G-8,8G-9,1G-9,09G-75,36G-4,86G-82,29-1,79G-1,79G-1,98	103,65	63,04
1	Th.	Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	51,92 G	53,53G-3,58G-3,74G-3,52G-3,72G-3,7G-3,77G-3,77G-3,71G-3,71G-3,71G-4,05G-3,98G-8,79G-8,51G-7,28G	80,77	49,23
1	Th.	Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	215,02 G	216,55G-7,5G-7,75G-7,93G-7,94G-9,56G-9,56G-8,93G-8,93G-8,93G-8,93G-9,66G-8,83G-9,8G-21,77G-2,75G-18,95G-8,73G-8,73G	268,2	214,22
1	Th.	Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	165,91 G	164,86G-5,67G-5,67G-6,86G-6,86G-6,86G-7,12G-7,12G-7,12G-7,13G-7,13G-7,13G-7,13G-8,59G-8,59G-8,59G-8,85G-70,31G-0,31G-68,38G-7,97G-8,03G	206,76	164,86
1	Th.	Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	108 G	109,56G-9,16G-11,13G-9,48G-8,72G-8,76G	157,35	107,16
1	Th.	Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	97,62 G	95,21G-100,24G-99,56G-9,5G-9,17G-9,56G-9,72G-9,52G-9,52G-9,24G-9,22G-9,22G-7,31G-7,31G-7,31G-6,94G-7,42G-7,65G-8,76G-8,76G-8,99G-101,07G-97,78G	143,33	95,21
1	Th.	Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	82,91 G	81,98G-3,01G-3,03G-2,86G-3,15G-3,15G-3,37G-3,55G-3,45G-3,45G-3,82G-3,73G-3,48G-3,98G-5,25G-6,49G-4,85G-4,42G-4,3G	123,43	81,98
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	138,19 G	136,73G-6,72G-6,84G-7,07G-7,22G-7,22G-7,18G-7,6G-8,33G-8,23G-8,35G-8,35G-8,35G-8,7G-8,7G-8,6G-8,34G-8,34G-8,3G-8,74G-8,65G-8,6G-8,68G-8,71G-8,71G-8,71G-8,72G	154,52	136,72
1	Euro 5,32	Euro 4,54	06.03.20		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	87,16 G	86,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-6,07G-6,07G-6,07G	99,7	85,44
1	Euro 1,86	Euro 1,69	06.03.20		DWS037	LU0649391066	DWS Funds - Zinseinkommen	1	98,95 G	98,66G-8,63G-8,63G-8,65G-8,66G-8,66G-8,64G-8,62G-8,61G-8,6G-8,6G-8,6G-8,61G-8,63G-8,64G-8,64G-8,67G-8,67G-8,67G-8,71G-8,69G-8,66G-8,67G-8,67G	104,28	98,6

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A113FD	IE00BM67HK77	DWS Investment S.A. Xtr.(IE)-MSCI Wrld Health Care	1	27,8 G	28,22G-7,965G-8,03G-7,765G-7,765G-7,285G-7,285G-7,725G-7,785G-8,21G-7,765G-7,955G-7,96G-7,96G-7,915G-8,75G-8,75G-8,745G-8,745G-8,965-9,15G-8,49G-8,845G	36,16	26,6
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	11,91 G	12,44G-2,246G-2,092G-2,092G-1,988G-1,782G-2,03G-2,22G-1,998G-1,998G-2,088G-1,904G-2,186G-2,162G-2,536G-2,264G-2,264G-2,264G-2,262G-2,262G-2,286G-2,404G	19,35	11,52
1	Th.	Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	28,07 G	14,054G	29,25	14,05
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	28,07 G	28,28G-8,605G-8,605G-7,73G-8,105G-8,07G-8,07G-8,26G-8,245G-9,055G-9,485G-9,715G-9,44G-9,44G-9,49G-9,49G-9,605G-9,605G-9,755G	35,87	26,91
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	23,39 G	23,725G-3,735G-3,685G-3,115G-3,57G-3,57G-3,95G-3,525G-3,525G-3,66G-3,66G-3,7G-3,7G-3,4G-3,795G-4,565G-4,015G-4,1G-4,125G	35,35	22
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	20,54 G	20,575G-0,445G-0,445G-0,5G-0,5G-0,43G-0,14G-0,46G-0,46G-0,395G-0,675G-0,46G-0,615G-0,595G-1,09G-1,45G-1,695G-2,15G-2,09G-2,09G-2,285G-2,32G-2,32G	28,94	19,2
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	10,11 G	10,44G-0,164G-0,162G-0,162G-0,048G-9,938G-10,13G-0,136G-0,27G-0,126G-0,126G-0,16G-0,16G-0,262G-0,262G-0,364G-0,594G-0,396G-0,446G	14,15	9,89
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	24,18 G	25,52G-5,05G-4,655G-4,57G-4,88G-4,52G-4,52G-4,65G-4,65G-4,65G-4,885G-5,47G-5,97G-5,445G-5,625G-5,87G-5,87G-6,025G	36,82	23,01
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	26,8	26,2-6,89G-6,145G-5,78G-5,78G-5,335G-5,335G-5,85G-5,895G-6,35G-6,35G-6,035G-5,94G-6,175G-6,175G-5,55G-6,24G-6,71G-7,375G-6,315G-6,7-6,95G-7,1G	37,3	24,79
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	23,99 G	24,11G-4,69G-4,35G-4,115G-3,74G-4,17G-4,165G-4,53G-4,11G-4,11G-4,245G-4,245G-4,195G-4,195G-4,405G-3,845G-4,525-4,345G-4,345G-4,93G-4,545G-4,51G-4,51G-4,635G-4,71G-4,71G	36,75	22,74
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	36,88 G	37,53G-6,74G-6,38G-6,38G-5,72G-6,27G-6,09G-6,09G-6,27G-6,27G-6,19G-6,39G-5,8G-6,37G-6,94G-7,84G-7,43G-7,43G-7,73G	50,53	35,72
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	28,06 G	28,975G-9,24G-8,465G-8,27G-7,83G-7,83G-8,32G-8,35G-8,745G-8,295G-8,435G-8,435G-8,435G-8,425G-8,59G-9G-9,61G-9,13G-9,12G-9,12G-9,31G-9,425G-9,425G	40,04	26,27
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	20,6 G	20,61G-0,535G-0,47G-0,335G-0,335G-0,11G-0,41G-0,41G-0,41G-0,47G-0,525G-0,29G-0,29G-0,39G-0,725G-0,725G-0,725G-0,9G-1,36G-1,135G-1,08G-1,22G-1,135G	31,05	19,06
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	24,85 G	25,63G-5,26G-5,24G-5,055G-5,055G-5,055G-4,655G-4,655G-5,14G-5,09G-5,48G-5,09G-5,325G-5,48G-5,255G-5,255G-5,485G-6,22G-6,1G-6,32G-6,54G-6,61G	34	24,46
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	27,43 G	28,255G-7,745G-7,805G-7,6G-7,105G-7,105G-7,565G-7,565G-7,55G-7,95G-7,95G-7,49G-7,69G-7,875G-7,525G-7,525G-7,67G-8,58G-8,425G-8,425G-9,035G-8,71G-8,7G-8,9G-8,9G-8,955G	38,49	26,45
1	Th.	Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S&P 500 Equal Weight	1	36,56 G	37,89G	55,93	36,56
1	Th.	Th.			A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1	141,75 G	141,05-1,06G-2,45G-2,45G-2,45G-1,99G-1,99G-1,99G-1,99G-2,45-2,46G-2,46G-2,46G-1,05G-1,05G-1,05G-1,05G	166,23	134,91
1	Th.	Euro 0,87	17.12.19		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	169,92 G	168,37G-6,67G-5,88G-4,41G-6,67G-8,33G-7,39G-7,5G-6,61G-9,58G-9,35G-71,44G-69,04G-9,04G-8,11G-8,11G	221,65	163,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2AQST	IE00BZ02LR44	DWS Investment S.A. Xtr.(IE)-ESG MSCI World	1	16,42	16,804G	23,77	16,26
1	Th.	Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	155,84 G	156,49G-7,19G-6,32G-6,15G-6,15G-5,66G-5,77G-6,15G-5,85G-5,65G-5,76G-5,7G-5,79G-5,78G-5,84G-6,58G-6,65G-6,76G-6,76G-8,24G-6,68G-6,68G	177,4	154,18
1	Euro 0,17	Euro 0,89	11.04.19		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU Min.Vol.UCIT	1	19,86 G	20,46G-1,275G-1,275G-0,58G-0,315G-0,03G-0,42G-0,33G-0,255G-0,44G-0,375G-0,575G-0,835G-1,035G-1,19G-1,19G-0,88G-0,88G-0,88G-0,88G-0,895G	31,11	19,65
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	34,76	35,26G-4,59	48,92	34,59
1	US\$ 0,42	US\$ 0,59	11.04.19		A144GB	IE00BD4DX952	Xtr.(IE)-USD EM Bd Q.Weighted	1	10,53 G	10,97G	13,27	10,53
1	Euro 0,16	Euro 0,58	11.04.19		A144GC	IE00BD4DXB77	Xtr.(IE)-USD EM Bd Q.Weighted	1	11,6 G	11,35G-1,42G-1,42G-1,52G-1,47G-1,46G-1,41G-1,4G-1,32G-1,37G-1,37G-1,36G-1,41G-1,41G-1,41G-1,37G-1,31G-1,42G-1,42G-1,45G-1,41G-1,5G-1,55G-1,51G-1,51G-1,52G-1,5G-1,5G-1,49G-1,49G-1,47G	13,69	10,99
1	Yen 17,89	Yen 28,61	11.04.19		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1	9,53 G	9,951G-9,83G-9,736G-9,736G-9,605G-9,605G-9,803G-9,814G-9,896G-9,798G-9,798G-9,825G-9,901G-10,138G-0,168G	13,59	9,3
1	Th.	Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	11,44 G	11,724G-1,622G-1,696G-1,514G-1,424G-1,584G-1,584G-1,788G-1,822G-1,822G-1,772G-1,592G-1,764G-1,862G-2,162G-2,078G-2,136G	16,42	10,4
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	11,26 G	11,572G-1,772G-1,616G-1,474G-1,454G-1,576G-1,576G-1,504G-1,61G-1,536G-1,596G-1,796G-1,908G-1,88G-1,956G-2,038G-2,038G	16,44	10,87
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	45,84 G	45,655G-6,65G-4,7G-3,305G-2,92G-2,855G-2,87G-3,42G-3,42G-3,755G-3,95G-4,555G-4,32G-3,85G-4,195G-4,435G-4,485G-4,63G-4,135G	73,25	42,86
1	Th.	Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	275,42 G	273,76G	329,01	273,76
1	Euro 0,07	Euro 0,24	11.04.19		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	10,95 G	10,928G-1,086G-0,868G-0,898G-0,898G-0,86G-0,9G-0,9G-0,898G-0,924G-0,864G-0,878G-0,88G-0,904G-0,87G-0,87G-0,876G-0,876G-0,928G-0,954G-0,942G-0,942G-0,942G-0,966G-0,93G-0,93G-0,93G-0,926G	13,01	10,41
1	Th.	Th.			551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	139,41 G	140,82G-0,82G-35,93G-5,93G-4,07G-4,18G-5,15G-3,52G-4,49G-4,22G-4,66G-3,89G-4,46G-5,4G-7,7G-6,83G-8,99G-7,04G-7,04G-6,04G-5,97G	212,15	129,93
1	Euro 0,79	Euro 0,86	06.03.20		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	131,56 G	134,36G-27,68G-8,22G-7,79G-9,08G-9,08G-7,39G-8,17G-8,17G-8,17G-7,9G-8,65G-8,65G-9,86G-31,39G-2,53G-0,52G-0,52G-29,7G-9,81G	203,42	122,9
1	Th.	Th.			551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	117,82 G	122,13G-2,13G-17,55G-7,55G-7,55G-6,31G-8,01G-8,81G-7,28G-8,3G-8,3G-8,3G-8,05G-8,05G-8,24G-7,75G-8,47G-9,05G-20,8G-0,29G-2,25G-0,53G-0,53G-19,43G-9,73G	187,42	114,99
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	196,78 G	196,48G-6,36G-6,39G-6,39G-6,04G-5,86G-5,86G-5,71G-5,71G-5,71G-4,51G-5,24G-5,24G-5,1G-4,65G-5,5G-5,71G-6,12G-5,76G-6,17G-5,99G-5,64G-6,58G	207,98	194,51
1	Euro 3,82	Euro 3,57	06.03.20		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	111,73 G	111,83G-1,65G-1,65G-1,65G-1,5G-1,5G-1,35G-1,2G-1,16G-0,1-1,32G-0,87G-0,87G-0,98G-9,74G-9,74G	121,38	109,74
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	179,29 G	179,08G-9,04G-9,05G-8,93G-8,57G-8,45G-7,58G-7,58G-7,93G-7,3G-7,3G-7,88G-7,75G-8,12G-7,93G-8,25G-8,72G-7,92G-8,12G-7,66G-9,1G	189,52	177,3
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	208,38 G	208,22G-8,09G-8,09G-7,97G-7,97G-7,77G-7,4G-6,8G-6,8G-6,97G-6,26G-6,83G-6,68G-7,11G-7,11G-6,96G-7,35G-7,8G-7,8G-7,08G-7,08G-7,08G-6,58G-8,25G-8,25G	220,32	206,23

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0CZ	LU0429790743	DWS Investment S.A. Xtr.DB Bloom.Comm.Opt.Yld Swap	1	10,24 G	10,612G-1,17G-1,102G-1,09G-1,056G-1,068G-1,054G-1,078G-1,052G-1,06G-1,018G-1,018G-1,104G-1,118G-1,202G-0,744G-0,744G-1,17G-1,17G-1,004G-0,996G-0,992G-0,99G-0,99G	14,5	10,14
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	14,55 G	15,86G-5,86G-5,79G-5,79G-5,79G-5,76G-5,81G-5,81G-5,83G-5,92G-5,85G-5,85G-5,89G-5,89G-5,88G-5,88G-5,88G-5,91G-5,91G-6,01G-6,11G-6,02G-6,02G-6,04G	21,13	14,36
1	Th.	Euro 0,93	11.04.19		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	145,85 G	144,61G-5,47G-4,47G-3,1G-3,1G-3,07G-1,93G-4,33G-3,83G-3,83G-3,52G-2,93G-2,93G-4,11G-3,44G-2,96G-2,92G-4,3G-4,6G-4,6G-4,6G-3,63G-3,71G-3,71G-3,71G-3,71G	159,68	141,93
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	2,72 G	2,814G-2,788G-2,788G-2,706G-2,669G-2,6325G-2,6325G-2,698G-2,6845G-2,7015G-2,6485G-2,6755G-2,687G-2,635G-2,6815G-2,731G-2,7845G-2,7845G-2,7845G-2,7775G-2,7835G-2,756G-2,787G-2,787G-2,814G-2,867G-2,848G	4,39	2,6
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	35,81 G	36,23G-4,58G-3,945G-3,945G-4,625G-4,525G-5,045G-4,495G-4,655G-4,81G-4,93G-4,45G-4,715G-4,895G-5,355G-5,4G-6,435G-5,645G-5,27G-5,755G	54,45	33,95
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	9,5 G	10,212G-9,268G-9,268G-9,253G-9,253G-9,336G-9,113G-9,113G-9,113G-9,113G-9,113G-9,113G	15,27	9,11
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	148,62 G	147,4G-8,79G-7,11G-6,23G-5,73G-6,74G-5,71G-6,02G-6,05G-5,98G-5,98G-6,5G-4,69G-4,72G-4,72G-5G-5G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G	161,79	144,69
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	20,6 G	20,685G-0,845G-19,628G-9,628G-9,352G-9,352G-9,538G-9,438G-9,414G-9,61G-9,786G-9,786G-20,035G-0,035G-19,704G-20,05G-19,956G-9,784G-9,958G-20,18G-0,185G	32,79	19,35
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	41,06 G	41,89G-1,95G-1,04G-0,74G-0,07G-0,85G-1,66G-1,11G-0,48G-1,15G-1,96G-3,12G-1,94G-1,37G-1,96G-1,96G-2,43G-2,65G	58,22	39,01
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	227,44 G	227,92G-4,14G-4,46G-4,56G-4,56G-4,75G-4,45G-4,3G-3,85G-4,75G-4,9G-4,85G-4,85G-5,1G-34,27G-4,13G-27,12G-7,34G-7,34G-34,95G-4,8G-4,8G-0,84G-0,84G-0,84G-0,84G-0,84G	247,06	223,85
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	14 G	14,724G-4,856G-4,856G-4,366G-4,28G-4,022G-4,022G-4,39G-4,32G-4,498G-4,24G-4,31G-4,302G-4,302G-4,288G-4,29G-4,37G-4,632G-4,64G-4,978G-4,978G-4,746G-4,744G-4,758G-4,756G-4,756G	23,79	13,79
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	7,79 G	8,147G-8,075G-8,055G-8,037G-7,797G-7,962G-7,979G-7,996G-7,933G-7,938G-7,974G-8,008G-7,921G-7,921G-7,921G-8,038G-8,136G-8,136G-8,08G-8,264G-8,264G-8,112G-8,112G-8,05G-8,058G-8,166G	11,4	7,41
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1	14,06 G	14,536G-4,562G-4,304G-4,222G-4,048G-4,262G-4,412G-4,242G-4,286G-4,276G-4,276G-4,654G-4,662G-4,854G-4,686G-4,632G-4,696G-4,696G-4,778G-4,802G	17,97	13,7
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	139,63 G	136,93G-8,61G-8,89G-8,72G-8,72G-8,43G-8,43G-8,43G-8,41G-8,57G-8,73G-8,73G-8,37G-8,37G-9,06G-8,9G-8,9G-9,19G-8,87G-8,96G-9,14G-8,79G-8,65G-8,65G-7,22G-7,22G-7,22G-7,22G-7,22G	160,33	136,93
1	Th.	Euro 1,12	11.04.19		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	27,3 G	27,825G-9,25G-8,305G-7,97G-7,59G-8,14G-7,975G-8,365G-7,85G-7,975G-7,93G-8,145G-8,05G-8,36G-8,785G-9,19G-8,63G-8,63G-8,6G-8,59G-8,59G-8,59G	44,64	26,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0GW	LU0514694370	DWS Investment S.A. Xtrackers MSCI Malaysia	1	7,54 G	7,781G-7,851G-7,811G-7,803G-7,848G-7,748G-7,783G-7,791G-7,85G-7,85G-7,737G-7,737G-7,737G-7,838G-7,879G-7,895G-8,007G-7,916G-7,916G-7,871G-7,91G-7,99G-8,038G	10,63	7,54
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	14,79 G	15,256G-4,814G-4,728G-4,414G-4,632G-4,618G-4,828G-4,61G-4,676G-4,702G-5,068G-5,126G-5,364G-5,294G-5,236G-5,462G-5,462G-5,462G-5,628G-5,734G	24,09	13,86
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,04 G	1,0028G-1,0284G-1,0298G-1,0298G-1,0184G-1,0292G-1,0416G-1,042G-1,042G-1,0394G-1,0424G-1,0564G-1,0092G-1,0342G-1,05G-1,0584G-1,0768G-1,0674G-1,0674G-1,0674G-1,0674G-1,0674G-1,066G-1,0644G	1,7	1
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	30,61 G	30,38G-29,62G-9,62G-9,62G-9,62G-9,62G-9,61G-9,61G-9,61G-9,61G-9,61G-9,59G-9,59G-9,59G-30,36G-0,36G-0,36G-0,36G-29,58G-30,36G-0,36G-0,36G-0,24G-0,28G-0,28G-0,28G-0,24G	31,49	29,58
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	176,18 G	174,85G-8,62G-8,16G-6,59G-6,37G-5,93G-6,03G-5,66G-5,38G-5,41G-5,89G-6,01G-6,01G-6,07G-6,16G-6,16G-6,28G-5,63G-5,64G-5,71G-5,71G-5,71G-5,64G	192,59	174,85
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	15,21 G	15,85G-6,21G-5,832G-5,638G-5,418G-5,728G-5,558G-5,78G-5,54G-5,576G-5,586G-5,56G-5,73G-5,73G-5,934G-6,148G-6,09G-6,09G-6,408G-5,968G-5,998G-6,022G	25,48	14,72
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	4,69 G	4,8185G-4,7885G-4,678G-4,696G-4,696G-4,696G-4,7115G-4,645G-4,645G-4,645G-4,6585G-4,6225G-4,602G-4,6165G-4,7305G-4,7345G-4,779G-4,8545G-4,862G-4,862G-4,938G-4,779G	7,43	4,41
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	157,42 G	156,03G-7,4G-7,52G-8,04G-8G-8G-7,86G-7,94G-7,86G-7,74G-7,74G-7,74G-7,5G-7,4G-7,32G-7,32G-7,47G-7,47G-7,24G-6,41G-6,41G-6,41G-6,41G-6,41G	159,95	149,27
1	Th.	Th.			DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	191,88 G	190,43G-2,2G-2,4G-2,84G-2,7G-2,7G-2,7G-2,34G-2,42G-2G-1,84G-1,84G-1,84G-1,76G-1,58G-1,58G-1,56G-1,76G-1,74G-1,74G-1,34G-0,34G-0,34G-0,34G-0,34G-0,34G	198,51	190,34
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	140,78 G	139,51G-41,02G-1,02G-1,04G-0,97G-0,97G-0,85G-0,9G-0,79G-0,57G-0,57G-0,42G-0,18G-0,08G-0,08G-0,07G-0,07G-0,16G-0,02G-0,02G-0,02G-38,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G	144	130
1	Th.	Euro 0,73	11.04.19		DBX0K8	LU0994505336	Xtrackers Spain	1	13,46 G	14,166G-4,514G-4,16G-3,954G-3,8G-4,062G-3,936G-4,078G-3,876G-3,938G-3,9G-3,9G-3,894G-4,034G-4,482G-4,412G-4,706G-4,308G-3,8G-4,326G-4,344G	22,84	13,2
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	211,42 G	207,42G	216,22	204,47
1	Th.	Euro 0,73	11.04.19		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	208,04 G	206,5G-9,17G-9,17G-9,17G-8,95G-6,78G-6,78G-8,45G-8,14G-8,1G-7,81G-7,85G-7,86G-8,08G-8,29G-7,88G-7,92G-8,6G-8,58G-8,08G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	220,47	206,5
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	0,97 G	0,9666G-0,986G-0,9786G-0,9776G-0,9776G-0,9674G-0,9674G-0,9683G-0,973G-0,9826G-0,9756G-0,9756G-0,9754G-0,9748G-0,9874G-0,995G-0,995G-1,0056G-0,98G-0,98G-0,98G-0,98G-0,9881G-0,9951G	1,41	0,96
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	28,9 G	28,845G-30,065G-0,065G-29,615G-9,15G-9,075G-9,15G-8,985G-8,965G-8,61G-8,57G-8,815G-8,595G-8,94G-9G-9,56G-9,085G-9,055G-9,02G-9,115G-9,13G-9,13G	53,84	28,57

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0KK	LU0659579147	DWS Investment S.A. Xtrackers MSCI Pakistan Swap	1	0,81 G	0,8089G-0,8145G-0,7549G-0,7553G-0,7549G-0,755G-0,755G-0,7549G-0,7549G-0,8136G-0,8035G-0,8118G-0,8118G-0,7967G-0,8018G-0,8018G-0,8126G-0,8033G-0,8033G-0,8033G-0,8179G-0,8002G-0,809G-0,8119G	1,16	0,75
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	18,47 G	18,93G-9,14G-8,62G-8,41G-8,15G-8,43G-8,58G-8,35G-8,32G-8,42G-8,21G-8,48G-8,75G-9,17G-8,82G-9,01G-9,12G-9,12G	26,07	18,03
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	15,37 G	15,87G-5,58G-5,35G-5,35G-5,15G-5,38G-5,33G-5,33G-5,32G-5,39G-5,32G-5,39G-5,39G-5,28G-5,4G-5,76G-5,95G-5,77G-5,86G-5,95G	21,78	14,68
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	22,41 G	22,58G-2,7G-2,7G-2,69G-2,78G-2,86G-2,86G-2,83G-2,94G-2,95G-2,93G-2,94G-2,92G-2,78G-2,71G	25,4	21,7
1	Th.	£ 0,19	11.04.19		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	27,08 G	26,81G-6,99G-6,92G-6,9G-6,86G-6,81G-6,86G-6,84G-6,98G-7,02G-6,99G-6,87G-6,91G-6,88G-6,88G-6,73G-6,61G	32,18	26,61
1	Th.	£ 0,2	11.04.19		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	30,8 G	30,75G-0,83G-0,85G-0,75G-0,76G-0,74G-0,85G-0,89G-0,72G-0,73G-0,79G-0,79G-0,84G-0,74G-0,68G	34,33	30,51
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	10,08 G	10,468G-0,354G-0,222G-0,222G-0,192G-0,128G-0,214G-0,266G-0,356G-0,234G-0,27G-0,314G-0,314G-0,314G-0,3G-0,272G-0,272G-0,288G-0,4G-0,4G-0,516G-0,442G-0,374G-0,422G-0,422G-0,41G-0,418G	12,05	9,74
1	Th.	US\$ 0,1	11.04.19		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	11,8 G	11,68G	15,04	11,68
1	Th.	Euro 1,94	11.04.19		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	223,64 G	221,38G-3,02G-3,41G-2,12G-2,12G-3,03G-2,9G-2,9G-2,08G-2,08G-3,05G-3,05G-2,99G-3,28G-2,9G-2G-2G-3,17G-1,95G-2,2G-2,18G-1,91G-1,91G-1,91G-1,98G-0,88G-0,88G-0,88G-0,88G	233,29	214,76
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	11,73 G	11,74G-1,68G-1,79G-1,79G-1,81G-1,81G-1,78G-1,81G-1,84G-1,83G-1,84G-1,88G-1,86G-1,88G-1,85G-1,85G-1,86G-1,81G-1,82G-1,89G-1,89G-1,89G-1,89G	12,44	11,44
1	Th.	Euro 1,15	11.04.19		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	164,87 G	163,57G-6,71G-7,12G-6,76G-5,16G-5,16G-4,46G-4,77G-4,27G-4,02G-4,12G-4,04G-4,63G-4,73G-4,75G-4,79G-4,91G-4,29G-4,29G-3,06G-3,06G-3,06G-3,06G-3,06G	179,98	156,68
1	Th.	Euro 1,97	11.04.19		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	205,7 G	201,16G-6,51G-7,31G-7,01G-7,31G-7,31G-7,31G-6,85G-6,5G-6,46G-7,5G-7,05G-7,3G-7,4G-7,55G-7,1G-6,95G-5,95G-4,9G-4,9G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G	231,21	187,12
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	161,44 G	161,97G-55,96G-6,01G-5,94G-5,94G-7,8G-7,8G-9,7G-7,65G-6,4G-6,4G-9,42G-9,42G-9,48G-60,43G-59,57G-9,62G-60,76G-58,96G-8,24G-8,24G-8,24G-8,24G	167,81	155,94
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	7,12 G	7,181G-7,424G-7,237G-7,237G-7,199G-7,085G-7,245G-7,206G-7,283G-7,163G-7,217G-7,208G-7,246G-7,221G-7,288G-7,392G-7,499G-7,368G-7,368G-7,368G-7,364G-7,374G-7,384G-7,384G	11,63	6,97
1	Th.	Euro 3,09	11.04.19		DBX0NH	LU0838782315	Xtrackers DAX Income	1	70,33 G	74,68G-0,52G-1,8G-1,4G-1,07G-1,41G-1,64G-1,95G-2,69G-3,84G-4,46G-1,61G-1,61G-3,31G-3,53G-3,75G-3,75G	114,38	68,45
1	Th.	Yen 27,95	11.04.19		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	14,52 G	14,99G-4,906G-4,62G-4,438G-4,67G-4,722G-4,72G-4,69G-4,822G-5,188G-5,106G-5,198G-5,216G-5,216G	20,77	14,11
1	Th.	US\$ 0,09	11.04.19		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,11 G	9,369G-9,354G-9,23G-9,225G-9,155G-9,155G-9,237G-9,225G-9,331G-9,331G-9,255G-9,285G-9,275G-9,31G-9,428G-9,495G-9,49G-9,592G-9,436G-9,441G-9,509G-9,519G-9,519G	10,87	8,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0NM	LU0908508731	DWS Investment S.A. Xtrackers II Global Gov.Bond	1	247,9 G	256,76G-7,7G-8,35G-8,55G-8,3G-8,3G-8,3G-8,5G-8,7G-9,3G-9,1G-9,3G-9,05G-9,05G-8,95G-7,4G-7,91G-8,56G-8,56G-8,07G-8,06G-8,06G-8,06G-8,06G-8,06G	269,93	247,9
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,04 G	22,07G-1,66G-1,68G-1,68G-1,68G-1,7G-1,63G-1,7G-1,7G-1,68G-1,75G-1,77G-1,75G-1,71G-1,71G-1,71G-1,73G-1,71G-1,61G-1,53G-1,49G-1,49G-1,49G-1,49G	24,42	20,91
1	Th.	US\$ 0,89	11.04.19		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	14,99 G	15,49G-5,32G-5,15G-4,91G-4,91G-5,16G-5,26G-5,34G-5,35G-5,28G-5,33G-5,75G-5,97G	22,07	14,3
1	Th.	US\$ 0,84	11.04.19		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	41,26 G	40,33G	44,05	40,33
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	22,31 G	21,75G-2,1G-2,11G-2,09G-2,07G-2,07G-1,72G-1,7G-1,7G-1,73G-1,67G-1,74G-1,75G-1,75G-1,75G-1,74G-1,78G-1,78G-1,77G-1,76G-1,69G-1,69G-1,92G-1,92G-1,92G-1,89G	23,36	21,2
1	Th.	US\$ 0,21	11.04.19		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	40,61 G	41,525G-3,235G-1,935G-1,935G-1,565G-1,765G-1,63G-1,5G-1,725G-1,725G-2,265G-2,55G-3,325G-2,605G-2,605G-2,605G-2,6G-2,6G	64,09	39,67
1	Th.	US\$ 0,52	11.04.19		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	23,06 G	23,6G-3,39G-2,975G-2,975G-2,88G-2,685G-2,885G-2,885G-3,17G-2,955G-3,05G-3,135G-3,135G-3,165G-3,405G-3,63G-3,635G-3,93G-3,865G-3,865G-3,865G-3,865G-3,94G-4,005G-3,94G	28,94	22,16
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	Xtr.II iBoxx Ger.Cov.Bd Swap	1	186,05 G	186,12G-0,02G-0,17G-0,17G-0,21G-0,24G-79,91G-81,65G-1,34G-79,96G-9,93G-80G-7,75G-7,71G-0,29G-0,4G-7,93G-7,93G-7,83G-7,83G-3,59G-3,59G-3,59G-3,59G-3,59G	194,79	175,62
1	Th.	Th.			DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	136,25 G	135,09G-6,38G-6,4G-6,82G-6,82G-6,76G-6,76G-6,6G-6,64G-6,38G-6,32G-6,32G-6,32G-6,32G-6,16G-6,04G-5,98G-6,1G-5,94G-5,94G-5,94G-5,5G-5,5G-5,65G-5,65G-5,65G-5,65G-5,52G	139,77	128,92
1	Th.	Euro 0,8	11.04.19		DBX0PF	LU0975326215	Xtr.II Euroz.AAA Gov.Bd Swap	1	222,26 G	220,6G-15,77G-5,86G-6,1G-6,1G-6,17G-6,04G-5,95G-5,5G-6,35G-6,45G-6,4G-6,75G-25,52G-5,37G-18,55G-8,95G-26,17G-5,98G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G	237,3	215,5
1	Th.	US\$ 0,55	11.04.19		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	19,57 G	19,18G-9,48G-9,48G-9,5G-9,62G-9,62G-9,66G-9,71G-9,71G-9,68G-9,65G-9,66G-9,68G-9,72G-9,71G-9,71G-9,73G-9,71G-9,71G-9,71G-9,71G	20,18	18,79
1	Th.	Euro 0,18	11.04.19		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1		8,4900000000000000	10,09	8,49
1	Th.	Euro 0,63	11.04.19		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	14,66 G	14,26G	17,77	14,26
1	Th.	Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	16,45 G	16,77G	20,49	16,45
1	Th.	Th.			DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	9,98 G	10,16G-9,825G-9,825G-9,71G-9,57G-9,57G-9,77G-9,735G-9,875G-9,715G-9,785G-9,74G-9,76G-9,76G-9,88G-10,02G-9,915G-10,12G	15,58	9,38
1	Th.	Euro 1,51	11.04.19		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	24,05 G	24,325G	34,66	24,05
1	Th.	Euro 1,51	11.04.19		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	124,86 G	123,89G-5,47G-5,47G-5,25G-5,35G-5,51G-5,26G-5,27G-5,39G-5,39G-5,45G-5,45G-5,45G-5,29G-5,4G-5,56G-5,4G-5,3G-4,72G-4,62G-4,27G-4,4G-4,34G-4,32G-4,19G	129,93	117,5
1	Th.	US\$ 5,85	11.04.19		DBX0QJ	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1	106,19 G	104,29G-7,17G-7,63G-7,76G-7,76G-8G-8,22G-8,43G-8,5G-8,72G-8,65G-8,36G-8,22G-8,69G-8,55G-8,55G-8,55G-8,55G-8,29G-8,39G-7,96G-7,96G-7,96G-7,96G	115,7	104,29
1	Th.	A\$ 2,1	11.04.19		DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	51,65	62,65G	91,46	51,65
1	Th.	A\$ 2,1	11.04.19		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	23,05 G	23,91G-5,375G-5,375G-3,995G-4,315G-4,585G-4,325G-4,555G-4,215G-4,42G-4,42G-4,65G-4,9G-4,625G-4,91G-5,16G-5,255G	38,56	22,91

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1A7	LU0328475792	DWS Investment S.A. Xtrackers Stoxx Europe 600	1	59,72 G	63,48G-4,01G-4,01G-1,28G-0,38G-1,52G-1,22G-1,93G-0,96G-1,3G-1,22G-1,47G-2,1G-2,54G-3,64G-2,32G-2,35G-2,38G-2,34G-2,51G-2,51G	94,48	58,22
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	9,98 G	8,651G-8,653G-8,954G-8,777G-8,683G-8,745G-8,835G-8,849G-8,849G	13,9	8,63
1	sfrs 2,14	sfrs 1,86	11.04.19		DBX1AA	LU0322248146	Xtrackers SLI	1	114 G	120,36G-19,68G-4,34G-2,76G-2,76G-5,24G-5,04G-6,18G-4,28G-5,18G-4,82G-4,78G-5,28G-6,9G-7,8G-8,82G-8,82G-5,92G-5,58G-5,58G-5,58G-6,12G	167,52	107,04
1	Th.	Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	14,5 G	13,506G-4,684G-4,498G-4,388G-4,388G-4,638G-4,482G-4,812G-4,812G-4,544G-4,34G-4,312G-4,552G-4,34G-4,066G	14,81	11,17
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	31,89 G	32,7G-3,21G-2,91G-2,695G-2,245G-2,65G-2,69G-2,815G-2,87G-2,915G-2,605G-2,785G-3,325G-3,665G-3,66G-4,025G-3,58G-3,79G-4,01G-4,14G-4,14G	43,92	31,62
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	40,43 G	42,83G-2,92G-2,095G-2,095G-1,695G-1,085G-1,525G-1,755G-1,905G-1,965G-1,51G-1,575G-1,935G-2,515G-2,44G-3,245G-2,69G-2,415G-2,645G-2,975G-3,105G-3,105G	60,3	39,45
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	20,02 G	20,99G-0,535G-0,475G-0,155G-0,33G-0,31G-0,31G-0,56G-0,6G-0,475G-0,475G-0,465G-0,465G-0,435G-0,49G-0,67G-0,805G-0,86G-1,095G-0,96G-0,97G-0,97G-0,985G-1,11G-1,135G	27,92	19,58
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	43,58 G	46,26G-6,105G-6,105G-4,345G-3,03G-4,07G-3,795G-4,405G-4,405G-3,705G-4,16G-4,085G-3,24G-3,24G-2,57G-2,38G-2,745G-2,36G-3,445G-3,445G-2,975G-3,225G-3,415G	74,04	40,23
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	30,29 G	31,045G-29,795G-9,855G-9,855G-9,685G-9,275G-9,635G-30,025G-29,61G-9,82G-9,775G-9,935G-9,82G-30,195G-0,53G-1,065G-0,89G-1,65G-1,28G-1,09G-1,4G-1,45G-1,46G-1,46G	48,34	27,96
1	Th.	Euro 1,74	11.04.19		DBX1AR	LU0322250985	Xtrackers CAC 40	1	40,3 G	41,505G-2,225G-2,225G-1G-39,78G-9,78G-40,36G-0,94G-0,155G-0,42G-0,325G-0,4G-0,52G-1,535G-1,22G-2,225G-1,955G-1,955G-2,125G-2,215G	64,56	38,65
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	75,57 G	77,22G-6,42G-2,84G-2,84G-3,45G-2,81G-3,62G-3,57G-3,45G-3,92G-3,92G-3,72G-3,46G-3,54G-3,92G-4,6G-4,69G-4,4G-5,59G-4,65G-4,65G-4,65G-4,17G-4,17G-4,4G-4,7G-5,07G-5,07G	117,46	71,19
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	30,58 G	32,03G-2,15G-1,025G-0,635G-0,215G-0,58G-0,58G-0,78G-0,325G-0,53G-0,53G-0,7G-0,7G-0,7G-0,32G-0,445G-0,635G-0,71G-0,715G-1,015G-0,765G-0,87G-0,98G-0,98G	50,57	30,06
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	5,61 G	5,533G-5,477G-5,477G-5,615G-5,669G-5,61G-5,702G-5,648G-5,638G-5,64G-5,597G-5,517G-5,522G-5,522G-5,406G-5,412G-5,419G-5,398G-5,397G	5,82	4,15
1	Th.	Euro 0,53	11.04.19		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	14,49 G	14,876G-5,108G-4,596G-4,596G-4,384G-4,26G-4,26G-4,566G-4,5G-4,726G-4,474G-4,474G-4,508G-4,44G-4,44G-4,44G-4,584G-4,65G-4,65G-4,65G-4,788G-4,914G-5,124G-5,074G-5,13G-5,154G	23,17	13,97
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	83,1 G	86,36G-7,31G-5,91-4,41G-3,25G-2-2,79-2,62G-2,62G-3,04G-3,64G-4,92G-6,63G-6-5,77G-6,3G-21,52G-1,595G-1,015G-0,775G-0,515G-0,515G-0,515G-0,87G-0,76G-0,815G-0,815G-0,815G-0,94G-0,99G-0,99G-1,1G-0,93G-0,93G-1,175G-1,42G-1,41G-1,81G-1,575G-1,595G-1,7G	133,02	79,61
1	Th.	Euro 1,3	11.04.19		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	20,78 G		31,93	20,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1DS	LU0292106241	DWS Investment S.A. Xtrackers ShortDAX Daily Swap	1	27,9 G	26,785G-7,535G-7,97G-7,97G-8,12G-7,99G-7,695G-7,795G-7,32G-7,37G-7,37G-6,72G-7,12G-7,11G-6,93G	28,96	18,05
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur, Mid.E.&Afr.Sw.	1	16,86 G	18,142G-7,956G-7,656G-7,592G-7,48G-7,688G-7,65G-7,884G-7,884G-7,626G-7,678G-7,694G-7,768G-7,616G-7,756G-7,934G-8,138G-8,138G-8,532G-8,29G-8,466G	28,53	16,77
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	30,74 G	32,17G-2,26G-2,26G-1,75G-1,52G-1,14G-1,57G-1,57G-1,51G-1,56G-1,75G-1,79G-1,62G-1,71G-2,07G-2,56G-2,59G-3,04G-2,51G-2,59G-2,91G-2,97G	44,81	30,43
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	35,47 G	37,08G-7,535G-6,405G-5,95G-6,185G-5,865G-5,735G-5,735G-6,245G-6,085G-6,5G-6,79G-7,67G-7,21G-7,165G-7,29G-7,385G	57,13	34,19
1	Th.	Euro 0,95	11.04.19		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	25,77 G	26,71-7,115G-6,355G-6,15G-6,365G-5,87G-5,935G-5,85G-5,95G-6,105G-6,87G-7,275G-7,015G-7,09G-7,165G	41,34	24,83
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	72,28 G	74,47G-4,65G-2G-2G-0,85G-69,82G-70,97G-2,11G-0,56G-0,71G-0,58G-0,58G-0,88G-0,59G-0,94G-1,39G-1,12G-1,12G-2,58G-2,19G-2,15G-2,59G-2,93G	115,86	68,44
1	Th.	£ 0,35	11.04.19		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	5,75 G	5,887G-6,092G-5,946G-5,908G-5,813G-5,813G-5,94G-5,911G-5,973G-5,924G-5,914G-5,914G-5,947G-5,928G-5,98G-6,044G-6,156G-6,046G-6,041G-6,032G-6,032G-6,051G-6,056G	9,5	5,71
1	£ 0,7	£ 0,76	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	15,45 G	16,39G-5,934G-5,934G-5,516G-5,302G-5,042G-5,042G-5,278G-5,264G-5,128G-5,148G-5,148G-5,116G-5,068G-5,068G-5,048G-5,104G-4,984G-5,238G-5,112G-5,092G-5,092G-5,092G-5,142G-5,142G-5,142G	26,36	14,86
1	Th.	£ 0,16	11.04.19		DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1	3,18 G	3,181G-3,2845G-3,2055G-3,2055G-3,126G-3,126G-3,197G-3,183G-3,1655G-3,185G-3,185G-3,1795G-3,1885G-3,183G-3,2045G-3,2365G-3,231G-3,287G-3,2555G-3,2535G-3,2475G-3,2475G-3,2575G-3,2605G-3,2605G	5,17	3,09
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	108 G	111,34G-8,42G-6,98G-7,26G-7,28G-9,28G-7,54G-8,3G-7,94G-8,56G-8,3G-8,1G-8,1G-11,94G-0,3G-1,72G-1,6G-1,62G-1,84G-2,54G	151,76	102,92
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	27,89 G	29,56G-9,485G-9,485G-9G-8,785G-8,555G-8,94G-8,94G-8,94G-8,695G-8,695G-9,245G-8,97G-9,115G-9,005G-9,005G-9,455G-9,83G-30,245G-29,975G-30,125G-0,195G	37,28	27,85
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	44,3 G	46,64G-6,555G-6,555G-5,845G-5,845G-5,32G-4,71G-4,71G-4,71G-6,01G-5,415G-5,725G-5,72G-5,72G-5,72G-5,975G-5,655G-5,93G-5,93G-6,405G-6,805G-7,065G-7,065G-6,84G-6,84G-7,17G-7,17G-7,17G-7,47G-7,485G-7,485G	67,5	44,2
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1	12,86 G	12,614G-2,822G-2,822G-2,724G-2,692G-2,692G-2,718G-2,688G-2,688G-2,722G-2,686G-2,692G-2,648G-2,648G-2,724G-2,698G-2,774G-2,774G-2,8G-2,648G-2,644G-2,642G-2,64G-2,64G	17,05	11,97
1	Th.	Th.			DBX1MA	LU0292107991	Xtrackers MSCI EM Asia Swap	1	35,72 G	38,455G-7,96G-7,5G-7,285G-7,25G-7,15G-7,635G-7,27G-7,435G-7,465G-7,605G-7,345G-7,52G-8,015G-8,475G-8,475G-8,865G-8,52G-8,35G-9,03G-9,06G	50,18	35,72
1	Th.	Euro 0,81	11.04.19		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	15,14 G	16,044G-5,558G-5,116G-5,614G-5,418G-5,684G-5,454G-5,38G-5,556G-5,866G-5,59G-5,582G-5,558G-5,606G-5,624G	26,32	14,53
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	42,22 G	44,87G-5,245G-3,9G-3,465G-3,465G-2,81G-3,65G-3,925G-3,23G-3,23G-3,505G-3,415G-3,45G-3,645G-4,18G-4,66G-4,385G-5,195G-4,335G-4,335G-4,335G-4,335G-4,335G-4,335G	66,87	41,44

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1MJ	LU0274209740	DWS Investment S.A. Xtrackers MSCI Japan	1	41,21 G	43,56G-3,41G-3,15G-2,67G-2,67G-2,52G-3,24G-2,95G-2,97G-2,94G-3,19G-3,19G-3,82G-4,41G-3,92G-4,1G-4,35G-4,35G-4,45G	58,95	40,7
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Latin America Swap	1	25,16 G	25,99G-5,01G-4,69G-4,325G-4,725G-4,725G-4,67G-4,67G-4,96G-4,52G-4,93G-5,015G-4,58G-4,89G-4,89G-5,365G-5,825G-5,98G-6,465G-5,675G-6,155G-6,035G	46,14	24,33
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	25,93 G	25,905G-6,775G-5,99G-5,555G-5,555G-5,18G-5,52G-5,46G-5,705G-5,705G-5,215G-5,835G-5,86G-5,485G-5,815G-6,235G-6,865G-6,865G-7,065G-7,065G-7,72G-7,105G-7,505G	51,98	25,08
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	23,45 G	24,36G-4,44G-4,44G-4,105G-3,92G-3,635G-3,635G-3,88G-3,84G-4,26G-3,92G-3,96G-3,94G-3,865G-4,035G-4,5G-4,465G-4,465G-4,465G-4,75G-4,335G-4,18G-4,18G-4,18G-4,18G	31,78	23,38
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	59,19 G	61,5G-2,51G-0,77G-0,55G-0,55G-0,76G-1,84G-0,63G-1,01G-59,78G-60,06G-2,08G-2,08G-1,57G-1,54G-3,53-2,21G	86,97	58
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	44,17 G	46,04-5,37G-4,97G-4,23-4,26G-5,1G-5,79G-5G-5,27G-5,27G-5,45-4,65G-4,74G-5,5G-5,5G-6,11G-7,01G-6,25G-6,7G-6,89G	65,31	43,75
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	103,38 G	109,52G-8,08G-8,16G-8,16G-5,18G-7,14G-7,14G-7,62G-7,62G-6,72G-6,82G-7,28G-7,7G-6,38G-7,32G-7,32G-8,16G-9,54G-9,44G-9,44G-9,44G-11,48G-8,86G-10,26G-0,96G	154,06	100,5
1	Th.	Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	20,39 G	21,03G-1,21G-0,485G-0,555G-0,32G-0,55G-0,435G-0,435G-0,725G-0,405G-0,53G-0,53G-0,485G-0,565G-0,285G-0,345G-0,515G-0,785G-0,775G-1,32G-0,97G-0,97G-0,65G-0,88G-0,995G-0,795G-0,795G	37,28	20
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	63,97 G	66,36G-7,4G-5,49G-5,97G-5,09G-5,09G-6,58G-6,12G-6,12G-5,21G-4,52G-5,02G-5,02G-5,46G-6,72G-7,71G-7,09G-7,96G-6,63G-6,19G-6,29G-7,45G-8,01G	106,4	61,18
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	20,96 G	21,555G-1,58G-0,96G-0,86G-0,51G-0,51G-1,05G-1,33G-0,88G-1,005G-1,005G-0,91G-0,91G-0,995G-1,285G-2,035G-1,675G-1,75G-1,895G-2,02G	37,66	20,51
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1		42,44-2,5G-4,005G-3,85G-3,85G-4,6G-3,58G-3,67G-3,55G-4,27G-3,48G-3,48G-3,835G-4,405G-4,155G-5,21G-4,905G-4,905G-4,51G-4,61G-4,7G-4,78G	88,6	42,44
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 H.Care Swap	1	129,5 G	133,12G-5,22G-2,14G-0,56G-28,22G-8,22G-30,18G-29,38G-9,38G-9,38G-8,88G-9,82G-9,52G-30,3G-29,88G-9,88G-31,88G-4,54G-3,38G-4,86G-3,32G-4,5G-5,64G-6,02G	173,38	121,68
1	Th.	sfrs 1,42	11.04.19		DBX1SM	LU0274221281	Xtrackers Switzerland	1	81,59 G	82,87G-6,67G-2,15G-3,66G-3,52G-4,32G-3,07G-3,79G-3,59G-3,68G-4,1G-5,51G-6,6G-6,24G-6,94G-4,7G-4,65G-4,49G-4,76G-4,88G	112,76	78,46
1	Th.	Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	17,14 G	16,474G-6,326G-6,996G-7,11G-7,192G-7,136G-6,928G-7,08G-6,718G-6,718G-6,272G-6,194G-6,364G-6,206G-6,182G	17,82	11,13
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.Stoxx Europe 600 Tel.Swap	1	46,37 G	47,46G-8,185G-6,965G-6,655G-6,04G-6,04G-7,335G-6,925G-7,52G-7,52G-7,23G-7,16G-7,72G-8,265G-8,265G-9,395G-50,54G-0,48G-1,67G-1,46G-1,55G-1,62G-1,67G	70,96	44,5
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Util.Swap	1	84,07 G	85,63G-8,56G-5,57G-4,35G-4,35G-4,35G-6,37G-5,01G-5,01G-5,01G-5,02G-5,84G-5,53G-6,2G-7,16G-7,83G-9,17G-7,78G-9,64-9,45G-9,88G-9,88G-9,2G-90,16G-0,9G-1,31G	125,96	80,65

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1TE	LU0292104469	DWS Investment S.A. Xtr.Stoxx Europe 600 Tech.Swap	1	56,5 G	58,01G-8,82G-6,22G-5,39G-5,39G-6,09G-5,8G-5,8G-6,52G-5,31G-5,94G-5,67G-6,19G-5,83G-6,48G-7,42G-6,72G-7,95G-7,19G-7,19G-7,22G-7,31G-7,38G-7,38G	85,62	52,61
1	Th.	Th.			974879	LU0068770873	DWS India	1	1.866,55 G	1952,24G-5,12G-48,15G-8,15G-4,04G-881,36G-76,02G-6,02G-88,87G-98,75G-75,43G-89,01G-902,57G-26,3G-3,57G-54,44G-21,05G-1,05G-1,05G-10,25G-6,75G-6,75G	2.601,28	1.821,17
1	Th.	Th.			973246	LU0055649056	DWS Gold plus	1	1.914 G	1916,1G-4,89G-20,84G-7,54G-6,93G-12,77G	2.196,66	1.871,39
1	Th.	Th.			971730	LU0034353002	DWS Floating Rate Notes	1	82,74 G	82,74G-2,93G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,36G-2,36G	84,1	82,35
1	Th.	Th.			971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.944,08 G	1937,49G-3,36G-3,36G-4,23G-2,66G-26,3G-7,5G-7,5G-7,5G-7,5G-9,66G-7,96G-4,79G-4,79G-5,73G-5,73G-5,73G-5,73G-6,3G-6,41G-6,8G-12,35G-2,35G-2,35G	2.004,04	1.912,35
1	Th.	Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.870,3 G	1843,86G-0,85G-1,81G-1,81G-1,81G-1,81G-1,19G-38,79G-3,54G-2,2G-29,78G-9,78G-33,41G-0,79G-26,28G-37,45G-4,42G-2G-27,49G-7,49G-7,49G-35,5G-23,03G-3,03G	1.939,15	1.823,03
1	US\$ 2,77	US\$ 3,43	06.03.20		972167	LU0041580167	DWS USD Floating Rate Notes	1	169,5 G	169,22G-9,51G-9,81G-70,14G-0,41G-0,95G-1,59G-1,59G-1,37G-1,54G-1,91G-1,91G-1,91G-1,72G-1,82G-2,13G-2,04G-2,05G-2,1G-1,12G-1,29G-1,29G-1,29G-1,29G	180,75	164,44
1	Th.	Th.			940505	LU0116291054	Multi Opportunities	1	130,3 G	127,54G-4,47G-5,67G-4,11G-5,86G-6,63G-5,68G-6G-5,98G-6,07G-6,07G-6,07G-4,29G-4,43G-4,43G-6,74G-6,74G-7,3G-7,3G-7,2G-7,64G-7,55G-7,22G-7,2G-7,2G	157,11	124,11
1	Euro 0,34	Euro 0,43	11.04.19		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,68 G	13,43G-3,8G-3,78G-3,75G-3,66G-3,72G-3,73G-3,69G-3,78G-3,79G-3,78G-3,36G-3,36G-3,41G-3,49G-3,54G-3,54G-3,57G-3,57G-3,57G-3,57G-3,57G	15,65	13,2
1	US\$ 0,42	US\$ 0,48	11.04.19		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,41 G	13,61G-3,41G-3,41G-3,44G-3,43G-3,41G-3,36G-3,42G-3,53G-3,39G-3,57G-3,61G-3,45G-3,08G-3,3G-3,37G-3,44G-3,37G-3,28G-3,67G-3,67G-3,67G-3,42G-3,67G	15,37	12,81
1	Th.	Th.			971122	LU0011254512	DWS Vorsorge Geldmarkt	1	131,91 G	131,73G-1,7G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,55G-1,55G-1,55G	132,77	130,21
1	Euro 1,31	Euro 0,52	06.03.20		971050	LU0003549028	DWS Eurorenta	1	56,56 G	55,93G-5,88G-5,84G-5,88G-5,88G-5,88G-5,85G-5,8G-5,8G-5,4G-5,4G-5,4G-5,4G-5,42G-5,42G-5,45G-5,45G-5,52G-5,57G-5,57G-5,49G-5,96G	59,02	55,36
7	Th.	Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	124,28 G	122,6G-2,68G-2,69G-2,69G-2,6G-2,53G-2,56G-2,54G-2,55G-2,54G-2,52G-2,52G-2,53G-2,53G-2,52G-2,56G-2,59G-2,86G-2,86G-3,02G-3,19G-3,15G-3,02G-2,9G	130,65	122,52
1	Th.	Th.			974527	LU0062756647	DWS Osteuropa	1	438,2 G	443,09G-30,74G-0,74G-29,24G-5,49G-5,49G-5,49G-30,44G-28,89G-31,88G-1,88G-27,95G-9,45G-31,38G-2,11G-27,42G-31,78G-6,46G-5,46G-4,79G-4,7G-4,06G-3,49G	710,76	416,62
3	Th.	Th.			502345	AT0000753504	Erste Asset Management GmbH	1	74,89 G	88,67G-90,81G-0,81G	110,5	71,72
11	Euro 0,15	Th.			502648	AT0000812979	ERSTE STOCK TECHNO ERSTE RESERVE EURO PLUS	1	105,87 G	106,18G-6,09G-6,09G-6,09G-6,09G-6,09G-5,9G-5,9G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-5,66G-5,66G-5,66G-5,3G-5,3G-5,3G	107,51	105,16
10	Th.	Euro 0,06	12.12.19		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	8,13 G	8,115G-8,125G-8,145G-8,145G-8,095G-8,15G-8,135G-8,135G-8,115G-8,115G-8,115G-8,12G-8,12G-8,12G-8,105G-8,1G-8,1G-8,07G-8,07G-8,07G	8,3	8,07

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,13	Euro 0,21	30.10.19		989411	AT0000813001	Erste Asset Management GmbH ERSTE STOCK VIENNA	1	89,8 G	94,84G-4,84G-4,01G-3,45G-3,45G-3,02G-3,41G-3,13G-3,03G-2,07G-2,07G-2,13G-2,31G-2,05G-2,11G-1,66G-3,49G-89,45G-9,44G	152,36	89,44
6	Th.	Th.			989412	AT0000812938	ERSTE STOCK EUROPE EMERGING	1	72,46 G	73,36G-5G-2,94G-2,89G-2,46G-1,76G-1,66G-3,06G-2,3G-2,3G-2,66G-2,35G-2,28G-1G-0,66G-0,7G-0,54G-0,4G-0,43G	120,77	69,68
3	Euro 3,3	Euro 1,5	13.06.19		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	61,19 G	61,44G-1,5G-1,5G-1,29G-1,29G-1,21G-1,14G-1,21G-1,21G-1,21G-1,22G-1,22G-1,29G-1,22G-1,19G-1,22G-1,21G-1,21G-1,22G-1,29G-59,81G-9,8G-9,89G-9,86G-9,86G-9,8G-9,81G	68,21	59,8
3	Euro 2,9	Euro 1,2	29.05.19		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	90,81 G	90,15G-0,15G-0,15G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,15G-0,15G-0,15G-89,9G-9,9G-9,9G-90,57G-0,57G-0,57G	97,86	89,9
3	Th.	Euro 2,02	29.05.18		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	151,24 G	151,29G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-0,12G-0,12G-0,12G-0,12G-0,12G-0,13G-0,13G-0,13G-0,13G-49,72G-9,72G-9,72G-50,84G-0,84G-0,84G-0,84G	163,02	149,72
8	Th.	Euro 1,2	27.09.19		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	101,83 G	100,97G-0,65G-0,65G-0,61G-0,61G-0,64G-0,52G-0,4G-0,4G-0,4G-0,24G-0,24G-0,18G-0,19G-0,19G-0,19G-0,19G-0,19G-0,07G-0,79G-0,79G-0,79G	108,17	100,07
8	Th.	Euro 0,49	27.09.19		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	165,6 G	165,95G-5,43G-5,49G-5,49G-5,49G-5,49G-5,49G-5,13G-3,26G-3,26G-3,07G-3,07G-3,07G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-3,93G-3,93G-3,93G-3,93G	175,69	162,97
8	Euro 1,5	Euro 2	27.09.19		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	87,95 G	88,08G-8,21G-8,21G-8,57G-8,57G-8,68G-8,68G-8,81G-8,81G-9,12G-9,52G-9,42G-9,56G-9,76G-9,76G-9,76G-9,52G-9,56G-9,83G-9,54G-9,54G-9,41G-9,41G-9,24G-9,24G-9,33G-9,33G	96,04	87,95
6	Th.	Euro 1,1	29.08.19		676334	AT0000831409	ERSTE BOND DANUBIA	1	54,76 G	54,77G-4,65G-4,53G-4,52G-4,52G-4,97G-4,54G-4,59G-4,59G-4,58G-4,58G-4,55G-4,56G-4,54G-4,54G-4,58G-4,36G-3,42G-3,48G-3,41G-3,67G-3,67G	57,12	53,41
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	ERSTE BOND EM GOVERNMENT	1	159 G	157,82G-7,83G-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-4,14G-4,14G-4,14G-5,29G-5,29G-5,29G	177,29	154,14
3	Euro 1,82	Euro 3,55	13.06.19		676337	AT0000746748	ERSTE STOCK BIOTEC	1	395,9 G	375,81G-403,77G-395,53G-1,03G-82,09G-90,06G-7,52G-2,79G-3,58G-5,76G-89,51G-92,75G-2,75G-400,85G-0,85G-1,84G-1,69G-7,12G-7,12G-389,83G-3,57G	532,03	368,73
3	Euro 1,82	Euro 3,55	13.06.19		676338	AT0000746755	ERSTE STOCK BIOTEC	1	376,86 G	403,94G-1,3G-6,65G-6,65G-390G-0G	532,29	376,86
3	Euro 0,6	Euro 0,7	13.06.19		676342	AT0000754262	ERSTE STOCK TECHNO	1	77,39 G	75,85G-8,94G-8,94G-7,89G-7,18G-6,07G-7,29G-8,09G-7,29G-7,31G-7,4G-6,27G-7,81G-4,42G-6,32G-3,34G-3,44G	105,69	73,34
5	Th.	Th.			694674	AT0000704341	ERSTE STOCK ISTANBUL	1	161,76 G	160,99G-0,99G-57,39G-3,92G-3,92G-1,85G-3,54G-5,53G-5,53G-6,77G-7,63G-7,63G-6,6G-6,6G-8,59G-7,97G-9,02G-63,01G-3,4G-2,98G-2,45G-2,86G-2,86G	250,81	151,85
5	Euro 4	Euro 3	30.07.19		694675	AT0000704333	ERSTE STOCK ISTANBUL	1	122,27 G	119,11G-6,71G-6,71G-4,78G-4,78G-6,06G-7,57G-20,31G-18,5G-8,83G-8,37G-9,88G-20,2G-0,2G-2,92G-3,21G-3,5G-3,19G-2,9G-2,9G-3,09G	189,1	114,78
5	Euro 2	Euro 2	30.07.19		694114	AT0000705660	Erste WWF Stock Environment	1	124,89 G	125,91G-4,94G-3,02G-5G-7,64G-7,64G-7,21G-7,35G-7,26G-7,59G-7,29G-7,44G-8,02G-3,73G-6,89G-30,2G-27,39G-6,2G-6,44G	195,57	122,68
5	Euro 1,08	Euro 0,84	30.07.18		694115	AT0000705678	Erste WWF Stock Environment	1	129,16 G	133,7G-5,39G-3,35G-2,61G-29,44G-9,37G-32,53G-2,53G-29,08G-8,97G-8,95G-32,33G-28,99G-30,19G-0,19G-1,63G-1,66G-5,32G-2,04G-0,88G-0,92G	201,21	126,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Euro 1,69	11.10.19		603225	AT0000858956	Erste Asset Management GmbH RT VIF Versicherungs Intl Fds	1	92,99 G	95,9G-3,9G-2,34G-1,94G-1,55G-2,15G-2,19G-2,31G-2,03G-1,89G-1,96G-3,42G-1,88G-1,86G-1,69G-3,85G-3,85G-2,72G-2,57G	148,1	91,55
7	Th.	Euro 2,75	27.09.19		A0MTAH	AT0000A05HQ5	ERSTE BOND EM CORPORATE	1	105,3	102,49G-2,49G-2,49G-3,26G-3,26G-3,26G-3,26G	112,12	102,49
5	Euro 0,2	Euro 0,1	27.06.19		930458	AT0000858568	ERSTE BOND EURO MIDTERM	1	61,12 G	61G-1,05G-1,06G-1,05G-1G-1G-0,97G-0,97G-0,93G-0,89G-0,89G-0,9G-0,9G-0,88G-0,91G-0,91G-0,93G-0,88G-0,84G-0,86G-0,86G-0,86G	62,06	60,84
9	Th.	Euro 0,85	28.11.19		A0H0RN	AT0000631916	ERSTE BOND EURO TREND	1	124,01 G	123,71G-3,49G-3,76G-3,76G-3,76G-3,76G-3,47G-3,27G-3,27G-2,98G-2,98G-2,98G-3,08G-3,16G-3,16G-3,4G-3,66G-3,66G-3,66G-3,5G-3,5G-3,06G-3,06G-3,06G-3,06G	129,81	122,98
9	Th.	Euro 0,32	28.11.19		A0H0RQ	AT0000631924	ERSTE BOND EURO TREND	1	162,99 G	162,7G-2,41G-2,76G-2,76G-2,57G-2,44G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-1,97G-1,97G-1,97G-2,08G-2,63G-2,63G-2,63G-2,43G-2,43G-1,78G-1,78G-1,78G	170,62	161,78
12	Th.	Euro 1,49	27.02.20		A0J36T	AT0000646799	Erste Responsible Stock Global	1	230,12 G	235,87G-8,85G-1,68G-0,19G-0,65G-0,73G-3,15G-0,07G-1,2G-1,13G-7,42G-40,6G-3,7G-32,76G-0,98G-0,66G	331,77	224,75
12	Th.	Euro 2,5	27.02.20		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	163,58 G	165,92G-4,69G-4,69G-2,88G-2,88G-2,88G-4,5G-4,5G-5,16G-6,67G-4,92G-5,5G-5,35G-6G-3,52G-4,61G-6,05G-7,29G-6,84G-70,12G-0,12G-64,19G-4,29G-4,29G	237,17	159,84
5	Th.	Th.			765457	AT0000700786	ERSTE MORTGAGE	1	138,58 G	137,51G-7,52G-7,52G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-9,38G-9,38G-9,38G-9,38G	140,92	137,51
10	Euro 0,71	Euro 0,65	15.11.19		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	79,29 G	82,34G-3,25G-1,01G-0,25G-79,3G-80,42G-1,15G-1,15G-0,12G-0,58G-0,57G-0,77G-79,39G-9,7G-80,11G-0,27G-1,8G-79,36G-9,34G	111,12	76,14
9	Th.	Th.			778238	AT0000724307	ERSTE RESERVE EURO	1	1.247,28 G	1249,12G-52,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-45,8G-5,8G-5,8G-0,93G-0,93G-0,93G	1.265,01	1.240,93
4	Euro 0,98	Euro 0,47	29.05.19		A0KFXN	AT0000686084	Erste Responsible Bond	1	173,79 G	173,54G-3,44G-3,47G-3,54G-3,54G-3,51G-3,46G-3,46G-3,43G-3,43G-3,32G-3,36G-3,37G-3,42G-3,48G-3,48G-3,5G-3,64G-2,17G-2,3G-2,26G-2,17G-2,08G-2,08G-2,13G	178,99	172,08
3	Th.	Th.			A0KFKYK	AT0000645973	Erste Responsible Stock Europe	1	111,25 G	117,88G-3,22G-0,3G-2,19G-3,42G-1,46G-1,46G-2,11G-1,98G-1,98G-2,52G-3,54G-5,79G-8,36G-8,36G-6,47G	172,86	106,65
4	Euro 1,4	Euro 1,1	29.05.19		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	133,77 G	133,86G-3,63G-3,93G-3,93G-3,93G-3,76G-3,76G-3,76G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,63G-3,63G-3,67G-3,33G-3,33G-3,33G-2,94G-2,94G-2,94G	138,47	132,94
2	Euro 0,22	Euro 0,05	29.04.19		A0LFAL	AT0000A03969	ERSTE RESPONSIBLE RESERVE	1	114,94 G	115,08G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-4,08G-4,08G	116,59	114,08
3	Th.	Th.			A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	419,54 G	403,45G-26,01G-1,67G-18,27G-5,36G-6,95G-6,33G-6,23G-5,01G-6,02G-5,32G-21,78G-8,75G-31,9G-1,33G-1,33G-7,05G-18,79G-4,93G-5,54G	571,38	403,45
10	Th.	Euro 0,03	12.12.19		971084	AT0000858121	ERSTE BOND EURO GOVERNMENT	1	7,89 G	7,93G-7,925G-7,935G-7,935G-7,93G-7,93G-7,93G-7,925G-7,925G-7,92G-7,92G-7,925G-7,925G-7,925G-7,93G-7,915G-7,915G-7,915G-7,915G-7,875G-7,875G-7,875G-7,875G-7,875G-7,875G	8,06	7,88
11	Th.	Euro 0,15	12.12.19		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	69,7 G	69,54G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,63G-9,63G-9,63G-9,32G-9,32G-9,32G-9,32G	70,84	69,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 1,2	Euro 1,2	29.08.19		971670	AT0000858428	Erste Asset Management GmbH ERSTE STOCK EUROPE EMERGING	1	51,45 G	53,35G-3,34G-1,81G-0,55G-0,92G-0,94G-1,93G-1,39G-1,64G-1,42G-1,6G-1,38G-0,46G-0,23G-0,23G-0,2G-0,2G-0,14G-0,04G-0,06G	85,73	49,46
9	Euro 2	Euro 2	30.10.19		970995	AT0000858147	ERSTE STOCK VIENNA	1	59,82 G	61,35G-0,45G-0,27G-58,95G-8,95G-8,84G-8,33G-8,33G-9,64G-9,68G-60,54G-0,54G-59,18G-9,26G	98,71	58,33
9	Th.	Euro 0,65	11.10.19		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	60,41 G	60,3G-0,19G-0,19G-0,19G-59,73G-9,73G-60,33G-0,23G-0,23G-0,17G-0,05G-59,36G-9,36G-9,31G-9,31G-9,31G-9,39G-9,43G-9,43G-9,55G-9,61G-9,61G-9,46G-9,88G-9,88G-9,88G	64,03	59,31
8	Th.	Euro 0,9	11.10.19		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	16,06 G	16,58G-6,24G-5,97G-5,89G-5,83G-6,24G-6,26G-6,47G-6,24G-6,3G-6,3G-6,39G-5,84G-6,14G-6,29G-6,73G-6,21G	25,58	15,83
1	Th.	Th.			A0LF5X	LU0279509144	ETHENEA Independent Investors S.A Ethna-DEFENSIV	1	159,25 G	160,91G-0,88G-0,88G-0,88G-0,88G-0,88G-0,2G-0,2G-0,2G-0,07G-0,07G-59,75G-60,07G-58,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-6,7G-6,7G-6,7G	170,39	156,7
1	Euro 2,89	Euro 1,98	04.04.18		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	129,27 G	129,49G-9,39G-9,39G-9,38G-9,32G-30,57G-0,57G-0,57G-0,59G-0,59G-0,57G-0,59G-28,71G-8,71G-7,85G-7,68G-7,68G-7,99G-7,82G-7,88G-7,7G-7,42G-7,48G-7,52G	138,5	127,42
1	Euro 0,03	Euro 0,3	04.04.18		764930	LU0136412771	Ethna-AKTIV	1	118 G	124,61G-4,65G-5,07G-5,07G-4,79G-4,58G-4,58G	137,1	118
1	Euro 0,59	Euro 0,1	05.04.19		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	72,51 G	73,5G-2,01G-1,11G-0,72G-0,19G-3,86G-3,36G-1,7G-1,03G-1,16G-1,16G-1,77G-1,77G-2,36G-2,36G-2,32G-1,2G-2,47G-2,12G	83,78	70,19
1	Th.	Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	77,1 G	77,1G-7,39G-7,05G-6,93G-6,8G-6,94G-6,92G-6,92G-6,92G-6,8G-6,82G-6,8G-6,82G-4,27G-4,27G-4,3G-4,3G-4,52G-4,5G-4,63G-4,61G-4,57G-4,57G	86,88	73,42
1	Th.	Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	131,42 G	130,94G-1,06G-1,06G-2,56G-0,88G-0,88G-0,87G-0,83G-0,89G-0,89G-0,89G-0,86G-0,82G-0,83G-0,81G-0,81G-0,75G-0,78G-0,78G-0,78G-0,67G-0,66G-1,24G-0,89G-0,66G-0,59G	143,61	130,59
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1		94,6G	128,1	94,6
1	Th.	Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1	29,68 G	30,43G-0,82G-29,91G-9,91G-9,86G-9,84G-30,2G-29,85G-9,94G-9,94G-9,89G-9,98G-9,68G-9,82G-9,97G-30,3G-0,17G-0,18G-0,13G-0,07G-0,08G	48,61	28,14
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	12,86	13,21G	19,84	12,86
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	11,42 G	11,53G-1,51G-1,4G-1,33G-1,16G-1,43G-1,59G-1,42G-1,5G-1,5G-1,6G-1,6G-1,51G-1,51G-1,81G-1,81G-1,81G-1,99G-1,81G-1,71G-1,73G-1,73G	17,05	11,16
1	US\$ 0,03	US\$ 0,17	14.02.19		A2DL7C	IE00BYXVGX24	FIL Fund Management [Ireland] Ltd. Fidelity US Quality Income ETF	1	4,6 G	4,611G-4,593G-4,5515G-4,5515G-4,478G-4,569G-4,5685G-4,6495G-4,565G-4,6005G-4,615G-4,505G-4,505G-4,5155G-4,603G-4,6595G-4,7915G-4,622G-4,671G-4,671G-4,671G-4,657G	6,61	4,29
1	US\$ 0,03	Th.	14.02.19		A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	4,84 G	5,046G	7,03	4,84
1		US\$ 0,19			A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	4,16 G	4,194G	6,11	4,16
1		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	4,58 G	4,758G	6,37	4,58
1		Th.			A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	4,3 G	4,311G-4,452G-4,3095G-4,273G-4,2005G-4,2795G-4,2795G-4,2795G-4,2695G-4,314G-4,2485G-4,271G-4,271G-4,263G-4,2085G-4,2085G-4,2285G-4,339G-4,3295G-4,4335G-4,276G-4,276G-4,276G-4,313G-4,313G-4,313G-4,345G	6,05	4,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DWQW	IE00BYSX4846	FIL Fund Management [Ireland] Ltd. Fidelity E.M. Qual. Income ETF	1	3,33 G	3,511G-3,4465G-3,4325G-3,381G-3,381G-3,4315G-3,4315G-3,4735G-3,418G-3,4385G-3,4385G-3,4415G-3,473G-3,4355G-3,4355G-3,4545G-3,49G-3,53G-3,5325G-3,587G-3,477G-3,487G-3,487G-3,52G-3,52G-3,526G	4,99	3,29
1		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1		4,0805G	6,11	4,08
5	Th.	US\$ 0,4	01.08.19		766453	LU0138981039	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Growth&Income Fd	1	15,34 G	15,42G-5,42G-5,39G-5,4G-5,38G-5,44G-5,46G-5,53G-5,49G-5,52G-5,56G-5,56G-5,55G-5,52G-5,56G-5,56G-5,69G-5,69G-5,79G-5,77G-5,92G-5,79G-5,74G-5,76G-5,76G	18,95	15,25
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	368,87 G	385,01G-75,87G-2,59G-69,4G-75,05G-4,42G-4,42G-6,66G-2,24G-2,24G-3,41G-3,85G-6,12G-4,83G-4,83G-7,7G-82,59G-0,51G-6,06G-2,92G-0,71G	519,45	360,45
5	US\$ 0,22	US\$ 0,2	03.02.20		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	16,18 G	16,34G-6,09G-6,25G-6,32G-6,07G-6,17G-6,15G-6,17G-6,21G-6,21G-6,17G-6,17G-6,23G-6,21G-6,21G-6,21G-6,21G-6,21G-6,23G	22,27	15,89
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	19,43 G	19,42G-9,41G-9,5G-9,5G-9,5G-9,43G-9,36G-9,36G-9,42G-9,42G-9,5G-9,48G-9,5G-9,54G-9,54G-9,49G-9,49G-9,57G-9,55G-9,53G-9,53G-9,55G-9,55G-9,57G	26,75	19,36
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	9,34 G	9,65G-9,66G-9,71G-9,68G-9,67G-9,62G-9,62G-9,63G-9,63G-9,62G-9,66G-9,66G-9,66G-9,31G-9,495G-9,645G-9,615G-9,615G-9,605G-9,615G	14,48	9,13
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	12,85 G	13,17G-3,14G-3G-2,91G-2,91G-2,68G-3,23G-3,02G-3,1G-3,12G-3,12G-3,25G-3,12G-3,52G-3,52G-3,73G-3,38G-3,4G	19,07	12,68
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	15,44 G	15,06G-5,13G-5,13G-5,04G-5,1G-5,1G-5,12G-5,12G-5,26G-5,16G-5,18G-5,22G-5,28G-5,2G-5,29G-5,42G-5,42G-5,38G-5,5G-5,42G-5,34G-5,34G-5,38G	22,52	15,04
5	Th.	US\$ 0,12	01.08.19		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	9,06 G	8,815G-8,81G-8,81G-8,87G-8,88G-8,88G-8,89G-8,92G-8,96G-8,95G-8,96G-8,98G-8,98G-8,96G-8,96G-8,985G-8,985G-8,985G-8,975G-8,975G-8,975G-8,945G-8,935G-8,945G	11,26	8,81
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	12,4 G	12,08G-2,09G-2,15G-2,18G-2,18G-2,2G-2,2G-2,23G-2,29G-2,29G-2,29G-2,3G-2,3G-2,3G-2,31G-2,31G-2,32G-2,32G-2,36G-2,36G-2,29G-2,29G-2,31G	15,49	12,08
5	Th.	Euro 0,13	01.08.19		A0LE0P	LU0267387503	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	11,48 G	11,17G-1,19G-1,19G-1,26G-1,28G-1,28G-1,3G-1,3G-1,34G-1,38G-1,39G-1,4G-1,4G-1,4G-1,41G-1,41G-1,39G-1,39G-1,41G-1,45G-1,45G-1,43G-1,43G-1,36G-1,36G-1,38G	14,37	11,17
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	7,57 G	7,58G-7,235G-7,115G-7,115G-7,25G-7,25G-7,315G-7,175G-7,225G-7,225G-7,285G-7,215G-7,215G-7,245G-7,295G-7,425G-7,425G-7,565G-7,385G-7,4G-7,4G	14,07	7,12
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	16,51 G	17,44G-7,44G-6,59G-6,38G-7,6,78G-6,54G-6,46G-6,7G-7,09G-7,09G-6,89G-7,28G-6,96G	25,93	15,92
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-Gl Health Care Fd	1	26,64 G	27,19G-6,97G-6,58G-6,58G-6,28G-6,47G-6,53G-6,74G-6,61G-6,61G-6,63G-6,63G-6,69G-6,79G-7,05G-7,42G-7,4G-7,78G-7G-7G-7,02G	35,77	25,59
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	12,53 G	13,4G-2,98G-2,85G-2,85G-3,02G-3,12G-2,93G-2,99G-2,99G-2,97G-2,96G-3,1G-3,49G-3,42G-3,61G-3,31G-3,31G-3,33G	19,54	12,27
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	7,74 G	8,095G-7,79G-7,67G-7,815G-7,86G-7,86G-7,86G-7,735G-7,785G-7,765G-7,86G-7,755G-7,79G-7,88G-8,065G-7,81G-7,83G-7,83G	12,88	7,41
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	23,27 G	23,83G-3,55G-3,34G-3,18G-3,18G-2,86G-3,4G-3,7G-3,38G-3,54G-3,55G-3,55G-3,53G-4,18G-4,18G-4,52G-3,98G-3,98G-4G	32,22	22,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LF0A	LU0261950553	FIL Investment Management [Luxembourg] S.A. Fidelity-Eur.Mul.Asset Income	1	14,06 G	14,17G-3,9G-3,9G-3,83G-3,92G-3,9G-3,96G-3,9G-3,88G-3,88G-3,91G-4,04G-4,1G-4,1G-4,1G	17,14	13,83
5	Th.	Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	22,87 G	23,53G-2,85G-2,64G-2,64G-2,4G-2,63G-2,61G-2,8G-2,49G-2,66G-2,57G-2,62G-3,26G-3,49G-3,27G-3,07G-3,12G	32,62	22,08
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	15,83 G	16,19G-5,51G-5,29G-5,49G-5,49G-5,49G-5,49G-5,57G-5,37G-5,46G-5,45G-5,49G-5,37G-5,42G-5,55G-5,55G-5,46G-5,69G-5,43G	25,86	15,29
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	21,71 G	22,63G-2,28G-2,07G-2,07G-1,72G-2,15G-2,54G-2,54G-2,14G-2,28G-2,28G-2,28G-2,4G-2,4G-1,95G-2,38G-2,7G-3,3G-2,29G	32,05	21,33
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Asia Focus Fund	1	48,14 G	46,26G-6,23G-6,74G-6,74G-6,74G-6,73G-6,78G-6,93G-7,13G-7,08G-7,13G-7,23G-7,23G-7,23G-7,13G-7,12G-7,12G-7,28G-7,26G-7,21G-7,21G-7,21G-6,76G-6,78G-6,83G	64,29	46,23
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	21,31 G	21,05G-1,01G-1,01G-0,97G-0,97G-0,97G-1,6G-0,96G-1,29G-1,32G-1,46G-1,09G-1,88G-1,88G-2,44G-1,83G-1,6G	31,65	20,96
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	16,34 G	17,22G-7,17G-7,17G-6,67G-6,48G-6,57G-6,47G-6,73G-6,73G-6,45G-6,54G-6,49G-6,49G-6,63G-7,31G-7,31G-7,31G-7,01G	26,52	15,78
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	26,66 G	28,56G-7,4G-7,4G-7,4G-7,83G-7,37G-7,54G-7,54G-7,41G-7,41G-7,79G-7,79G-7,65G-8,14G-8,77G-8,29G	42,41	25,75
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	47,23 G	50,87G-49,63G-9,63G-9,14G-9,38G-9,77G-9,33G-9,17G-9,17G-9,17G-9,52G-51,18G-0,46G	69,2	45,9
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	23,55 G	23,58G-2,64G-2,64G-2,61G-2,68G-2,68G-2,42G-2,57G-2,57G-2,55G-2,48G-2,53G-2,58G-2,87G-2,64G-2,62G	37,39	22,42
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1		23,52G	36,36	23,52
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	50,04 G	48,57G-9,07G-9,12G-9,17G-9,22G-9,34G-9,56G-9,47G-9,58G-9,69G-9,69G-9,69G-9,72G-9,72G-9,65G-9,65G-9,99G-50,16-0,22G-0,22G-0,16G-0,36G-49,69G-9,57G-9,62G	63,47	48,57
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	36,01 G	35,59G-5,43G-5,31G-5,16G-6G-6,47G-6,47G-5,92G-6,11G-6,11G-6,34G-6,34G-5,73G-6,67G-6,67G-6,72G-6,72G-7,2G-7,85G-6,32G-6,34G	48,29	34,64
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1		30,81G-29,95G-9,45G-9,45G-9,03G-9,49G-9,81G-9,26G-9,26G-9,73G-9,73G-9,82G-9,68G-30,73G-0,83G-1,39G-1,39G-0,84G	56,29	29,03
5	Th.	US\$ 0,58	01.08.19		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	9,57 G	9,465G-9,45G-9,44G-9,45G-9,45G-9,37G-9,43G-9,475G-9,475G-9,475G-9,485G-9,515G-9,485G-9,465G-9,465G-9,52G-9,615G-9,605G-9,725G-9,61G-9,615G-9,625G	11,47	9,29
5	Th.	Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,73 G	14,47G-4,64G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,64G-4,64G-4,64G-4,65G-4,65G-4,65G-4,64G-4,64G	15,02	14,46
5	Th.	Th.			A0J21X	LU0251129895	Fidelity Fds-International Fd.	1	15,99 G	16,1G-5,96G-6,01G-6,01G-6,01G-6,18G-5,95G-5,96G-5,96G-6G-6,04G-5,75G-5,82G-6,25G-6,61G-6,61G-6,04G-6,07G	23,29	15,56
5	Th.	Th.			A0J22H	LU0251128657	Fidelity Fds-Euro Blue Chip Fd	1	10,93 G	11,52G-1,49G-0,86G-0,86G-0,97G-1,02G-1,19G-1,19G-0,87G-0,92G-0,92G-0,88G-0,97G-0,88G-0,88G-0,94G-1,21G-1,35G-1,17G	17,74	10,56
5	Th.	Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	16,35 G	16,27G-6,35G-6,36G-6,36G-6,35G-6,33G-6,36G-6,36G-6,36G-6,31G-6,31G-6,31G-6,31G-6,32G-6,32G-6,32G-6,32G-6,45G-6,33G-6,33G-6,47G-6,44G-6,51G-6,28G-6,28G	16,95	16,27
5	Th.	Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	19,22 G	18,45G-8,45G	21,93	18,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0J22M	LU0251129549	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Larg.Cos.Fd.	1	12,11 G	12,91G-2,33G-2,16G-2,16G-2,37G-2,36G-2,29G-2,38G-2,36G-2,43G-2,38G-2,47G-2,67G-2,61G-2,83G-2,73G-2,65G	19,37	11,71
5	Th.	Th.			A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	12,7 G	13,35G-3,46G-2,95G-2,95G-3,01G-2,95G-2,93G-2,93G-3G-3G-3,06G-3,17G-3,19G-3,19G-3,19G-3,35G-3,34G-3,34G	19,44	12,37
5	Th.	Euro 0,52	01.08.19		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	11,7 G	11,38G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,38G-1,38G-1,38G-1,38G-1,38G-1,39G-1,39G-1,39G-1,38G-1,37G-1,37G-1,38G-1,38G-1,38G	14,19	11,37
5	Th.	Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	21,47 G	21,17G-1,17G-1,2G-1,23G-1,23G-1,26G-1,32G-1,26G-1,23G-1,26G-1,26G-1,26G-1,32G-1,32G-1,26G-1,26G-1,34G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,49G-1,49G-1,49G-1,49G-1,49G	26,23	21,17
5	Th.	US\$ 0,49	01.08.19		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	9,4 G	9,18G-9,185G-9,185G-9,195G-9,205G-9,215G-9,225G-9,255G-9,295G-9,285G-9,285G-9,295G-9,315G-9,305G-9,29G-9,29G-9,29G-9,29G-9,32G-9,32G-9,32G-9,31G-9,31G-9,385G-9,385G-9,395G	11,46	9,18
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	17,33 G	17,1G-7,1G-7,1G-7,12G-7,15G-7,17G-7,17G-7,23G-7,11G-7,09G-7,11G-7,11G-7,15G-7,15G-7,11G-7,11G-7,17G-7,17G-7,17G-7,15G-7,15G-7,15G-7,29G-7,29G-7,31G	21,2	17,09
5	Th.	Euro 0,09	01.08.19		A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	12,84 G	12,16G-2,18G-2,21G-2,19G-2,19G-2,19G-2,23G-2,23G-2,28G-2,26G-2,26G-2,26G-2,3G-2,3G-2,27G-2,39G-2,47G-2,67G-2,72G-3G-2,7G-2,59G-2,61G	18,22	12,16
5	Th.	US\$ 0,09	01.08.19		A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	10,73 G	10,36G-0,37G-0,39G-0,39G-0,53G-0,37G-0,41G-0,41G-0,41G-0,45G-0,43G-0,43G-0,43G-0,47G-0,47G-0,45G-0,45G-0,45G-0,72G-0,62G-0,93G-1,17G-0,98G-0,86G	15,59	10,36
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	14,45 G	13,7G-3,71G-3,75G-3,73G-3,73G-3,71G-3,73G-3,75G-3,75G-3,81G-3,77G-3,79G-3,83G-3,83G-3,81G-3,95G-4,04G-4,04G-4,26G-4,3G-4,3G-4,17G-4,19G	20,32	13,7
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	12,28 G	11,65G-2,25G-2,25G-2,09G-2G-1,85G-1,85G-1,66G-1,7G-1,7G-1,74G-1,72G-1,72G-1,72G-1,76G-1,76G-1,96G-2,07G-1,93G-1,93G-2,3G-2,57G-2,36G-2,23G	17,51	11,65
5	Th.	Euro 0,13	01.08.19		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	34,61 G	34,24G-4,04G-4,04G-3,92G-3,88G-3,82G-3,88G-3,86G-3,87G-3,83G-3,84G-3,83G-3,84G-3,94G-3,94G-4,36G-4,36G-4,74G-4,26G-4,28G	42,28	33,65
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	35,01 G	34,32G-4,15G-4,08G-4,01G-4,01G-4,09G-4,07G-4,01G-4,03G-4,01G-4,18G-4,79G-4,79G-5,33G-4,64G-4,64G-4,67G	46,36	34,01
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	18,43 G	18,42G-8,2G-8,06G-7,82G-8,12G-8,15G-8,37G-8,22G-8,32G-8,52G-8,92G-8,24G-8,27G	25,99	17,82
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	14,82	15,45G	20,96	14,82
5	Euro 0,61	Euro 0,38	01.08.19		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	14,31 G	15,23-4,79G-4,79G-4,5G-4,5G-4,28G-4,08G-4,08G-4,31G-4,23G-4,03G-4,03G-4,1G-4,08G-4,16G-3,91G-3,91G-3,99G-4,14G-4,38G-4,35G-4,46G-4,46G-4,34G-4,19G-4,23G	20,49	13,91
5	Euro 0,04	Euro 0,04	02.09.19		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	14,43 G	15,04G-4,91G-4,53G-4,53G-4,38G-4,38G-4,54G-4,53G-4,66G-4,5G-4,54G-4,54G-4,52G-4,6G-4,58G-4,73G-4,96G-4,9G-5,16G-4,82G-4,72G	20,49	14,15
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	16,61 G	16,51G-6,49G-6,34G-6,12G-6,35G-6,33G-6,33G-6,33G-6,48G-6,34G-6,28G-6,12G-6,23G-6,6G-6,94G-6,47G-6,47G-6,31G-6,31G-6,33G	22,66	16,11
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	41,17 G	41,56G-1,7G-0,82G-0,19G-0,85G-0,85G-1,55G-0,92G-0,92G-1,18G-1,21G-0,51G-0,69G-1,96G-1,96G-1,96G-2,94G-1,17G	60,06	39,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NGW5	LU0346390197	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Bond Fund	1	16,56 G	16,81G-6,95G-6,95G-6,95G-6,95G-6,8G-6,8G-6,79G-6,72G-6,89G-6,71G-6,89G-6,74G-6,87G-6,95G-6,89G-6,68G-6,7G-6,97G-6,97G	17,38	16,52
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	12,37 G	12,8G-2,8G-2,8G-2,43G-2,29G-2,48G-2,27G-2,34G-2,34G-2,29G-2,4G-2,9G-2,9G-2,68G	19,8	11,96
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	18,5 G	18,31G-8,31G-8,31G-7,67G-7,48G-7,79G-7,58G-7,7G-7,7G-7,67G-7,67G-7,69G-7,97G-7,97G-8,38G	28,9	17,48
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-Gl Financ.Servic.	1		16,09G-6,09G-5,88G-5,82G-5,89G-5,87G-5,9G-5,84G-5,85G-5,83G-5,75G-5,87G-5,87G-6,12G-6,59G-6,18G-6,19G	25,02	15,75
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-Gl Health Care Fd	1	34,96 G	33,67G-3,98G-3,75G-3,67G-3,56G-3,55G-3,52G-3,51G-3,51G-3,52G-3,51G-3,51G-4,08G-5G-5,45G-4,6G-4,68G	45,91	33,51
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,53 G	25,52G-5,51G-5,57G-5,57G-5,56G-5,56G-5,56G-5,56G-5,55G-5,55G-5,55G-5,55G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,49G-5,49G-5,49G	25,95	25,34
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,8 G	11,79G-1,79G-1,79G-1,82G-1,82G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,78G-1,78G-1,78G	12	11,71
5	Th.	Th.			A0NFGI	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	12,8 G	13,11G-2,83G-2,83G-2,73G-2,52G-2,89G-3,06G-3,06G-2,86G-2,95G-3,05G-2,94G-3,1G-3,3G-3,61G-3,16G-3,16G-3,06G	18,08	12,52
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	20,25 G	20,46G-0,38G-0,26G-19,98G-20,46G-0,59G-0,74G-0,74G-0,53G-0,53G-0,72G-0,8G-0,8G-0,63G-0,55G-0,8G-1,11G-1,29G-1,46G-1,46G-1,01G-0,84G-0,87G	28,65	19,98
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	12,79 G	12,99G-2,95G-2,9G-2,79G-2,59G-3,17G-2,97G-3,07G-3,07G-3,06G-3,24G-3,45G-3,65G-3,18G-3,18G-3,2G	18,11	12,59
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	20,2 G	20,35G-0,35G-0,2G-19,88G-9,88G-20,87G-0,87G-0,76G-1,11G-1,11G-1,39G-1,39G-0,99G-0,99G-0,82G-0,82G-0,84G	28,62	19,88
5	Th.	Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	12,56 G	12,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,33G-2,33G-2,33G	14,89	12,24
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1		9,015G	11,14	9,02
5	Th.	Euro 0,54	01.08.19		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	34,97 G	36,81G-5,35G-5,38G-5,38G-5,56G-5,33G-5,53G-5,53G-5,53G-5,05G-5,19G-5,99G-5,81G-6,48G-6,76G-6,45G	54,86	33,39
5	Th.	US\$ 0,81	01.08.19		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	48 G	51,95G-1,69G-2,38G-1,63G-1,53G-1,58G	66,99	48
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	217,17 G	217,91G-5,43G-4,42G-5,07G-7,33G-7,33G-5,72G-5,82G-7,35G-5,91G-8,4G-20,38G-3,5G-3,5G-1,28G-19,59G-20,32G	311,84	201,17
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Fds-American Diversi.	1	19,91 G	20,48G-0,61G-0,29G-0,1G-19,74G-9,74G-9,97G-20,14G-0,43G-0,43G-0,17G-0,09G-0,17G-0,22G-19,96G-9,93G-20,63G-1G-1G-0,5G-0,33G	28,32	19,57
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	30,43 G	32,32G-3,14G-2,69G-2,24G-2,44G-2,73G-2,06G-2,51G-2,87G-3,54G-3,49G-3,86G-3,37G-3,09G-2,92G	47,59	30,35
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	37,71 G	41,31G-39,8G-9,84G-9,77G-9,93G-9,93G-9,4G-9,4G-40,13G-0,13G-39,61G-9,99G-9,2G-9,2G-9,2G-9,67G-40,11G-0,11G-0,68G-1,15G-0,78G-0,43G-0,29G	57,89	37,18
5	Th.	Euro 0,42	01.08.19		A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	8,16 G	8,16G-8,09G-8,09G-7,985G-7,985G-7,99G-7,99G-7,985G-8,04G-8,01G-8,02G-8,01G-8,03G-8G-8G-8,02G-8,02G-8,03G-8,11G-8,115G-8,1G-8,1G	9,43	7,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Fid.Targ.2020(EO)	1	42,08 G	41,49G-1,84G-1,84G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,84G-1,84G-1,83G-2,28G-2,27G-1,88G-1,87G-1,87G-1,78G-1,78G	43,28	40,71
5	Th.	Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	31,83 G	31,64G-1,57G-1,56G-1,56G-1,57G-1,57G-1,58G-1,49G-1,49G-1,46G-1,46G-1,45G-1,45G-1,45G-1,45G-1,45G-1,46G-1,46G-1,66G-1,66G-1,66G	33,47	31,45
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	37,65 G	38,84G-7,88G-7,45G-7,05G-7,28G-7,53G-7,48G-7,61G-7,51G-7,51G-7,7G-8,1G-7,86G-7,64G-7,63G-7,63G	61,37	36,63
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	16,62 G	16,57G-6,66G-6,55G-6,55G-6,55G-6,4G-6,29G-6,48G-6,6G-6,43G-6,53G-6,54G-6,6G-6,38G-6,64G-6,66G-7,05G-6,46G-6,5G	24,11	16,29
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	52,46 G	53,35G-3,35G-2,18G-1,93G-1,4G-1,99G-1,99G-2,2G-2,56G-2,02G-2,33G-2,31G-2,54G-2,54G-1,61G-1,92G-1,92G-2,46G-3,32G-3,31G-4,52G-2,81G-2,32G-2,38G-2,38G	75,5	51,22
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	55,1 G	56,08G-6,09G-6,09G-4,97G-4,65G-4,01G-4,66G-4,76G-4,68G-4,8G-4,77G-4,77G-4,77G-4,59G-6,11G-6,02G-5,5G-4,93G-5,06G-5,06G-18,96G-8,68G-7,9G-8,64G-8,4G-8,81G-7,96G-8,03G-8,26G-8,7G-8,71G-9,14G-9,14G-9G-8,7G-8,7G-8,7G	79,34	53,17
5	Th.	US\$ 0,37	01.08.19		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	18,37 G	20,93G-0,91G-0,91G-0,91G-0,97G-1,08G-1,02G-1,05G-1,07G-1,07G-1,1G-1,06G-1,18G-1,26G-1,26G-1,24G-1,33G-1,01G-0,9G-0,96G	35,44	17,9
5	Th.	US\$ 0,23	01.08.19		973254	LU0048573645	Fidelity Fds-Asean Fund	1	21,18 G	25,71G-5,65G-4,46G-4,47G-4,4G-4,71G-4,75G-4,86G-4,86G-4,87G-4,96G-4,96G-4,78G-5,81G-5,41G-5,43G	31,2	20,68
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	25,88 G	1,084G-1,084G-1,085G-1,087G-1,087G-1,089G-1,092G-1,092G-1,096G-1,095G-1,095G-1,096G-1,1G-1,1G-1,099G-1,097G-1,09G-1,101G-1,099G-1,098G-1,098G-1,098G-1,099G-1,099G-1,1G	47,81	24,4
5	Th.	US\$ 0,02	01.08.19		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,07 G	26,52G-5,57G-5,66G-5,35G-5,76G-5,37G-5,39G-5,3G-5,3G-5,3G-5,57G-5,57G-6,28G-5,96G-5,97G	1,11	1,06
5	Th.	Euro 0,26	01.08.19		973262	LU0048584766	Fidelity Fds-Italy Fund	1	25,65 G	14,18G-4,12G-3,96G-3,8G-3,93G-3,93G-4,1G-3,95G-3,97G-3,97G-3,97G-3,99G-4,12G-4,27G-4,48G-4,36G-4,21G-4,29G	40,72	24,4
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1	14,23 G	57,4G-6,06G-5,66G-5,84G-5,56G-5,36G-5,55G-5,43G-5,43G-5,61G-5,87G-7,06G-6,72G-7,59G-6,26G	20,07	13,16
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	55,86 G	195,42G-3,76G-3,17G-3,46G-6,16G-4,2G-7,23G-7,26G-7,26G-7,97G-7G-7G-200,31G-1,12G-197,94G-7,56G-7,56G	83,76	54,3
5	Th.	US\$ 0,4	01.08.19		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	193,37 G	26,32G-6,33G-6,31G-6,04G-6,27G-6,32G-6,39G-6,52G-6,49G-6,49G-6,58G-6,57G-6,5G-6,51G-6,51G-6,61G-6,67G-6,7G-6G-6,71G-6,66G-6,67G	252,64	193,05
5	Th.	US\$ 0,67	01.08.19		973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	26,47 G	20,06G-0,01G-19,58G-9,43G-9,12G-9,63G-9,94G-9,61G-9,95G-9,76G-9,77G-20,33G-0,33G-0,35G-0,67G-0,33G-0,15G-0,2G	36,24	26
5	Th.	US\$ 0,05	01.08.19		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	19,34 G	32,6G-2,25G-2,22G-2,19G-2,19G-2,19G-2,15G-2,17G-2,17G-2,28G-2,4G-2,37G-2,44G-2,5G-2,48G-2,39G-2,41G-2,6G-2,68G-2,67G-2,76G-2,76G-2,72G-2,72G-2,67G-2,67G	28,73	19,12
5	Th.	US\$ 0,55	01.08.19		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	33,15 G	42,02G-1,9G-1,21G-0,85G-0,24G-0,9G-1,38G-0,81G-0,95G-1,15G-0,71G-0,71G-1,68G-2,68G-1,38G-0,93G-1,01G	50,61	32,15
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	40,81 G	11,5G-1,55G-1,44G-1,32G-1,36G	59,53	39,6
5	Th.	Euro 0,17	01.08.19		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	10 G		17,48	10

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	US\$ 0,8	01.08.19		973273	LU0048588163	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Singapore Fund	1	37,18 G	38,6G-8,17G-8,02G-7,04G-7,08G-7,33G-7,28G-7,28G-7,25G-7,4G-7,41G-7,2G-7,27G-7,46G-7,54G-7,46G-7,54G-7,46G-7,41G-7,39G	51,99	36,88
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	14,07 G	13,95G-4,08G-3,99G-4,06G-4,07G-4,04G-4,02G-4G-3,98G-3,97G-3,97G-3,97G-3,98G-3,98G-3,98G-3,98G-4G-4G-4,01G-3,98G-3,91G-3,92G-3,92G	14,45	13,91
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	7,11 G	6,955G-6,95G-7,115G-7,115G-7,09G-7,01G-7,01G-7,04G-7,06G-7,09G-7,08G-7,09G-7,105G-7,105G-7,08G-7,11G-7,105G-7,105G-7,065G-6,995G-6,995G-6,985G-6,995G	9,54	6,95
5	Th.	skr 7,6	01.08.19		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	81,5 G	86,03G-2,69G-1,21G-2,71G-2,71G-2,71G-3,28G-2,09G-2,09G-2,38G-2,07G-2,31G-2,25G-5,6G-5,34G-4,03G-4,04G	136,24	78,66
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	7,04 G	7,33G-7,33G-7,165G-7,055G-7,19G-7,19G-7,315G-7,195G-7,24G-7,245G-7,135G-7,26G-7,39G-7,375G-7,56G-7,23G	10,41	6,8
5	Th.	A\$ 1,17	01.08.19		973281	LU0048574536	Fidelity Fds-Australia Fund	1	29,06 G	30,28G-0,18G-0,18G-0,12G-0,06G-29,92G-9,92G-9,95G-9,95G-9,89G-30,02G-0,02G-0,07G-0,01G-0,02G-0,06G-29,99G-9,9G-9,88G-9,85G-9,88G-9,88G	45,01	28,43
5	US\$ 0,14	US\$ 0,06	03.02.20		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,94 G	7,015G-7,04G-7,045G-7,06G-7,055G-7,07G-7,085G-7,085G-7,12G-7,11G-7,12G-7,14G-7,135G-7,12G-7,12G-7,145G-7,14G-7,135G-7,135G-7,115G-7,115G-7,105G-7,115G	7,22	6,81
5	Th.	Euro 0,01	01.08.19		973283	LU0048580004	Fidelity Fds-Germany Fund	1	43,23 G	41,83G-2,14G-0,8G-0,9G	62,5	39,43
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,37 G	1,358G-1,354G-1,32G-1,306G-1,298G-1,313G-1,303G-1,303G-1,295G-1,297G-1,332G-1,314G-1,338G-1,329G-1,321G	1,89	1,3
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	23,07 G	24,14G-4,01G-4,92G-3,79G	34,99	23,07
5	Th.	£ 0,05	01.08.19		973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	2,13 G	2,15G-2,063G-2,063G-2,042G-2,042G-2,066G-2,066G-2,058G-2,058G-2,078G-2,053G-2,066G-2,063G-2,06G-2,066G-2,105G-2,14G-2,123G-2,105G-2,107G	3,52	2,03
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-GI Consumer Ind.	1	53 G	51,02G-1,4G-1,02G-0,77G-0,5G-0,29G-0,38G-0,39G-0,24G-0,24G-0,27G-0,24G-0,31G-0,31G-0,54G-1,6G-2,64G-2,84G-2,63G-2,68G	70,42	50,24
5	Th.	Euro 0,17	01.08.19		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	26,3 G	26,63G-6,36G-6,27G-6,18G-6,29G-6,28G-6,32G-6,23G-6,23G-6,23G-6,21G-6,25G-6,1G-6,26G-6,26G-6,67G-7,46G-6,79G-6,8G	41,63	25,36
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	41,99 G	42,4G-1,63G-0,8G-1,44G-1,62G-1,74G-1,74G-1,71G-1,71G-1,8G-1,64G-1,48G-2,59G-3,15G-2,17G	56,07	40,35
5	Th.	Euro 0,14	01.08.19		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	35,32 G	34,03G-4,57G-4,14G-4,04G-4,13G-4,12G-4,12G-4,13G-4,04G-4,02G-4,07G-4,09G-4,32G-5,33G-6,23G-5,43G-5,09G	56,32	34,02
5	Th.	Euro 0,19	01.08.19		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	11,82 G	11,54G-1,63G-1,61G-1,6G-1,6G-1,59G-1,6G-1,6G-1,59G-1,6G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,71G-1,62G-1,69G	13,78	11,45
5	Th.	Euro 0,15	01.08.19		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	15,63 G	15,73G-5,72G-5,55G-5,49G-5,52G-5,49G-5,57G-5,48G-5,51G-5,51G-5,6G-5,69G-5,64G-5,76G-5,71G-5,66G	19,04	15,46
5	Th.	US\$ 0,06	01.08.19		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	36,82 G	36,96G-6,78G-6,95G-7,22G-7,04G-6,73G-6,78G-6,95G-6,91G-6,94G-7,02G-7,02G-6,94G-6,94G-6,94G-7,05G-7,1G-7,02G-7,02G-7,02G-7,02G-7,05G-7,05G-7,05G	50,75	36,32
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	17,33 G	16,71G	26,82	16,71
5	Th.	sfrs 0,02	01.08.19		974066	LU0054754816	Fidelity Fds-Schweizland Fund	1	48,06 G	50,4G-48,55G-8,55G-9G-8,32G-8,72G-8,59G-8,81G-50G-0,42G-0,42G-49,98G-9,92G-9,97G	68,38	46,62

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	766,32 G	766,35G-6,12G-8,24G-8,24G-5,72G-5,72G- 0,17G-4,41G-4,01G-6,31G-2,32G-2,32G-3,37G- 3,37G-3,37G-58,18G-7,02G-7,02G-60,53G- 4,45G-2,65G-2,65G-9,21G-0,57G-0,57G-0,57G- 56,5G-7,28G	874,15	756,5
1	Th.	Euro 2,2	22.03.19		A1W5T2	LU0974225590	FINEXIS S.A. Deutscher Mittelstandsanl.FDS	1	43,75 G	39,98G-41G-1G-1G-1G-1G	51,04	39,98
11	Th.	Th.	02.01.18		977961	DE0009779611	First Private Investment Management KAG mbH	1	66 G	64,7G-3,92G-5,07G-5,07G	102,66	63,92
12	Th.	Th.	02.01.18		979583	DE0009795831	First Priv. Euro Div.STAUFER First Private Europa Akt. ULM	1	56,81 G	60,8G-0,65G-0,65G-59,15G-9,15G-8,53G- 8,79G-9,11G-8,21G-8,46G-8,86G-8,74G- 60,88G-59,04G	91,81	55,62
1	Th.	Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	76,99 G	82,26G-1,03G-0,65G-0G-0,83G-0,86G-0,84G- 0,83G-0,9G-0,99G-0,76G-1G-2,19G-3,34G- 2,87G-2,87G-1,81G-1,81G	116,68	75,15
1	Th.	Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	64,2 G	64,2G-4,21-4,21G-4,51G-4,51G-4,51G-4,51G- 4,51G-4,51G-4,51G-4,51G-4,51G-4,52G- 4,52G-4,52G-4,52G-4,52G-4,52G-4,2G- 4,2G-0,76G-0,76G	72,9	60,76
1	Th.	Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	66,82 G	68,02G-7,87G-7,51G-7,31G-7,05G-7,4G-7,38G- 7,51G-7,22G-7,32G-7,32G-7,47G-7,34G-7,41G- 7,57G-7,57G-7,91G-7,81G-7,81G-8,17G-8,17G- 7,71G-7,71G-4,87G-4,94G-4,94G	77,29	64,87
8	Th.	Th.			765846	GB0030183890	First State Investments [UK] Ltd. First St.I.-Stew.Inv.As.Pac.Fd	1	11,95 G	11,89G-1,89G-1,89G-1,88G-1,82G-1,8G-1,82G- 1,92G-1,84G-1,86G-1,86G-1,86G-1,94G-1,88G- 1,88G-1,95G-2,08G-2,18G-2,09G-2G-2,02G	15,33	11,8
8	Th.	Th.			765892	GB0030978612	First St.I.-St.I.Worldw.Select	1	4,47 G	4,115G-4,088G-4,049G-4,049G-4,095G-4,095G- 4,094G-4,133G-4,089G-4,104G-4,104G-4,104G- 4,065G-4,082G-4,113G-4,163G-4,155G-4,22G- 4,144G-4,116G-4,406G	5,7	4,05
8	Th.	Th.			A0H0QL	GB00B0TY6S22	First St.I.-St.I.A.Pac.Sust.Fd	1	5,19 G	5,32G-5,33G-5,345G-5,345G-5,34G-5,315G- 5,335G-5,355G-5,345G-5,355G-5,365G-5,365G- 5,355G-5,355G-5,375G-5,365G-5,365G-5,365G- 5,365G-5,365G-5,365G-5,365G-5,41G	6,85	5,18
8	Th.	Th.			A0M989	GB00B24HJC53	First State Gl.List.Infrast.Fd	1	2,73 G	2,491G-2,498G-2,477G-2,459G-2,419G-2,438G- 2,456G-2,483G-2,456G-2,456G-2,456G-2,459G- 2,463G-2,451G-2,44G-2,462G-2,462G-2,496G- 2,519G-2,546G-2,493G-2,47G-2,649G-2,649G	3,79	2,42
8	Th.	Th.			A0RGNR	GB00B64TSB19	First St.I.-St.I.Gl.Em.M.Sust.	1	2,98 G	2,925G-2,921G-2,907G-2,893G-2,864G-2,962G- 2,928G-2,945G-2,945G-2,946G-2,964G-2,945G- 3,006G-3,039G-2,972G-2,972G-3,067G	3,95	2,86
8	Th.	Th.			A0QYK2	GB00B2PDRY03	First St.I.-St.I.A.Pac.Sust.Fd	1	2,9 G	2,847G-2,853G-2,864G-2,864G-2,858G-2,847G- 2,856G-2,867G-2,862G-2,867G-2,873G-2,873G- 2,867G-2,867G-2,865G-2,876G-2,876G-2,873G- 2,873G-2,873G-2,873G-2,876G-2,876G-2,873G- 2,894G	3,63	2,85
8	Th.	Th.			A0QYLQ	GB00B2PF5G46	First St.Inv.ICVC-F.St.Gr.Ch.G	1	2,55 G	2,515G-2,514G-2,515G-2,519G-2,521G-2,523G- 2,538G-2,542G-2,542G-2,548G-2,547G-2,561G- 2,579G-2,572G-2,569G-2,579G-2,578G-2,569G- 2,619G	3,32	2,51
8	Th.	Th.			A0QYLS	GB00B2PF5X11	First St.I.-St.I.Ind.Sub.Sust.	1	2,74 G	2,821G-2,809G-2,826G-2,771G-2,771G-2,762G- 2,764G-2,775G-2,757G-2,757G-2,771G-2,771G- 2,782G-2,755G-2,77G-2,789G-2,815G-2,811G- 2,811G-2,842G-2,842G-2,806G-2,798G-2,806G	3,67	2,74
8	Th.	Th.			A0BKZB	GB0033874107	First St.Inv.ICVC-F.St.Gr.Ch.G	1	9,12 G	8,75G-8,835G-8,735G-8,74G-8,74G-8,74G- 8,745G-8,765G-8,785G-8,78G-8,78G-8,785G- 8,785G-8,8G-8,795G-8,81G-8,8G-8,8G-8,85G- 8,885G-8,88G-8,915G-8,905G-8,875G-9,1G	11,61	8,74
8	Th.	Th.			A0BKZD	GB0033873919	First St.I.-St.I.Gl.Em.M.Lead.	1	4,47 G	4,408G-4,403G-4,357G-4,337G-4,291G-4,337G- 4,39G-4,39G-4,337G-4,337G-4,365G-4,365G- 4,368G-4,345G-4,363G-4,363G-4,465G-4,464G- 4,517G-4,543G	6,44	4,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0BK0C	GB0033874214	First State Investments [UK] Ltd. F.St.I.-Stewart Inv.APAC Ldrs	1	6,67 G	6,705G-6,695G-6,68G-6,645G-6,605G-6,61G-6,645G-6,615G-6,63G-6,635G-6,565G-6,585G-6,63G-6,685G-6,76G-6,69G-6,64G-6,745G	8,55	6,57
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1	6,4 G	6,205G-6,265G-6,265G-6,21G-6,115G-6,25G-6,25G-6,18G-6,215G-6,22G-6,22G-6,255G-6,21G-6,28G-6,345G-6,345G-6,415G-6,345G-6,44G	9,1	6,12
1	US\$ 0,46	US\$ 0,17	16.03.20		A2AH2V	IE00BWTNMB87	First Trust Advisors L.P. First T.G.F.-US L.C.C.A.D.U.E.	1	29,56 G	29,03G-9,54G-9,31G-9,06G-8,58G-9,25G-9,19G-9,79G-9,16G-9,41G-9,49G-8,71G-8,72G-9,22G-9,78G-9,74G-30,62G-29,03G-9,03G-9,03G-9,03G	45,8	28,22
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	32,38 G	30,49G-3,075G-1,69G-1,43G-0,85G-1,61G-1,61G-2,17G-2,17G-1,545G-1,84G-2,065G-1,02G-1,02G-1,01G-1,605G-2,17G-3,11G-1,245G-2,945G-3,22G-3,46G	48,77	30,49
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	20,59 G	21,55G-0,72G-0,48G-0,5G-0,77G-0,43G-0,63G-0,54G-0,67G-0,89G-1,19G-0,81G-0,79G-0,72G-0,84G-0,87G	34,75	19,62
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	32,35 G	31,24G-3,65G-3,65G-1,95G-1,69G-1,22G-1,84G-2,14G-2,14G-1,69G-1,69G-1,88G-1,88G-1,89G-1,65G-1,82G-2,14G-2,54G-2,43G-2,43G-3,08G-2,5G-2,5G-2,77G-2,86G	48,07	30,68
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	19,3 G	19,15G-20,86G-19,21G-9,05G-8,65G-9,12G-9,08G-9,38G-9,03G-9,03G-9,18G-9,19G-9,28G-8,71G-8,71G-8,74G-9,5G-9,49G-9,98G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G	30,05	18,36
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	14,55 G	15,42G-5,25G-5,25G-5,09G-4,94G-4,74G-4,94G-4,96G-5,13G-5G-5,05G-5,08G-5,06G-5,08G-5,41G-5,38G-5,59G-5,35G-5,35G-5,41G-5,47G-5,51G	21,32	14,24
1	Euro 0,08	Euro 0,57	13.03.19		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	16,34 G	16,322G-6,924G-6,166G-5,956G-5,698G-6,038G-6,03G-6,156G-6,14G-6,244G-6,468G-6,292G-6,292G-6,576G-6,558G-6,374G-6,256G	26,84	15,7
1	US\$ 0,5	US\$ 0,61	13.06.19		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	14,07 G	13,7G-3,59G-3,3G-3,63G-3,85G-3,6G-3,71G-3,72G-3,4G-3,55G-3,81G-4,27G	22,52	13,26
1	£ 0,34	£ 0,69	13.03.19		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	14,53 G	14,51G-3,91G-3,76G-3,5G-3,5G-3,78G-3,89G-3,84G-3,78G-3,95G-3,77G-4,13G-4,13G	26,56	13,5
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	31,77 G	31,39G-1,23G-0,99G-0,42G-1,16G-1,73G-1,06G-1,31G-1,37G-1,6G-0,54G-1,12G-1,72G-2,61G	48,41	30,01
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	17,91 G	19,38G-8,6G-8,6G-8,16G-8,07G-7,81G-8,09G-8,41G-8,15G-8,25G-8,25G-8,46G-8,46G-8,33G-8,54G-8,79G-8,83G-9,13G-8,68G-8,58G-8,85G	29,48	17,81
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	18,51 G	18,57G-7,29G-7,29G-6,57G-6,42G-6,09G-6,55G-6,54G-6,69G-6,46G-6,67G-6,52G-6,46G-6,43G-6,66G-6,66G-6,4G-6,84G-6,83G-6,81G-6,81G-6,86G-6,88G	31,57	16,09
1					A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF	1		21,435G	34,93	21,44
1	Th.	Th.			216720	LU0162829799	Fisch Fund Services AG FISCH Convert.Gbl Defens.Fd	1	148,8 G	151,07G-1,06G-49,9G-8,68G-8,68G-9,76G-9,86G-9,6G-9,59G-9,55G-9,74G-9,74G-9,74G-50,06G-48,98G-9,3G-9,3G-8,68G-9,38G-9,56G-9,66G-9,66G-9,58G-9,6G-9,6G	166,35	146,49
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	140,13 G	142,09G-0,97G-0,62G-39,99G-40,65G-0,65G-39,55G-8,99G-9,18G-9,22G-9,22G-9,51G-9,51G-8,7G-8,7G-8,71G-9,19G-9,8G-9,61G-40,33G-0,33G-1,08G-0,92G-0,92G	156,64	138,18
10	Th.	Euro 1,2	13.12.19		A0RCKL	LU0399027613	Flossbach von Storch Invest S.A. Flossbach von Storch-Bd Oppor.	1	130,47 G	130,41G-24,81G-3,35G-6,03G-6,03G-30,61G-29,4G-9,59G-9,58G-9,58G	138,08	123,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1,2	13.12.19		A1C10W	LU0526000731	Flossbach von Storch Invest S.A. Flossbach v.Storch-Cu.Diver.Bd	1	93,73 G	94,34G-4,16G-4,16G-4,08G-4,03G-4,03G-4,05G-4,04G-4,05G-4,02G-4,03G-4,02G-4,16G-4,09G-4,18G-4,36G-4,36G-4,18G-3,98G-3,98G-3,94G-3,94G-3,83G	100	93,73
10	Th.	Euro 1	13.12.19		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	119,59 G	122,78G-2,46G-2,46G-1,82G-1,42G-0,7G-0,7G-1,01G-1,09G-1,86G-0,8G-0,8G-2,05G-2,54G-1,2G-1,2G-1,23G-1,23G-2,14G-3,02G-0,53G-1,26G-0,5G-19,7G-9,84G	162,15	119,59
10	Th.	Euro 0,5	13.12.19		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	107,67 G	107,67G-5,69G-5,95G-7,83G-7,83G-7,56G-7,56G-7,56G	112,05	103,54
10	Th.	Euro 1	13.12.19		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	126,49 G	128,89-30,87G-28,86G-8,57G-6,7-6,66G-6,66G-6,73G-6,81G-8,05G-7,99G-7,99G-7,99G-7,96G-7,96G-7,96G-8,66G-8,9G-9,95G-32,76G-1,87G-1,57G-1,44G	155,5	125,32
10	Th.	Euro 2	13.12.19		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	231,53 G	236,54G-2,78G-2,78G-1,36G-29,12G-9,12G-32,05G-2,05G-2G-1,54G-2,53G-2,47G-3G-0,08G-1,06G-5,92G-3,69G-3,73G-1,96G-1,7G	309,81	224,52
10	Th.	Euro 1,2	13.12.19		989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	157,94 G	159,59G-9,71G-9,71G-9,05G-8,89G-7,85G-8,98G-8,98G-9,14G-9,62G-9,31G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,37G-9,01G-9,51G-60,01G-58,02G-9,23G-7,97G-7,47G-7,47G-7,47G	172,39	156,23
10	Th.	Euro 3,6	13.12.19		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	128,83 G	130,63G-29,01G-8,33G-7G-7G-8,5G-8,64G-8,55G-9G-9,04G-9,04G-8,31G-9,29G-30,83G-0,83G-0G-2,31G-2,31G-29,86G-8,81G-9,18G	170,54	127
10	Th.	Euro 1,6	13.12.19		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	233	230,5-0,5G-0,5G-4G-4G-4G-8G-42-38G-8G-9G-9G-41	282,6	230
10	Th.	Euro 1,5	13.12.19		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	126,4 G	127,44G-7,67G-7,39G-7,32G-5,24G-5,26G-5,26G-5,41G-5,33G-5,35G-5,35G-5,24G-5,27G-5,24G-5,24G-5,41G-5,24G-5,24G-5,32G-5,44G-5,57G-6,69G-6,68G-6,28	141,99	125,24
10	Th.	Euro 1,8	13.12.19		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	140,11	142,55G	171,61	140,11
10	Th.	Euro 1,5	13.12.19		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	180,16 G	185,96G-5,96G-1,74G-79,49G-81,45G-2,19G-3,56G-1,54G-1,54G-2,16G-2,14G-0,67G-1,24G-3,04G-5,14G-3,26G-6,75G-1,6G-0,3G-0,3G	242,06	174,15
10	Th.	Euro 1	13.12.19		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	135,77 G	131,64G-6,02G-5,92G-5,66G-5,22G-5,86G-5,98G-6,54G-6,2G-6,3G-6,87G-7G-5,93G-6,15G-6,94G-6,97G-5,35G-6,1G-6,1G-5,8G-5,51G-5,51G-5,51G	148,62	131,64
7	Th.	Th.			A0M619	LU0327757729	Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR)	1		13,58G	18,41	13,58
7	Th.	Th.			A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	18,11 G	18,1G-8,19G-7,86G-7,68G-7,34G-7,5G-7,5G-7,64G-7,64G-7,86G-7,58G-7,51G-7,51G-7,52G-7,57G-7,36G-7,33G-7,49G-7,93G-8,3G-7,83G-7,64G	27,26	17,33
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	9,58 G	9,755G-9,435G-9,285G-9,46G-9,445G-9,445G-9,49G-9,505G-9,39G-9,505G-9,695G-9,67G-9,915G-9,54G-9,565G	14,7	9,29
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	18,95 G	18,94G-9,22G-9,17G-9,15G-9,12G-9,12G-9,13G-9,13G-9,13G-9,13G-9,16G-9,14G-9,14G-9,16G-9,16G-9,17G-9,21G-9,21G-9,19G-9,19G-9,23G-9,22G-9,19G-9,2G-9,2G	19,82	18,52
7	Th.	Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	18,64 G	18,73G-8,92G-8,88G-8,84G-8,81G-8,81G-8,83G-8,83G-8,83G-8,84G-8,88G-8,85G-8,86G-8,87G-8,88G-8,87G-8,9G-8,93G-8,94G-8,7G-8,93G-8,92G-8,92G-8,92G-8,92G	19,71	18,64
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	16,45 G	16,56G-6,57G-6,47G-6,47G-6,46G-6,46G-6,47G-6,47G-6,47G-6,47G-6,45G-6,45G-6,46G-6,46G-6,46G-6,46G-6,47G-6,47G-6,49G-6,55G-6,55G-6,55G-6,55G-6,55G	17,44	16,43

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MR8K	LU0300738514	Franklin Templeton International Services S.à.r.l. Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	7,29 G	7,02G-6,95G-7,03G-7,025G-6,99G-6,945G-6,965G-6,995G-6,985G-6,995G-6,995G-7,01G-7,02G-6,995G-6,975G-7,01G-7,02G-7,02G-7,02G-7,04G-7,04G-7,03G-7,02G-7,02G-7,02G	10,4	6,95
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	6,98 G	6,645G-6,655G-6,685G-6,675G-6,665G-6,65G-6,67G-6,7G-6,7G-6,69G-6,69G-6,71G-6,72G-6,7G-6,7G-6,68G-6,71G-6,71G-6,72G-6,72G-6,74G-6,74G-6,73G-6,72G-6,72G	9,93	6,65
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	10,43 G	9,925G-9,92G-9,97G-9,96G-9,94G-9,94G-9,915G-9,955G-10G-0G-9,985G-9,985G-10,01G-0,04G-0,04G-9,995G-9,96G-10,01G-0,01G-0,03G-0,03G-0,06G-0,06G-0,04G-0,02G-0,02G-0,03G	14,75	9,92
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	16,09 G	15,88G-5,45G-5,3G-5,41G-5,66G-5,39G-5,5G-5,5G-5,48G-5,67G-5,8G-5,86G-6,22G-5,98G	26,4	15,3
7	Th.	Euro 0,24	01.07.19		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,53 G	5,415G-5,37G-5,42G-5,42G-5,405G-5,39G-5,39G-5,385G-5,385G-5,38G-5,38G-5,38G-5,375G-5,375G-5,375G-5,365G-5,365G-5,36G-5,37G-5,37G-5,365G-5,365G-5,365G-5,365G	6,19	5,36
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	25,82 G	25,13G-5,11G-5,55G-4,69G-4,72G	33,96	24,59
7	Th.	Th.			937446	LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd	1	18,29 G	17,74G-7,56G-7,4G-7,14G-7,5G-7,95G-7,71G-7,72G-7,73G-7,73G-7,33G-7,75G-8,11G-8,04G-8,46G-8,01G-7,81G-7,84G	24,95	17,14
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	14,4 G	14,48G-4,18G-4,07G-4,07G-4,11G-4,13G-4,35G-4,11G-4,2G-4,2G-4,28G-4,01G-4,01G-4,44G-4,78G-4,29G-4,17G-4,17G	20,22	13,96
7	Th.	Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	16,33 G	16,75G-6,47G-6,47G-6,47G-6,34G-6,22G-6,37G-6,39G-6,39G-6,53G-6,53G-6,4G-6,45G-6,45G-6,45G-6,48G-6,39G-6,54G-6,78G-6,77G-7,08G-7,08G-6,6G-6,45G-6,47G	23,61	15,99
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	25,45 G	25,26G	26,53	25,26
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	14,18 G	14,246G	18,99	14,18
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1		19,408G	29,34	19,41
7					A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1		24,46G	25,07	24,43
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	34,94 G	34,03G-3,99G-3,43G-2,64G-3,14G-3,51G-3,02G-3,02G-3,19G-3,15G-3,44G-4,47G-4,98G-3,65G	47,99	32,64
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,88 G	25,96G-6,03G-5,97G-5,95G-5,95G-5,97G-5,98G-6,07G-6,07G-6,04G-6,07G-6,13G-6,13G-6,07G-6,07G-6,16G-6,31G-6,33G-6,36G	27,66	25,47
7	Euro 1,09	Euro 0,55	08.08.19		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	13,61 G	13,77G-3,91G-3,9G-3,9G-3,9G-3,87G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,84G-3,87G-3,87G-4,03G-4,03G-4,12G-4,03G-3,9G-3,9G	14,85	13,47
7	Th.	Euro 0,59	01.07.19		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	31,46 G	34,25G-2,55G-1,59G-1,21G-0,7G-0,64G-1,03G-1,13G-1,19G-0,42G-0,42G-1,45G-1,47G-2,11G-1,51G-1,51G-1,48G-1,48G	56,22	30,42
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	14,71 G	14,68G-4,68G-4,45G-4,45G-4,32G-4,32G-4,34G-4,63G-4,47G-4,47G-4,47G-4,55G-4,27G-4,74G-5,11G-4,44G	20,58	14,27
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	45 G	46,82G-6,88G-6,88G-6,73G-6,58G-6,58G-5,16G-5,06G-5,19G-5,19G-5G-5,56G-5,56G-5G-5,31G-5G-5,02G-5,49G-6,12G-6,09G-6,85G-5,99G-5,68G-5,58G-5,58G	65,77	45
7	Th.	Euro 0,2	01.07.19		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,33 G	20,29G-19,77G-9,77G-9,56G-9,56G-9,22G-9,22G-9,22G-9,61G-9,89G-9,89G-9,64G-9,64G-9,6G-9,76G-9,49G-20,08G-0,63G-0,63G-19,8G-9,85G-9,85G	31,2	19,22

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,53	Euro 0,26	08.08.19		A0KECQ	LU0260863377	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,26 G	9,315G-9,32G-9,32G-9,345G-9,355G-9,365G-9,375G-9,415G-9,415G-9,405G-9,415G-9,415G-9,435G-9,435G-9,435G-9,435G-9,415G-9,415G-9,435G-9,435G-9,435G-9,435G-9,41G-9,41G-9,41G-9,42G	9,57	9
7	Th.	Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	22,96 G	21,38G-1,38G-1,53G-1,53G-1,59G-1,65G-1,65G-1,74G-1,71G-1,74G-1,8G-1,77G-1,8G-1,77G-1,92G-2G-2G-1,98G-2,06G-1,89G-1,83G-1,83G-1,86G	27,97	21,38
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	17,66 G	18,2-8,03G-7,67G-7,67G-7,47G-7,47G-7,93G-8,22-7,75G-7,84G-7,88G-7,91G-7,6G-7,47G-8,07-8,07G-8,25G-8,25G-8,01G-7,8G-7,81G-7,81G	25,11	16,88
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	34,9 G	34,1G-3,62G-3,47G-2,79G-3,22G-3,45G-3,54G-3,54G-3,55G-3,39G-3,39G-3,77G-4,25G-4,97G-4,97G-3,86G-3,86G-3,93G	47,97	32,79
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,43 G	24,52G-4,58G-4,58G-4,58G-4,59G-4,6G-4,6G-4,6G-4,62G-4,65G-4,61G-4,58G-4,61G-4,61G-4,67G-4,65G-4,61G-4,61G-4,61G-4,67G-4,67G-4,65G-4,67G-4,85G-4,85G-4,85G-4,85G-4,88G-4,88G	26,09	24,01
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	25,47 G	25,45G-5,65G-5,59G-5,59G-5,59G-5,58G-5,55G-5,58G-5,44G-5,45G-5,44G-5,42G-5,42G-5,42G-5,42G-5,6G-5,6G-5,53G-5,79G-5,79G-5,79G-5,95G-5,8G-5,8G-5,74G-5,74G-5,62G-5,62G	27,65	25,19
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,63 G	22,78G-2,7G-2,73G-2,73G-2,76G-2,76G-2,85G-2,94G-2,91G-2,94G-3G-2,98G-2,93G-2,93G-3,01G-3,01G-3,01G-3,01G-2,99G-3,01G-3,14G-3,11G-3,14G	24,58	22,41
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,84 G	25,96G-5,98G-5,82G-5,85G-5,85G-5,91G-5,97G-6,1G-6,04G-6,1G-6,16G-6,13G-6,08G-6,08G-6,17G-6,17G-6,14G-6,14G-6,14G-6,35G-6,35G-6,35G-6,35G	27,53	25,34
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	36,14 G	37,27G-6,33G-5,9G-5,27G-4,99G-5,81G-6,61G-5,35G-6,12G-6,76G-7,14G-7,14G-7,04G-6,37G-6,37G	64,88	34,99
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	26,15 G	27,01G-7,01G-6,44G-6,22G-5,96G-6,2G-6,29G-6,42G-6,29G-6,34G-6,36G-6,46G-5,65G-5,81G-6,24G-6,24G-6,21G-6,89G-6,24G-5,95G-5,89G-5,89G	40,68	25,65
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	17,73 G	18G-7,65G-7,5G-7,5G-7,26G-7,53G-7,71G-7,45G-7,45G-7,54G-7,54G-7,54G-7,61G-7,47G-7,88G-7,85G-8,22G-7,67G	25,04	17,26
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	26,17 G	26,91G-6,34G-6,14G-5,99G-6,22G-6,29G-6,49G-6,28G-6,33G-6,41G-6,41G-6,24G-6,87G-6,82G-7,34G-6,57G-6,37G-6,37G-6,37G	37,76	25,59
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	28,98 G	28,26G-8,19G-8,56G-8,4G-8,4G-7,89G-8,12G-8,13G-8,13G-8,52G-8,52G-9G-9,02G-9,48G-9,48G-8,72G-8,74G	42,06	27,89
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	26,2 bB	26,14G-6,09G-6,45G-6,45G-5,47G-5,47G	35,92	25,47
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	12,88 G	12,49G-2,49G-2,2G-2,09G-1,92G-2,14G-2,28G-2,16G-2,12G-2,12G-2,24G-2,18G-2,27G-2,42G-2,42G-2,36G-2,61G-2,61G-2,42G	21,23	11,92
7	Th.	Th.	08.08.19		785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	9,24 G	9,075G-9,135G-8,995G	13,89	8,82
7	US\$ 0,22	US\$ 0,13			812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,38 G	8,33G-8,33G-8,33G-8,345G-8,355G-8,355G-8,37G-8,39G-8,43G-8,42G-8,43G-8,45G-8,45G-8,45G-8,435G-8,435G-8,425G-8,455G-8,455G-8,445G-8,445G-8,415G-8,405G-8,415G	9,14	8,33
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,22 G	15,15G-5,2G-5,2G-5,2G-5,18G-5,18G-5,18G-5,18G-5,17G-5,17G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,16G-5,16G-5,16G-5,17G-5,15G-5,15G-5,15G-5,15G-5,15G	16,13	15,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,16	Euro 0,08	08.08.19		812923	LU0170473531	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	9,9 G	9,84G-9,88G-9,865G-9,865G-9,82G-9,815G-9,805G-9,805G-9,795G-9,795G-9,78G-9,785G-9,82G-9,8G-9,805G-9,805G-9,795G-9,795G-9,785G-9,785G-9,79G-9,79G-9,79G	10,48	9,78
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	25,47 G	25,43G-5,84G-5,35G-5,32G-5,2G-5,39G-5,71G-5,93G-5,87G-5,93G-6G-6G-6G-5,98G-5,93G-5,93G-5,93G-6,01G-6,01G-6G-6G-6G-6,04G-6,04G-6,04G	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	10,72 G	10,76G-0,69G-0,71G-0,74G-0,74G-0,74G-0,74G-0,75G-0,77G-0,82G-0,81G-0,83G-0,86G-0,86G-0,85G-0,85G-0,83G-0,83G-0,83G-0,83G-0,86G-0,87G-0,84G-0,83G-0,83G-0,84G-0,88G-0,88G	11,61	10,6
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,64 G	22,95G-2,96G-2,95G-2,98G-2,98G-3,01G-3,09G-2,94G-2,94G-2,91G-2,95G-3G-2,98G-2,98G-2,94G-2,94G-2,94G-2,94G-3G-3G-3G-3G-3,13G-3,1G-3,13G	24,71	22,52
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	13,53 G	13,51G-3,37G-3,37G-3,37G-3,37G-3,37G-3,35G-3,36G-3,36G-3,36G-3,36G-3,35G-3,35G-3,36G-3,36G-3,35G-3,36G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G	14,59	13,35
7	Th.	Euro 0,46	01.07.19		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	7,73 G	7,615G-7,685G-7,685G-7,685G-7,68G-7,68G-7,68G-7,675G-7,665G-7,66G-7,655G-7,655G-7,655G-7,65G-7,65G-7,65G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,635G-7,635G-7,635G-7,635G-7,635G	8,23	7,62
7	Th.	Th.			813104	LU0138075311	FTIF-FTIF Fr.European S.M.Cap	1	26,01 G	24,41G-3,44G-3,15G-3,52G-3,67G-3,67G-3,37G-3,37G-3,55G-3,51G-3,41G-3,27G-3,37G-3,52G-3,71G-3,62G-3,47G	40,86	23,15
7	Th.	Th.			813108	LU0139291818	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	23,69 G	23,89G-3,35G-3,12G-2,8G-3,49G-3,49G-3,1G-3,26G-3,27G-3,27G-3,38G-3,38G-2,93G-3,7G-3,71G-4,25G-3,76G-3,55G-3,55G	32,87	22,8
7	Th.	US\$ 0,18	01.07.19		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	13,04 G	13,35G-3,16G-3,06G-2,97G-3,12G-3,13G-3,17G-3,19G-3,07G-3,13G-3,25G-3,41G-3,4G-3,64G-3,26G-3,16G-3,18G	18,34	12,87
7	US\$ 0,6	US\$ 0,28	08.08.19		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,29 G	9,3G-9,38G-9,405G-9,405G-9,425G-9,445G-9,485G-9,485G-9,475G-9,485G-9,515G-9,505G-9,49G-9,49G-9,525G-9,51G-9,5G-9,5G-9,51G-9,51G-9,52G	9,56	8,96
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	19,35 G	19,47G-9,54G-9,56G-9,56G-9,59G-9,67G-9,65G-9,67G-9,71G-9,71G-9,69G-9,67G-9,67G-9,67G-9,71G-9,71G-9,69G-9,71G-9,67G-9,65G-9,67G	19,93	18,76
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,49 G	17,6G-7,62G-7,67G-7,67G-7,69G-7,69G-7,71G-7,75G-7,79G-7,77G-7,77G-7,79G-7,83G-7,81G-7,79G-7,79G-7,83G-7,83G-7,81G-7,81G-7,81G-7,78G-7,78G-7,78G-7,78G-7,78G	18,07	16,99
7	£ 1,03	£ 0,48	08.08.19		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	13,6 G	13,8G-3,92G-4,04G-3,99G-3,9G-3,97G-3,98G-4,03G-3,97G-4G-4,03G-4,04G-3,92G-3,92G-3,99G-3,93G-3,9G-3,9G-3,92G-4,05G	14,98	13,57
7	Th.	Euro 0,31	01.07.19		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	13,25 G	12,96G-2,38G-2,2G-2,47G-2,39G-2,46G-2,46G-2,44G-2,44G-2,49G-2,56G-2,56G-2,73G-2,95G-2,95G-2,73G-2,77G	21,73	12,2
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	24,02 G	23,16G-3,17G-2,86G-2,71G-2,33G-2,33G-2,4G-2,33G-2,61G-2,29G-2,39G-2,35G-2,56G-2,47G-2,67G-3,06G-3,35G-3,65G-3,16G	32,5	22,29
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	26,37 G	25,46G-5,45G-5,11G-4,95G-4,62G-4,53G-4,83G-4,83G-4,48G-4,48G-4,6G-4,56G-4,77G-4,7G-4,91G-4,91G-5,74G-5,74G-5,16G	35,74	24,48
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	18 G	16,6G-6,74G-6,42G-6,39G-6,23G-6,28G-6,48G-6,29G-6,29G-6,35G-6,31G-6,21G-6,28G-6,36G-6,36G-6,91G-6,86G-6,91G	28,79	16,21

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-Templ.Euroland	1	13,14 G	13,82G-2,91G-2,43G-2,49G-2,49G-2,49G- 2,43G-2,29G-2,48G-2,43G-2,32G-2,32G-2,39G- 2,39G-2,69G-2,6G-2,86G-2,79G-2,79G	19,72	12,29
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	16,19 G	15,89G-5,85G-5,52G-5,24G-5,81G-5,79G-5,8G- 5,78G-5,75G-5,76G-5,76G-5,87G-5,73G-5,73G- 5,83G-6,07G-6,04G-6,42G	23,52	15,24
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	14,87 G	14,8G-4,95G-4,94G-4,88G-4,88G-4,88G-4,86G- 4,88G-4,88G-4,88G-4,88G-4,87G-4,57G-4,72G- 4,47G-4,57G-5,06G-5,29G-5,17G-5,05G	21,78	14,45
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	13,19 G	13,13G-3,48G-3,45G-3,33G-3,48G-3,64G-3,5G- 3,21G-3,26G-3,26G-3,33G-3,2G-3,34G-3,35G- 3,57G-3,49G-3,44G-3,47G-3,47G	19,42	12,93
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	13,84 G	14,06G-4,01G-4,02G-3,98G-4,06G-4,13G- 4,08G-4,11G-4,14G-4,15G-4,17G-4,45G-4,67G- 4,41G-4,43G	18,07	13,8
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	18,12 G	17,82G-7,94G-7,94G-7,86G-7,78G-7,59G- 7,59G-7,63G-7,67G-7,8G-7,73G-7,73G-7,74G- 7,74G-7,26G-7,35G-7,68G-7,98G	22,7	17,26
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	11,33 G	11,58G-1,35G-1,26G-1,1G-1,1G-1,27G-1,38G- 1,22G-1,28G-1,26G-1,14G-1,14G-1,19G-1,31G- 1,5G-1,48G-1,74G-1,45G-1,33G-1,36G	17,41	11,1
7	US\$ 0,41	US\$ 0,28	08.08.19		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	5,55 G	5,58G-5,37G-5,45G-5,46G-5,53G-5,455G- 5,455G-5,485G-5,49G-5,51G-5,48G-5,53G- 5,585G-5,685G-5,645G-5,63G-5,63G-5,635G	8,54	5,35
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	12,29 G	12,55G-2,24G-2,11G-1,92G-2,12G-2,15G- 2,33G-2,14G-2,14G-2,21G-2,22G-2,28G-2,12G- 2,12G-2,75G-2,25G-2,28G	19,31	11,92
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	15,28 G	15,18G-5,18G-4,79G-4,64G-4,88G-4,69G- 4,67G-4,45G-4,56G-4,74G-4,74G-5,01G-5,44G- 4,81G-4,81G-4,85G	23,35	14,45
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	24,96 G	26,29G-6,26G-6,17G-6,07G-5,3G-5,3G-5,42G- 5,35G-5,09G-5,09G-5,48G-5,23G-5,39G-5G- 5,22G-5,84G-5,64G-5,04G-5,76G-5,62G-5,62G- 5,51G-5,51G	36,87	24,96
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	30,17 G	31,86G-1,62G-0,63G-0,55G-0,66G-0,36G- 0,48G-0,52G-0,72G-0,51G-0,51G-1,26G-1,22G- 1,77G-1,18G-0,98G-0,9G	44,6	30,17
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	27,24 G	28,52G-8,63G-8,46G-8,32G-7,47G-7,33G- 7,45G-7,13G-7,19G-7,31G-7,5G-7,99G-7,96G- 8,43G-7,89G-7,74G	40,24	27,13
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	18,21 G	16,79G-6,9G-6,53G-6,52G-6,39G-6,39G-6,49G- 6,68G-6,5G-6,55G-6,55G-6,52G-6,41G-6,49G- 6,49G-6,57G-6,74G-7,43G-7,41G-7,36G-7,36G- 7,41G	29,06	16,39
7	Euro 1,13	Euro 0,54	08.08.19		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	10,47 G	10,77G-0,75G-0,71G-0,71G-0,73G-0,67G- 0,74G-0,74G-0,74G-0,66G-0,73G-0,66G-0,67G- 0,75G-0,84G-0,83G-0,91G-0,84G-0,82G-0,82G- 0,75G	11,67	10,47
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	7,25 G	6,92G-6,855G-6,735G-6,735G-6,885G-6,97G- 6,905G-6,905G-6,895G-6,965G-6,965G-7,1G- 7,21G-7,03G-7,04G	10,32	6,74
7	Th.	Th.			A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	11,91 G	11,43G-1,5G-1,49G-1,43G-1,42G-1,53G-1,48G- 1,51G-1,54G-1,54G-1,54G-1,55G-1,55G-1,49G- 1,49G-1,58G-1,62G-1,62G-1,68G-1,63G-1,63G- 1,59G-1,61G	14,4	11,42
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	11,29 G	11,54G-1,55G-1,55G-1,37G-1,37G-1,3G-1,3G- 1,17G-1,32G-1,31G-1,43G-1,3G-1,34G-1,37G- 1,4G-1,35G-1,44G-1,61G-1,6G-1,78G-1,47G- 1,39G-1,39G	15,85	11
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	16,14 G	15,48G-5,6G-5,48G-5,48G-5,48G-5,49G-5,49G- 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- 5,59G-5,59G-5,59G	17,96	15,48

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			602299	LU0122613499	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	21,06 G	21,05G-0,3G-0,3G-0,02G-0,12G-0,12G-0,58G-0,92G-0,75G-0,75G-0,75G-1,4G-1,45G-1,45G-1,84G-1,84G-1,08G-1,13G	28,87	20,02
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	16,37 G	15,07G-5G-4,9G-4,9G-5,01G-4,96G-5,1G-4,98G-4,98G-4,97G-4,92G-4,97G-4,97G-4,9G-5,26G-5,26G-5,4G-5,43G-5,38G-5,38G-5,34G-5,4G	26,22	14,9
7	Th.	Th.			602744	LU0122612848	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	10,41 G	10,38G-0,05G-0,14G-9,995G-9,995G-9,98G-9,98G-10,09G-0,25G-0,25G-0,1G-0,25G-0,14G-0,14G	16,42	9,98
7	Th.	Th.			602745	LU0122612764	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	9,07 G	9,305G-9G-9G-8,67G-8,555G-8,69G-8,64G-8,69G-8,68G-8,72G-8,72G-8,805G-9G-8,935G-8,945G	14,24	8,56
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,38 G	24,49G-4,52G-4,35G-4,38G-4,41G-4,44G-4,5G-4,61G-4,58G-4,61G-4,67G-4,67G-4,61G-4,61G-4,7G-4,7G-4,67G-4,67G-4,86G-4,86G-4,86G-4,86G-4,89G	25,99	23,91
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	25,66 G	26,03G-5,45G-5,18G-5,3G-5,29G-5,73G-5,27G-5,42G-5,44G-5,55G-5,15G-6,07G-6G-5,53G-5,53G	39,98	24,66
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	22,06 G	21,36G-1,26G-1,22G-1,16G-1,22G-1,52G-1,58G-1,45G-1,45G-1,45G-1,45G-1,45G-1,46G-1,46G-1,46G-1,46G-1,27G-1,67G-2,02G-1,58G-1,6G	28,81	21,16
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	5,63 G	6,12G-6,12G-6,025G-5,445G-5,465G-5,51G-5,51G-5,425G-5,425G-5,51G-5,61G-5,72G-5,655G-5,655G-5,63G-5,63G-5,645G	10,05	5,43
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1		4,59G-4,558G-4,623G-4,58G-4,557G	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	9,93 G	9,825G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,845G-9,845G-9,9G-9,895G-9,895G-9,84G-9,89G-9,84G-9,84G-9,84G	10,83	9,83
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-FTIF Fr.European S.M.Cap	1	24,4 G	22,1G-2,1G-1,79G-1,57G-1,67G-1,84G-1,65G-1,8G-1,74G-1,83G-1,83G-1,53G-1,41G	36,89	21,41
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	15,19 G	14,96G-5,14G-5,09G-4,97G-4,89G-4,62G-4,62G-4,61G-4,61G-4,75G-4,73G-4,87G-4,87G-4,73G-5,18G-5,44G-5,06G	22,06	14,61
7	Th.	Euro 0,16	01.07.19		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	13,04 G	13,5G-3,39G-3,18G-3,1G-3,12G-3,12G-3,12G-3,27G-3,11G-3,11G-3,18G-3,19G-3,09G-3,14G-3,42G-3,38G-3,31G-3,19G-3,21G	18,38	12,71
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	22,66 G	21,19G-1,41G-1,47G-1,48G-1,43G-1,49G-1,59G-1,58G-1,6G-1,63G-1,63G-1,62G-1,65G-1,63G-1,75G-1,83G-1,91G-1,59G-1,59G-1,59G-1,53G-1,53G	27,98	21,19
7	US\$ 0,85	US\$ 0,38	12.12.19		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	17,24 G	18,226G	26,04	17,24
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	16,84 G	16,962G	23,8	16,84
7	Euro 1,13	Euro 0,33	12.12.19		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1		17,048G	26,36	17,05
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	20,58 G	20,695G-0,745G-0,61G-0,61G-0,29G-0,695G-0,65G-0,93G-0,58G-0,74G-0,745G-0,585G-0,585G-0,74G-1,035G-1,37G-1,73G-1,495G-1,465G-1,61G-1,64G	28,96	19,95
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	23,37 G	23,565G-3,835G-3,62G-3,62G-3,26G-3,26G-3,765G-3,765G-3,74G-4,135G-4,135G-3,74G-3,905G-3,905G-3,915G-4G-3,61G-3,84G-4,15G-4,455G-5,095G-4,36G-4,36G-4,265G-4,91G-4,91G-4,995G	33,38	22,99
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	18,2 G	17,72G-7,81G-7,65G-7,61G-7,61G-7,6G-7,59G-7,59G-7,58G-7,57G-7,56G-7,55G-7,53G-7,53G-7,53G-7,54G-7,54G-7,55G-7,52G-7,53G-7,55G-7,55G-7,55G	20,19	17,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1CU83	LU0496367417	Franklin Templeton International Services S.à.r.l. F.T.I.FDS-F.Gold a.Precious M.	1	3,05 G	3,177G-3,31G-3,31G-3,315G-3,296G-3,296G-3,326G-3,326G-3,326G-3,336G-3,329G-3,331G-3,325G-3,275G-3,275G-3,291G-3,295G-3,295G-3,593G-3,713G-3,654G-3,638G-3,546G-3,561G-3,553G	5,36	2,83
7	Th.	Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	4,15 G	4,225G-4,294G-4,214G-4,301G-4,267G-4,362G-4,388G-4,397G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G	7,13	3,69
7	Th.	Euro 0,61	01.07.19		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1		7,32G-7,32G-7,32G-7,32G-7,32G-7,375G-7,375G-7,375G	7,7	7,32
7	Th.	Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	3,74 G	4,108G-4,115G-4,121G-4,1G-4,1G-4,115G-4,111G-4,121G-4,116G-4,109G-4,132G-4,138G-4,528G-4,423G-4,443G-4,434G	6,61	3,31
7	Th.	Th.			552876	LU0144644332	FTIF-FTIF Franklin Gbl S.M.Cap	1	18,99 G	19,16G-8,77G-8,67G-8,67G-8,67G-8,43G-8,69G-8,88G-8,6G-8,71G-8,71G-8,69G-8,69G-8,3G-8,3G-8,72G-9,2G-8,6G-8,38G-8,36G	29,81	18,3
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	53,47 G	54,38G-3,07G-2,57G-1,98G-1,98G-2,7G-2,76G-2,8G-2,8G-2,92G-3,01G-3,01G-3,26G-2,55G-3,46G-4,37G-4,34G-4,34G-5,6G-3,82G-3,33G	83,2	51,48
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	18,17 G	16,94G-7,03G-6,49G-6,49G-6,36G-6,46G-6,43G-6,65G-6,47G-6,52G-6,57G-6,62G-6,39G-6,61G-7,1G-7,13G-7,13G-7,08G-7,05G-7,1G	29,11	16,36
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	16,18 G	15,69G-5,48G-5,48G-5,79G-5,79G-5,75G	24,29	15,48
7	Th.	Euro 0,12	01.07.19		989669	LU0093669546	FTIF-F.Euro Government Bond	1	11,45 G	11,34G-1,38G-1,38G-1,38G-1,37G-1,36G-1,36G-1,36G-1,35G-1,34G-1,34G-1,33G-1,34G-1,34G-1,34G-1,36G-1,36G-1,36G-1,36G-1,34G-1,33G-1,33G	11,88	11,33
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	6,15 G	6,175G-6,095G-6,06G-6,025G-6,06G-6,105G-6,075G-6,065G-6,1G-6,085G-6,165G-6,135G-6,2G-6,2G-6,175G-6,15G	7,84	6,03
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,45 G	15,19G-5,19G-5,23G-5,23G-5,2G-5,09G-5,13G-5,21G-5,21G-5,17G-5,19G-5,23G-5,23G-5,21G-5,18G-5,18G-5,22G-5,24G-5,24G-5,24G-5,26G-5,24G-5,26G-5,26G	22,47	15,09
7	Th.	US\$ 0,16	01.07.19		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	10,11 G	9,81G-9,885G-9,885G-9,985G-9,93G-9,89G-9,92G-9,97G-9,95G-9,95G-9,96G-9,98G-9,98G-9,96G-9,95G-9,95G-9,98G-9,985G-9,985G-9,985G-10G-0G-0G-0G	14,68	9,81
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	29,93 G	27,45G-7,44G-7,44G-7,74G-7,74G-7,9G-7,9G-7,75G-7,87G-7,85G-7,87G-7,9G-7,9G-7,87G-7,87G-7,93G-7,93G-7,91G-7,91G-7,91G-7,63G-7,63G-7,63G-7,66G	41,67	27,44
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	40,98 G	37,66G-7,71G-7,97G-7,96G-7,96G-7,82G-7,94G-8,09G-8,05G-8,09G-8,17G-8,17G-8,21G-8,1G-8,1G-8,14G-8,22G-8,22G-8,22G-8,22G-8,18G-8,18G-8,18G-8,22G-8,22G-8,18G	56,82	37,66
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	29,32 G	26,89G-6,88G-7,18G-7,18G-7,15G-7,15G-7,15G-7,18G-7,18G-7,24G-7,24G-7,3G-7,28G-7,3G-7,33G-7,33G-7,33G-7,3G-7,31G-7,36G-7,36G-7,34G-7,34G-7,34G-7,08G-7,07G-7,1G	40,83	26,88
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	11,31 G	11,09G-1,07G-1,19G-1,18G-1,12G-1,07G-1,07G-1,09G-1,15G-1,13G-1,15G-1,17G-1,15G-1,13G-1,13G-1,13G-1,13G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G-1,2G	16,47	11,07
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,61 G	14,15G-4,24G-4,24G-4,41G-4,39G-4,32G-4,26G-4,3G-4,38G-4,34G-4,36G-4,4G-4,36G-4,34G-4,34G-4,34G-4,4G-4,4G-4,4G-4,4G-4,4G-4,42G-4,42G-4,42G-4,42G	21,17	14,15
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	10,26 G	10G-0,08G-0,08G-0,13G-0,13G-0,11G-0,05G-9,935G-9,925G-9,945G-9,945G-9,935G-9,925G-9,925G-9,925G-9,91G-9,91G-9,92G-9,92G-9,92G-9,92G-9,925G-9,925G-9,94G-9,94G-9,94G	14,63	9,91

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,3	US\$ 0,18	08.08.19		971665	LU0029872446	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.U.S.Governm.	1	8,02 G	8,01G-8,045G-8,05G-8,07G-8,07G-8,085G-8,085G-8,1G-8,135G-8,135G-8,125G-8,125G-8,135G-8,165G-8,155G-8,14G-8,14G-8,17G-8,16G-8,16G-8,15G-8,15G-8,16G-8,16G-8,165G-9,795G-9,815G-9,82G-9,84G-9,84G-9,86G-9,88G-9,92G-9,91G-9,92G-9,92G-9,85G-9,85G-9,835G-9,825G-9,865G-9,855G-9,845G-9,845G-9,855G-9,93G-9,925G-9,935G	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	9,82 G	9,88G-9,92G-9,91G-9,92G-9,92G-9,85G-9,85G-9,835G-9,825G-9,865G-9,855G-9,845G-9,845G-9,855G-9,93G-9,925G-9,935G	10,78	9,75
7	US\$ 0,99	US\$ 0,36	08.10.19		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	15,35 G	15,62G-5,62G-5,25G-5,21G-5,28G-5,3G-5,37G-5,37G-5,32G-5,35G-5,39G-5,39G-5,35G-5,77G-5,75G-6G-5,69G-5,72G-5,72G	20,59	15,16
7	US\$ 0,19	US\$ 0,11	08.08.19		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,72 G	8,745G-8,76G-8,775G-8,785G-8,785G-8,795G-8,82G-8,86G-8,86G-8,865G-8,88G-8,885G-8,885G-8,87G-8,87G-8,895G-8,895G-8,895G-8,89G-8,85G-8,85G-8,85G-8,86G	9,06	8,39
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	23,27 G	22,08G-2,31G-2,08G-2,07G-2,08G-2,1G-2,27G-2,27G-2,18G-2,2G-2,26G-2,27G-2,25G-2,39G-2,46G-2,49G-2,6G-2,5G-2,5G-2,44G-2,44G	29,1	22,07
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic SAS FundLogic-MS S.B.Gl.Eq.F.U.ETF	1	96,95 G	94,55G-6,39G-3,53G-3,53G-2,76G-1,29G-2,94G-4,35G-2,81G-3,34G-3,34G-3,42G-3,59G-2,77G-4,02G-5,47G-5,47G-5,32G-7,66G-6,16G-6,21G-6,21G-6,21G-6,21G-6,17G-5,93G-5,93G-98,86G-5,97G-5,18G-3,76G-5,39G-7,01G-5,4G-6,09G-4,78G-6,52G-6,52G-6,52G-8,22G-101G	139,18	91,29
8	Th.	Th.			A14Z8Y	IE00BPYPK00	FundLogic-MS S.B.US Eq.F.U.ETF	1	97,7 G	98,86G-5,97G-5,18G-3,76G-5,39G-7,01G-5,4G-6,09G-4,78G-6,52G-6,52G-6,52G-8,22G-101G	142,2	93,76
10	Euro 0,21	Euro 0,31	15.01.19		592860	LU0153358667	FundRock Management Company S.A. BMO(LU)I-BMO Sus.Opp.Eur.Equ.	1	15,67 G	15,41G-5,49G-5,19G-5G-5,22G-5,39G-5,39G-5,15G-5,24G-5,2G-5,2G-5,47G-5,63G-6,07G-5,83G-5,85G	22,5	14,63
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	BMO(LU)I-BMO Resp.Gbl Equity	1	17,88 G	18,29G-8,34G-8,16G-8,16G-8,16G-8,04G-8,04G-7,78G-7,93G-8,04G-8,26G-8,04G-8,04G-8,07G-8,07G-7,91G-7,85G-8,03G-8,26G-8,38G-8,6G-8,25G-8,11G-8,11G-8,13G	24,79	17,56
10	Euro 0,15	Euro 0,64	15.01.19		A0DN0Y	LU0207432559	BMO(LU)I-BMO Europ.S.Companies	1	18,66 G	18,65G-8,43G-8,65G-8,65G-8,73G-8,5G-8,5G-8,5G-8,61G-8,63G-8,56G-8,61G-8,65G-8,73G-8,65G-8,91G-8,71G-8,59G	29,72	18,01
10	Th.	Euro 0,91	15.01.19		801625	LU0157052563	BMO(LU)I-BMO Global Convert.Bd	1	18,4 G	18,68G-8,68G-8,67G-8,65G-8,61G-8,69G-8,75G-8,87G-8,79G-8,83G-8,83G-8,83G-8,85G-8,85G-8,75G-8,77G-8,87G-8,93G-8,91G-8,99G-8,89G-8,85G-8,85G-8,87G-8,87G-8,87G	21,71	18,2
10	Th.	Th.			786734	LU0153358154	BMO(LU)I-BMO US Sm.Companies	1	112,76 G	115,9G-6,69G-4,72G-3,69G-1,38G-2,74G-3,71G-3,71G-5,43G-4,01G-3,58G-5,04G-5,41G-2,55G-1,59G-2,54G-5,96G-8,14G-5,53G-5,53G-3,56G-3,17G	191,91	111,38
1	Th.	Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	13,29 G	13,29G-3,164G-3,144G-3,156G-3,156G-3,214G-3,214G-3,306G-3,36G-3,344G-3,312G-3,474G-3,506G-3,182G-3,072G-3,082G-3,042G-2,932G	18,74	12,93
10	US\$ 0,02	US\$ 0,19	15.01.19		749704	LU0153359632	BMO(LU)I-BMO Res.Gbl E.M.Equ.	1	19,96 G	19,86G-9,87G-9,84G-9,88G-9,8G-9,86G-9,9G-20G-19,96G-9,98G-9,98G-20,04G-0,04G-0,05G-0,05G-19,84G-9,84G-9,97G-20,01G-0,05G-0,04G-0G-0,01G	26,62	19,8
1	Th.	Th.			A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	77,24 G	79,15G	93,22	77,24
10	Th.	Euro 0,67	15.01.19		A0MUP4	LU0293751276	BMO(LU)I-BMO Global Convert.Bd	1	16,06 G	16,2G-6,1G-6,04G-5,97G-6,04G-6,04G-6,1G-6,1G-6,02G-6,02G-6,04G-5,83G-5,85G-5,77G-5,81G-5,85G-5,95G-5,95G-5,93G-6,06G-5,86G-5,86G-5,86G	18,2	15,77
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	50,68	65,18G-5,18G-6,16G-8,79G	96,35	47,43
7	Th.	Th.			A0M2X7	LU0280770768	GAM [Luxembourg] S.A. Multipartner-Rob.Sust.H.Living	1	178,14 G	177,15G-6,37G-6,25G-6,25G-6,25G-5,76G-5,77G-6,24G-6,24G-6,24G-5,75G-5,77G-5,76G-5,76G-5,77G-6,79G-7,7G-7,7G-9,61G-9,55G-9,55G-82,17G-0,05G-79,38G-8,91G	248,2	175,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			921719	LU0099841354	GAM [Luxembourg] S.A. Multicoop.-JB Stra.Balan.(EUR)	1	149,09 G	149,34G-50,56G-0,56G-46,33G-5,68G-5,68G-6,42G-8,72G-8,26G-8,28G-8,25G-8,4G-5,15G-5,32G-5,35G-6,25G-6,25G-6,1G-6,69G-8,49G-8,49G-6,52G	178,83	144,92
7	Th.	Euro 1,51	12.11.19		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	103,51 G	103,43G-2,91G-2,91G-2,65G-2,62G-2,43G-2,43G-2,48G-2,44G-2,47G-2,45G-2,45G-2,38G-2,4G-3,49G-4,64G-4,58G-5,56G-4,8G-4,8G-4,35G-4,4G	126,8	102,38
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	151,38 G	151,3G-1,5G-1,48G-1,22G-1,02G-1,02G-2,67G-2,84G-3G-3G-2,86G-2,86G-2,86G-2,85G-2,85G-1,66G-1,66G-1,94G-2,92G-2,92G-3,89G-3,05G-3,05G-2,87G-2,74G	173,68	150,55
7	Th.	Euro 1,1	12.11.19		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	102,85 G	102,34G-2,48G-2,45G-2,26G-2,24G-2,24G-2,24G-2,25G-2,25G-2,24G-2,18G-2,2G-2,49G-2,69G-3,13G-3,13G-3,12G-3,78G-3,3G-3,3G-3,09G-3,08G	117,3	102,18
7	Th.	Th.			913257	LU0175571735	Multipartner-Ro.Sam Sm.Energy	1	22,88 G	22,72G-2,52G-2,46G-2,37G-2,45G-2,42G-2,68G-2,57G-2,93G-2,9G-3,25G-3,25G-3,82G-3,3G-3,3G-3,08G-3,11G-3,11G	33,66	22,37
7	Th.	US\$ 5,85	12.11.19		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	68,41 G	67,98G-8,07G-8,58G-8,18G-8,18G-8,28G-8,28G-8,83G-8,76G-8,76G-8,83G-8,83G-9,04G-9,04G-9,04G-7,14G-7,12G-7,35G-7,34G-7,28G-7,28G-7,82G-7,83G-7,83G	80,15	67,12
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	243,23 G	244,54G-4,52G-4,66G-1,21G-1,07G-1,51G-0,22G-0,22G-0,79G-1,03G-1,03G-39,25G-8,66G-9,49G-9,49G-9,49G-41,14G-1,14G-1,14G	285,77	238,66
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1		84,85G	104,97	84,85
7	Th.	Euro 0,87	12.11.19		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1		87,35G	110,09	87,24
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1		108,7G	140,82	108,7
7	Th.	US\$ 3,72	12.11.19		A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	260,91 G	251,98G-60,79G-3,09G-3,09G-3,43G-59,73G-63,96G-71,2G-1,2G-0,28G-4,03G-63,11G-2,37G	359,88	251,98
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	274,89 G	264,8G-73,86G-7,53G-7,53G-7,26G-7,26G-7,26G-3,32G-7,93G-85,19G-5,09G-5,09G-8,41G-76,99G-6,99G-6,33G	378,76	264,8
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	221,39 G	219G-35,36G-29,73G-7,33G-5,06G-5,06G-8,36G-7,43G-9,94G-8,7G-7,81G-3,79G-8,89G-31,13G-29,23G-8,01G-8,14G	333,56	219
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	90,77 G	94,93G-6,34G-9,29G	173,27	90,77
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	270,22 G	266,27G-5,08G-4,76G-3,59G-3,88G-4,37G-4,01G-3,66G-3,66G-3,61G-3,82G-3,61G-0,74G-1,88G-7,09G-70,84G-0,84G-66,38G-71,03G-67,6G-9,32G-5,97G-5,97G	379,97	260,74
10	Th.	Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	143,31 G	146,11G-6,11G-4,24G-3,18G-3,18G-2,47G-3,32G-3,56G-4,12G-3,56G-3,66G-3,57G-3,69G-3,54G-3,7G-4,84G-7,13G-7,13G-3,15G-2,38G-2,74G	199,64	136,35
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner-Ro.Sam Sm.Energy	1	22,43 G	23,16G-2,69G-2,49G-2,63G-2,6G-2,72G-2,45G-2,69G-2,69G-3,03G-3,56G-2,75G-2,79G	33,44	22
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1	256,01 G	265,25G-0,92G-58,88G-9,57G-62,47G-59,51G-60,29G-0,88G-1,45G-58,98G-8,98G-61,24G-4,48G-9,63G-4,24G-2,31G-1,72G	369,88	252
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	234,38 G	241,96G-35,96G-6,67G-40,28G-36,7G-7,85G-7,98G-9,2G-28,4G-35,78G-5,75G-41,17G-34,73G-4,73G-1,48G-2,37G	322,62	227,02
7	Th.	Euro 2,46	12.11.19		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	51,91 G	51,55G-1,52G-1,52G-1,91G-1,52G-1,52G-1,52G-1,53G-1,53G-1,53G-1,45G-1,45G-1,45G-1,37G-1,37G-1,43G-0,16G-0,16G-0,1G-0,11G-0,1G-0,15G-0,5G-0,5G-0,51G	59,81	50,1
7	Th.	Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	170,2 G	169,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-4,32G-4,32G-4,14G-4,16G-4,29G-4,29G-4,28G-5,44G-5,44G-5,44G	195,94	164,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0BL6T	LU0175575991	GAM [Luxembourg] S.A. Multipartner-Ro.Sam Sm.Mater.	1	178,83 G	179,12G-7,43G-7,43G-7,43G-6,86G-5,41G-5,41G-6,49G-6,49G-6,77G-6,77G-6,52G-6,52G-6,86G-6,86G-7,27G-6,17G-7,74G-81,69G-3,76G-3,22G-5,3G-1,07G-1,06G-1,06G-0,77G-0,77G	264,29	175,36
7	Th.	Euro 3,25	12.11.19		164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	80,39 G	81,11G-0,62G-0,53G-0,53G-0,53G-0,53G-0,54G-0,52G-0,53G-0,54G-0,54G-79,87G-9,81G-9,81G-9,93G-9,93G-9,94G-9,99G-80,07G-0G-0G-79,99G-9,95G-9,95G	87,33	79,81
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	165,37 G	164,73G-5,42G-5,42G-5,36G-5,34G-5,31G-5,34G-5,32G-5,33G-5,3G-5,31G-5,31G-2,74G-2,72G-2,73G-2,74G-2,78G-2,77G-2,77G-2,81G-2,79G-2,79G	177,23	162,72
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	343,1 G	342,73G-1,95G-1,95G-2,49G-2,49G-2,87G-2,87G-3,39G-4,13G-4,47G-2,3G-6,07G-6,07G-6,78G-3,42G-7,05G-4,6G-4,49G-6,11G-6,17G-4,5G-3,93G-3,93G-4,06G-3,9G-4,39G	355,47	332,07
7	Th.	Th.			971976	LU0032254962	GAM Multicash-Money Market EO	1	1.974,22 G	1979,35G-9,35G-85,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-72,13G-2,13G-2,13G	1.989,64	1.952,67
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	557,82 G	566,13G-88,33G-70,34G-0,34G-65,68G-6,86G-2,46G-2,46G-7,45G-7,45G-5,66G-71,71G-58,61G-68,45G-75,39G-5,39G-1,08G-7,25G-7,25G-5,88G-5,88G-64,73G-4,73G	800,51	534,4
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	119,04 G	124,42G-4,09G-4,09G-2,85G-2,85G-2,85G-1,43G-2,33G-2,49G-3,91G-2,53G-3,1G-4,1G-5,18G-7,06G-7,06G-7,06G-6,58G-8,54G-7,25G-6,61G-6,61G	170,21	115,97
7	Th.	Th.			988538	IE0002987190	GAM Fund Management Ltd. GAM Star European Equity	1	289,83 G	306,65G-296,99G-3,92G-89,49G-95,51G-8,47G-3,01G-4,94G-7,67G-4,83G-8,44G-5,78G-301,46G-299,2G-9,2G-303,07G-298,04G	436,84	277,9
7	Th.	Euro 3,66	01.07.19		988517	IE0002987208	GAM Star European Equity	1	253,22 G	261,76G-49,03G-5,19G-52,65G-2,65G-48,09G-50,1G-49,43G-51,04G-61,58G-58,85G-8,85G-61,55G-58,01G	374,98	242,26
7	Th.	Th.			593169	IE0033640933	GAM Star Continental Europ.Eq.	1	4,03 G	4,097G-4,168G-4,118G-4,194G-4,231G-4,166G-4,166G-4,211G-4,211G-4,193G-4,24G-4,24G-4,234G-4,237G-4,337G-4,369G-4,302G-4,302G	6,12	3,87
7	Th.	Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	18,06 G	19,08G-8,93G-8,3G-8,07G-8,31G-8,5G-8,5G-8,34G-8,29G-8,29G-8,29G-8,37G-8,52G-8,7G-9G-9G-8,84G-8,71G	26,6	17,21
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	21,89 G	21,88G-1,9G-1,9G-1,94G-2,15G-2,05G-2,15G-2,29G-2,45G-2,64G-2,64G-2,42G-2,42G-2,36G-2,39G	27,41	21,26
7	Th.	Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	155,27 G	163,69G-4,16G-3,51G-2,01G-58,55G-60,13G-0,58G-0,57G-0,92G-0,93G-2,24G-2,55G-4,19G-6,9G-6,9G-4,86G-4,22G	215,59	151,77
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	158,36 G	167,11G-6,07G-4,31G-2,33G-4,17G-4,49G-5,52G-4,6G-8,36G-7,93G-70,03G-68,48G-7G-7,75G	220,97	153,63
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	8,8 G	8,66G-8,67G-8,67G-8,385G-8,47G-8,42G-8,385G-8,37G-8,34G-8,445G-8,405G-8,625G-8,965G-8,575G-8,675G-8,37G-8,37G-8,365G-8,365G-8,37G	13,06	8,27
1	Th.	Th.			986703	LU0073103748	Gamax Management AG Gamax Funds FCP - Junior	1	13,79 G	14,42G-4,18G-4,18G-4,09G-3,91G-4,06G-4,13G-4,13G-4,16G-4,03G-4,06G-4,06G-4,08G-4,1G-4,1G-4,12G-4,05G-4,09G-4,09G-4,21G-3,92G-3,92G-3,48G-3,5G	18,43	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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	US\$ 0,05	09.12.19		A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS Gl. Core Equity	1	12,6 G	13,01G-2,69G-2,5G-2,5G-2,73G-2,75G-2,93G- 2,93G-2,72G-2,79G-2,79G-2,87G-2,67G-3,08G- 2,92G-3,24G-2,71G-2,74G	18,97	12,42
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	13,33 G	14,05G-4,18G-3,68G-3,56G-3,36G-3,57G- 3,62G-3,72G-3,55G-3,61G-3,62G-3,66G-3,78G- 4,05G-4G-4,29G-3,99G	21,26	12,79
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	19,13 G	18,5G-8,52G-8,54G-8,56G-8,58G-8,6G-8,66G- 8,74G-8,72G-8,74G-8,74G-8,74G-8,78G-8,78G- 8,73G-8,73G-8,79G-8,79G-8,77G-8,77G-8,94G- 8,92G-8,94G	22,27	18,5
12	Th.	Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	14,65 G	14,79G-4,76G-4,76G-4,7G-4,57G-4,33G-4,33G- 4,87G-4,63G-4,74G-4,88G-4,95G-5,41G-5,03G- 5,03G-5,06G	20,91	14,33
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1		15,86G	23,11	15,86
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	17,09 G	16,75G-6,7G-6,68G-6,59G-6,6G-6,6G-6,61G- 6,6G-6,59G-6,59G-6,64G-6,63G-6,82G-6,91G- 6,75G-6,76G	23,06	16,59
12	Th.	Th.			A0HMP4	LU0234580636	GS Fds-GS BRICs Equity Portfo.	1	14,45 G	14,93G-4,89G-4,92G-4,83G-4,87G-4,9G-4,9G- 4,9G-4,97G-4,95G-5G-5,03G-4,98G-4,99G- 5,13G-5,21G-5,19G-5,19G-5,28G-5,15G-5,17G	20,61	14,3
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	14,06 G	14,47G-4,55G-4,33G-4,18G-4,18G-4,18G- 3,97G-4,24G-4,49G-4,33G-4,33G-4,41G-3,97G- 4G-4,22G-4,68G-4,68G-4,16G-3,95G-3,91G	23,37	13,91
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	14,21 G	14,69G-4,68G-4,65G-4,66G-4,58G-4,62G- 4,65G-4,65G-4,72G-4,7G-4,75G-4,78G-4,74G- 4,74G-4,86G-4,95G-4,94G-5,02G-4,9G-4,91G	20,27	14,1
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	17,91 G	18,41G-8,49G-8,49G-8,13G-7,95G-7,69G- 8,04G-8,36G-8,02G-8,15G-8,15G-8,16G-8,25G- 8,24G-8,47G-8,94G-8,42G-8,15G-8,15G-8,23G	25,55	17,64
12	Th.	Th.			A0LFUJ	LU0245182059	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	13,74 G	14,21G-3,91G-3,91G-3,76G-3,78G-3,78G- 3,93G-3,81G-3,79G-3,58G-3,83G-3,81G-4,18G- 3,64G-3,64G	22,47	13,58
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	24,23 G	23,81G-3,92G-3,91G-3,91G-3,99G-3,87G-4G- 4,03G-4,09G-4,07G-4,03G-4,1G-4,09G-4,09G- 4,07G-4,08G-4,01G-4G-4,04G	31,69	23,64
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	9,98 G	10,22G-0,15G-0,06G-9,95G-9,95G-10,03G- 0,04G-0,13G-0,05G-0,07G-0,07G-0,15G-0,15G- 0,25G-0,4G-0,4G-0,31G-0,25G	14,2	9,8
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	23,29 G	23,25G-3,36G-2,97G-2,97G-2,79G-2,79G- 2,85G-3,23G-2,87G-3,03G-3,03G-3,12G- 2,72G-3,39G-3,39G-3,91G-3,32G-3,01G-3,1G- 3,1G	33,12	22,72
12	Th.	Th.			A0JJ3U	LU0248245358	GS Fds-GS BRICs Equity Portfo.	1	11,59 G	11,91G-1,91G-1,66G-1,86G-1,81G-1,81G- 1,83G-1,83G-1,82G-1,83G-1,81G-1,81G-1,81G- 1,81G-1,82G-1,82G-1,85G-1,91G-1,95G-1,95G- 1,95G-1,91G-1,88G-1,88G	16,35	11,49
12	Th.	Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	21,74 G	21,69G-1,61G-1,61G-1,45G-1,43G-1,34G- 1,34G-1,36G-1,39G-1,44G-1,43G-1,45G-1,48G- 1,47G-1,45G-1,44G-1,49G-1,67G-1,63G-1,63G- 1,4G-1,4G-1,4G	28,43	21,34
12	Th.	US\$ 0,45	09.12.19		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	27,26 G	27,2G-7,32G-6,7G-6,44G-6,06G-6,51G-6,5G- 6,42G-6,58G-6,56G-6,56G-6,68G-6,68G-6,34G- 6,65G-7,06G-7,64G-6,99G-6,73G-6,78G-6,78G	39,7	26,06
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	212	202,01-2,01-24,03	284,99	202,01
1	Th.	Euro 0,56	18.04.19		986387	LU0070000491	GS&P Kapitalanlagegesellschaft S.A. GS& P Fonds EURO Konzept	1	74,16 G	75,29G-6,35G-6,35G-6,35G-6,35G-6,36G- 6,36G-6,37G-6,37G-6,38G-6,38G-4,16G-4,38G- 4,35G-4,63G-3,21G-3,22G-3,22G-4,25G-4,25G	91,48	73,21

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,36	Euro 0,36	02.03.20		847908	DE0008479080	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAINternational	1	19,72 G	19,78G-9,76G-9,79G-9,79G-9,78G-9,78G- 9,77G-9,77G-9,77G-9,77G-9,77G-9,78G-9,79G- 9,79G-9,78G-9,78G-9,79G-9,8G-9,8G-9,8G- 9,77G-9,74G-9,74G-9,73G-9,66G-9,42G-9,42G	20,72	19,42
1	Euro 0,1	Euro 0,1	02.03.20		847909	DE0008479098	HANSAzins	1	23,69 G	23,69G-3,68G-3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,69G-3,59G-3,46G-3,46G	24,39	23,46
1	Euro 1,45	Euro 1,45	02.03.20		847915	DE0008479155	HANSAeuropa	1	30,98 G	32,78G-2,48G-1,3G-1,3G-0,84G-0,84G-1,7G- 1,7G-1,12G-1,38G-1,3G-1,26G-1,42G-2,68G- 2,68G-2,68G-2,04G-2,04G	51,46	30,07
10	Th.	Euro 2,4	16.12.19		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	99,39 G	99,85G-9,85G-9,69G-9,69G-9,69G-9,69G- 9,69G-9,69G-8,66G-8,66G-8,66G-8,66G-8,66G- 8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G- 8,66G-9,39G-9,39G-7,55G	106,46	97,55
1	Th.	Th.	02.01.18		A0DPZH	DE000A0DPZH2	Strategie Welt Secur	1	18,49 G	18,62G-8,45G-8,42G-8,42G-8,35G-7,61G- 7,55G-7,48G-7,56G-7,52G-7,53G-7,64G-7,98G- 8,14G-8,14G-7,96G-8,74G	22,58	17,48
1	Th.	Th.	02.01.18		A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	90,33 G	88G-6,55G-6,11G-6,14G-6,23G-6,23G-6,23G- 7,29G-7,29G-6,66G-6,66G-6,76G-6,97G- 91,21G-1,21G-1,7G-1,97G-1,92G-2,11G-1,88G- 1,88G-1,73G-87,67G	116,02	85,07
7	Th.	Euro 3	15.08.19		A1T75N	DE000A1T75N3	BRW Balanced Return	1	107,8 G	110,06G-0,16G-8,31G-7,97G-7,62G-7,96G- 8,08G-8,46G-8,06G-8,16G-8,16G-8,16G-8,39G- 7,83G-7,91G-8,3G-8,3G-8,83G-8,83G-8,83G- 9,97G-8,58G-8,58G-8,34G-5,32G	122,7	103,93
7	Th.	Euro 3,27	19.12.18		A1JN4S	DE000A1JN4S2	Marathon Emerging Markets	1	93,97 G	93,97G-3,98G-4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G- 4,44G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G- 4,45G-4,45G-3,97G-3,97G-1,57G-1,57G	104,04	91,57
12	Th.	Euro 0,2	16.12.19		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	47,43 G	47,49G-7,55G-7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,32G- 7,32G-7,32G-7,03G-7,03G-7,03G	48,06	47,03
8	Th.	Euro 0,65	16.09.19		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	59,66 G	60,5G-0,04G-59,9G-9,9G-60,09G-0,09G- 59,56G-9,38G-9,44G-9,44G-9,5G-9,47G-9,47G- 9,72G-9,71G-9,89G-9,89G-9,89G-60,24G- 0,18G-59,5G	66,33	59,35
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	76,87 G	79,15G-6,96G-6,86G-6,86G-6,86G-7,49G- 8,01G-7,51G-7,51G-7,44G-7,95G-7,95G-8,33G- 9,27G-82,81G-4,12G-2,72G-3,84G	138,32	70,7
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	114,15 G	113,34G-3,64G-3,64G-3,27G-3,27G-3,26G- 3,1G-3,12G-3,12G-3,13G-3,11G-3,11G-3,05G- 3,06G-3,37G-4,33G-5,24G-4,55G-4,14G-4,14G- 2,61G	153,77	112,61
10	Th.	Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	67,37 G	69,01G-9,12G-8,16G-7,42G-6,88G-7,48G- 7,63G-8,65G-8,03G-7,79G-7,79G-7,46G-7,93G- 8,56G-8,53G-9,41G-8,37G-7,99G-9,07G	86,85	66,88
10	Th.	Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	56,76 G	57,01G-6,75G-6,72G-6,63G-6,7G-6,67G-7G- 6,61G-6,61G-6,61G-6,68G-6,74G-6,74G-6,83G- 6,65G-6,88G-7,14G-7,14G-7,14G-7,71G-7,66G-8,4G- 7,16G-7,16G-4,36G	73,1	54,36
10	Th.	Euro 0,2	01.11.19		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	39,87 G	39,87G-9,88G-40,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G- 0,07G-39,87G-9,87G-8,49G	46,1	38,49
10	Th.	Euro 1,4	01.11.19		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	42,54 G	42,54G-2,12G-2,75G-2,75G-2,75G-2,75G- 2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G- 2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G- 2,75G-2,54G-2,54G-1,55G-1,55G	48,39	41,55
1	Euro 2,8	Euro 2,55	16.12.19		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1		40,92G-0,8G-0,99G-0,93G-0,95G-37,66G	66,4	37,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			971151	LU0012050133	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAINVEST LUX UMB.-Interbond	1	105,09 G	105,7G-5,75G-5,5G-5,65G-5,65G-5,67G-5,9G-5,5G-5,5G-5,2G-5,2G-5,2G-5,05G-5,05G-5,3G-5,3G-5,18G-5,18G-5,15G-5,97G-5,97G-5,2G	109,15	103,3
11	Th.	Th.			HAFX4X	LU0470356352	Hauck & Aufhäuser Fund Services S.A. H&A P.VAL.-H&A P.VAL. EQ.	1	120,48 G	119,57G-9,92G-9,92G-9,43G-9,09G-9,04G-9,05G-9,04G-9,04G-9,03G-8,85G-8,85G-8,85G-8,94G-8,94G-8,87G-8,59G-8,97G-9,05G-9,95G-9,9G-21,46G-0,97G-0,42G-0,16G	161,47	118,59
1	Euro 0,34	Euro 0,34	08.11.19		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	12,32 G	12,7G-2,7G-2,41G-2,29G-2,2G-2,04G-2,31G-2,29G-2,29G-2,29G-2,31G-2,31G-2,08G-2,39G-2,31G-2,39G-2,4-2,3G-2,32G	18,76	12
1	Euro 0,4	Euro 0,38	12.04.19		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	6,13 G	6,58G-6,51G-6,26G-6,345G-6,275G-6,25G-6,25G-6,285G-6,335G-6,44G-6,53G-5,9G-5,91G	9,77	5,66
1	Euro 0,84	Euro 0,74	20.03.20		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	24,57 G	24,62G-4,59G-4,57G-4,57G-4,57G-4,56G-4,56G-4,56G-4,56G-4,57G-4,57G-4,58G-4,58G-4,58G-4,02G-4,02G-4,02G	26,7	24,02
1	Th.	Th.			HAFX0R	LU0324420727	HELLERICH Sachwertaktien	1	185,41 G	187,2G-6,34G-5,89G-4,24G-4,24G-6,31G-6,31G-6,64G-8,37G-6,59G-7,26G-7,67G-8,06G-9G-8,19G-9,78G-9,62G-91,98G-1,02G-89,64G-9,64G-9,88G	252,47	184,19
10	Th.	Th.			HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	103,13 G	103,13G-3,14G-3,14G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-5,36G-5,36G-5,36G	105,36	98,09
1	Th.	Th.			HAFX3P	LU0395356370	H & A Unternehmerfonds Europa	1	206,94 G	214,97G-0,51G-8,45G-9,28G-8,61G-11,04G-1,04G-8,45G-9,42G-9,42G-9,12G-10,06G-2,8G-6,43G-21,56G-0,19G-0,19G	298,97	204,15
1	Th.	Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1		7,14G-7,08G-7,13G-7,13G-7,13G-7,13G-7,13G-6,995G-6,975G-6,985G	11,04	6,98
1	Euro 0,07	Euro 0,06	08.11.19		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	9,9 G	9,815G-9,85G-9,85G-9,825G-9,815G-9,8G-9,815G-9,81G-9,815G-9,805G-9,805G-9,805G-9,805G-9,81G-9,825G-9,92G-10,01G-9,92G-9,925G	12,01	9,8
7	Th.	Th.			A1XBPD	LU1011973440	Lacuna Global Health	1	371,36 G	376,26G-6,26G-6,26G-9,86G-6,83G-4,53G-5,12G-5,69G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-9,45G-9,45G-9,45G-81,73G-5,39G-5,39G-405,71G-5,71G-3,53G-3,53G-3,53G	435,83	371,36
7	Th.	Th.			A0B5VA	LU0194366240	US Opportunities	1	142,06 G	145,22G-6,17G-3,92G-2,77G-39,93G-41,36G-2,75G-4,93G-3,02G-3,02G-2,53G-2,94G-2,99G-1,58G-1,58G-0,91G-0,91G-6,3G-9,01G-39,18G-9,74G	205,25	139,18
2	Th.	Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	108,86 G	110,44G-9,7G-9,7G-9,52G-8,86G-9,47G-9,84G-9,84G-10,25G-0,25G-9,81G-10,07G-0,33G-0,19G-9,61G-9,8G-10,37G-0,86G-0,88G-1,66G-0,23G-0,33G-0,19G	127,07	107,02
2	Th.	Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	110,86 G	112,69G-2,69G-1,68G-1,68G-1,44G-0,49G-1,6G-1,6G-2,44G-1,59G-1,93G-2,1G-2,18G-1,65G-2,99G-3,18G-3,89G-2,38G-2,35G	137,23	107,92
2	Th.	Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	112,94 G	114,95G-5,17G-3,7G-3,18G-2,24G-3,55G-4,64G-3,63G-3,95G-3,9G-4,34G-2,85G-3,3G-4,16G-5,48G-5,22G-7,01G-4,77G-4,64G-4,54G	147,39	107,95
1	Th.	Th.			592347	LU0121803570	MB Fund - Max Value	1	88,95 G	94,78G-0,24G-88,69G-7,03G-7,03G-9,37G-8,99G-90,24G-0,24G-87,94G-8,8G-8,13G-8,7G-9,52G-9,52G-92,94G-2,94G-2,94G-1,23G-4,17G-4,17G-89,84G-90,08G	162,57	83,59
1	Euro 1,5	Euro 1,6	04.11.19		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	197,16 G	199,41G-9,41G-9,57G-9,57G-6,46G-8,11G-8,21G-200,56G-197,88G-7,88G-8,9G-9,41G-9,7G-7,63G-7,63G-8,47G-9,78G-202,17G-2,24G-2,24G-5,72G-5,72G-197,88G-6,43G-6,56G	237,54	186,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Euro 0,8	06.12.19		531990	DE0005319909	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Bond Satellite	1	40,95 G	41,37G-1,37G-1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,37G-0,58G-0,58G- 0,58G-0,58G	44,63	40,58
10	Th.	Th.			A1CTUG	LU0490786174	Henderson Management S.A. Jan.Hend.-J.H.UK Abs.Return	1	6,75 G	6,68G-6,76G-6,73G-6,72G-6,71G-6,71G- 6,71G-6,72G-6,71G-6,715G-6,71G-6,71G- 6,72G-6,72G-6,715G-6,72G-6,73G-6,745G- 6,74G-6,745G-6,745G	7,05	6,68
7	Th.	Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	12,12 G	12,12G	20,55	12,12
7	Th.	Euro 0,08	01.07.19		A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	13,25 G	13,75G-3,66G-3,3G-3,18G-2,99G-2,99G-3,19G- 3,16G-3,3G-3,09G-3,18G-3,15G-3,18G-3,35G- 3,45G-3,64G-3,5G-3,42G	19,98	12,99
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	33,13 G	33,3G-2,76G-2,26G-3,2G-2,6G-2,6G-2,32G- 2,32G-2,25G-2,25G-2,73G-3,26G-4,3G-3,59G- 3,59G-3,67G	53,32	32,05
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	12,11 G	12,33G-2,27G-2,06G-1,9G-1,9G-1,7G-1,86G- 2,02G-2,02G-1,9G-1,9G-1,9G-2,02G-1,93G- 2,04G-2,45G-2,24G	17,29	11,61
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	34,52 G	34,29G-2,86G-3,02G-3,02G-3,21G-2,88G- 2,88G-2,81G-2,97G-3,63G-4,25G-4,25G-3,9G- 3,62G	55,27	32,81
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	41,36 G	76,38G-5,27G-4,6G-4,6G-3,75G-5,06G-4,99G- 6,04G-6,04G-5,19G-5,36G-5,36G-5,36G-5,66G- 3,26G-3,51G-5,12G-6,44G-6,17G-6,08G-5,35G- 5,35G-5,43G-5,43G	64,6	39,53
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH Gl.Technol.	1	75,45 G	76,38G-5,27G-4,6G-4,6G-3,75G-5,06G-4,99G- 6,04G-6,04G-5,19G-5,36G-5,36G-5,36G-5,66G- 3,26G-3,51G-5,12G-6,44G-6,17G-6,08G-5,35G- 5,35G-5,43G-5,43G	106,49	73,26
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	21,64 G	22,47G-1,58G-1,29G-1,69G-1,9G-1,55G-1,55G- 1,68G-1,68G-1,4G-1,77G-2,15G-2,62G-2,26G	33	20,54
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	158,42 G	156,55G-6,45G-6,45G-6,55G-6,55G-6,55G- 6,52G-6,49G-6,45G-6,45G-6,36G-6,36G-6,36G- 6,36G-6,4G-6,42G-6,51G-6,51G-6,57G-6,57G- 6,57G-6,75G-6,73G-6,73G-6,07G-6,05G-5,98G	165,33	155,98
7	Th.	Euro 2,65	01.07.19		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	129,72 G	128,19G-8,12G-8,12G-8,12G-8,12G-8,19G- 8,2G-8,2G-8,2G-8,17G-8,15G-8,12G-8,04G- 8,04G-8,04G-8,07G-8,09G-8,17G-8,17G-8,17G- 8,26G-8,24G-8,36G-8,34G-7,75G-7,73G-7,76G	135,39	127,73
10	Th.	Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	9,1 G	9,6G-9,58G-9,21G-9,08G-9,255G-9,215G- 9,415G-9,265G-9,265G-9,32G-9,285G-9,395G- 9,37G-9,52G-9,725G-9,55G-9,57G	13,53	8,86
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	9,72 G	9,89G-9,89G-9,825G-9,755G-9,665G-9,665G- 9,83G-9,835G-9,81G-9,67G-9,735G-9,745G- 9,735G-9,995G-10,11G-9,905G-9,915G	13,95	9,64
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	13,21 G	13,21G	15,34	13,21
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,53 G	14,73G-4,43G-4,37G-4,37G-4,43G-4,43G- 4,49G-4,4G-4,44G-4,42G-4,46G-4,42G-4,42G- 4,44G-4,49G-4,66G-4,59G-4,74G-4,58G-4,58G- 4,56G-4,56G	16,25	14,37
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,6 G	14,71G-4,53G-4,76G-4,6G-4,56G-4,58G	16,32	14,4
7	US\$ 0,89	US\$ 0,1	02.01.20		A0LA7Q	LU0264605907	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	6,77 G	6,665G-6,665G-6,695G-6,655G-6,595G-6,595G- 6,655G-6,7G-6,67G-6,67G-6,67G-6,67G-6,67G- 6,71G-6,76G-6,76G-6,75G-6,8G-6,7G-6,68G	9,34	6,6
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	14,64 G	14,39G-4,48G-4,55G-4,48G-4,48G-4,36G- 4,33G-4,33G-4,35G-4,41G-4,42G-4,42G-4,42G- 4,42G-4,43G-4,43G-4,43G-4,43G-4,44G-4,44G- 4,44G-4,45G-4,53G-4,62G-4,62G-4,62G-4,62G- 4,49G-4,45G	20,18	14,33
10	Th.	Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	7,27 G	7,645G-7,35G-7,245G-7,39G-7,36G-7,545G- 7,55G-7,76G-7,63G	10,81	7,03

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0F6DP	LU0229494975	Henderson Management S.A. Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	14,26 G	13,21G-3,23G-3,23G-3,28G-3,28G-3,28G-3,27G-3,29G-3,33G-3,39G-3,35G-3,35G-3,37G-3,43G-3,41G-3,39G-3,48G-3,55G-3,7G-3,72G-3,95G-3,7G-3,7G-3,62G-3,64G	19,31	13,21
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	18,97 G	19,81G-9,01G-8,75G-9,08G-9,01G-9,28G-9,05G-8,99G-9,19G-9,16G-9,31G-9,69G-9,94G-9,72G-9,58G	29,3	18,39
10	Th.	Euro 0,08	01.10.19		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	6,95 G	7,42G-7,42G-7,105G-7G-7G-7,125G-7,195G-7,195G-7,115G-7,115G-7,12G-7,135G-7,12G-7,175G-7,31G-7,38G-7,24G-7,24G-7,24G-7,26G	10,5	6,7
10	Th.	Euro 0,17	01.10.19		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	9,15 G	9,56G-9,11G-8,975G-9,105G-9,035G-9,035G-9,015G-9,06G-9,025G-9,225G-9,13G-9,125G-9,125G	15,23	8,81
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	10,74 G	11,39G-1,39G-1,09G-0,95G-0,82G-0,99G-1,14G-1,04G-1,02G-1,1G-1,07G-1,34G-1,26G-1,45G-1,22G-1,24G	16,24	10,42
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	11,67 G	11,85G-1,95G-1,95G-1,73G-1,67G-1,52G-1,76G-1,75G-2,02G-1,86G-1,94G-1,95G-2,03G-1,93G-2,24G-2,24G-2,4G-2,4G-2,4G-2,14G-2,16G	16,86	11,52
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	9,18 G	9,375G-9,235G-9,02G-9,04G-9,04G-9,03G-8,805G-8,835G-8,855G-8,655G-8,775G-9,025G-9,025G-9,03G-9,265G-9,265G-9,01G-9,01G	17,25	8,66
10	Th.	Th.			A0DL4	LU0200080918	Jan.Hend.-J.H.Latin American	1	9,45 G	10,05G-0,08G-0,17G-0,03G-9,905G-9,91G	18,52	9,3
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	8,09 G	8,645G-8,645G-8,21G-8,275G-8,31G-8,31G-8,295G-8,295G-8,345G-8,345G-8,555G-8,51G-8,675G-8,675G-8,455G	12,24	7,79
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1	6,94 G	7,29G-7,29G-7,065G-6,96G-6,96G-6,815G-6,65G-6,48G-6,68G-6,505G-6,535G-6,82G-6,825G-7,015G-6,805G-6,805G	12,97	6,48
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	4,97 G	5,225G-5,215G-5,065G-5,065G-5,065G-5,05G-5,05G-4,993G-5,03G-5,055G-5,075G-4,998G-5,025G-5,025G-5,01G-5,035G-5,14G-5,235G-5,16G	7,59	4,81
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	15,22 G	15,59G-5,41G-5,3G-5,12G-5,35G-5,37G-5,32G-5,1G-5,18G-5,18G-5,06G-5,06G-5,47G-5,43G-5,75G-5,22G	20,97	14,66
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	9,87 G	10,49G-0,11G-9,965G-9,8G-10,02G-9,965G-9,965G-9,84G-9,66G-9,7G-9,765G-9,855G-9,845G-9,8G-9,965G-9,83G-9,895G-9,755G	16,3	9,66
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return	1	3,27 G	3,285G-3,294G-3,294G-3,302G-3,29G-3,298G-3,298G-3,298G-3,298G-3,298G-3,298G-3,298G-3,298G-3,305G-3,305G-3,305G-3,308G-3,308G-3,308G-3,298G	3,74	3,26
7	US\$ 0,59	US\$ 0,12	02.01.20		A0DPM2	LU0209137206	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	13,73 G	12,94G-2,95G-2,95G-2,97G-2,95G-2,93G-2,95G-2,95G-2,97G-2,97G-3,02G-2,99G-3G-3G-3,04G-3,04G-3,16G-3,24G-3,53G-3,52G-3,39G-3,39G	20,5	12,93
7	Th.	Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	17,26 G	16,31G-6,33G-6,36G-6,34G-6,32G-6,32G-6,32G-6,37G-6,41G-6,39G-6,39G-6,41G-6,45G-6,45G-6,6G-6,7G-7,05G-7,46G-7,05G-6,88G-6,9G	25,75	16,31
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	16,64 G	15,47G-5,64G-5,64G-5,66G-5,66G-5,67G-5,79G-5,77G-5,79G-5,83G-5,83G-5,81G-5,93G-5,99G-5,99G-6,04G-6,04G-5,82G-5,78G-5,8G	20,51	15,47
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	38,67 G	40,01G-39,93G-9,62G-9,02G-8,33G-8,94G-8,95G-9,08G-9,03G-9,57G-40,92G-0,45G-0,16G	58,82	37,51
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	89,36 G	87,06G-5,78G-5,8G-5,25G-4,35G-6,05G-4,97G-5,37G-5,33G-5,91G-6,48G-7,81G-8,93G-6,2G	118,52	84,35

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0DPVD	LU0197773160	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	19,34 G	19,53G-9,52G-9,55G-9,54G-9,29G-9,33G-9,42G-9,4G-9,42G-9,48G-9,46G-9,42G-9,44G-9,48G-9,48G-9,46G-9,46G-9,48G-9,48G-9,48G	26,32	19,11
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	15,71 G	15,69G-5,53G-5,58G-5,56G-5,56G-5,57G-5,47G-5,47G-5,53G-5,53G-5,47G-5,45G-5,45G-5,53G-5,43G-5,49G-5,55G-5,64G-5,79G-5,79G-5,69G-5,6G-5,64G	22,15	15,43
4	Th.	Euro 0,03	11.07.19		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	14,68 G	14,52G-4,59G-4,57G-4,51G-4,48G-4,46G-4,46G-4,52G-4,44G-4,42G-4,47G-4,46G-4,62G-4,75G-4,66G-4,62G	20,64	14,42
4	£ 0,7	£ 0,88	11.07.19		813957	LU0156331158	HSBC GIF-UK Equity	1	23,07 G	23,33G-4,05G-3,43G-3,28G-3,4G-3,52G-2,92G-3,04G-3,04G-3,09G-3,27G-3,27G-3,63G-3,94G	39,13	22,85
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	14,88 G	15,15G-5,17G-5,17G-5,19G-5,21G-5,21G-5,23G-5,29G-5,34G-5,33G-5,24G-5,29G-5,29G-5,22G-5,22G-5,12G-5,26G-5,3G-5,34G-5,36G-5,34G-5,34G-5,38G	19,24	14,88
4	US\$ 0,27	US\$ 0,27	11.07.19		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	10,75 G	11,48G-1,37G-1,39G-1,39G-1,1G-1,1G-1,53G-1,56G-1,58G-1,05G-1,64G-1,68G-1,74G-1,74G-1,66G-1,67G	17,88	10,74
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	11,95 G	12,65G-2,63G-2,65G-2,33G-2,81G-2,85G-2,85G-2,86G-2,83G-2,94G-2,98G-3,04G-2,95G-2,97G-2,97G	19,86	11,95
1	US\$ 0,3	US\$ 0,17	25.07.19		A2N5QJ	DE000A2N5QJ3	HSBC ETFs-MSCI China A Incl.U.	1	7,94 G	8,356G	9,48	7,94
1	US\$ 0,33	US\$ 0,44	11.04.19		A2JG4F	DE000A2JG4F7	HSBC Economic Scale WORLDW.EQ	1		11,27G-1,7	16,28	11,27
1	US\$ 0,33	US\$ 0,42	11.04.19		A2JG4G	DE000A2JG4G5	HSBC MULTI FAC. WORLDW.EQUITY	1	13,38 G	13,232G	19,34	13,23
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	17,51 G	18,56G-8,54G-8,24G-7,99G-8,04G-8,05G-8,65G-8,68G-8,68G-8,75G-8,77G-8,72G-8,72G-8,87G-8,95G-8,93G-9,01G-8,95G-8,9G-8,91G	28,93	17,49
4	US\$ 0,36	US\$ 0,39	11.07.19		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	15,69 G	16,55G-6,51G-6,4G-6,35G-6,35G-6,13G-6,13G-6,13G-6,18G-6,18G-6,19G-6,3G-6,15G-6,12G-6,12G-6,13G-6,22G-6,22G-6,05G-6,11G-6,3G-6,77G-6,72G-6,72G-6,72G-6,56G-6,56G	25,95	15,69
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	8,61 G	8,82G-8,8G-8,72G-8,72G-8,665G-8,53G-8,865G-8,73G-8,73G-8,785G-8,795G-8,875G-8,8G-8,8G-9,03G-9,04G-9,165G-8,955G-8,975G	12,38	8,53
4	US\$ 0,14	US\$ 0,15	11.07.19		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	7,51 G	7,675G-7,675G-7,605G-7,55G-7,445G-7,445G-7,735G-7,615G-7,665G-7,675G-7,74G-7,625G-7,665G-7,665G-7,875G-7,885G-7,995G-7,81G-7,82G-7,82G	10,8	7,45
1	Euro 1,11	Euro 1,13	01.08.19		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	25,32 G	25,9G-4,42G-4,95G-5,15G-4,64G-4,78G-4,78G-4,65G-4,95G-4,89G-5,13G-5,63G-5,36G-6,02G-5,97-6,55	39,82	23,68
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,67 G	13,34G-3,36G-3,36G-3,38G-3,38G-3,4G-3,42G-3,42G-3,46G-3,51G-3,49G-3,49G-3,51G-3,51G-3,55G-3,53G-3,51G-3,51G-3,55G-3,55G-3,53G-3,55G-3,61G-3,61G-3,63G	15,34	13,34
1	US\$ 0,11	US\$ 0,11	25.07.19		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,27 G	6,25G	8,11	6,25
1	US\$ 0,57	US\$ 0,76	11.04.19		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	15,91 G	15,78G-5,52-5,47G-5,28G-5,28G-5,08G-5,31G-5,31G-5,48G-5,29G-5,44G-5,3G-5,97G-6,05G-6,06G-6,06G-6,05G-6,01G	24,54	15,08
1	US\$ 0,48	US\$ 0,79	01.08.19		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	7,21 G	7,315G-7,055G-7,06G-7G-7G-7,095G-7,075G-7,15G-7,03G-7,1G-7,08G-7,285-7,035G-7,09G-7,31-7,18G-7,18G-7,36G	13,69	6,86
1	US\$ 0,2	US\$ 0,24	11.04.19		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	7,07 G	7,05G-7,375G-7,25G-7,215G-7,11G-7,2G-7,18G-7,18G-7,29G-7,29G-7,205G-7,24G-7,26G-7,255G-7,255G-7,34G-7,44G-7,435G-7,545G-7,165G-7,165G-7,165G-7,17G-7,145G	10,79	6,96
1	US\$ 0,11	US\$ 0,11	25.07.19		A1JF7L	DE000A1JF7L0	HSBC MSCI CHINA UCITS ETF	1	6,27 G	6,528G-6,559G-6,413G-6,335G-6,41G-6,407G-6,51G-6,424G-6,452G-6,456G-6,486G-6,455G-6,549G-6,549G-6,622G-6,622G-6,705G-6,554G-6,589G-6,605G	8,16	6,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,1	US\$ 1,04	01.08.19		A1JF7M	DE000A1JF7M8	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI S.AFRICA CAPPED UETF	1	24,35 G	25,17G-6,195G-5,76G-5,67G-5,67G-5,635G-5,945G-5,895G-5,835G-5,51G-5,565G-5,735G-5,905G-6,12G-6,12G-6,425G-6,545G-6,545G-6,545G-6,98G-6,045G-5,835G-6,52G	43,21	24,08
1	US\$ 0,33	US\$ 0,34	18.07.19		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	10,76 G	11,072G-1,184G-1,056G-0,94G-0,94G-0,74G-0,934G-0,924G-1,122G-0,916G-1,004G-0,97G-1,042G-1,042G-1,042G-1,19G-1,194G-1,194G-1,528G-1,026G-1,026G-1,088G	17,18	10,67
1	US\$ 0,59	US\$ 0,42	18.07.19		A1JF7P	DE000A1JF7P1	HSBC MSCI MEX.CAPPED UCITS ETF	1	20,29 G	20,2G-1,035G-0,375G-0,11G-0,11G-19,826G-20,21G-0,265G-0,265G-0,46G-0,46G-0,085G-0,335G-0,49G-0,3G-0,615G-0,935G-0,97G-0,93G-0,575G-0,54G-0,65G-1,065G-0,94G	32,81	19,27
1	US\$ 1,29	US\$ 1,31	25.07.19		A1JF7Q	DE000A1JF7Q9	HSBC MSCI INDONESIA UCITS ETF	1	50,81 G	50,29G-49,155G-9,005G-9,08G-9,08G-8,1G-8,96G-9,615G-9,615G-8,93G-9,05G-9,125G-9,345G-9,275G-50,05G-0,05G-49,4G-9,4G-9,4G-50,08G-49,685G-9,685G-9,85G-9,85G-50,11G-0,94G-0,87G	81,48	48,1
1	US\$ 0,94	US\$ 1,1	25.07.19		A1JF7R	DE000A1JF7R7	HSBC MSCI TAIWAN CAPPED U.ETF	1	29,51 G	30,63G-0,665G-0,295G-0,07G-29,7G-30,02G-0,385G-0,385G-0,07G-0,075G-0,085G-0,3G-0,28G-0,66G-0,92G-0,915G-1,235G-0,905G-0,78G-0,78G-1,015G-1,24G-1,24G-1,33G	40,62	29,39
1	US\$ 1,01	US\$ 1	25.07.19		A1JF7S	DE000A1JF7S5	HSBC MSCI MALAYSIA UCITS ETF	1	21,39 G	22,035G-1,96G-2,035G-1,705G-2,15G-2,15G-2,015G-2,145G-2,145G-2,195G-2,255G-1,945G-2,46G-2,43G-2,695G-2,345G-2,345G-2,565G-2,54G	30,5	21,36
1	US\$ 0,45	US\$ 0,71	11.04.19		A1JF7T	DE000A1JF7T3	HSBC MSCI EM LAT.AM. UCITS ETF	1	13,7 G	14,05G-4,488G-4,066G-4,076G-3,862G-4,11G-4,074G-4,074G-3,954G-4,218G-4,246G-4,392G-3,952G-3,952G-4,672G-4,532G-4,814G-4,396G-4,444G-4,62G-4,62G	25,98	13,7
1	US\$ 0,59	US\$ 0,42	18.07.19		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	20,29 G	20,13G-0,45G-0,45G-19,91G-9,91G-9,73G-9,5G-9,91G-20,03G-0,03G-19,75G-9,83G-9,94G-20,13G-19,4G-9,9G-20,63G-0,65G-0,75G-0,75G-0,01G-0,01G-0,01G-0,01G-0,01G	32,59	19,4
1	US\$ 1,29	US\$ 1,31	25.07.19		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	51,3 G	48,21G-8,07G-8,13G-7,29G-8,21G-8,76G-8,1G-8,31G-8,44G-7,6G-9,04G-8,72G-9,08G-9,08G	80,7	47,29
1	US\$ 0,94	US\$ 1,1	25.07.19		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	30,24 G	30,24G-29,85G-9,61G-9,25G-9,58G-9,96G-9,6G-9,64G-9,8G-9,8G-30,21G-0,45G-0,77G-0,77G	40,55	29,02
1	US\$ 1,01	US\$ 1	25.07.19		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	22,23 G	22,23G-2,23G-2,23G-2,23G-2,23-1,85G-1,66G-1,66G-1,81G-1,94G-1,53G-1,57G-1,82G-1,99G-2G-2,27G	30,26	21,25
1	Th.	Th.			A1W2EK	DE000A1W2EK4	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	33,78 G	34,02G-4,815G-4,815G-4,175G-3,91G-3,475G-3,855G-3,82G-4,365G-3,98G-4,13G-4,125G-4,38G-4,22G-5,1G-5,1G-5,55G-5,135G-5,205G-5,775G-5,81G	45,62	32,93
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	33,74 G	34,17G-3,64G-3,64G-3,43G-2,93G-3,36G-3,36G-3,28G-3,82G-3,39G-3,51G-3,56G-3,42G-3,7G-4,04G-4,52G-4,96G-4,96G	45,29	32,42
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	12,76 G	12,69G-2,67G-2,71G-2,62G-2,52G-2,38G-2,42G-2,46G-2,46G-2,48G-2,52G-2,5G-2,5G-2,5G-2,54G-2,56G-2,54G-2,56G-2,56G-2,56G-2,56G-2,58G	20,33	12,38
4	US\$ 0,1	US\$ 0,1	11.07.19		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	10,34 G	10,29G-0,38G-0,3G-0,22G-0,14G-0,03G-0,07G-0,11G-0,1G-0,11G-0,23G-0,24G-0,2G-0,18G-0,23G-0,24G-0,24G-0,26G-0,25G-0,24G-0,25G	16,35	10,03
1	US\$ 0,33	US\$ 0,44	11.04.19		A116RL	IE00BKZG9Y92	HSBC Economic Scale WORLDW.EQ	1	10,99 G	11,11G-0,88G-0,88G-0,86G-0,86G-0,99G-0,85G-0,88G-0,92G-0,94G-0,7G-0,85G-0,98G-0,92G-1,12G-1,12G-1,34G	16,06	10,46
1	US\$ 0,31	US\$ 0,42	11.04.19		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	13,43 G	13,59G-3,24G-3,13G-2,9G-3,17G-3,36G-3,14G-3,23G-3,11G-3,31G-3,47G-3,47G-3,78G	19,26	12,85
4	Yen 13,19	Yen 16,76	11.07.19		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1	7,44 G	7,78G-7,7G-7,7G-7,68G-7,765G-7,765G-7,695G-7,71G-7,71G-7,77G-7,79G-7,79G-7,865G-7,975G-7,905G-7,865G	10,63	7,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			257158	LU0164906959	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-European Equity	1	30,16 G	29,94G-9,96G-30,33G-29,81G-30,01G-29,93G-9,79G-31,07G-0,52G	50	29,01
4	Th.	Th.			260916	LU0164913815	HSBC GIF-UK Equity	1	30,91 G	31,19G-2,15G-1,12G-1,12G-1,28G-1,44G-0,63G-0,8G-0,8G-0,8G-0,87G-1,1G-2G-2,85G	52,73	30,13
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	48,61 G	48,72G-8,47G-8,77G-8,42G-8,36G-8,48G-8,6G-8,6G-8,61G-8,8G-8,6G-8,6G-8,82G-9,31G-9,24G-9,74G-9,4G-9,14G-9,14G-9,25G	68,59	47,08
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	90,41 G	90,54G-0,64G-0,59G-0,59G-0,59G-0,6G-0,93G-1,11G-1,68G-1,68G-1,28G-1,28G-1,34G-1,34G-1,49G-1,56G-1,1G-1,83G-2,58G-3,46G-2,36G-2,36G-2,08G-2,08G-2,2G	115,16	87,22
4	Th.	Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	12,09 G	12,46G-2,35G-2,26G-1,99G-1,99G-2,29G-2,29G-2,46G-2,36G-2,36G-2,47G-2,36G-2,36G-2,52G-2,71G-2,71G-2,89G-2,89G-2,6G	17,42	11,99
4	Th.	Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	115,9 G	115,35G-5,47G-5,47G-5,47G-5,47G-5,56G-5,76G-6,08G-6,08G-6,08G-6,17G-6,17G-6,17G-6,37G-6,9G-7,3G-7,25G-7,62G-5,97G-5,97G-5,68G-5,68G	145,58	114,75
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	114,89 G	124,48G-3,28G-2,71G-19,29G-9,17G-9,6G-9,6G-8,41G-8,41G-9,11G-9,91G-9,91G-7,97G-7,97G-9,13G-22,11G-2,11G-2,02G-4,01G-1,66G-0,92G	176,93	113,39
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	28,45 G	29,06G-8,78G-8,58G-8,7G-9,15G-8,72G-8,85G-8,89G-8,35G-8,47G-8,93G-8,93G-9,35G-30,02G-28,91G	43,94	27,1
4	Euro 0,85	Euro 0,78	11.07.19		260621	LU0149719808	HSBC GIF-European Equity	1	25,04 G	24,8G-4,48G-4,48G-4,88G-5,06G-5,06G-4,72G-4,72G-4,51G-4,84G-5,03G-5,03G-5,33G	41,52	24,09
4	US\$ 1,96	US\$ 1,46	11.07.19		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	97,13 G	96,46G-6,66G-6,57G-6,7G-6,82G-7,02G-7,02G-7,23G-7,23G-7,19G-7,19G-7,25G-7,25G-7,4G-7,4G-7,38G-7,41G-7,41G-7,94G-8,18G-8,27G-8,57G-7,2G-6,87G-6,87G-6,87G	121,52	96,46
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	53,59 G	55,95G-5,4G-5,17G-5,17G-5,18G-5,32G-5,46G-5,46G-5,46G-5,43G-5,84G-5,84G-5,28G-5,43G-5,9G-6,53G-6,8G-6,31G-6,52G	76,31	52,04
4	US\$ 0,28	US\$ 0,32	11.07.19		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	31,01 G	32,38G-1,53G-1,19G-0,67G-1,34G-1,38G-1,29G-1,49G-1,52G-1,52G-1,52G-1,68G-1,07G-1,07G-2,2G-2,2G-3,07G-1,48G	47,86	29,67
4	US\$ 0,15	US\$ 0,2	11.07.19		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,94 G	9,93G-9,95G-9,97G-9,985G-10,01G-9,99G-10,05G-0,07G-0,1G-0,09G-0,07G-0,07G-0,11G-0,1G-0,08G-0,08G-0,08G-0,09G-0,03G	10,58	9,91
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	26,66 G	26,28G-5,45G-5,03G-5,43G-5,52G-5,52G-5,85G-5,53G-5,56G-5,64G-5,64G-5,72G-5,72G-5,3G-5,3G-5,6G-5,6G-6,01G-6,01G-6,4G-6,4G-6,4G-5,61G-5,67G-5,67G-5,67G	40,35	25,03
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,4 G	15,58G-5,6G-5,63G-5,63G-5,49G-5,53G-5,59G-5,6G-5,6G-5,62G-5,68G-5,66G-5,63G-5,63G-5,69G-5,67G-5,65G-5,65G-5,65G-5,67G-5,67G-5,68G-5,68G	16,41	15,3
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	24,03 G	25,02G-4,16G-3,89G-3,89G-3,94G-3,89G-4,18G-3,76G-3,87G-3,84G-4G-3,93G-4,34G-4,37G-5,22G-4,25G-4,25G-3,94G	36,04	23,59
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	53,55 G	57,05G-5,08G-3,69G-5,08G-5,45G-4,37G-4,37G-4,74G-4,72G-3,25G-4,06G-4,06G	88,69	52,18
4	Euro 0,17	Euro 0,24	11.07.19		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	50,98 G	52,85G-2,85G-0,17G-49,57G-50,45G-0,45G-0,45G-0,96G-0,21G-0,57G-0,55G-0,55G-0,36G-0,65G-0,93G-1,23G-1,96G-1,96G-1,39G-1,01G	84,51	49,57
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	27,06 G	26,57G-7,3G-7,3G-6,91G-7,15G-7,02G-7,51G-8,13G-7,66G	44,64	25,89
4	Euro 0,35	Euro 0,59	11.07.19		120205	LU0165074740	HSBC GIF-Euroland Equity	1	23,27 G	22,94G-2,94G-3,01G-3,15G-3,34G-3,26G-4,19G-4,19G-3,77G	38,39	22,26
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity	nur Kasse		31,19G	49,91	31,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			120418	LU0165191387	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Global Bond	1	16,53 G	16,61G-6,62G-6,63G-6,63G-6,63G-6,63G-6,65G-6,7G-6,59G-6,57G-6,59G-6,63G-6,63G-6,59G-6,59G-6,66G-6,64G-6,64G-6,64G-6,62G-6,64G-6,76G-6,76G-6,78G	17,18	16,38
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	31,88 G	30,59G-0,59G-0,59G-0,59G	37,97	30,59
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	26,63 G	26,43G-6,96G-6,96G-6,95G-6,42G-6,38G-6,38G-6,43G-6,43G-6,42G-6,35G-6,41G-6,3G-6,3G-6,29G-6,41G-6,42G-6,34G-6,34G-6,35G-6,36G-6,36G	28,1	26,29
4	Euro 0,06	Euro 0,07	11.07.19		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	17,4 G	17,35G-7,24G-7,26G-7,34G-7,32G-7,32G-7,3G-7,28G-7,28G-7,31G-7,31G-7,29G-7,28G-7,32G-7,29G-7,28G-7,27G-7,27G-7,28G-7,18G-7,18G-7,18G	18,35	17,18
4	Th.	Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	40,96 G	40,19G-39,87G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,77G-9,7G-9,94G-9,94G-9,95G-9,91G-9,95G-9,95G-9,92G-9,92G	44,97	39,7
4	Euro 0,53	Euro 0,55	11.07.19		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	21,29 G	20,7G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,82G-0,81G-0,81G-0,8G-0,81G-0,78G-0,8G-0,8G-0,81G-0,83G-0,81G-0,81G-0,74G-0,85G-0,85G-0,85G-0,85G	23,32	20,7
4	Th.	Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	28,06 G	27,9G-8,01G-8,01G-8G-8,01G-8,01G-8,01G-7,99G-7,99G-8,01G-7,94G-7,98G-7,98G-7,97G-7,97G-7,97G-8,01G-7,99G-7,94G-8,07G-8,04G-7,97G-7,93G-8,04G-8,04G-8,01G-8,01G	29,24	27,9
4	Euro 0,1	Euro 0,1	11.07.19		120859	LU0165129403	HSBC GIF-Euro Bond	1	20,52 G	20,33G-0,43G-0,43G-0,42G-0,41G-0,38G-0,41G-0,41G-0,41G-0,4G-0,4G-0,42G-0,42G-0,37G-0,47G-0,44G-0,4G-0,36G-0,45G-0,27G-0,27G	21,33	20,27
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	114,15 G	123,4G-2,83G-2,3G-2,3G-2,1G-17,79G-6,64G-7,93G-7,93G-7,36G-8,26G-6,34G-7,63G-20,43G-0,41G-16,53G-6,53G-9,93G-9,25G	174,11	114,15
1	US\$ 0,58	US\$ 0,63	25.07.19		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	22,4 G	23,01G-2,77G-2,59G-2,26G-2,54G-2,83G-2,7G-2,7G-2,7G-2,75G-2,97G-2,97G-3,21G-3,21G-3,51G	31,72	21,48
1	Euro 0,39	Euro 0,43	01.08.19		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	9,56 G	9,765G-9,465G-9,38G-9,425G-9,48G-9,325G-9,39G-9,685-9,365G-9,415G-9,605G-9,775G	14,99	8,98
1	US\$ 0,36	US\$ 0,4	18.07.19		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	21,15 G	20,77G-0,57G-0,24G-0,65G-0,66G-1,02G-1,02G-0,8G-0,79G-0,46G-0,87G-1,19G-1,17G-1,17G-1,72G	29,89	19,56
1	US\$ 0,12	US\$ 0,06	01.08.19		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	1,55 G	1,577G-1,577G-1,577G-1,504G-1,491G-1,491G-1,515G-1,526G-1,526G-1,557G-1,566G-1,6G-1,621G-1,651G-1,617G-1,616G-1,621G-1,614G	2,44	1,49
1	US\$ 0,12	US\$ 0,06	01.08.19		A1H49V	DE000A1H49V6	HSBC MSCI TURKEY UCITS ETF	1	1,55 G	1,5732G-1,532G-1,532G-1,5136G-1,5522G-1,5522G-1,5732G-1,5888G-1,6294G-1,6294G-1,6346G-1,6538G-1,669G-1,624G-1,615G-1,616G-1,621G	2,44	1,51
1	US\$ 0,32	US\$ 0,45	11.04.19		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	15,07	15G-6,46	22,8	15
1	US\$ 0,32	US\$ 0,45	11.04.19		A1C9KL	DE000A1C9KL8	HSBC MSCI WORLD UCITS ETF	1	15,45 G	16,24G-5,97-6G-6G-5,62G-5,53-5,43G-5,49G-5,52G-5,44G-5,58G-5,58G-5,48-5,4G-5,67G-5,67G-5,91G-5,87G-6,22G-6G-6G-6G-6G	22,49	15
1	US\$ 0,53	US\$ 0,56	18.07.19		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	10,19 G	10,3G-0,63G-0,33G-0,25G-0,13G-0,22G-0,22G-0,22G-0,32G-0,16G-0,4G-0,42G-0,49G-0,2G-0,3G-0,3G-0,81G-0,8G-0,8G-1,11G-0,67G-0,67G-0,67G-0,67G-0,64G	20,37	9,86
1	£ 0,52	£ 0,57	11.04.19		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	14,86 G	14,92G-4,58G-4,37G-4,37G-4,37G-4,12G-4,3G-4,24G-4,3G-4,09G-4,09G-4,17G-4,18G-4,18G-4,11G-4,11G-4,16G-4,16G-4,05G-4,28G	24,76	14
1	US\$ 0,44	US\$ 0,48	18.07.19		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	22,35 G	22,25G-1,96G-1,73G-1,38G-1,85G-1,85G-1,87G-2,26G-1,79G-1,79G-1,99G-1,98G-1,6G-2,97G-2,97G	31,73	20,6

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,11	Euro 1,13	01.08.19		A1C0BB	DE000A1C0BB7	HSBC Investment Funds [Luxemburg] S.A. HSBC EURO STOXX 50 UCITS ETF	1	24,51 G	25,37G-6,365G-6,365G-5,165G-4,775G-5,02G-5,02G-5,145G-5,075G-5,125G-5,26G-5,75G-6,38G-6,38G-5,65G-5,415G-5,625G-5,72G-5,79G	40,13	24,04
1	£ 3,06	£ 3,43	01.08.19		A1C0BC	DE000A1C0BC5	HSBC FTSE 100 UCITS ETF	1	54,31 G	56,08G-7,41G-5,6G-4,69G-5,89G-5,62G-6,19G-6,19G-5,4G-5,69G-5,64G-5,71G-5,77G-6,26G-6,86G-7,81G-6,68G-7,04G-7,18G-7,29G-7,29G	90,64	53,69
1	US\$ 0,58	US\$ 0,63	25.07.19		A1C0BD	DE000A1C0BD3	HSBC MSCI JAPAN UCITS ETF	1	22,4 G	23,01G-3,34G-3,1G-2,88G-2,59G-2,89G-2,9G-3,15G-2,98G-3,04G-3,04G-3,03G-3,27G-3,01G-3,09G-3,25G-3,53G-3,85G-3,85G-3,64G-3,67G-3,8G-3,81G-3,81G	31,74	21,83
1	US\$ 0,49	US\$ 0,52	25.07.19		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	8,46 G	8,46G-9,09G-9,09G-8,91G-8,83G-8,83G-8,71G-8,805G-8,915G-8,805G-8,805G-8,855G-8,865G-8,815G-9,03G-8,995G-9,175G-8,53G-8,535G-8,535G-8,525G-8,505G	13,2	8,41
1	US\$ 0,77	US\$ 0,77	25.07.19		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	33,63 G	34,16G-3,55G-3,35G-2,85G-3,29G-3,8G-3,35G-3,52G-3,71G-3,59G-4,43G-4,42G-4,86G	45,81	32,21
1	US\$ 0,36	US\$ 0,4	18.07.19		A1C22K	DE000A1C22K7	HSBC MSCI USA UCITS ETF	1	20,71 G	21,24G-1,58G-1,09G-1,09G-0,89G-0,54G-0,98G-0,97G-1,32G-0,95G-1,21G-0,79G-1,18G-1,58G-1,51G-2,04G-1,33G-1,46G	30,12	19,89
1	Euro 0,39	Euro 0,43	01.08.19		A1C22L	DE000A1C22L5	HSBC MSCI EUROPE UCITS ETF	1	9,49 G	9,669G-9,91G-9,622G-9,622G-9,519G-9,567G-9,523G-9,457G-9,457G-9,485G-9,528G-9,556G-9,804G-9,747G-9,923G-9,703G-9,73G	14,69	9,17
1	US\$ 0,44	US\$ 0,48	18.07.19		A1C22M	DE000A1C22M3	HSBC S&P 500 UCITS ETF	1	22,28 G	22,78G-2,7G-2,22G-1,64G-2,19G-2,13G-2,31G-2,32G-2,33G-1,94G-2,38G-2,74G-2,74G-3,31G-2,7G-2,89G-2,92G	31,53	21,48
1	US\$ 0,53	US\$ 0,56	18.07.19		A1C22N	DE000A1C22N1	HSBC MSCI BRAZIL UCITS ETF	1	10,32 G	10,584G-0,72G-0,402G-0,274G-0,418G-0,384G-0,486G-0,29G-0,29G-0,56G-0,572G-0,572G-0,464G-0,694G-0,938G-0,992G-1,284G-0,98G-1,112G	20,41	9,92
1	US\$ 0,49	US\$ 0,52	25.07.19		A1C22P	DE000A1C22P6	HSBC MSCI PAC. ex JP UCITS ETF	1	8,55 G	8,928G-9,224G-9,224G-9,042G-8,831G-8,941G-9,047G-8,925G-9,004G-8,962G-9,056G-9,154G-9,13G-9,299G-9,176G-9,192G-9,26G-9,29G	13,21	8,53
1	US\$ 0,77	US\$ 0,77	25.07.19		A1C22Q	DE000A1C22Q4	HSBC MSCI EM FAR EAST UC. ETF	1	33,66 G	34,025G-4,69G-4,69G-4,1G-3,85G-3,385G-3,385G-3,78G-4,315G-3,86G-3,86G-4G-4,215G-4,1G-4,535G-4,98G-4,98G-4,95G-5,4G-5,4G-5,085G-5,32G-5,64G-5,655G	45,57	33,28
4	US\$ 0,13	US\$ 0,15	11.07.19		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	10,91 G	11,28G-1,05G-0,99G-0,82G-1,3G-1,07G-1,24G-1,07G-1,28G-1,28G-1,28G-1,15G-1,25G-1,25G-1,16G-1,28G-1,46G-1,46G-1,46G-1,62G-1,62G-1,45G-1,35G-1,38G	15,7	10,82
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	83,43 G	83,56G-3,1G-3,21G-3,19G-3,56G-3,71G-4,25G-4,25G-3,89G-3,89G-3,97G-3,97G-4,19G-4,19G-4,19G-4,15G-4,7G-5,26G-6,02G-5,22G-5,22G-4,96G-5,07G	106,34	80,57
4	Yen 16,45	Yen 20,22	11.07.19		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	7,81 G	8,2G-8,2G-8,17G-8,09G-8,09G-8G-8,07G-8,155G-8,095G-8,095G-8,155G-8,075G-8,075G-8,105G-8,17G-8,255G-8,375G-8,3G-8,3G-8,26G	11,17	7,6
4	Th.	US\$ 0,1	11.07.19		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	42,35 G	42,94G-2,96G-2,48G-2,46G-3,44G-3,24G-3,24G-3,48G-3,53G-3,79G-4,21G-4,21G-3,21G-3,05G	60,96	41,29
4	Euro 1,05	Euro 0,97	11.07.19		973763	LU0047473722	HSBC GIF-European Equity	1	25,04 G	25,69G-4,35G-4,21G-4,61G-4,61G-4,56G-4,43G-4,56G-4,52G-4,52G-4,62G-4,84G-4,84G-5,26G-5,61G-5,61G-5,14G	41,18	23,47
4	US\$ 2,6	US\$ 2,07	11.07.19		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	95,82 G	94,69G-5,24G-5,49G-5,53G-5,54G-4,32G-4,43G-4,61G-4,69G-4,75G-4,8G-4,82G-5,01G-4,87G-5,73G-6,03G-5,96G-5,72G-5,71G	120,35	92,84
4	US\$ 0,52	US\$ 0,59	11.07.19		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	24,56 G	24,83G-4,16G-3,5G-3,5G-3,23G-3,54G-3,54G-3,82G-3,48G-3,48G-3,59G-3,62G-3,71G-3,44G-4,04G-3,98G-3,98G-4,28G-3,57G-3,58G	37,16	23,23
4	US\$ 0,39	US\$ 0,43	11.07.19		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	32,45 G	33,46G-3,64G-3,64G-2,86G-2,54G-1,85G-2,3G-2,59G-3,2G-2,67G-2,56G-2,69G-2,71G-2,2G-2,2G-2,17G-3,25G-4,21G-3,27G-3,27G-2,94G	49,93	31,78

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
4	US\$ 0,13	US\$ 0,16	11.07.19		974465	LU0039216972	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Global Bond	1	12,56 G	12,48G-2,36G-2,53G-2,68G-2,56G-2,74G- 2,79G-2,74G-2,74G-2,75G-2,75G-2,79G-2,78G- 2,76G-2,76G-2,81G-2,79G-2,78G-2,78G-2,79G- 2,79G-2,79G-2,8G		13,03	12,36
1 1	Th.	Th.			A2N84J A0NE9G	LI0443398271 LI0034492384	IFM Independent Fund Management AG CANSOUL Fds-Hanf Aktien Global PI Global Value Fund	1 1	3,3 195,25 G	3,283G 200,48G-0,48G-196,07G-5,97G-5,82G-5,66G- 5,89G-5,74G-5,74G-5,83G-5,59G-5,59G-5,64G- 5,58G-6,67G-200,19G-0G-3,29G-198,5G-6,68G- 6,98G		5,67 272,2	3,28 195,25
5	Th.	Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	11,53 G	11,38G-1,38G-1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G-1,56G-1,56G-1,56G-1,4G-1,32G- 1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G- 1,32G-1,32G-1,32G-1,21G-1,21G-1,21G		13,02	11,21
12	Th.	Euro 0,29	10.01.20		A117YJ	DE000A117YJ3	Internationale Kapitalanlagegesellschaft mbH apo Medical Balance	1	49,06 G	49,81G-9,82G-9,65G-9,28G-9,72G-50,22G- 49,79G-50,05G-49,82G-50,41G-0,41G-0,78G- 0,75G-1,12G-1,57G-1,57G-1,3G-1,37G		57,64	49,06
10	Th.	Th.	02.01.18		DWS0RWE	DE000DWS0RWE5	Gothaer Comfort Ertrag	1	123,29 G	120,86G-0,87G-0,87G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G-1,46G-1,51G- 1,51G-1,51G-1,47G-1,47G-1,47G-1,47G-1,47G- 1,47G-1,47G-19,34G-9,34G-9,34G-9,34G		133,43	119,34
10	Th.	Th.	02.01.18		DWS0RXD	DE000DWS0RX3	Gothaer Comfort Balance	1	126,64 G	126,64G-6,65G-6,65G-7,89G-7,89G-7,89G- 7,89G-7,89G-7,89G-7,89G-7,89G-7,89G- 7,89G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-6,64G- 6,64G-6,64G-6,64G		152,01	126,64
1	Euro 2,5	Euro 2,55	29.07.19		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	41,45 G	44G-3,26G-2,43G-2,2G-1,39G-2,04G-2,49G- 2,49G-1,76G-2,08G-1,96G-1,92G-2,95G-3,68G- 3,68G-3,66G-3,66G-3,28G-3,35G		63,82	39,64
10	Th.	Euro 0,15	22.11.19		532422	DE0005324222	apo Vario Zins Plus	1	50,21 G	50,4G-0,34G-0,36G-0,36G-0,36G-0,36G- 0,36G-0,36G-0,36G-0,36G-0,36G-0,36G- 0,36G-0,36G-0,36G-0,36G-49,85G- 9,85G-9,85G		51,32	49,85
1	Th.	Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	61,42 G	61,2G-1,29G-1,06G-1,06G-0,99G-0,88G-0,99G- 0,99G-1,05G-1,06G-0,97G-0,98G-0,98G-1,04G- 1,04G-1,04G-0,98G-1,06G-1,06G-1,21G-1,21G- 1,19G-1,29G-1,29G-1,24G-1,24G-1,24G-1,36G- 1,36G		67,06	60,88
1	Th.	Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	58,07 G	56,97G-7,07G-6,95G-6,92G-6,88G-5,94G- 5,94G-5,95G-5,95G-6,06G-5,86G-5,96G-5,96G- 5,96G-5,96G-6G-6,09G-6,09G-6,52G-7,68G- 7,68G-7,38G-7,38G-7,27G-7,29G		67,24	55,86
1	Th.	Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	45,61 G	46,82G-6,98G-6,41G-6,28G-6,01G-6,3G-6,3G- 6,31G-6,47G-6,2G-6,29G-6,24G-6,16G-6,27G- 6,9G-6,9G-6,84G-7,85G-7,85G-8,66G-8,76G		63,54	45,61
7	Th.	Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	108,16 G	108,89G-9,05G-7,73G-7,37G-7,81G-8,14G- 7,84G-7,88G-7,86G-7,86G-7,96G-7,82G-7,92G- 7,92G-8,28G-8,74G-8,18G-8,97G-8,57G-8,36G		126,5	104,63
7	Th.	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	51,22 G	51,34G-1,33G-1,08G-1,02G-1,04G-1,02G- 1,09G-0,97G-1,04G-1,04G-1,02G-1,08G-1,03G- 1,07G-1,19G-1,19G-1,38G-1,38G-1,3G-1,24G- 1,24G		59,52	50,96
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	61,9 G	62,04G-2,04G-2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G- 2,04G-2,04G-2,04G-2,03G-2,03G-2,03G-2,03G- 2,03G-2,03G-2,03G-2,03G-2,03G-2,03G		65,25	61,64
5	Th.	Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	61,24 G	63,43G-3,43G-1,99G-1,41G-2,03G-2,5G-1,77G- 1,77G-2,1G-2,1G-1,99G-2,3G-1,97G-1,97G- 2,21G-3,79G-1,95G-2,07G-2,07G		83,78	59,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.	02.01.18		848980	DE0008489808	Internationale Kapitalanlagegesellschaft mbH HSBC German Equity	1	145,53 G	154,72G-49,46G-7,46G-7,62G-7,62G-9,63G-6,65G-7,74G-6,63G-8,68G-7,25G-8,74G-50,72G-0,72G-4,01G-48,1G	238,68	138,35
4	Th.	Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	50,91 G	50,91G-0,92G-1,16G-1,16G-1,16G-1,16G-1,16G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,17G-1,17G-1,17G-1,17G-48,76G-8,76G-8,52G-8,52G-8,52G	59,01	48,52
7	Th.	Th.	02.01.18		A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	46,18 G	48,05G-6,74G-6,74G-6,3G-5,61G-6,31G-6,31G-6,79G-6,16G-6,37G-6,37G-6,29G-5,78G-5,86G-6,15G-6,79G-6,77G-7,86G-7,86G-6G-5,57G-5,54G	74,69	44,97
7	Th.	Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	55,67 G	58,15G-8,19G-7,81G-7,81G-7,66G-7,66G-6,06G-6,32G-6,38G-6,34G-6,34G-6,34G-6,34G-7,82G-8,02G-8,2G-8,14G-8,14G	73,37	54,29
10	Th.	Euro 0,55	15.11.19		847109	DE0008471095	Gothaer Euro-Rent	1	60,97 G	61,18G-1,03G-1,02G-1,41G-1,41G-1,09G-1,01G-0,91G-0,91G-1,27G-1,27G-0,67G-0,69G-0,75G-0,76G-0,79G-0,85G-0,85G-0,96G-1,03G-0,95G-0,95G-0,74G-0,74G-1,48G-1,47G	63,55	60,67
10	Th.	Euro 0,3	22.11.19		793988	DE0007939886	apo Rendite Plus INKA	1	42,15 G	42,34G-2,68G-2,68G-2,68G-2,34G-2,34G-2,67G-2,7G-2,34G-2,34G-2,67G-2,67G-2,33G-2,28G-2,28G-2,33G-2,34G-2,3G-2,3G-2,3G-2,31G-2,31G	46,3	42,14
10	US\$ 1,17	US\$ 0,31	12.03.20		801498	IE0032077012	Invesco Investment Management Ltd. I.M.III-I.EQQQ NASDAQ-100 UETF	1	159,18 G	162,06G-58,04G-7,08G-4,62G-7,76G-60,38G-57,06G-8,06G-8,06G-8,14G-6,64G-6,5G-9,8G-63,66G-3,5G-7,56G-4,14G-4,14G-5,8G-5,64G	221	152,08
1					A2N7NF	IE00BHJYDV33	I.M.II-In.MDAX UCITS ETF	1	33,2	32,695G	49,65	32,7
1	Euro 0,58	Euro 0,12	12.03.20		A2JGCE	IE00BFZ11324	I.M.II-I.USD FI.Rate Not.UETF	1	18,04 G	17,24G	19,22	17,24
1	Euro 0,91	Euro 0,22	12.03.20		A2JEE2	IE00BDT8V027	I.M.II-I.Preferred Shares UETF	1	17,16 G	16,04G	20,03	16,04
1		Euro 0,01	19.09.19		A2JF1F	IE00BDRTCP90	I.M.II-I.Eur.FI.Rate Not.UETF	1	19,48 G	18,72G	20,07	18,72
1	Euro 1,16	Euro 0,27	12.03.20		A2JK9Y	IE00BFZPF439	In.M.II-Inv.AT1 Cap.Bd U.ETF	1	17,81	16,43G	21,35	16,43
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	45,4 G	45,25G-5,18G-5,15G-5,08G-5,18G-5,29G-5,29G-5,53G-5,45G-5,54G-5,53G-5,49G-5,57G-5,81G-6,19G-5,95G-6,01G	58,64	45,08
12	Th.	Th.			A1JUK7	IE00B3LKL4220	I.M.-I.MSCI Europe Value UETF	1	143,34 G	142,98G-7,32G-2,66G-2,66G-1,08G-38,9G-42,64G-1,74G-3,2G-0,86G-1,56G-1,52G-1,52G-1,92G-2,76G-4,08G-6,04G-5,1G-8,64G-8,12G-8,12G-8,04G-8,06G-8,06G	235,95	136,2
12	US\$ 4,44	US\$ 0,62	12.03.20		A1T96S	IE00B8CJW150	I.M.-I.Morn.US En.Inf.MLP UETF	1	16,49 G	15,798G-6,934G-6,532G-6,1G-6,342G-6,676G-6,5G-6,488G-6,478G-6,522G-5,388G-5,388G-5,446G-5,228G-5,168G-5,93G-5,254G-5,254G-5,188G-5,214G-5,476G-5,458G-5,458G	41,69	15,17
10	US\$ 0,34	US\$ 0,1	12.03.20		A0M2EA	IE00B23D8S39	I.M.III-I.FTSE RAFI US1000UETF	1	12,84 G	13,158G-2,918G-3,16G-3,196G-3,402G-2,97G-3,296G-3,296G-2,8G-3,062G-3,274G-3,468G-3,472G-3,846G-3,846G-3,484G-3,43G-3,624G-3,624G	19,81	12,55
10	Euro 0,35	Euro 0,03	12.03.20		A0M2EC	IE00B23D8X81	I.M.III-I.FTSE RAFI Europ.UETF	1	5,92 G	6,063G-6,298G-6,09G-6,028G-5,933G-5,933G-6,082G-6,051G-6,112G-6,01G-6,053G-6,041G-6,09G-6,143G-6,229G-6,198G-6,328G-6,328G-6,234G-6,234G-6,234G-6,231G-6,235G	9,99	5,81
10	US\$ 0,24	US\$ 0,02	12.03.20		A0M2EK	IE00B23D9570	I.M.III-I.FTSE RAFI E.M.UETF	1	5,53 G	5,813G-5,715G-5,62G-5,62G-5,609G-5,596G-5,596G-5,593G-5,593G-5,594G-5,619G-5,623G-5,615G-5,633G-5,633G-5,716G-5,791G-5,791G-5,791G-5,869G-5,843G-5,834G	8,42	5,41
10	US\$ 0,49	US\$ 0,08	12.03.20		A0M2EN	IE00B23LNQ02	I.M.III-I.FTSE R.A.W.3000 UETF	1	12,48 G	12,576G	19,16	12,48
1	Euro 1,19	Euro 0,06	12.03.20		A0PGVT	IE00BG0NY640	I.M.II-MSCI EUR. ESG L.C.P	1		32,07G	48,75	32,07
12	Th.	Th.			A0RPR0	IE00B5NLLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	201,7 G	205,7G-1,3G-1,3G-199,76G-7,74G-201,8G-2,9G-4,4G-1,75G-2,35G-4,7G-0,65G-8,1G-6,55G-8,35G-9,15G-9,95G	388,2	197,74
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	34,88 G	36,125G-7,035G-7,035G-5,575G-5G-5,93G-6,44G-5,7G-5,685G-5,975G-5,97G-6,56G-6,56G-7,62G-7,62G-7,315G-7,35G-7,565G	66,65	34,25

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RGCK	IE00B60SWW18	Invesco Investment Management Ltd. I.M.-I.STOXX Europe 600 UETF	1	59,97 G	62,67G-59,59G-60,51G-0,51G-0,51G-1,22G-0,48G-0,48G-0,49G-0,79G-0,79G-1,54G-2,46G-1,99G-1,45G-1,49G-1,74G-1,97G	93,35	59,01
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	51,44 G	54,3G-2,91G-1,79G-3,38G-2,93G-2,93G-3,69G-2,74G-2,98G-2,68G-2,81G-2,81G-3,14G-3,14G-3,14G-3,73G-4,73G-4,22G-4,22G-4,83G-4,83G-4,83G-4,1G-4,22G	84,46	50,54
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	159,06 G	166,48G-70,1G-60,88G-4,22G-3,26G-3,26G-5,2G-2,5G-3,28G-4,7G-3,36G-3,98G-5,86G-6,8G-6,94G-70,1G-66,2G-6,34G-6,98G-7,62G	251,95	153,9
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	38,28 G	40,06G-0,755G-0,755G-39,075G-8,485G-9,095G-9,035G-9,39G-8,765G-9,185G-9,135G-9,285G-9,045G-9,045G-9,19G-9,19G-9,51G-9,405G-9,405G-40,05G-0,05G-39,185G-9,38G	63,04	37,82
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	62,62 G	64,2G-5,47G-5,47G-3,21G-2,59G-1,69G-2,95G-2,82G-2,82G-3,48G-2,54G-2,96G-2,94G-3,24G-3,87G-4,3G-3,92G-4,99G-3,59G-3,73G-4,02G-4,24G	101,68	60,5
12	Th.	Th.			A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	58,49 G	59,53G-60,95G-0,95G-59,3G-8,85G-7,8G-9,03G-60,01G-59,52G-9,9G-8,29G-8,59G-8,59G-9,71G-60,73G-0,73G-2,25G-59,47G-9,47G-9,46G-9,46G-60,08G-0,35G	84,89	56,42
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	41,83 G	43,1G-3,86G-3,86G-3,44G-2,86G-2,34G-2,9G-2,98G-3,25G-3,27G-3,66G-2,94G-2,94G-3,11G-3,68G-4,38G-4,2G-4,08G-4,45G-4,69G-4,81G	59,46	40,91
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	44,5 G	46G-3,83G-4,66G-5,35G-4,88G-4,27G-4,27G-4,35G-4,93G-5,7G-5,7G-6,75G-5,29G-5,29G-7,4	64,84	42,6
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	46,44 G	47,275G-5,57G-5,69G-4,55G-5,265G-5,44G-5,98G-5,41G-5,62G-5,64G-5,93G-4,11G-5,435G-5,35G-6,71G-8,45G-6,5G-6,62G	75,61	44,11
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	406,1 G	412,75G-3,08G-7,33G-3,43G-4,88G-5,39G-4,35G-4,35G-7,5G-6,34G-8,92G-0,4G-9,35G-15,4G-24,6G-15,3G-9,85G-22,2G	575,9	395,81
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	31,32 G	32,59G-2,36G-1,77G-1,77G-1,78G-1,14G-1,54G-1,98G-1,54G-1,68G-1,7G-1,7G-1,93G-1,74G-2,19G-2,61G-2,64G-2,64G-3,07G-2,81G-2,57G-2,84G-2,84G-2,82G	44,92	30,13
1	Th.	Th.			A1XES8	DE000A1XES83	Source CSOP M.-FTSE Ch.A50 UC.	1	18,31 G	18,59G-8,38G-8,11G-8,046G-7,892G-8,09G-8,088G-8,29G-8,13G-8,178G-8,216G-8,27G-8,108G-8,26G-8,41G-8,568G-8,572G-8,572G-8,78G-8,594G-8,626G-8,626G-8,626G-8,626G	22,05	17,34
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	101,96 G	106,88G-3,74G-1,26G-1,26G-3,18G-3,38G-4,92G-3,08G-3,76G-3,76G-3,6G-4,36G-2,36G-3,7G-7,32G-7,32G-5,5G-4,84G-5,14G-5,34G-5,5G	152,62	100
10	Euro 1,24	Euro 0,08	12.03.20		A2ABHF	IE00BZ4BMM98	I.M.III-I.EO S.H.Div.L.Vo.UETF	1	17,328G		28,33	17,33
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1	14,47 G	14,14G-3,99G-3,56G-3,45G-3,24G-3,5G-3,5G-3,79G-3,53G-3,67G-3,67G-3,63G-3,58G-4,04G-4,12G-3,43G-3,43G-3,43G-3,43G-3,4G	19,98	13,24
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	30,18 G	30,74G-0,865G-0,375G-29,85G-9,85G-30,52G-0,245G-1,15G-0,41G-0,26G-0,085G-0,085G-0,225G-0,455G-1,095G-1,1G-2,12G-1,29G-1,77G	61,91	29,24
12	Th.	Euro 1,3	20.06.19		A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	23,36 G	24,63G-5,07G-5,07G-4,02G-4,02G-3,675G-4,01G-4,01G-3,87G-4G-3,91G-4,225G-4,27G-4,81G-4,57G-4,57G-4,57G-5,175G-4,48G-4,445G-4,535G-4,615G	38,32	22,82
12	US\$ 8,47	US\$ 1,71	19.12.19		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	86,5 G	87,51G-4,36G-4,32G-3,54G-4,59G-4,04G-5,32G-3,92G-4,48G-4,41G-3,62G-3,98G-4,46G-5,47G-5,31G-7,65G	158,9	81,31
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	294,56 G	288,71G-2,83G-3,01C-3,01-1,9G-78,05G-81,48G-2,07G-6,24G-6,24G-2,43G-4,55G-4,32G-7,55G-94G-301,9G-8,87G-6,55G-13,15G	405	278,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0YHMK	IE00B3WMTH43	Invesco Investment Management Ltd. I.M.-I.H.Care S&P US S.S.UETF	1	340,11 G	340,96G-6,16G-37,91G-4,95G-2,62G-5,59G-6,72G-41,89G-36,45G-9,05G-8,71G-9,99G-6,25G-9,97G-44,51G-8,82G-54,09G-3,76G-4,06G-4,06G-4,31G-3,16G	448,05	326,74
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	207,9 G	204,61-0,37G-4,76G-9,04G-9,04G-3,82G-3,82G-3,82G-5,6G-6,77G-3,85G-3,85G-5,79G-9,68G-12,61G-1,87G-7,19G	310	194,32
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	262,42 G	269,57G-0,1G-57,27G-1,34G-8,09G-8,24G-63,19G-57,08G-9,86G-9,61G-1,52G-6,47G-6,47G-8,46G-66G	400	237,99
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	129,11 G	128,69G-34,2G-0,01G-28,3G-6,49G-9,02G-31,53G-28,63G-30,01G-29,96G-6,37G-7,51G-30,15G-4,74G-29,33G-9,43G-9,57G-9,57G-9,15G-9,15G	205,55	123,71
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	349,78 G	354,82G-46,51G-4,02G-39,15G-44,12G-4,85G-5,46G-6,83G-6,77G-7,65G-53,09G-60,34G-4,37G-3,39G-9,42G	430,8	317,78
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1		137,83G-7,87G-42,38G-2,38G-39,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,41G	302,4	137,83
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	259,36 G	258,34G	403,55	258,34
12	Th.	Th.			A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ Biotech UETF	1	27,94 G	28,13G-7,585G-7,375G-7,065G-7,44G-7,415G-7,415G-7,945G-7,615G-8,01G-7,98G-8,005G-8,495G-9,35G-9,715G-9,715G-8,91G-8,79G-8,71G-8,85G-8,915G-8,915G	36,58	25,44
10	US\$ 0,7	US\$ 0,08	12.03.20		A114UD	IE00BLSNMW37	I.M.III-I.Gbl Buyb.Achiev.UETF	1	22,67 G	23,805G-3,71G-3,71G-3,21G-3,08G-2,66G-2,66G-3,125G-3,15G-3,515G-3,12G-3,215G-3,25G-3,39G-2,88G-3,135G-3,54G-3,505G-4,12G-3,565G-3,565G-3,8G-3,92G	34,97	22,48
12	Th.	Th.			A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	103,36 G	105,24G-10,28G-0,28G-5,7G-4,16G-5,72G-6,96G-5,4G-5,6G-5,6G-5,38G-6,1G-7,58G-9,66G-8,34G-9,06G-9,14G	163,94	101,82
12	Th.	Th.			A119GW	IE00BPRCH686	I.M.-I.JPX-Nikkei 400 UETF	1	100,72 G	101,16G-6,24G-4,9G-3,62G-2,32G-5,02G-4,12G-4,34G-4,4G-4,26G-4,6G-5,44G-6,72G-3,2G-3,12G-3,34G-3,44G	144,36	98,81
12	Th.	Th.			A12DYZ	IE00BRKWGL70	I.M.-I.S&P 500 UETF	1	19,15 G	19,94G	26,99	19,15
12	Th.	Th.			A14MTY	IE00BVGC6751	I.M.-I.JPX-Nikkei 400 UETF	1	11,05 G	11,35G-1,25G-1,25G-1,04G-1,26G-1,42G-1,42G-1,31G-1,31G-1,35G-1,36G-1,45G-1,4G-1,53G-1,68G-1,67G-1,82G-1,82G	16,37	10,54
12	Th.	Th.			A14MTZ	IE00BVGC6645	I.M.-I.JPX-Nikkei 400 UETF	1	11,42 G	11,408G	16,38	11,41
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	20,3 G	20,63G-0,795G-0,795G-0,27G-0,135G-19,778G-20,155G-0,14G-0,47G-0,185G-0,28G-0,26G-0,035G-0,32G-0,715G-0,73G-1,335G-0,715G-0,745G-0,745G-0,965G-0,965G-1,115G	30,6	19
10		Th.			A2DT9V	IE00BYVTMS52	I.M.III-I.EQQQ NASDAQ-100 UETF	1	137,84 G	139,56G	187,92	137,84
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	11,69 G	12,07-1,74G-1,7G-1,7G-1,67G-1,7G-1,7G-1,71G-1,79G-1,75G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,8G-1,96G-1,9G-1,9G-1,92G	15,53	11,56
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	24,15 G	24,225G-5G-4,095G-3,865G-3,355G-3,355G-3,87G-3,87G-3,875G-4,375G-3,82G-3,82G-4,085G-4,185G-3,605G-3,83G-4,065G-4,06G-4,77G-3,805G-3,715G-3,79G-3,885G-3,955G	35,54	21,99
10	US\$ 1,58	US\$ 0,22	12.03.20		A2AHZU	IE00BYXXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	18,3 G	19,634G-20,66-19,124G-9,124G-8,714G-8,97G-9,232G-8,972G-9,08G-9,036G-9,036G-9,116G-9,396G-9,644G-9,654G-9,92G-9,43G-9,568G-9,568G-9,758G-9,772G	29,17	18,3
10	US\$ 1,52	US\$ 0,37	12.03.20		A2AN8T	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF	1	17,13 G	16,83G-7,27G-7,27G-7,24G-7,24G-7,22G-7,16G-7,18G-7,2G-7,32G-7,23G-7,3G-7,29G-7,04G-7,16G-7,14G-7,12G-7,12G-7,2G-7,29G-7,29G-7,29G-7,29G	23,25	16,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
3	Th.	Th.			973788	LU0028118809	Invesco Management S.A. Invesco Pan European Equity Fd	1	12,74 G	13,62G-3,5G-2,98G-2,98G-2,8G-3,01G-3,14G- 2,95G-2,95G-3,02G-2,98G-3,04G-3,41G-3,32G- 3,56G-3,56G-3,42G	21,22	12,18
3	Th.	Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	15,85 G	16,63G-5,56G-5,56G-5,39G-5,6G-5,62G-5,55G- 5,62G-5,6G-5,59G-5,62G-5,85G-5,85G-5,77G- 5,98G-5,98G-5,76G-5,67G	24,7	15,29
3	Th.	Th.			973790	LU0028120375	Invesco Emerging Europe Equity	1	7,7 G	7,415G-7,39G-7,39G-7,26G-7,25G-7,25G-7,2G- 7,21G-7,19G-7,295G-7,215G-7,215G-7,235G- 7,235G-7,23G-7,175G-7,21G-7,32G-7,32G- 7,29G-7,295G-7,275G-7,275G-7,265G-7,265G	12,87	7,18
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1	54,38 G	50,64G-0,25G-0,01G-0,2G-0,18G-0,18G-0,41G- 0,43G-1,06G-1,07G-1,09G-0,75G-0,69G-0,69G- 0,45G-0,46G-0,5G	64,45	50,01
1	Th.	Th.			A0QYGM	LU0345780281	Investec Asset Management Luxembourg S.A. Investec Gl.St.Fd-Global Gold	1	11,35 G	11,45G-1,44G-1,44G-1,55G-1,48G-1,48G- 1,48G-1,47G-1,47G-1,5G-1,5G-1,62G-2,5G- 2,94G-2,82G-2,82G-2,46G-2,49G-2,44G	17,63	9,72
10	Th.	Th.			A0Q72H	LU0383026803	IPConcept [Luxemburg] S.A. Stuttgarter-Aktien-Fonds	1	83,95 G	86G-4,99G-4,59G-4,59G-2,95G-4,59G-4,71G- 4,82G-5,21G-5,31G-3,98G-5,02G-6,41G-6,83G- 7,8G-7,8G-5,99G-5,43G-5,51G	114,27	81,68
8	Th.	Th.			A0RAC3	LU0389403337	Silk - African + Front.Mkts	1	76,25 G	77,03G-7,15G-7,09G-6,93G-6,54G-6,54G- 6,54G-6,93G-6,93G-6,94G-7,21G-6,65G-6,76G- 6,76G-7,79G-7,71G-7,93G-8,2G-8,17G-8,17G- 8,17G-8,17G-7,77G-7,77G-7,77G	108,47	75,4
7	Th.	Th.			214466	LU0163675910	Sauren Global Defensiv	1	14,5 G	14,56G-4,56G-4,54G-4,52G-4,52G-4,51G-4,51G	15,67	14,5
7	Th.	Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	10,05 G	10,05G-0,05G-0,05G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G- 0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G- 0,02G-9,97G-9,97G-9,97G-9,97G	10,95	9,97
7	Euro 0,08	Euro 0,04	23.10.19		A0YA5Q	LU0454071019	Sauren Absolute Return	1	9,82 G	9,815G-9,815G-9,815G-9,86G-9,86G-9,86G- 9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G- 9,86G-9,86G-9,86G-9,78G-9,78G-9,78G-9,78G- 9,78G-9,78G-9,735G-9,735G-9,735G-9,735G- 9,735G	10,7	9,74
1	Euro 0,03	Th.			A0RMX2	LU0425811519	StarCapital Long/Short Alloca.	1	133,37 G	133,36G-3,37G-4,02G-4,02G-4,02G-4,02G- 4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G- 3,28G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G- 1,7G-1,7G-1,7G	147,83	131,7
10	Th.	Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	26,02 G	26,41G-6,41G-6,29G-6,25G-6,19G-5,98G-6G- 6,31G-6,26G-6,24G-6,24G-6,25G-6,25G-6,06G- 6,16G-6,2G-6,2G-6,43G-6,39G-6,05G-5,11G- 5,12G	37,98	25,11
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	67 G	69,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	94,58	64,1
5	Th.	Euro 0,45	16.12.19		A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	104,51 G	104,53G-4,65G-4,83G-4,95G-4,84G-4,84G- 4,95G-4,95G-5,39G-5,28G-5,28G-5,28G-5,4G- 5,28G-5,28G-5,28G-5,28G-5,62G-5,62G-5,73G- 5,84G-5,36G-5,36G-5,36G-5,36G-5,36G	119	104,04
7	Euro 0,16	Euro 0,04	23.10.19		A1H6AE	LU0580224037	Sauren Emerg.Markets Balanced	1	10,41 G	10,51G-1,08G-0,87G-0,91G-0,51G-0,57G- 0,61G-0,57G-0,59G-0,59G-0,57G-0,63G-0,67G- 0,72G-0,68G-0,58G-0,56G-0,56G	13	10,28
1	Th.	Th.			988634	LU0090303289	Multiadvisor-Esprit	1	110,92 G	112,86G-2,02G-0,91G-0,91G-0,91G-2,3G- 2,09G-2,09G-2,89G-1,6G-2,21G-1,97G-1,97G- 1G-1,88G-2,5G-4,02G-2,51G-1,94G-2,17G- 2,17G	152,77	108,44
7	Th.	Th.			989614	LU0095335757	Sauren Global Growth	1	27,96 G	28,67G-8,13G-7,91G-8G-8,19G-8,19G-8,19G- 7,97G-7,97G-7,95G-7,8G-7,91G-8,41G-8,39G- 8,78G-8,24G-8,06G-8,09G	40,58	27,31
1	Euro 0,21	Th.			A1W0NA	LU0944781201	STARS Flexibel	1	9,11 G	9,085G-9,06G-9,04G-8,975G-8,845G-9,105G- 9,22G-9,09G-9,09G-9,15G-9,15G-9,155G- 9,635G-9,635G-9,56G-9,52G-9,62G-9,74G- 9,79G-9,89G-9,89G-9,63G-9,645G	13,14	8,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,07	Th.			A1W0ND	LU0944781540	IPConcept [Luxemburg] S.A. STARS Offensiv	1	11,64 G	12,1G-1,83G-1,73G-1,56G-1,56G-1,75G-1,76G-1,91G-1,74G-1,79G-1,79G-1,79G-1,71G-1,72G-1,72G-2,34G-2,34G-1,7G-1,58G-1,6G	15,96	10,96
1	Euro 0,23	Th.			A1W0M7	LU0944780906	STARS Defensiv	1	10,08 G	10,07G-0,05G-0,04G-0,04G-0,19G-0,19G-0,19G-0,01G-0,01G-0,01G-0,01G-0,16G-0,16G-9,995G-9,99G-9,99G-10,01G-0,15G-9,97G-9,97G-9,875G	12,04	9,88
10	Th.	Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	86,27 G	88,66G-8,84G-7,55G-6,45G-5,37G-6,52G-7,7G-6,03G-6,03G-6,71G-6,19G-7,05G-6,17G-6,86G-8,8G-8,02G-9,84G-7,98G-8,06G-8,06G-8,33G-8,53G-8,53G	137,87	83,77
5	Th.	US\$ 0,9	16.12.19		591962	LU0121930688	Walser Portfolio-Aktien USA	1	192,16 G	201,2G-194,59G-4,59G-4,59G-2,33G-89,62G-9,62G-92,29G-2,29G-3,06G-5,54G-5,54G-3,14G-6,18G-6,2G-7,05G-3,37G-200G-199,47G-203,76G-3,76G-191,35G-89,74G-9,74G	271,88	187,28
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values	1	2.281,38 G	2344,39G-7,07G-282,98G-67,56G-25,84G-5,84G-69,81G-73,68G-3,68G-94,26G-4,26G-65,23G-72,97G-24,48G-51,44-25,53G-186,03G-6,03G-246,15G-37,28G-69,99G-9,99G-4,36G-4,36G-2,19G-51,18G-48,18G	3.018,59	2.165,27
10	Th.	Th.			A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	87,72 G	87,84G-7,96G-7,96G-8,96G-8,96G-9,13G-9,13G-9,22G-9,41G-9,72G-9,72G-9,72G-9,82G-90,09G-0,09G-89,85G-9,84G-90,14G-0,14G-88,53G-8,53G-7,72G-7,61G-7,72G	98,69	87,61
4	Th.	Euro 1,56	28.05.19		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	94,2 G	93,37-3,57G-4,65G-6,99G-6,8G-4,61G-5G-5G-5G-5G-5,82-5G-3,99G-5,56G-5,56G-5,56G-7,82G-7,82G-4,83G-3,98G-3,98G-4,15G	126,52	90
5	Th.	Euro 0,8	16.12.19		A0BKM9	LU0181454132	Walser Portf.-German Select	1	205,23 G	211,68G-2,72G-2,72G-1,33G-3,02G-3,41G-2,43G-3,01G-3,83G-3,69G-0,88G-2,11G-3,31G-14,9G-8,33G-8,33G-8,33G-4,9G-5,43G	241,88	199,15
7	Th.	Th.			791695	LU0136335097	Sauren Global Stable Growth	1	21,73 G	22,22G-2,23G-1,81G-1,64G-1,8G-1,79G-1,79G-1,9G-1,73G-1,73G-1,78G-1,77G-1,62G-1,7G-1,82G-1,92G-2,05G-2,28G-2,28G-1,75G-1,72G	28,28	21,57
1	Euro 3	Euro 1,61	09.04.19		805784	LU0137341359	StarCapital FCP - Priamos	1	128,03 G	132,81G-0,61G-29,7G-30,84G-0,73G-1,4G-0,29G-0,29G-0,29G-0,84G-0,84G-28,92G-9,9G-9,59G-9,68G-30,43G-1,59G-1,21G-2,39G-2,39G-0,44G-0,16G	176,55	124,02
1	Euro 2,19	Euro 2,04	09.04.19		805785	LU0137341789	StarCapital FCP - Argos	1	134,17 G	133,96G-4,11G-4,1G-4,08G-4,04G-4,05G-4,05G-4,05G-4,05G-4,06G-4,06G-4,06G-4,06G-4,04G-4,04G-4,04G-4,05G-4,05G-4,05G-4,07G-4,07G-4,1G-2,44G-2,45G-2,45G-2,44G-2,42G	144,01	132,42
1	Th.	Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	27,1 G	27,61G-8,06G-7,2G-7,2G-9,18G-9,18G-9,27G-9,27G-9,3-30,3G	51,22	26,5
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	43,77 G	44,73G-4,27G-3,97G-3,57G-4,06G-4,06G-4,06G-4,06G-4,42G-4,42G-3,98G-4,12G-3,2G-3,13G-3,13G-3,52G-4,41G-4,41G-3,86G-3,51G-3,61G-3,61G	60,23	42,92
1	Euro 1,09	Euro 1,98	01.12.17		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	132,78 G	140,82G-36,21G-4,37G-6,45G-5,62G-5,62G-6,55G-4,5G-26,4G-9,26G-9,76G-9,76G-32,02G-1,47G-1,47G-3,68G-1,36G-0,59G-0,59G	194,76	125,33
1	Euro 1,65	Euro 1,59	09.04.19		A0J23B	LU0256567925	StarCapital FCP-Winbonds Plus	1	156,2 G	158,37G-7,63G-7,63G-7,61G-7,54G-7,54G-7,54G-7,48G-7,51G-7,51G-7,5G-7,51G-7,49G-7,48G-7,48G-7,48G-7,52G-7,5G-7,48G-7,55G-7,55G-7,61G-5,84G-5,84G-5,87G-5,84G-5,79G-5,79G	173,53	154,26
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1			48,82	43,48
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	143,5 G	140,85G-3,48G-2,7G-2,35G-0,32G-0,5G-0,5G-2,14G-0,38G-0,38G-1,29G-1,14G-2,1G-1,66G-1,66G-0,2-2,6G-1,79G-3,6G-1,35G-0,16G-0,16G-0,31G-0,31G	185,8	132,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis	Fortlaufender Preis		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte							16.03.2020	17.03.2020			
1	Euro 1,74	Euro 1,37	09.04.19		A0NE9D	LU0350239504	IPConcept [Luxemburg] S.A. StarCapital-StarCap.Strategy 1	1	121,55 G	126,64G-5,38G-4,59G-3,41G-3,41G-3,64G-3,64G-4,21G-4,21G-4,69G-3,99G-3,99G-4G-2,94G-2,94G-2,94G-2,94G-5,53G-5,61G-3,94G-3,4G-3,51G		157,87	118,69
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest 1(Lux)-Bonus 2	1		140,16G		177,33	140,16
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 3	1		126,3G		190,5	126,3
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 4	1	113,41 G	120,92G-19,93-6,87G-20,95G-19,96G-9,96G-9,96G-9,96G-9,96G-9,96G		177,7	113,41
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest 1(Lux)-Bonus 1	1	133,9 G	140,94G-0,94G-36,19G-4,23G-1,66G-4,24G-3,91G-5,38G-4,37G-3,66G-1,7G-3,26G-2,02G-3,31G-3,31G-4,01G-7,6G-6,18G-6,18G-41,86G-0,9G-0,9G-0,9G-0,9G		180,14	123,37
1	Th.	Euro 1	25.04.19		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	217,59 G	223,53G-19,46G-21,65G-1,65G-0,18G-6,16G-4,44G-5,72G-8G-4,58G-7,63G-4,08G-2,78G-2,78G-2,44G		316,65	214,44
7	Th.	Th.			940641	LU0115579376	Sauren Select Gbl Growth Focus	1	14,75 G	14,29G-4,23G-4,23G-4,2G-4,82G-4,82G-4,23G-4,23G-4,61G-4,78G-4,75G-4,97G-4,51G-4,52G-4,52G		21,03	14,2
4	Th.	Euro 3,06	20.08.19		971682	LU0037079380	EB Öko-Aktiefonds	1	160,02 G	166,76G-5,38G-4,89G-4,89G-3,59G-1,98G-3,79G-3,97G-3,97G-4,33G-3,48G-3,48G-3,48G-58,85G-8,17G-4,03G-7,84G-6,74G-8,01G-5,45G-5,95G		217,11	147,18
1	Th.	Th.			987858	LU0085872058	IS Portfolio Management Co. Türkisfund - Equities	1	20,7 G	20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G		31,69	20
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel.	1	2,25 G	2,314G-2,251G-2,219G-2,259G-2,25G-2,263G-2,263G-2,275G-2,234G-2,245G-2,271G-2,305G-2,356G-2,3G-2,3G-2,277G-2,28G-2,28G		3,26	2,22
1	Euro 0,05	Euro 0,06	02.01.20		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	2,46 G	2,599G-2,592G-2,492G-2,528G-2,488G-2,503G-2,556G-2,556G-2,565G-2,569G-2,569G		3,87	2,43
1	Euro 0,1	Euro 0,07	02.01.20		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	2,44 G	2,568G-2,497G-2,469G-2,482G-2,468G-2,505G-2,466G-2,48G-2,471G-2,491G-2,532G-2,586G-2,54G-2,544G		3,84	2,42
1	£ 0,06	£ 0,03	02.01.20		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,66 G	3,865G-3,769G-3,732G-3,732G-3,681G-3,734G-3,734G-3,727G-3,763G-3,705G-3,733G-3,72G-3,75G-3,731G-3,731G-3,779G-3,839G-3,86G-3,795G		5,63	3,64
1	Euro 0,03	Euro 0,01	02.01.20		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	1,49 G	1,573G-1,535G-1,519G-1,519G-1,52G-1,517G-1,532G-1,508G-1,519G-1,515G-1,526G-1,526G-1,519G-1,536G-1,563G-1,563G-1,55G-1,572G-1,572G-1,556G-1,545G		2,29	1,49
1	Euro 0,06	Euro 0,04	02.01.20		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,22 G	2,34G-2,253G-2,226G-2,226G-2,247G-2,223G-2,292G-2,292G-2,257G-2,261G		3,44	2,21
1	Euro 0,04	Euro 0,05	02.01.20		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1		1,59G		2,28	1,59
1	Euro 0,01	Euro 0,01	02.01.20		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,26 G	1,184G-1,181G-1,17G-1,166G-1,166G-1,179G-1,169G-1,171G-1,171G-1,181G-1,173G-1,181G-1,193G-1,208G-1,199G-1,199G-1,193G		1,77	1,17
1	Yen 2,71	Yen 2,72	02.01.20		A0DPQX	IE0034388680	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,96 G	1,84G-1,837G-1,821G-1,816G-1,834G-1,818G-1,818G-1,821G-1,822G-1,836G-1,818G-1,837G-1,862G-1,855G-1,879G-1,864G-1,848G-1,856G		2,77	1,82
1	£ 0,06	£ 0,07	02.01.20		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,37 G	3,565G-3,453G-3,421G-3,376G-3,376G-3,426G-3,432G-3,432G-3,455G-3,414G-3,422G-3,427G-3,44G-3,427G-3,428G-3,457G-3,516G-3,504G-3,555G-3,521G-3,498G		5,34	3,29
7	Th.	Th.			A0DPEE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS GlobalSar-Grwth EUR	1	168,87 G	167,92G-70,35G-67,69G-7,69G-6,75G-6,95G-6,92G-7,86G-6,54G-6,54G-6,85G-6,94G-7,25G-7,25G-5,85G-6,63G-8,49G-71,02G-0,8G-3,92G-1,09G-0,21G-0,19G		211,76	163,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0F6ES	LU0229773345	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sus.Eq.-GI Thematic	1	179,79 G	175,18G-6,01G-5,02G-4,7G-4,22G-81,12G-1,12G-0,92G-0,92G-75,3G-6,15G-6,15G-6,15G-8,64G-81,55G-78,79G-8,13G-7,76G	247,11	168,98
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1	153,25 G	158,5G-9,71G-6,31G-4,8G-2,34G-4,95G-4,63G-5,35G-5,02G-5,73G-5,73G-2,83G-2,27G-3,25G-3,25G-5,71G-5,58G-8,76G-8,76G-5,24G-3,82G-3,94G	220,82	148,72
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	136,53 G	146,33G-34,82G-3,98G-3,73G-3,33G-3,72G-3,76G-3,56G-3,33G-3,41G-3,33G-3,33G-3,33G-3,47G-4,23G-4,23G-7,38G-7,36G-9,89G-7,54G-6,8G-6,85G	194,09	127,06
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	203,91 G	212,73G-2,66G-2,66G-2,74G-2,73G-5,77G-6,35G-8,28G-6,48G-8,66G-12,17G-2,51G-6,33G-6,33G-1,85G-0,47G-0,61G	312,58	197,67
7	Th.	Th.			113590	LU0158938935	JSS IF-JSS Sust.Bond EUR	1	117,35 G	118,29G-9,02G-9,06G-9,06G-9,08G-9,12G-9,12G-9,09G-9,02G-9,01G-8,9G-8,9G-8,92G-6,71G-6,84G-9,08G-9,06G-6,9G-6,9G-7G-9,33G-6,93G-9,19G-9,11G-9,21G-9,21G	124,58	116,71
7	Th.	Euro 1,42	03.10.19		986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	129,53 G	130,21G-0,21G-29,87G-9,87G-9,87G-9,64G-9,66G-9,72G-9,72G-9,89G-9,66G-9,67G-9,74G-9,72G-9,72G-9,86G-9,64G-9,64G-9,88G-9,98G-30,2G-0,34G-0,21G-0,2G-0,07G-0,07G	132,27	126,35
7	Th.	Euro 1,11	03.10.19		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	159,04 G	158,91G-8,73G-8,76G-8,82G-8,82G-8,82G-8,82G-8,8G-8,8G-8,71G-8,73G-8,64G-8,64G-8,64G-8,64G-8,67G-8,76G-8,79G-8,79G-5,67G-5,67G-5,67G-9,03G-5,67G-8,83G-8,83G-8,88G	166,02	155,67
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	67 G	70,58G-67,96G-6,98G-8,79G-8,79G-8,13G-7,92G-8,25G-8,86G-70,82G-0,16G-69,53G-9,67G	104,83	64,3
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf-B.(EUR)	1	172,19 G	171,02G-0,68G-0,54G-0,3G-0,13G-0,39G-0,27G-0,33G-0,13G-0,22G-0,14G-0,71G-1,35G-5,24G-2,53G-4,1G-5,47G-4,94G-5,27G	213,94	166,64
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	347,2 G	344,91G-5,52G-9,77G-9,77G-4,8G-4,42G-4,12G-4,52G-4,37G-4,43G-4,16G-4,24G-4,17G-4,83G-4,83G-5,53G-5,53G-7,75G-7,75G-9,75G-8,11G-7,22G-7,22G-7,22G	405,31	344,12
1	Th.	Th.			588442	IE0001257090	Janus Henderson Investors Jan.Hend.C.-US Strategic Value	1	17,48 G	17,42G-7,5G-7,13G-6,99G-6,72G-6,88G-7,01G-7,22G-7,22G-6,95G-7,01G-7,02G-6,74G-6,74G-6,72G-6,87G-7,22G-7,68G-7,1G-6,89G-6,95G	23,97	16,72
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	19,75 G	19,69G-9,81G-9,43G-9,29G-8,97G-9,13G-9,31G-9,57G-9,34G-9,3G-9,32G-9,39G-9,14G-9,09G-9,09G-9,33G-9,62G-9,71G-20,13G-0,13G-19,65G-9,48G-9,48G	27,89	18,97
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	27,33 G	27,33G-6,74G-6,74G-6,52G-6,52G-6,04G-6,04G-6,33G-6,33G-6,62G-6,91G-6,59G-6,53G-6,62G-6,62G-6,66G-6,35G-6,25G-6,25G-6,56G-6,56G-7,12G-7,12G-7,23G-7,23G-7,81G-7,81G-7,07G-7,07G-6,71G-6,81G-6,81G	39,68	26,04
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	24,69 G	24,63G-4,06G-4,06G-3,8G-3,82G-3,82G-3,85G-3,75G-3,89G-3,85G-3,95G-3,56G-3,88G-3,88G-4,28G-4,28G-4,88G-3,99G-3,68G-3,78G-3,78G	34,75	23,56
1	Th.	Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	21,92 G	21,91G-2,03G-1,55G-1,41G-1G-1G-1,2G-1,47G-1,7G-1,43G-1,38G-1,46G-1,51G-1,2G-1,17G-1,42G-1,87G-1,95G-2,43G-1,79G-1,6G	31,69	21
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	19,59 G	19,56G-9,63G-9,18G-9,01G-9,01G-8,67G-8,96G-9,03G-9,31G-9,31G-8,98G-9,07G-9,03G-9,14G-8,69G-8,79G-8,97G-9,35G-9,35G-9,9G-9,17G-8,99G-8,99G	27,49	18,67
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	15,56 G	15,37G-5,49G-5,11G-4,99G-4,7G-4,89G-4,89G-5,09G-5,26G-5,26G-5,04G-5G-5,04G-5,04G-5,04G-5,08G-4,87G-4,85G-4,85G-5,06G-5,39G-5,39G-5,76G-5,31G-5,17G-5,17G	24,58	14,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			921652	IE0004445239	Janus Henderson Investors Jan.Hend.C.-J.H.US Forty Fund	1	27,75 G	27,9G-7,31G-7,08G-6,59G-6,91G-7,25G-7,49G-7,15G-7,06G-7,17G-7,2G-6,9G-6,81G-7,82G-7,8G-8,46G-7,63G-7,24G-7,35G	38,46	26,59
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	24,66 G	25,02G-4,72G-4,76G-4,76G-4,77G-4,81G-4,86G-4,95G-4,93G-4,95G-5,03G-5,01G-5,1G-5,67G-6,12G-5,52G-5,53G	31,6	24,36
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	15,83 G	15,62G-5,7G-5,34G-5,17G-4,89G-4,89G-4,89G-4,89G-5,11G-5,2G-5,2G-5,39G-5,39G-5,13G-5,21G-5,19G-5,28G-4,92G-4,99G-5,14G-5,47G-5,45G-5,88G-5,31G-5,09G-5,16G	24,29	14,89
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	28,39 G	28,25G-8,25G-8,25G-7,56G-7,12G-7,5G-7,53G-7,87G-7,87G-7,44G-7,59G-7,54G-7,59G-7,07G-7,26G-7,54G-8G-8,04G-8,67G-7,79G-7,42G-7,53G	38,13	27,07
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	26,38 G	26,45G-6,52G-6,25G-6,25G-6,07G-6,07G-5,84G-6,09G-6,09G-6,28G-6,01G-6,1G-6,1G-6,07G-5,87G-6,35G-6,74G-6,23G-6,23G-6,23G-6,02G-6,07G-6,07G	32,02	25,84
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	27,59 G	27,71G-7,85G-7,33G-7,02G-7,02G-6,52G-6,97G-6,97G-6,92G-7,19G-6,76G-6,89G-6,89G-6,64G-6,77G-6,62G-6,98G-7,71G-7,3G-7,23G-7,22G	35,76	26,14
1	Th.	Th.			937487	LU0108415935	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Gbl High Yield Bd Fd	1	208,27 G	208,27G	236,64	208,27
1	Th.	US\$ 0,02	05.09.18		939861	LU0111753769	JPMorgan-Gl.Socially Responsi.	1	7,67 G	8,28G-7,74G-7,7G-7,7G-7,69G-7,665G-7,985G-7,985G-7,96G-7,985G-8,07G-8,195G-8,235G-8,095G	10,88	7,43
1	Th.	Euro 0,15	05.09.18		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	13,26 G	14,16G-4,2G-3,5G-3,35G-3,54G-3,56G-3,67G-3,5G-3,5G-3,61G-3,61G-3,58G-3,56G-3,61G-3,69G-4,02G-3,8G-3,72G	20,41	12,83
1	Th.	Euro 0,87	05.09.18		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	9,25 G	9,645G-9,62G-9,325G-9,265G-9,415G-9,305G-9,395G-9,35G-9,755G-9,565G-9,58G	16,15	8,97
1	Th.	Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	7,99 G	7,665G-7,7G-7,45G-7,495G-7,495G-7,38G-7,38G-7,41G-7,44G-7,44G-7,45G-7,46G-7,46G-7,455G-7,455G-7,475G-7,465G-7,465G-7,465G-7,475G-7,475G-7,475G-7,475G	11,7	7,38
1	Th.	Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	8,03 G	7,485G-7,405G-7,47G-7,45G-7,44G-7,44G-7,425G-7,425G-7,485G-7,475G-7,485G-7,495G-7,495G-7,49G-7,485G-7,51G-7,51G-7,5G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	11,74	7,41
1	Th.	Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	5,94 G	6,13G-6,145G-6,145G-6,07G-6,07G-6,055G-6,05G-6,05G-6,09G-6,09G-6,085G-6,075G-6,035G-6,015G-6,035G-6,055G-6,03G-6,085G-6,085G-6,085G-6,125G-6,185G-6,13G-6,24G-6,2G-6,17G	9,23	5,78
1	Th.	Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	12,69 G	13,04G-3,09G-3,05G-3,05G-3,16G-3,17G-3,16G-3,06G-3,06G-3,03G-3,15G-3,23G-3,3G-3,38G-3,38G-3,23G-3,13G-3,13G-3,15G	19,67	12,36
1	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	5,41 G	5,63G-5,64G-5,64G-5,64G-5,63G-5,675G-5,675G-5,665G-5,62G-5,61G-5,63G-5,63G-5,675G-5,705G-5,705G-5,78G-5,72G-5,835G-5,705G-5,665G-5,68G	8,46	5,41
1	Th.	Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	3,81 G	3,957G-3,84G-3,776G-3,776G-3,763G-3,806G-3,847G-3,847G-3,917G-3,871G-4,079G-4,079G-3,96G	7,71	3,76
1	Th.	US\$ 0,14	05.09.18		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	3,29 G	3,408G-3,355G-3,336G-3,282G-3,282G-3,282G-3,254G-3,253G-3,295G-3,338G-3,411G-3,26G-3,349G-3,445G-3,53G-3,53G-3,53G-3,412G-3,412G	6,66	3,25
1	Th.	Euro 0,02	05.09.18		926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	22,06 G	23,09G-3,09G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-1,8-3,44G-3,15G-2,92G-2,92G	34,46	21,26

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Fds-Emerg.Mkts Sm.Cap	1	10,79 G	10,88G-0,85G-0,65G-0,55G-0,39G-0,39G-0,9G-0,67G-0,82G-0,64G-0,73G-0,74G-0,83G-0,74G-0,87G-0,93G-1,1G-1,1G-0,93G-0,85G	15,41	10,39
1	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	9,67 G	9,63G-9,63G-9,545G-9,465G-9,32G-9,7G-9,62G-9,625G-9,705G-9,61G-9,755G-9,89G-9,9G-10,03G-9,885G-9,82G	13,75	9,32
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	67,36 G	72,87G-2,58G-1,5G-1,5G-0,16G-0,16G-1,77G-1,77G-0,99G-0,82G-1,74G-1,03G-2,11G-3,13G-4,42G-3,48G-3,48G-3G	102,06	66,27
1	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	17,38 G	17,74G-7,86G-7,53G-7,39G-7,05G-7,25G-7,42G-7,42G-7,7G-7,41G-7,41G-7,39G-7,44G-7,46G-7,23G-7,21G-7,21G-7,42G-7,85G-8,22G-7,77G-7,58G-7,58G	25,2	16,75
1	Th.	Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	132,13 G	132,02G-2,28G-2,28G-1,98G-1,98G-1,98G-1,98G-1,98G-0,62G-0,62G-0,62G-0,62G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-1,59G-1,59G-1,59G-1,59G	135,18	130,62
1	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	11,78 G	12,34G-2,34G-1,96G-1,96G-1,82G-1,82G-1,65G-1,88G-1,97G-1,77G-1,85G-1,85G-1,83G-1,87G-2,11G-2,33G-2,28G-2,16G-2,2G	19,09	11,45
1	Th.	Euro 0,38	05.09.18		A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	9,84 G	10,31G-0,31G-0,31G-9,92G-9,775G-9,975G-10,05G-9,94G-9,94G-9,915G-9,915G-9,955G-10,16G-0,35G-0,25G-0,19G	15,9	9,5
1	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	16,7 G	17,06G-6,84G-6,67G-6,67G-6,54G-6,27G-6,56G-6,69G-6,95G-6,79G-6,83G-6,97G-6,83G-7,3G-7,31G-7,58G-7,15G-7,17G	23,23	16,27
1	Th.	Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	13,33 G	12,89G-2,89G	15,43	12,89
1	Th.	Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	24,87 G	25,61G-5,13G-4,9G-4,54G-4,97G-5,26G-4,99G-4,99G-5,08G-4,64G-4,79G-5,03G-5,48G-6,07G-5,23G-4,97G-5,03G	36,48	24,31
1	Th.	Th.			A0DQQK	LU0210534813	JPMorgan-GI.Socially Responsi.	1	13,61 G	14,18G-4,09G-4,05G-3,95G-4,07G-4,06G-4,15G-4,1G-4,12G-4,12G-4,23G-4,53G-4,42G-4,6G-4,37G-4,37G-4,38G	19,27	13,17
1	Th.	Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	33,24 G	31,95G-2,1G-2,12G-2,11G-2,26G-2,26G-2,35G-2,4G-2,56G-2,74G-2,93G-3,23G-2,74G-2,67G-2,69G	41,07	31,95
1	Th.	Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	19,95 G	21,82G-1,67G-1,63G-1,63G-1,52G-0,62G-0,84G-0,59G-0,63G-0,7G-0,7G-0,9G-0,49G-0,74G-1,37G-1,35G-1,7G-1,27G-1,1G-1,1G-1,01G	30,32	19,95
1	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	15,12 G	15,6G-5,24G-5,04G-4,75G-4,95G-4,64G-5G-4,74G-4,74G-4,92G-4,92G-5,62G-5,62G-5,27G-5,27G-5,28G	27,53	14,64
1	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	31,51 G	32,99G-1,59G-1,17G-1,65G-1,65G-2,03G-1,52G-1,73G-1,63G-1,61G-1,61G-1,77G-2,07G-2,79G-2,12G-2,12G-1,81G	53,38	30,45
1	Th.	Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	16,58 G	17,14G-6,52G-6,26G-6,6G-6,52G-6,28G-6,42G-6,36G-6,58G-6,58G-6,67G-6,66G-7,05G-7,03G-7,03G-6,77G	26,24	16
1	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	13,27 G	13,95G-3,91G-3,52G-3,36G-3,56G-3,42G-3,37G-3,48G-3,84G-3,72G-4,02G-3,77G-3,79G	20,93	12,84
1	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	20,53 G	21G-0,46G-19,79G-9,81G-9,68G-20,32G-19,95G-20,06G-0,36G-0,65G-0,65G-0,5G-0,38G	33,79	19,68
1	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	22,65 G	24,15G-3,54G-3,29G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	34,47	22,23
1	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	9,82 G	9,97G-9,665G-9,72G-9,655G-9,665G-9,585G-9,585G-9,65G-9,705G-9,875G-10,07G-0,02G-9,99G-10,01G	16,92	9,41

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DQH8	LU0210533419	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Equity Fund	1	12,98 G	13,9G-3,96G-3,96G-3,77G-3,7G-3,55G-3,55G-3,75G-3,82G-3,83G-3,74G-3,74G-3,93G-4,46G-4,08G-4,08G-4,1G	20,15	12,83
1	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	37,89 G	36,88G-6,96G-7G-7,03G-7,17G-7,32G-7,32G-7,27G-7,31G-7,31G-7,41G-7,39G-7,38G-7,71G-7,85G-8,02G-7,44G-7,44G-7,28G-7,28G-7,33G	46,92	36,88
1	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	14,21 G	14,13G-4,2G-3,83G-3,81G-3,74G-3,84G-3,86G-3,89G-3,75G-3,82G-3,89G-4,05G-3,99G-3,93G-3,89G-3,86G-3,86G	22,63	13,74
1	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	20,83 G	20,8G-0,65G-1,16G-0,83G-0,99G-1,17G-1,17G-1,22G-1,61G-1,62G-1,94G-1,38G-1,38G-1,42G	29,04	20,65
1	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	12,45 G	12,92G-2,56G-2,41G-2,42G-2,46G-2,41G-2,57G-2,46G-2,46G-2,52G-3,02G-2,78G-2,79G	19,85	12,1
1	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	8,87 G	8,87G-8,575G-8,58G-8,58G-8,53G-8,615G-8,68G-8,57G-8,625G-8,61G-8,635G-8,535G-8,58G-8,675G-8,59G-8,57G-8,58G	14,56	8,43
1	Th.	US\$ 0,82	05.09.18		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	7,14 G	7,14G-7,105G-6,9G-6,855G-6,855G-6,895G-6,85G-6,94G-6,94G-6,85G-6,895G-6,88G-6,88G-6,905G-6,825G-6,825G-6,85G-6,975G-6,94G-6,94G-6,94G-6,925G-6,905G-6,905G-6,915G	11,74	6,79
1	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	8,03 G	8,74G-8,645G-8,645G-8,645G-8,535G-8,565G-8,475G-8,465G-8,485G-8,585G-8,715G-8,875G-8,765G-8,715G-8,715G	11,08	7,72
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1		20,375G	30,96	20,38
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-Gl.EM Res.Enh.I.E.ETF	1		19,864G	26,47	19,86
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	18,42 G	19G	27,27	18,42
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	19,57 G	19,472G	28,5	19,47
1	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	25,13 G	24,23G-4,28G-4,35G-4,34G-4,34G-4,34G-4,24G-4,23G-4,32G-4,52G-4,34G-4,34G-4,4G-4,42G-4,54G-4,34G-4,43G-4,58G-4,6G-4,53G-4,76G-4,76G-4,62G-4,56G	32,84	24,23
1	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	7,89 G	8,12G-8,19G-8,11G-8,24G-8,27G-8,205G-8,22G-8,22G-8,22G-8,09G-8,165G-8,285G-8,375G-8,265G-8,265G-8,265G-8,265G	13,96	7,89
1	Th.	Euro 0,27	05.09.18		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	6,58 G	6,765G-6,88G-6,8G-6,78G-6,865G-6,89G-6,835G-6,835G-6,855G-6,855G-6,845G-6,845G-6,98G-7,225G-7,18G-7,355G-7,12G-7,12G-7,105G-7,105G-7,1G	11,64	6,58
1	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	5,08 G	4,845G-4,874G-4,874G-4,834G-4,822G-4,801G-4,837G-4,829G-4,829G-4,833G-4,821G-4,821G-4,819G-4,817G-4,827G-4,827G-4,793G-4,805G-4,879G-4,866G-4,98G-4,98G-4,815G-4,813G	8,58	4,79
1	Th.	Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	10,01 G	10,25G-0,11G-9,995G-10,02G-9,995G-9,995G-9,995G-10,13G-0,01G-9,975G-10,05G-9,845G-10,02G-0,2G-0,46G-9,96G	14,63	9,48
1	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	4,84 G	4,971G-5,055G-4,997G-5G-4,981G-5,035G-5,065G-5,025G-5,03G-5,055G-5,03G-5,125G-5,125G-5,215G-5,215G-5,305G-5,275G-5,275G-5,4G-5,22G-5,22G	8,58	4,68
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	89,05 G	94,52G-0,58G-89,17G-9,17G-90,54G-0,54G-2,06G-0,44G-1G-1,46G-3,43G-3,54G-3,54G	137,74	85,86
1	US\$ 0,01	US\$ 0,01	10.03.20		A0JKCH	LU0247985343	JPMorg.I.-US Select Equity Fd	1	198,04 G	202,28G-199,33G-7,43G-7,43G-4,18G-7,98G-8,41G-201,54G-198,15G-9,14G-9,38G-9,38G-9,38G-200,29G-196,56G-200,28G-3,41G-3,41G-8,75G-2,41G-2,41G-199,88G-200,57G	286,12	190,98
1	Euro 0,26	Euro 0,01	10.03.20		A0JKCT	LU0247991317	JPMorg.I.-Global Balanced Fund	1	118,14 G	116,59G-6,59G-6,44G-6,79G-6,73G-6,73G-6,76G-6,76G-6,8G-6,82G-6,72G-6,72G-6,68G-6,68G-6,72G-6,75G-8,4G-8,4G-7,37G-9,82G-8,8G-8,14G-8,14G-7,85G-7,85G	137,94	113,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 0,02	05.09.18		987702	LU0082616367	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Technology Fund	1	17,12 G	17,28G-7G-6,84G-6,84G-6,87G-7,16G-7,16G-6,97G-7,05G-6,61G-7,09G-7,55G-8,02G-7,12G-7,2G	25,38	16,39
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	75,28 G	80,72G-0,26G-0,26G-79,18G-7,83G-8,9G-8,9G-8,75G-9,96G-9,02G-9,02G-9,12G-80G-1,55G-1,31G-2,76G-1,88G-1,23G	109,9	72,93
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	222,17 G	222,47G-2,54G-2,81G-2,81G-2,81G-2,81G-2,81G-3,79G-3,79G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-5,7G-5,7G-5,7G-5,7G-5,5G-6,1G-6,1G-6,1G-6,1G-6,1G-5,9G-5,16G-5,35G-5,35G-5,35G	231,76	219,42
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	288,7 G	300,07G-292,9G-89,94G-5,34G-5,34G-91,04G-1,55G-0,59G-3,32G-4,23G-87,72G-8,98G-94,5G-4,5G-8,72G-307,24G-295,69G-5,69G-1,36G-2,41G	420,07	278,67
1	Th.	Euro 0,17	05.09.18		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,45 G	2,365G-2,365G-2,367G-2,367G-2,367G-2,366G-2,366G-2,366G-2,364G-2,364G-2,364G-2,363G-2,364G-2,363G-2,364G-2,363G-2,366G-2,365G-2,365G-2,37G-2,368G-2,369G-2,369G	2,79	2,36
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	141,8 G	148,09G-1,05G-1,05G-39,04G-41,67G-1,33G-2,88G-0,53G-0,53G-1,67G-1,67G-1,22G-2,25G-2,06G-3,24G-4,72G-7,43G-6,04G-4,77G-4,98G-4,98G	232,26	137,05
1	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1				
1	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	42,33 G	40,75G-1,11G-1,11G-1,11G-1,21G-0,74G-0,9G-1,34G-1,66G-1,6G-1,65G-1,76G-1,76G-1,75G-2,07G-2,27G-2,27G-2,45G-1,78G-1,66G-1,68G-1,68G	52,25	40,74
1	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	36,36 G	39,61G-9,66G-9,52G-9,35G-7,7G-7,7G-7,88G-7,88G-7,88G-7,35G-7,65G-7,61G-7,93G-7,93G-7,67G-8,09G-8,78G-8,78G-8,75G-9,64G-9,64G-8,61G-8,3G-8,3G-8,14G	55,12	35,88
1	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	22,03 G	22,07G-2,22G-1,45G-1,49G-1,35G-1,74G-1,54G-1,54G-1,52G-1,55G-1,55G-1,35G-1,46G-1,56G-1,82G-1,82G-1,77G-1,63G-1,67G-1,67G-1,52G	35,2	21,08
1	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	29,97 G	30,53G-29,9G-9,9G-9,68G-9,21G-30,4G-0,42G-0,16G-0,21G-0,21G-0,45G-0,19G-1,05G-1,07G-1,54G-1,54G-0,98G-0,8G	41,71	29,21
1	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	8,9 G	9,25G-9,225G-8,96G-8,86G-8,905G-8,995G-8,9G-8,865G-8,94G-9,095G-9,29G-9,29G-9,14G	14,17	8,61
1	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	12,62 G	13,32G-2,91G-2,79G-2,73G-2,87G-2,75G-2,72G-2,77G-2,77G-3,02G-3,28G-3,2G-3,34G-3,37G	20,08	12,18
1	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	9,91 G	10,41G-0,38G-0,09G-0,09G-9,965G-9,965G-9,965G-9,825G-10,02G-9,97G-10,12G-0,02G-9,975G-9,975G-10,1G-0,17G-0,24G-0,24G-0,45G-0,28G	15,63	9,49
1	Th.	Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	14,36 G	14,84G-4,38G-4,38G-4,21G-4,28G-4,36G-4,24G-4,18G-4,18G-4,27G-4,6G-4,61G	22,72	14,13
1	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	14,6 G	14,99G-4,47G-4,47G-4,33G-4,13G-4,36G-4,4G-4,53G-4,46G-4,43G-4,38G-4,46G-4,56G-4,68G-4,6G-4,81G-4,67G-4,58G	24,56	14,13
1	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	13,99 G	14,74G-4,74G-4,37G-4,21G-4,01G-4,28G-4,24G-4,43G-4,18G-4,3G-4,27G-4,27G-4,34G-4,24G-4,3G-4,38G-4,65G-4,55G-4,55G-4,75G-4,46G	21,43	13,48
1	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	10,43 G	10,89G-0,84G-0,84G-0,39G-0,39G-0,24G-0,44G-0,41G-0,41G-0,36G-0,43G-0,4G-0,4G-0,47G-0,4G-0,46G-0,71G-0,65G-0,85G-0,77G-0,69G-0,69G	18,27	10,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			603004	LU0117896174	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Latin America Equity	1	20,79 G	21,6G-1,05G-0,77G-0,77G-0,47G-0,92G-0,86G-0,86G-0,55G-0,74G-1,16G-1,29G-1,42G-1,42G-1,02G-2,22G-2,22G-0,99G-0,99G-1G	37,7	20,47
1	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	16,09 G	16,02G-5,96G-5,96G-5,91G-5,9G-6,12G-6,12G-5,97G-5,98G-5,98G-5,97G-6G-6G-5,91G-5,95G-6,04G-6,13G-6,11G-6,11G-6,11G-6,09G-6,06G-6,06G-6,07G	22,26	15,71
1	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	17,95 G	18,1G-7,95G-7,56G-8G-8,28G-8,28G-8,28G-7,99G-7,95G-8,03G-8,07G-7,68G-7,72G-8,04G-8,3G-8,84G-8,36G-8,09G-8,17G-8,17G	27,11	17,29
1	Euro 3,16	Euro 2,65	10.03.20		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	90,09 G	88,25G-8,24G-8,59G-8,25G-8,1G-8,1G	107,66	88,1
1	Th.	Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	10,38 G	10,49G-0,46G-0,46G-0,37G-0,28G-0,11G-0,11G-0,11G-0,54G-0,37G-0,45G-0,44G-0,55G-0,38G-0,46G-0,46G-0,58G-0,75G-0,75G-0,93G-0,75G-0,66G-0,67G	14,46	10,11
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	187,49 G	186,15G-6,28G-5,95G-5,95G-5,95G-5,95G-5,95G-5,94G-5,94G-6,33G-8,02G-7,93G-8,53G-6,3G-6,3G-6,3G	196,15	177,54
1	Th.	US\$ 0,1	05.09.18		973778	LU0051755006	JPMorgan-China Fund	1	59 G	57,39-6,41G-6,57G-5,91G-6,12G-6,56G-6,53G-6,53G-6,53G-6,31G-6,41G-6,54G-6,54G-6,74G-6,74G-6,98G-7,41G-7,55G-8,12G-7,31G-7,17G-7,17G-7,17G-7,2G	71,86	55,91
1	Th.	Euro 2,32	05.09.18		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	28,9 G	29,02G-8,86G-8,2G-7,86G-8,25G-8,07G-8,07G-8,27G-7,98G-8,11G-7,99G-8,09G-7,84G-7,97G-8,55G-8,45G-8,66G-8,61G-8,57G-8,57G-8,57G	46,02	27,62
1	Th.	US\$ 0,12	05.09.18		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	27,46 G	28,83G-8,81G-9,24G-9,24G-9,24G-8,58G	38,84	27,46
1	Th.	Euro 1,16	05.09.18		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	51,36 G	53,2G-0,65G-0,18G-49,49G-50,32G-0,41G-0,17G-0,63G-0,52G-0,7G-0,7G-0,89G-0,62G-0,98G-1,45G-1,11G-1,11G-1,86G-1,27G	86,31	49,49
1	Th.	US\$ 0,02	05.09.18		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	157,76 G	166,47G-7,34G-2,2G-0,34G-0,86G-1,17G-3,78G-3,78G-0,8G-1,89G-1,89G-1,89G-1,91G-2,63G-56,39G-7,6G-8,09G-61,2G-1,72G-7,1G-2,07G-59,19G-8,82G	261,39	156,39
1	Th.	US\$ 0,96	05.09.18		972079	LU0053687314	JPMorgan-Latin America Equity	1	26,49 G	27,61G-7,61G-6,88G-6,97G-6,68G-6,72G-7,14G-6,65G-7,1G-7,32G-6,74G-5,81G-6,13G-6,75G-6,75G-6,79G-6,79G-7,35G-7,35G-6,78G-6,75G	48,26	25,26
1	Th.	US\$ 0,02	05.09.18		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	26,88 G	28,95G-8,95G-8,71G-8,33G-8,25G-8,65G-8,26G-8,34G-8,34G-8,32G-8,41G-8,75G-9,08G-9,08G-9,65G-9,65G-8,96G-9,14G	37,05	25,99
1	Th.	US\$ 0,02	05.09.18		971603	LU0053666078	JPMorgan-America Equity Fund	1	151,12 G	156,97G-3,17G-1,97G-2G-2,45G-3,97G-0,87G-1,94G-2,17G-49,95G-55,4G-5,4G-5,21G-9,49G-4,63G-2,35G-3G	221,72	145,64
1	Th.	Euro 1,31	05.09.18		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	35,67 G	36,76G-5,74G-5G-5,69G-5,88G-5,46G-5,66G-5,53G-5,83G-6,43G-6,43G-6,91G-6,6G	56,75	33,8
1	Th.	Euro 2,03	05.09.18		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	34,5 G	36,52G-6,52G-5,03G-4,56G-5,05G-5,45G-4,88G-5,12G-5,12G-5,04G-5,29G-5,29G-5,16G-5,42G-5,42G-6,06G-6,06G-5,82G-6,5G-5,89G	54,9	33,34
1	Th.	US\$ 0,02	05.09.18		971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	27,3 G	27,71G-7,27G-7,08G-7,12G-7,12G-7,41G-6,97G-7,02G-7,09G-6,64G-6,64G-6,78G-7,4G-7,4G-7,99G-7,34G-7,11G-7,15G	37,62	26,56
1	Th.	US\$ 0,32	05.09.18		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,23 G	11,17G-1,17G-1,17G-1,21G-1,21G-1,23G-1,25G-1,3G-1,3G-1,29G-1,3G-1,3G-1,34G-1,33G-1,31G-1,31G-1,35G-1,35G-1,33G-1,33G-1,32G-1,32G-1,32G-1,33G-1,35G	11,71	11,15
1	Th.	US\$ 0,07	05.09.18		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	75,39 G	81,79G-1,74G-1,39G-0,81G-0,59G-0,69G-1,23G-0,75G-0,83G-0,82G-1,27G-0,6G-1,42G-1,92G-2,79G-1,94G-1,64G	110,84	74,89
1	Th.	US\$ 0,02	05.09.18		971611	LU0053697206	JPMorgan-US Smaller Companies	1	152,14 G	160,48G-56,94G-5,28G-5,69G-6,12G-8,53G-5,73G-6,91G-6,91G-6,91G-6,79G-7,52G-0,78G-1,91G-2,24G-2,24G-5,31G-5,53G-60,59G-0,59G-55,61G-3,26G-2,98G	245,85	150,78

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,21	04.11.19		690005	AT0000642632	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Rentenfonds	1	168,61 G	168,6G-8,61G-8,6G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-7,62G-7,62G-7,62G-7,62G	172,37	166,38
7	Th.	Euro 0,81	16.09.19		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	161,52 G	165,54G-1,74G-0,07G-57,33G-60,5G-0,34G-59,63G-60,42G-0,23G-53,63G-4,96G-8,08G-8,08G-7,63G-61,46G-56,4G-4,69G-5,03G-5,03G	232,68	151,3
7	Th.	Euro 3	16.09.19		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	123,63 G	126,58G-3,64G-2,53G-0,43G-2,7G-1,99G-2,69G-2,69G-2,53G-3,28G-16,67G-7,25G-8,58G-20,51G-19,88G-9,88G-22,83G-19,55G-8,37G-8,51G-8,51G	177,81	114,55
11	Th.	Euro 0,37	16.12.19		632986	AT0000722640	KEPLER Vorsorge Mixfonds	1	125,33 G	127,58G-5,77G-5,28G-5,83G-6,01G-6,26G-5,76G-6G-6,02G-6,16G-6,16G-5,15G-4,93G-5,38G-5,67G-5,46G-6,02G-4,55G-4,55G-4,18G-4,3G	151,8	123,76
11	Th.	Euro 0,67	15.01.20		632988	AT0000722673	KEPLER Europa Rentenfonds	1	153,54 G	154,16G-4,07G-4,07G-4,14G-2,85G-2,67G-2,48G-2,48G-2,48G-2,48G-2,48G-3,46G-3,46G-3,52G-3,71G-3,71G-3,59G-2,57G-2,57G-2,57G	162,42	152,48
11	Euro 0,1	Euro 0,1	15.01.20		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	96,15 G	96,14G-6,16G-6,16G-6,15G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-5,93G-5,93G-5,93G-5,93G-5,94G-5,94G-5,94G-5,94G-5,94G	97,12	95,46
11	Th.	Euro 1,6	15.01.20		921826	AT0000799846	KEPLER Europa Rentenfonds	1	97,02 G	97,98G-8,39G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,19G-8,19G-8,19G-7,49G-7,49G-7,49G-7,49G	104,71	96,68
10	Th.	Euro 1	16.12.19		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	93,83 G	93,79G-3,91G-4G-4,04G-4,04G-3,8G-3,68G-3,68G-3,57G-3,57G-3,52G-3,52G-4,24G-4,24G-4,24G-4,39G-4,39G-4,32G-3,69G-3,69G-3,67G-3,67G	96,44	92,9
11	Th.	Euro 1	16.12.19		921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	81,66 G	82,94G-2,79G-3,47G-2,92G-2,71G-2,71G	99,03	80,96
9	Th.	Euro 0,24	15.11.19		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	152,46 G	151,7G-1,7G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-1,2G-1,2G-1,2G-1,2G-1,2G	159,01	150,46
9	Th.	Euro 1,57	15.11.19		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1		302,18G	436,89	302,18
1	Th.	Th.			986333	LU0070176184	La Francaise AM International SA Alger-Alger Amer.Ass.Gwth Fd	1	62,49 G	64,64G-3,17G-2,45G-1,51G-1,51G-1,14G-2G-2G-0,98G-1,35G-0,16G-0,53G-0,53G-1,38G-2,37G-2,42G-3,94G-1,94G-1,18G-1,42G-1,42G	86,29	60,16
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La Française Asset Management GmbH Veri ETF-Allocation Dynamic	1	16,27 G	16,69G-6,55G-6,44G-6,3G-6,03G-6,33G-6,52G-6,34G-6,33G-6,09G-6,21G-6,39G-6,67G-6,8G-6,25G-6,06G-6,06G-6,06G-6,11G	23,2	15,7
1	Euro 0,08	Euro 0,09	26.02.20		556166	DE0005561666	Veri ETF-Allocation Defensive	1	12,69 G	13,23G-3,23G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-2,86G-2,87G-2,95G-3,01G-2,95G-2,93G-2,93G	14,24	12,55
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	Veri ETF-DACHFONDS	1	11,93 G	12,19G-2,41G-2,21G-2,05G-1,91G-2,04G-2,04G-1,99G-2,07G-2,06G-1,93G-1,98G-2,61G-2,42G-2,34G	16,39	11,75
1	Euro 0,52	Euro 0,62	26.02.20		976320	DE0009763201	Ve-RI Equities Europe	1	58,36 G	57,87G-9,1G-9,1G-8,46G-8,46G-9,3G-9,09G-9,65G-9,65G-8,84G-9,13G-8,89G-9,43G-9,43G-9,02G-9,39G-9,76G-9,76G-60,6G-0,15G-2,71G-1,1G-1,25G	90,41	57,87
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	Veri Multi Asset Allocation	1	130,63 G	131,89G-0,48G-1,57G-29,99G-30G-0,2G-0,07G-29,88G-9,88G-9,92G-9,86G-30,01G-0,03G-0,3G-0,33G-0,3G-0,32G-0,33G	144,83	127,11
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	Börsenampel Fonds Global	1	25,61 G	26,57G-5,68G-5,46G-5,45G-5,45G-5,59G-5,51G-5,74G-5,99G-6,4G-7,14G-6,78G-6,79G	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 16.03.2020	Fortlaufender Preis 17.03.2020	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 Françoise Asset Management GmbH Ve-RI Listed Real Estate	1	25,25 G	24,36G-4,39G-4,24G-4,16G-4,11G-4,16G-4,17G-4,2G-4,2G-4,18G-3,86G-4,18G-4,2G-4,21G-4,27G-4,35G-4,3G-4,31G	34,95	23,86
1	Euro 0,13	Euro 0,16	26.02.20		976334	DE0009763342	Ve-RI Listed Infrastructure	1	18,38 G	18,56G-8,45G-8,38G-8,35G-8,35G-8,49G-8,49G-8,34G-8,34G-8,34G-8,41G-8,41G-8,41G-8,45G-8,55G-8,63G-8,78G-9,02G-8,91G-8,87G-8,88G-8,88G	27,08	18,1
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	1	13,99 G	14,51G-4,09G-3,95G-3,95G-3,9G-4,13G-4,1G-4,14G-4,05G-4,33G-4,48G-4,79G-3,92G-3,96G	20,38	13,21
7	Th.	Th.			A1C3UQ	IE00B54DDP56	Lantern Structured Asset Management UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	1	75,24 G	79,89G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,58G-4,59G-4,58G-4,58G-4,59G-4,58G-4,58G-4,58G-4,58G-3,48G-2,95G-2,8G-3,04G	82,93	72,8
7	Th.	Th.			A2AHR4	IE00BYT5CV85	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	88,5 G	87,32G	118,85	87,32
7	Th.	Th.			A2DQ70	IE00BYLJVJ24	UBS ETFs-Bloomb.Com.CMCI SF U.	1	7,49 G	7,143G-7,624G-7,577G-7,566G-7,542G-7,542G-7,55G-7,541G-7,549G-7,533G-7,535G-7,541G-7,533G-7,562G-7,644G-7,607G-7,616G-7,479G-7,476G-7,437G-7,383G-7,383G	9,74	7,14
7	Th.	Th.			A141AP	IE00BZ2GV965	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	90,81 G	91,44G-1,76G-1,09G-1,09G-1,09G-0,64G-1G-1,08G-1,69G-1,26G-1,36G-1,44G-1,06G-1,46G-1,84G-2,6G-1,98G-2,11G-1,63G-1,63G-1,31G-1,29G-1,05G-0,51G	122,33	89,76
10	Th.	Euro 1,25	13.11.19		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield Lazard Fund Managers [Ireland] Ltd	1	44,3	43,37G-3,32G-3G-3G-3,36G-3,33G	50	43
4	US\$ 0,17	US\$ 0,13	01.10.19		986493	IE0005022946	Lazard Gl.Act.Fds-Laz.Em.World	1		20,59G	28,87	20,59
4	Euro 0,03	Euro 0,06	01.10.19		986152	IE0005060367	Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	2,17 G	2,272G-2,198G-2,177G-2,216G-2,208G-2,234G-2,234G-2,198G-2,211G-2,211G-2,207G-2,228G-2,209G-2,219G-2,238G-2,274G-2,259G-2,306G-2,291G-2,288G-2,29G	3,27	2,1
1	Euro 0,2	Euro 0,12	09.03.20		A0X97K	DE000A0X97K7	LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Renten	1	51,52 G	51,42G-1,64G-1,64G-1,69G-1,69G-1,7G-1,7G-1,46G-1,46G-1,46G-1,4G-1,4G-1,35G-1,35G-1,35G-1,39G-1,39G-1,39G-1,46G-1,39G-1,08G-1,08G-1,08G-1,08G	54,03	51,08
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	54,7 G	55,12G-4,29G-4,29G-4,23G-4,23G-4,22G-4,22G-4,22G-4,17G-4,17G-4,18G-4,17G-4,18G-4,34G-4,8G-5,2G-5,69G-5,69G-5,54G-5,56G	64,55	53,17
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	49,44 G	51,39G-1,92G-0,72G-0,45G-0,83G-1,08G-1,08G-0,76G-0,94G-0,88G-0,88G-0,95G-1,51G-1,51G-2,23G-2,29G	65,16	48,45
2	Euro 0,74	Euro 0,62	20.03.20		978056	DE0009780569	W&W Quality Select Akt. Europa	1	31,31 G	32,23G-1,12G-1,16G-1,47G-1,47G-1,2G-1,1G-1,1G-1,07G-1,26G-1,83G-2,4G-2,4G-1,67G	47,47	30,23
2	Euro 0,18	Euro 0,03	16.03.20		976683	DE0009766832	LBBW Geldmarktfonds	1	47,77 G	47,91G-7,95G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,59G-7,59G-7,59G-7,59G	48,18	47,22
2	Euro 0,22	Euro 0,16	16.03.20		976696	DE0009766964	LBBW Renten Euro Flex	1	32,3 G	32,45G-2,32G-2,32G-2,32G-2,28G-2,24G-2,24G-2,24G-2,2G-2,2G-2,2G-2,19G-1,68G-1,68G-1,53G-2,67G-2,29G-2,25G-2,03G-2,04G-2,04G	34,16	31,53
2	Euro 0,36	Euro 0,06	16.03.20		976688	DE0009766881	LBBW Multi Global	1	89,64 G	90,3G-0,41G-89,96G-9,8G-9,8G-9,62G-9,62G-9,8G-9,99G-9,77G-9,81G-9,8G-9,8G-9,99G-9,91G-9,92G-9,92G-9,14G-88,36G-8,36G	105,85	86,19
2	Euro 0,33	Euro 0,62	16.03.20		978022	DE0009780221	LBBW Aktien Europa	1	26,85 G	28,33G-7,13G-7,15G-7,46G-7,01G-7,01G-7,2G-7,19G-7,24G-8,3G-8,11G	41,27	25,59
2	Euro 0,93	Euro 1,21	16.03.20		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	25,59 G	26,85G-6,19G-5,92G-5,06G-5,47G-5,1G-5G-5G-6,12G-7,01G-5,92G	46,92	24,47

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,33	Euro 0,26	20.03.20		978047	DE0009780478	LBBW Asset Management Investmentgesellschaft mbH W&W Euroland-Renditefonds	1	53,24 G	53,25G-3,25G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-2,88G-2,88G	54,35	52,88
2	Euro 0,88	Euro 0,79	20.03.20		978048	DE0009780486	W&W Europa-Fonds	1	49,4 G	49,35G-50,01G-48,69G-8,34G-8,37G-8,74G-8,74G-8,47G-8,4G-8,81G-8,94G-9,66G-9,66G-8,64G-8,38G-8,42G	61,98	48,34
2	Euro 0,66	Euro 0,55	20.03.20		978049	DE0009780494	W&W Global-Fonds	1	60,81 G	60,34G-0,15G-0,15G-0,09G-59,94G-60,04G-0,01G-1,07G-1,07G-59,94G-60,16G-0,95G-1,68G-1,68G-1,68G-0,08G-0,08G-0,08G	79,16	59,94
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	60,24 G	60,43G-0,1G-0,09G-0,09G-0,02G-0,75G-0,75G-0,76G-0,76G-0,76G-0,77G-0,77G-0,78G-0,03G-0,25G-0,25G-0,46G-0,46G-59,86G-9,8G-9,8G-9,8G-9,76G	66,64	59,76
4	Th.	Euro 0,23	16.05.19		977196	DE0009771964	LBBW Exportstrat. Deutschland	1	44,22 G	47,26G-7,26G-6,68G-6,02G-6,92G-7,24G-7,24G-6,36G-6,58G-6,98G-6,89G-7,37G-7,37G	79,54	42,79
10	Th.	Euro 0,54	18.11.19		532614	DE0005326144	LBBW RentaMax	1	68,05 G	67,1G-7,42G-7,42G-7,42G-7,1G-7,1G-7,08G-7,08G-7,18G-7,47G-7,18G-7,21G-7,22G-7,21G-7,21G-7,19G-7,16G-6,18G-6,18G-6,19G-6,19G	70,95	66,18
3	Th.	Euro 0,71	23.04.19		532621	DE0005326219	W&W Dachfonds Basis	1	46,36 G	47,09G-6,94G-6,58G-6,6G-6,63G-6,69G-6,59G-5,97G-5,97G-6,01G-5,96G-6,3G-6,69G-6,72G-6,81G-6,47G-6,47G-6,47G-6,42G-6,42G	52,03	45,63
3	Th.	Euro 0,27	23.04.19		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	69,29 G	70,69G-0,96G-69,89G-9,89G-9,6G-8,58G-9,09G-9,09G-9,52G-70,1G-69,79G-9,75G-9,75G-9,79G-9,79G-9,19G-9,17G-9,8G-71,03G-2,28G-69,73G-9,73G-9,82G-9,82G	97,13	68,58
2	Euro 0,09	Euro 0,02	16.03.20		532648	DE0005326482	LBBW Rohstoffe & Ressourcen	1	17,06 G	18G-7,57G-7,45G-7,45G-7,1G-7,49G-7,48G-7,48G-7,44G-7,44G-7,4G-7,39G-7,38G-7,41G-7,22G-7,35G-7,78G-7,98G-7,93G-8,16G-7,86G-7,86G-7,86G-7,87G-7,85G	28,46	16,29
1	Euro 1,11	Euro 1,17	09.03.20		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	41,75 G	44,27G-3,91G-2,72G-2,16G-1,71G-1,71G-2,09G-2,31G-1,81G-2,04G-1,93G-1,74G-1,94G-1,94G-2,09G-2,09G-2,37G-2,22G-2,7G-2,7G-2,7G-0,9G	65,66	40,85
2	Euro 0,69	Euro 0,57	20.03.20		848450	DE0008484502	W&W Internationaler Rentenfds	1	50,95 G	50,97G-1,01G-1G-1G-0,65G-0,65G-0,65G-0,65G-0,65G-0,83G-0,83G-0,83G-0,83G-0,83G-0,85G-0,83G-0,83G-0,83G-0,88G-0,88G-0,88G-0,88G-1,09G-1,09G-1,09G-1,09G	52,64	49,73
2	Euro 1,74	Euro 1,04	16.03.20		848465	DE0008484650	LBBW Aktien Deutschland	1	110,26 G	117,23G-0,83G-9,43G-11,54G-1,04G-2,42G-0,34G-0,34G-1,01G-0,61G-0,75G-1,64G-4,29G-5,81G-4,22G	180,11	105,67
1	Euro 1,09	Euro 0,94	09.03.20		A0MU78	DE000A0MU789	RW Rentenstrategie	1	115,78 G	115,74G-5,59G-5,59G-5,86G-5,86G-5,86G-5,86G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,59G-5,59G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-4,47G-4,47G-4,47G	123,24	114,47
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	21,71 G	22,03G-2,08G-2,01G-1,96G-1,87G-1,93G-1,9G-1,96G-1,9G-1,87G-1,81G-1,81G-1,81G-1,7G-1,82G-1,82G-1,82G-1,79G-1,91G-1,82G-1,93G-1,48G-1,3G-1,35G-1,35G	30,5	21,3
2	Th.	Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	24,29 G	25,48G-5,48G-4,56G-4,39G-4,59G-4,15G-4,32G-4,24G-4,8G-5,17G-5,65G-5,65G-4,6G-4,6G	42,67	22,78
2	Euro 4,01	Euro 4,82	16.03.20		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	150,31	85,01G-4,08G-4,1G-4,1G-4,1G-4,1G	150,31	84,08
2	Th.	Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	109,76 G	114,99G-4,8G-2,02G-2,02G-0,71G-2,27G-0,71G-1,38G-0,9G-1,74G-3,34G-5,72G-3,4G-3,4G-3,4G-3,4G	192,16	109,76
1	Euro 0,64	Euro 0,7	09.03.20		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	68,22 G	73,02G-2,98G-1,07G-0,44G-69,62G-70,77G-0,41G-0,41G-0,35G-69,64G-70,42G-69,76G-70,04G-1,09G-2,03G-2,03G-3,49G-0,9G-1,1G	104	64,93
10	Th.	Euro 0,59	18.11.19		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	40,68 G	40,58G-0,65G-0,66G-0,65G-0,65G-0,66G-0,66G-0,66G-0,66G-0,65G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,65G-0,65G-0,65G-0,63G-0,44G-0,44G-0,44G-0,44G	41,86	40,27

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 16.03.2020	Fortlaufender Preis 17.03.2020	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	39,55 G	39,56G-9,57G-9,57G-9,56G-9,55G-9,56G- 9,56G-9,56G-9,56G-9,56G-9,56G-9,56G- 9,56G-9,56G-9,56G-9,57G-9,57G-9,41G-9,4G- 9,4G-9,4G	40,38	39,4
1	Euro 1,75	Euro 1,83	09.03.20		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	89,57 G	90,74G-3,25G-0,17G-89,44G-8,48G-9,32G- 9,73G-8,73G-9,11G-8,66G-9,27G-90,98G- 0,59G-0,59G-1,86G-0,29G-0,29G-0,34G-0,34G- 0,34G-0,39G	134,02	85,34
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	45,9 G	47,12G-5,96G-5,29G-6,11G-6,13G-6,13G- 6,74G-6,74G-6,07G-6,3G-6,37G-6,52G-6,52G- 7,2G-7,13G-7,13G-8,11G-6,62G-6,24G-6,24G- 6,32G	63,84	44,94
3	US\$ 1,95	US\$ 2,32	18.03.19		814042	IE0031615739	Legg Mason Investments [Ireland] Ltd. Legg Mason GI-LM WA US Core Bd	1	94,2 G	94,31G-4,38G-4,72G-4,88G-4,86G-4,86G- 4,99G-5,3G-5,72G-5,72G-5,6G-5,6G-5,74G- 5,74G-5,95G-5,85G-5,69G-5,8G-6,03G-6,03G- 5,86G-5,99G-5,77G-5,66G-5,77G	100,39	93,64
3	Euro 3,66	Euro 4,25	18.03.19		814046	IE0031619152	LMGF-LM QS MV Eur.Eq.Gr.a.Inc.	1	118,34 G	115,8G-5,63G-2,13G-2,6G-3,41G-1,91G-1,91G- 2,45G-2,18G-6,48G-5,5G-4,68G-4,84G	177,88	111,91
3	Th.	Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	293,88 G	311,56G-4,3G-6,68G-3,9G-298,47G-304,76G- 10,09G-4,44G-6,55G-6,55G-6,55G-8,56G- 296,24G-8,27G-8,27G-8,47G-305,17G-5,17G- 5,85G-16,54G-6,42G-1,33G-0,28G	539,34	293,88
3	Th.	Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	182,65 G	181,79G-2,67G-78,62G-7,25G-3,92G-7,07G- 7,07G-8,1G-80,73G-77,74G-8,16G-8,98G- 8,98G-9,2G-5,81G-81,63G-6,31G-0,94G- 78,41G-9,3G-9,3G	292,18	173,92
3	Th.	Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	220,01 G	217,93G-7,93G-8,46G-8,46G-8,46G-8,46G- 8,46G-8,46G-8,46G-8,46G-8,46G-8,46G- 8,46G-8,46G-8,46G-8,47G-8,47G-8,47G-8,47G- 8,47G-8,47G-8,47G-8,47G-8,47G-7,92G- 7,92G-7,92G	235,05	217,92
3	Th.	Th.			A0MUX8	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	107,81 G	105,14G-4,11G-2,57G-2,57G-4,64G-6,39G- 4,54G-5,2G-5,21G-5,21G-5,73G-3,81G-5,78G- 7,28G-9,87G-6,7G-6,7G-6,7G-5,44G-5,81G- 5,81G	172,02	102,57
3	Th.	Th.			A0MUJY0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	138,64 G	139,33G-9,33G-8,03G-5,63G-5,63G-8,55G- 40,99G-38,28G-9,21G-9,32G-9,32G-40,08G- 37,59G-42,55G-2,25G-6,23G-1,82G-1,82G- 0,04G-0,43G	205,71	135,63
3	Th.	Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	136,65 G	136,82G-7,46G-7,46G-5,01G-3,84G-2,57G- 6,04G-6,04G-2,62G-3,44G-3,6G-4,38G-4,38G- 2,59G-3,31G-7,22G-6,86G-9,73G-6,64G-5,26G	211,03	131,77
3	Th.	Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	140,75 G	140G-39,98G-9,85G-9,85G-9,88G-9,88G-9,88G- 9,88G-9,86G-9,86G-9,86G-9,86G-9,86G- 9,86G-40,12G-39,85G-9,42G-9,42G-9,63G- 9,63G-40,03G-39,84G-9,83G-9,83G	157,65	139,42
3	US\$ 4,46	US\$ 5,76	18.03.19		A0B9K1	IE0034204895	LMGF-LM QSMV As.P.e.J.E.G.a.I.	1	173,72 G	164,33G-4,33G-4,33G-4,33G-59,69G-9,69G- 61,02G-1,66G-1,66G-1,66G-1,22G-1,22G- 1,59G-1,59G-2,72G-4,3G-5,05G-6,18G-6,3G- 6,3G-6,3G-6,3G	232,62	159,69
3	US\$ 5,03	US\$ 4,18	15.04.19		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	90,72 G	88,21G-8,35G-8,43G-8,43G-8,52G-8,6G-8,6G- 8,7G-8,89G-9,32G-9,24G-9,34G-9,34G-9,62G- 9,62G-9,62G-9,36G-9,34G-9,65G-9,61G-9,51G- 9,59G-9,59G-9,59G-90,18G-0,26G-0,26G-0,36G	102,25	88,21
3	US\$ 3,04	US\$ 1,6	16.09.19		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc Lemanik Asset Management S.A.	1	98,7 G	96,31G-6,39G-5,76G-5,76G-5,76G-5,87G-5,98G	112,31	95,76
1	Th.	Th.			A0D839	LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1	205,27 G	214,9G-4,9G-0,46G-8,26G-9,15G-9,73G- 11,75G-0,29G-0,29G-0,26G-0,46G-1,87G- 1,01G-2,29G-4,8G-4,8G-4,18G-6,76G-4,67G- 3,31G-3,76G	277,42	200,76

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A0BLT7	LU0135991064	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl	1	267,44 G	271,26G-6,19G-3,03G-5,61G-5,5G-7,72G-5,18G-5,18G-5,78G-6,08G-6,58G-4,11G-3,09G-3,1-6,58G-9,21G-9,18G-82,35G-78,21G-6,55G-6,55G	361,93	264,18	
1	Th.	Th.			A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1	2.456,02 G	2562,89G-82,66G-15,61G-494,37G-60,47G-0,47G-500,95G-9,22G-9,22G-9,22G-479,48G-9,48G-9,49G-90,79G-532,14G-5,35G-50,89G-33,54G-21,31G	3.685,91	2.382,83	
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		8,154G		12,33	8,15
7					A2PADP	DE000A2PADP4	L&G GLOBAL EQUITY UCITS ETF	1	7,52 G	8,057G		11,34	7,52
7					A2PADQ	DE000A2PADQ2	L&G JAPAN EQUITY UCITS ETF	1		7,47G		10,27	7,47
7					A2PADR	DE000A2PADR0	L&G US EQUITY UCITS ETF	1		7,905G		11,63	7,91
7					A2PANR	DE000A2PANR9	L&G APAC. EX JPN EQ. UCITS ETF	1		7,765G		10,97	7,77
7					A2H9VG	DE000A2H9VG9	L&G-L&G Battery Value-Chain	1		5,934G		8,81	5,93
7					A2H9VH	DE000A2H9VH7	L&G-L&G Ecommerce Logistics	1		6,667G		9,41	6,67
7					A2H9VJ	DE000A2H9VJ3	L&G-L&G Pharma Breakthr.UETF	1	7,33 G	7,777G		10,43	7,33
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	6,97 G	6,835G-6,95G-6,95G-6,935G-6,935G-6,955G-6,96G-7,01G-6,975G-6,995G-6,995G-7G-6,86G-7,01G-7,015G-7,05G-7,05G-6,96G-7,065G-7,085G	9,12	6,74	
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	7,67 G	7,71G-7,82G-7,815G-7,78G-7,81G-7,815G-7,875G-7,835G-7,835G-7,86G-7,865G-7,885G-7,85G-7,895G-7,94G-8,015G-7,95G-7,975G	10,6	7,56	
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	7,09 G	6,938G-7,062G-7,055G-7,038G-7,06G-7,06G-7,06G-7,066G-7,117G-7,085G-7,106G-7,108G-7,108G-6,964G-7,118G-7,118G-7,162G-7,174G-7,191G	9,19	6,9	
7		Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	8,03 G	7,822G-7,939G-7,939G-7,899G-7,926G-7,926G-7,99G-7,98G-8,006G-7,97G-8,009G-8,131G-8,064G-8,064G	10,65	7,82	
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	10,72 G	10,55-1,43-0,7G-0,69-0,61G-0,61G-0,44G-0,65G-0,83G-0,63G-0,68G-0,68G-0,55G-0,77-0,6G-0,7G-0,89G-1,22-0,91G-1,07G-1,1G	16,1	10	
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	10,71 G	10,99G-0,906G-0,856G-0,856G-0,79G-0,6G-0,81G-0,81G-1,008G-0,846G-0,708G-0,758G-1,032G-1,248G-1,052G-1,052G-1,012G-1,062G-1,132G-1,164G	15,99	10,15	
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	10,86 G	11,2-0,69G-0,52G-0,72G-0,79G-0,91G-0,74G-0,76G-0,76G-0,77G-1,13-0,64G-0,89G-1,08G-1,31G	16,88	10,26	
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	15	13,24-4,45	769,4	7,07	
7	Th.	Th.			A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	12,17 G	12,46G-2,532G-2,298G-2,264G-2,152G-2,152G-2,302G-2,39G-2,36G-2,384G-2,414G-2,44G-2,682G-2,664G-2,806G-2,612G-2,654G-2,716G-2,728G	14,52	11,38	
7	US\$ 0,5	US\$ 0,19	12.12.19		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1		1,516G-1,503G-1,573G-1,573G-1,624G-1,625G-1,625G-1,626G-1,625G-1,621G	4,57	1,5	
7	US\$ 0,39	US\$ 0,19	12.12.19		A1XE2Q	DE000A1XE2Q3	L&G-L&G US Energy Inf.MLP UETF	1		1,5388G-1,5294G-1,6032G-1,5478G-1,5448G-1,5488G-1,5488G-1,554G-1,555G	4,38	1,53	
7	Th.	Th.			A1XBTG	IE00BHFDF83	L&G-L&G E Fd MSCI China A UETF	1	12,56 G	11,59G-2,21G-2G-2,03G-1,91G-2,03G-2,03G-2,18G-2,08G-2,11G-2,13G-2,07G-2,16G-2,28G-2,4G-2,38G-2,54G-2,54G-2,02G-2,03G-2,03G-2,03G-2G	15,02	11,47	
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	9,77 G	9,79G-10,03G-0,02G-0G-9,98G-10,01G-0,03G-0,09G-0,05G-0,08G-0,09G-9,975G-10,07G-0,12G-0,18G-0,25G-0,19G-0,22G-9,915G-9,915G-9,92G-9,92G-9,915G-9,89G-9,89G	13	9,77	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1CXBV	DE000A1CXBV8	LGIM ETF Managers Limited L&G-L&G L.Dated All Comm.U.ETF	1	10,07 G	9,979G-10,188G-0,166G-0,134G-0,166G-0,198G-0,198G-0,24G-0,23G-0,27G-0,328G-0,406G-0,406G-0,348G-0,344G-0,344G-0,148G-0,15G-0,15G-0,15G-0,15G	12,89	9,98
7	Th.	Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1		172,3G	406,1	172,3
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	14,97 G	13,86G-21-0,74G-18,84G-8,84G-8,84G-8,18G-8,18G-8,18G-20,25-18,5-20,08-18,13G	29,77	13,86
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	17,82 G	17,298G-8,218G-8,494G-8,6G-8,6G-8,052G-8,202G-8G-8,972G-20,015G-0,015G-19,444G-20,92G-0,905G-0,905G-1,03G-0,985G	29,79	17,22
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	40,11 G	40,1G-2,44G-1,15G-1,15G-39,68G-8,905G-9,615G-40,425G-0,425G-39,69G-9,965G-9,965G-9,985G-9,88G-9,65G-9,615G-40,74G-1,04G-1,6G	65,89	38,06
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	35,57 G	36,46G-7,58G-9,42G-8,06G-9,09G-9,94G-9,19G-9,44G-9,44G-9,01G-9,19G-9,17G-40,22G-1,7G	65,51	35,57
7	Th.	Th.			A0X9AA	DE000A0X9AA8	L&G-L&G DAX Daily 2X Short	1	7,36 G	6,768G-7,064-7,314G-7,415G-7,31G-7,613G-7,539G-7,612G-7,612G-7,388G-7,015G-6,881G-6,881G-7,056G-7,198G-7,045G-6,959G	7,94	3,23
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	7,5	7,6-7,305-7,43-7,42	8,01	3,15
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1		142,04G-2,94-3,46G-3,46G-30,68G-26,92G-6,92G-30,08G-4,44G-28,86G-8,86G-31,88-0,2G-28,72G-8,72G-32,76G-29,7-32,06G-6,24G-41,92G-1,92G-39,06G-8,88G-9,74G	346,5	126,92
7	Th.	Th.			A14ZT8	DE000A14ZT85	L&G-L&G Cyber Security U.ETF	1	10,9 G	11G-0,95G-0,956G-0,636G-0,834G-0,878G-1,03G-0,892G-0,78G-1,266G-1,246G-1,246G-1,246G-1,48G-1,23G-1,278G-1,332G	16,53	10,31
5	Euro14,8	Euro20,45	19.08.19		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1	1.259,75 G	1257,52G-9,18G-49,87G-9,87G-9,87G-9,87G-9,87G-54,66G-4,66G-4,66G-4,66G-8,58G-8,58G-7,71G-7,71G-7,71G-2,31G-2,31G-2,31G-2,31G-60,83G-0,83G-0,83G-0,83G-0,83G	1.326,17	1.249,87
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	2.222,8 G	2353,36G-264,29G-41,9G-50,12G-3,25G-3,25G-76,09G-6,09G-49,99G-6,9G-6,9G-6,9G-51,12G-9,45G-30,12G-8,32G-58,58G-331,86G-284,2G-373,64G-297,7G-80,09G-7,01G	3.225,21	2.222,8
12	Th.	Th.			A0LEUN	LI0026536560	LGT Select Equit.North America	1	2.289,26 G	2199,23G-0,3G-241,45G-159,48G-9,48G-43,8G-4,36G-4,36G	3.126,83	2.143,8
12	Th.	Th.			A0LEUP	LI0026536511	LGT Select Equity Japan	1	10,11 G	10,64G-0,6G-0,6G-0,49G-0,44G-0,46G-0,58G-0,58G-0,46G-0,48G-0,48G-0,48G-0,65G-0,51G-0,57G-0,67G-0,78G-0,86G-0,85G-0,79G	15,04	9,95
12	Th.	Th.			A0LEUQ	LI0026536354	LGT Select Eq.Emerging Markets	1	2.823,19 G	2894,06G-4,06G-35,97G-15,72G-65,39G-5,39G-88,14G-60,43G-92,64G-924,37G-3,82G-70,93G-22,47G-1,25G-1,78G-1,78G	4.140,7	2.799,06
12	Th.	Th.			A0LEUR	LI0026536305	LGT Sel.Eq.As./Pac.ex Jap.USD	1	2.089,96 G	2024,74G-4,74G-2,41G-2,41G-2,41G-4,63G-4,63G-2,74G	2.729,96	1.974,04
12	Th.	Th.			A0LC43	LI0026536404	LGT Select Equity Europe	1	1.597,33 G	1674,34G-4,34G-32,4G-13,68G-23,7G-35,83G-5,83G-13,15G-23,7G-18,43G-8,43G-32,14G-19,48G-30,56G-41,11G-51,13G-86,47G-30,71G-0,71G-2,81G-2,81G	2.409,69	1.534,77
12	Th.	Th.			A0LD7B	LI0026564604	LGT Select Bond High Yield	1	2.190,15 G	2193,71G-8,85G-8,85G-204,31G-4,31G-4,31G-11,06G-1,06G-22,25G-2,25G-2,25G-2,25G-2,25G-9,6G-9,6G-9,6G-162,17G-2,17G-2,17G-53,23G-3,23G-46,23G-6,23G-6,23G-6,23G-6,23G	2.551,64	2.146,23
12	Th.	Th.			A0LD7E	LI0026536628	LGT Select Bd Emerging Markets	1	3.029,03 G	3046,06G-5,12G-5,12G-5,12G-55,66G-5,74G-64,82G-41,9G-1,9G-51,97G-1,97G-2977,45G-1,24G-1,24G-81,7G-1,7G-1,7G-1,7G-1,7G-3001,42G-1,42G-1,42G-1,42G	3.574,86	2.971,24

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	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	2.666,21 G	2666,52G-72,77G-9,41G-9,41G-9,41G-87,61G- 7,61G-7,61G-96,01G-704,77G-4,77G-4,77G- 4,77G-10,15G-0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G-9,52G-9,52G-9,52G- 9,52G	2.761,92	2.601,68
5	Th.	Th.			964795	LI0017755534	LGT-LGT Sust.Bd Gl Infl.Linked	1	1.118,61 G	1117,43G-5,84G-5,84G-6G-6,46G-6,68G-6,41G- 6,41G-6,07G-5,83G-5,03G-5,2G-5,32G-5,66G- 5,66G-6,34G-6,39G-6,34G-7,17G-8,48G-8,14G- 7,45G-7,45G-5,62G-6,01G	1.161,09	1.115,03
5	Th.	Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	898,75 G	954,58G-49,24G-9,45G-1,16G-887,54G- 903,65G-5,18G-1,06G-8,86G-7,96G-9,13G- 8,91G-15,11G-34,73G-47,48G-37,77G-7,77G- 0,66G-1,3G	1.423,44	886,09
6	Th.	Th.			964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.659,77 G	1677,09G-7,09G-7,09G-7,09G-7,09G-7,09G- 7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G- 7,09G-7,09G-7,09G-7,09G-7,09G-89,82G- 9,82G-9,82G-69,85G-9,85G-9,85G-9,85G-9,85G	1.823	1.659,77
6	Th.	Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.564,71 G	1581,04G-1,04G-1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G-614,44G-4,44G-4,44G-595,36G- 5,36G-5,36G-5,36G-5,36G	1.841,03	1.564,71
1	Th.	Th.			A0F412	LI0021279844	LLB Fund Services AG Craton Capital-Precious Metal	1	64,63 G	64,92G-6,21G-7,93G-7,93G-6,84G-6,44G- 6,11G-6,03G-6,03G-5,92G-5,92G-5,92G-6,27G- 6,31G-7,32G-6,87G-4,68G-4,89G-4,7G	115,17	57,84
1	Th.	Th.			A1C3SB	LI0114387470	ASPOMA China Opportunities Fd	1	94,2 G	95,35G-5,35G-5,57G-5,77G-5,7G-6,04G-6,28G- 6,6G-6,76G-6,9G-6,91G-6,62G-6,62G-6,68G- 7,66G-3,25G-3,19G-3,61G-2,28G-1,98G-1,98G- 2,11G	121,44	91,98
1	Th.	Th.			964907	LI0016742681	Craton Capital-Precious Metal	1	49,59 G	67,47G-7,42G-6,86G-4,67G-4,88G-4,88G-4,44G	115,34	47,04
1	Th.	Th.			A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	180,16 G	182,63G-3,18G-3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G-3,18G-3,19G-3,19G- 3,17G-3,17G-3,17G-3,17G-3,17G-0,12G-0,12G- 0,12G-0,12G-0,12G	184,32	177,41
1	Euro 2,1	Euro 2,3	26.04.19		A0MNUT	AT0000622980	LLB Semper Real Estate	1	126,75 G	125,06G-5,2G-7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,64G-7,64G-7,64G-7,64G-7,64G- 6,74G-6,74G-6,74G-6,74G	129,8	123,28
1	Euro 0,33	Euro 0,38	26.04.19		A0MTNL	AT0000615158	LLB Semper Real Estate	1	177 G	177G-7G-7G-7G-7G-7-5,03G-5,03G-5,03G- 5,03G-5,03G-5,03G-5,03G-5,03G-5,01G-5,01G- 5,01G-5,01G-5,01G	180,4	174,88
7	Th.	Euro 0,03	03.09.18		A0ES63	AT0000810643	LLB Invest Kapitalanlagegesellschaft m.b.H. ARIQON Multi Asset Ausgewogen	1	11,58 G	11,58G-1,58G-1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G-1,63G-1,63G-1,64G-1,64G-1,64G- 1,64G-1,64G-1,64G-1,59G-1,59G-1,59G	12,83	11,58
6	Euro 1,81	Euro 1,52	25.04.19		A0DQNJ	AT0000781588	Macq.Gbl Mul.Ass.Stable Diver.	1	164,69 G	170,34G-1,07G-68,03G-8,03G-5,76G-7,04G- 7,87G-8,86G-7,94G-8,27G-8,06G-8,91G-8,62G- 71,06G-2,77G-2,15G-2,42G	212,78	163,32
1	Euro 0,06	Euro 0	17.02.20		A0KFXB	AT0000615836	ARIQON Konservativ	1	15,42 G	15,42G-5,58G-5,61G-5,61G-5,61G-5,61G- 5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G- 5,53G-5,53G-5,54G-5,54G-5,54G-5,43G-5,35G- 5,35G-5,35G	16,44	14,91
1	Euro 4,87	Euro 5,48	02.03.20		986462	AT0000989090	ZZ1	1	148 G	148,01G-9,76G-9,98G-9,59G-9,7G-9,92G- 9,38G-50,01G-1G-1G-1G-1G-1G-3bB-0,47G- 0,21G-0,21G-0,21G-0,21G-2,99G-2,99G-2,99G- 2,99G-2,99G-2,99G-1,8G-2,99G-2,99G	192,01	148
7	Th.	Th.			589994	AT0000810650	ARIQON Wachstum	1	9,53 G	9,695G-9,68G-9,69G-9,66G-9,66G-9,61G- 9,67G-9,67G-9,69G-9,75G-9,695G-9,715G- 9,725G-9,725G-9,745G-9,67G-9,67G-9,89G- 9,89G-9,89G-9,935G-9,985G-10,08G-9,905G- 9,865G-9,875G	12,24	9,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 1,44	20.08.19		ETF002	LU0488317024	Lyxor Funds Solutions S.A. ComStage-FR DAX UCITS ETF	1	38,34 G	40,005G-0,195G-37,78G-8,825G-8,105G-8,105G-8,385-8,245G-8,025G-9,515-8,54G-8,54G-8,955G-9,545G-9,545G-9,085G-9,92G-9,605G-9,605G-9,605G-9,74G-9,825G	61,38	36,91
7	Th.	Euro 0,98	20.08.19		ETF003	LU0603933895	ComStage-DivDAX UCITS ETF	1	18,4 G	18,916G-9,35G-9,35G-8,542G-8,34G-8,078G-8,078G-8,562G-8,408G-8,248G-8,368G-8,336G-8,578G-8,582G-8,724G-9,038G-8,828G-9,3G-9,13G-9,182G-9,226G	30,79	17,76
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1	29,75 G	27,87G-7,99G-7,99G-8,98G-9,95G-9,95G-9,95G-9,27-9,425G-9,04G-9,575G-9,435G-9,66G-9,66G-9,305G-9,455G-9,21G-8,965G-8,455G-8,8G-8,72G-9,025G-8,725G-8,725G-8,515G	30,1	19,12
7	Euro 1,51	Euro 1,28	20.08.19		ETF005	LU0603942888	ComStage-SDAX UCITS ETF	1	73,8 G	76,48G-6G-2,77G-1,58G-1,35G-2,03G-2,03G-2,03G-2,83G-1,37G-1,98G-2,01G-2,42G-2,42G-2,65G-3,12G-2,7G-3,9G-3,71G-4,01G-4,22G	116,16	70,32
7	Euro 0,67	Euro 0,67	20.08.19		ETF006	LU0650624025	ComSt.-F.A.Z.Index UCITS ETF	1	17,64 G	18,592G-9,028G-9,028G-7,938G-7,704G-8,038G-7,94G-7,844G-7,974G-7,926G-7,926G-8,044G-8,222G-8,544-8,446G-8,292G-8,678G-8,094G-8,084G-8,084G-8,144G-8,192G	28,87	17,35
7	Th.	Euro 0,41	20.08.19		ETF007	LU1033693638	ComStage - MDAX UCITS ETF	1	17,2 G	17,916G-7,876G-7,096G-7,096G-7,096G-6,876G-6,654G-6,886G-7,082G-6,97G-6,974G-6,97G-6,992G-6,976G-7,054G-7,17G-7,102G-7,102G-7,32G-7,144G-7,218G-7,25G	26,82	16,5
7	Th.	US\$ 4,46	20.08.19		ETF010	LU0378437502	ComSt.-DJ Industr.Averag.U.ETF	1	220,3 G	221,05G-1G-18,05G-8,05G-5,5G-5,5G-2,25G-6G-6,3G-6,5G-7,75G-2,65G-2,65G-9,6G-9,65G-25,7G-5,7G-0,85G-18,65G-23,55G	317,85	212,25
7	Th.	US\$ 0,5	20.08.19		ETF011	LU0378449770	ComStage-Nasdaq-100 U.ETF	1	68,72 G	68,9G-7,99G-7,95G-7,26G-6,48G-7,92G-8,06G-8,45G-7,23-7,07G-8,87G-70,25G-0,05G-1,95G-69,15G-70,21G-1G-1,11G	94,73	64,55
7	Th.	US\$ 4,95	20.08.19		ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1	249,5 G	255,85G-2,44G-49,86G-7,5G-7,5G-3,32G-8,15G-52,6G-47,79G-9,58G-9,58G-6,47-6,1G-5,32G-50,92G-4,54G-4,52G-61,06G-1,06G-55,5G-8,3G-9,7G-9,7G	354,4	241,22
7	Th.	Euro 0,69	20.08.19		ETF014	LU1033694362	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	38,45 G	38,85G-8,99G-8,27G-7,87G-7,87G-7,91G-7,83G-8,3G-7,56G-7,87G-8,1G-8,1G-8,38G-7,67G-8,33G-8,94G-9,93G-8,24G-8,78G-9,2G-9,49G	53,14	37,04
7	Th.	Yen 37,05	20.08.19		ETF020	LU0378453376	ComStage-Nikkei 225 UCITS ETF	1	15 G	15,702G-5,736G-5,602G-5,602G-5,212G-5,432G-5,424G-5,644G-5,522G-5,666G-5,876G-5,798G-6,014G-5,924G-5,926G-6,022G-6,04G	21,9	14,92
7	Th.	H\$ 8,12	20.08.19		ETF022	LU0488316729	ComStage-HSI UCITS ETF	1	29,25 G	31,255G-1,18G-0,695G-0,535G-0,185G-0,185G-0,625G-0,49G-0,975G-0,66G-0,73G-0,795G-0,795G-0,685G-0,77G-1,175G-1,51G-1,455G-1,9G-1,665G-1,7G-1,93G-1,93G	39,11	29,11
7	Th.	H\$ 3,3	20.08.19		ETF023	LU0488316992	ComStage-HSCEI UCITS ETF	1	11,75 G	12,162G-2,146G-1,944G-1,708G-1,878G-1,878G-1,814G-2,012G-1,884G-1,892G-1,928G-2,008G-1,896G-1,952G-1,952G-2,092G-2,238G-2,242G-2,418G-2,286G-2,298G-2,406G-2,39G	15,28	11,48
7	Th.	US\$ 2,93	20.08.19		ETF024	LU0947415054	ComStage-FTSE China A50 U.ETF	1	118,38 G	124,94G-0,2G-1,38G-1,14G-0,26G-1,5G-1,54G-2,06G-2,28G-2,62G-2,94G-2,94G-3,88G-3,88G-5,14G-5,14G-4,86G-6,24G-6,24G-5,22G-4,96G-5,36G-6,1G-6,36G	145,96	115,98
7	Th.	Euro 0,28	20.08.19		ETF025	LU1033694107	ComSt.-MSCI Jap.100% Dai.Hd EO	1	11,85 G	12,71G-2,66G-2,54G-2,54G-2,4G-2,38G-2,37G-2,48G-2,36G-2,39G-2,36G-2,49G-2,44G-2,53G-2,7G-2,7G-2,7G-2,85G-2,79G-2,89G-2,94G	17,46	11,61
7	Th.	sfirs 2,26	20.08.19		ETF029	LU0603946798	ComStage-SPI TR UCITS ETF	1	80,3 G	85,1G-4,7G-2,15G-1,3G-1,3G-1,3G-0,21G-1,69G-1,43G-1,43G-2,11G-0,94G-1,43G-1,17-1,33G-1,33G-2,03G-1,43G-2,89G-3,79G-3,79G-3,79G-3,23G-4,05G-2,82G-2,82G-2,82G-2,82G-2,63G-2,63G	111,36	76,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	sfrs 2,96	sfrs 3,05	20.08.19		ETF030	LU0392496427	Lyxor Funds Solutions S.A. ComStage-DJ Sw.Tit.30TM U.ETF	1	87,79 G	92,28G-2,23G-88,96G-8,15G-8,87G-8,48G-9,24G-7,85G-8,5G-8,27G-9,27G-8,6G-9,83G-90,57G-1,26G-89,64G-91,27G-1,41G-1,76G-1,8G	127,76	82,46
7	Euro 1,03	Euro 1,13	20.08.19		ETF031	LU0392496690	ComStage-ATX UCITS ETF	1	20,59 G	21,23G-1,33G-1G-0,59G-0,515G-0,56G-0,42G-0,385G-0,04G-0,165G-0,16G-0,31G-0,125G-0,38G-0,43G-0,855G-0,345G-0,28G-0,31G-0,31G-0,38G-0,43G	37,94	20,04
7	Th.	Euro 3,86	20.08.19		ETF032	LU1104574725	ComStage-MSCI Italy TRN UCITS	1	66,97 G	70,17G-1G-68,38G-8,38G-7,3G-7,3G-8,61G-7,71G-8,87G-7,76G-7,85G-7,64G-7,64G-8,03G-8,4G-8,98G-9,34G-9,34G-70,26G-68,8G-8,1G-8,06G-8,33G-8,51G	114,96	64,21
7	Th.	Euro 0,67	20.08.19		ETF033	LU1104577314	ComStage-MSCI Spain TRN UCITS	1	11,85 G	12,42G-2,854G-2,442G-2,282G-2,51G-2,424G-2,538G-2,344G-2,41G-2,356G-2,434G-2,52G-2,718G-2,866G-2,866G-3,146G-2,64G-2,64G-2,17G-2,17G-2,796G-2,218G	20,22	11,67
7	Th.	Euro 0,04	17.12.19		ETF043	LU1104579369	ComStage-LevDAX x2 UCITS ETF	1	5,24 G	5,708G-5,759G-5,304G-5,399G-5,14G-5,229G-5,171G-5,323G-5,304G-5,437G-5,467G-5,712G-5,572G-5,609G	13,97	5,14
7	Th.	Th.			ETF044	LU1104582231	ComStage-ShortMDAX TR UCITS ET	1	27,01 G	26,03G-6,065-5,78G-6,71G-7,125G-7,125G-7,6G-7,395G-7,265G-7,005G-7,415G-7,235G-7,115G-7,265G-7,15G-7,02G-6,93G-7,055G-6,67G-7,045G-7,215G-7,025G-6,91G-6,85G	27,61	17,85
7	Euro 0,21	Euro 0,04	17.12.19		ETF047	LU0444605215	ComStage-PSI 20 UCITS ETF	1	4,07 G	4,0585G-4,295G-4,1735G-4,1355G-4,1045G-4,1845G-4,179G-4,206G-4,158G-4,178G-4,167G-4,167G-4,196G-4,1955G-4,253G-4,2915G-4,2925G-4,2925G-4,3215G-4,3215G-4,2455G-4,238G-4,2375G-4,2605G-4,272G	6,2	4
7	Th.	Euro 0,02	17.12.19		ETF048	LU0444605306	ComStage-PSI 20 Leverage U.ETF	1	2,66 G	2,7695G-2,892G-2,8355G-2,8025G-2,8025G-2,899G-2,8975G-2,9405G-2,8635G-2,8925G-2,8835G-2,9235G-2,9285G-2,9955G-3,062G-3,0465G-3,088G-3,015G-3,03G-3,03G	6,48	2,62
7	Euro 2,51	Euro 2,13	20.08.19		ETF050	LU0378434079	ComSta.-EURO STOXX 50 U.ETF	1	49,12 G	50,98G-1,69G-1,69G-0,07G-49,425G-8,635G-9,725G-9,725G-9,285G-50,09G-49,155G-9,41G-9,11G-9,24G-9,24G-9,53G-50,16G-1,11G-1,94G-1,55G-1,46G-1,46G-1,46G-1,65G-1,82G	78,75	46,89
7	Euro 1,95	Euro 1,94	20.08.19		ETF051	LU0378434236	ComSt.-EUR.STOXX SD30 U.ETF	1	23,92 G	25,13G-5,595G-5,595G-4,595G-4,595G-4,265G-3,91G-4,5G-4,5G-4,38G-4,85G-4,405G-4,465G-4,415G-4,695G-4,695G-4,785G-4,785G-5,03G-5,335G-5,195G-5,895G-5,385G-5,195G-5,255G-5,345G-5,45G	43,35	23,54
7	Th.	Th.			ETF052	LU0392496856	ComSt.-EO SX50 DI.Sh.G.U.ETF	1	17,59 G	16,744G-6,536G-7,084G-7,59G-7,59G-7,338G-7,092G-7,432G-7,416G-7,416G-7,148G-7,058G-6,752G-6,952G-6,496G-6,602G-6,78G-6,614G-6,614G-6,506G-6,506G	18,11	11,32
7	Th.	Euro 0,09	17.12.19		ETF053	LU0392496930	ComSt.-EO SX50Dail.Lever.U.ETF	1	15,7 G	16,844G-7,508G-6,46G-6,46G-6,46G-6,028G-6,028G-5,512G-6,24G-6,492G-5,836G-5,812G-6,108G-6,486G-6,75G-7,59G-7,276G-7,4G	42,21	15,48
7	Euro 1,21	Euro 1,02	20.08.19		ETF054	LU0488317297	ComSta.-FR EURO STOXX 50 U.ETF	1	23,98 G	24,91G-5,4G-4,625G-4,295G-3,92G-4,425G-4,28G-4,66G-4,175G-4,175G-4,14G-4,365G-4,365G-4,655G-5,07G-4,85G-5,49G-4,765G-4,745G-4,835G-4,835G-4,895G	38,75	23,2
7	Th.	Euro 2,37	20.08.19		ETF060	LU0378434582	ComSt.-STX.Europe 600 NR U.ETF	1	58,49	59,65G-60,02G-0,02G-58,16G-7,59G-6,62G-6,62G-7,83G-7,83G-7,63G-7,99-8,11G-7,21G-7,62G-7,47G-8,02G-8,02G-7,82G-8,62G-8,93G-9,66G-8,6G-9,02G-9,27G-9,54G	89,02	54,87
7	Euro 2,69	Euro 3,59	20.08.19		ETF061	LU0378435043	ComSt.-STX.Eu.600 A+P U.ETF	1	45,99 G	48,3G-8,35G-8,35G-6,46G-6,46G-6,045G-5,705G-6,455G-6,89G-6,06G-6,345G-6,345G-6,525G-7,1G-6,65G-6,65G-6,65G-6,715G-7,655G-7,05G-8,67G-8,225G-7,735G-8,09G-8,09G-8,375G-8,49G-8,49G	87,68	45,71

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 1,5	20.08.19		ETF062	LU0378435399	Lyxor Funds Solutions S.A. ComSt.-SX.E.600 Banks U.ETF	1	19,53 G	20,045G-0,07G-19,534G-9,354G-9,354G-9,058G-9,526G-9,8G-9,408G-9,43G-9,576G-9,46G-9,574G-9,198G-9,826G-9,826G-20,43G-0,245G-0,195G-0,245G-0,365G-0,485G	34,97	18,69
7	Euro 4,1	Euro 4,99	20.08.19		ETF063	LU0378435472	CS-STX Eu.600 Bas.Res.U.ETF	1	58,36 G	61,27G-59,62G-9,96G-9,96G-9,96G-9,26G-9,26G-60,66G-0,27G-0,27G-0,18G-59,42G-9,42G-8,72G-8,72G-9,29G-9,53G-60,67G-1,57G-1,57G-1,57G-1,74G-0,92G-0,53G-0,62G-1,71G	96,68	55,23
7	Euro 5,33	Euro 5,09	20.08.19		ETF064	LU0378435555	ComSt.-ST.Eu.600 Chem.U.ETF	1	140,92 G	145,74G-6,72G-2,52G-2,52G-1,32G-1,32G-1,32G-0,08G-2,92G-3,84G-1,52G-2G-1,36G-3,3G-4,02G-5,36G-5,36G-6,92G-5,32G-8,52G-6,98G-6,44G-6,44G-6,82G-8,12G-9,2G	207,05	133,88
7	Euro 2,06	Euro 1,97	20.08.19		ETF065	LU0378435639	ComS.-SX.E.600Con+Mat.U.ETF	1	63,05 G	64,52G-4,98G-2,37G-1,7G-0,59G-0,59G-1,6G-1,49G-2,22G-1,07G-1,22G-1,3G-2,38G-2,04G-2,12G-3,24G-5,43G-4,55G-4,55G-5,03G-5,09G-5,13G	103,34	60,26
7	Th.	Euro 3,09	20.08.19		ETF066	LU0378435712	ComS.-ST.Eur.600 Fi.Se. U.ETF	1	83,01 G	85,66G-6,6G-2,13G-2,13G-0,75G-0,75G-2,6G-3,49G-2,21G-2,21G-2,97G-2,97G-2,47G-2,9G-2,67G-3,23G-3,23G-4,14G-2,92G-4,34G-2,86G-3,33G-3,68G	138,32	79,6
7	Euro 3,56	Euro 2,34	20.08.19		ETF067	LU0378435803	ComS.-S.E.600Food+Bev.U.ETF	1	102,88 G	106,56G-6,56G-4,02G-2,98G-2,98G-1,64G-2,32G-2,16G-2,86G-2,76G-3,74G-2,74G-5,18G-6,46G-6,46G-5,08G-6,1G-6,52G-6,52G-6,74G-7,48G-7,48G	145,4	98,22
7	Euro 3,36	Euro 2,93	20.08.19		ETF068	LU0378435985	ComS.-ST.Eu.600 HlthC U.ETF	1	124,96 G	130,02G-0,52G-27,32G-5,98G-3,52G-3,52G-5,44G-4,58G-4,24G-5,22G-4,92G-4,92G-5,74G-5,26G-5,26G-7,24G-9,68G-9,68G-8,72G-30,1G-29,58G-9,78G-9,92G-30,06G	166,98	118,5
7	Th.	Euro 1,96	20.08.19		ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1	70,21 G	70,82G-2,75G-0,12G-69,08G-9,19G-9,13G-9,13G-9,88G-8,59G-8,59G-8,78G-8,78G-8,67G-9,03G-9,03G-8,66G-8,66G-8,84G-8,84G-9,33G-70,74G-0,17G-0,57G-1,01G-1,01G	112,58	66,54
7	Euro 2,58	Euro 2,5	20.08.19		ETF070	LU0378436108	ComS.-ST.Eu.600 Insura.U.ETF	1	38,71 G	38,285G-40,705G-38,58G-8,03G-7,565G-8,52G-9,14G-8,555G-8,34G-8,34G-8,43G-8,43G-8,74G-8,755G-9,835G-9,2G-9,48G-9,59G-9,59G	70,82	37,41
7	Euro 4,49	Euro 3,17	20.08.19		ETF072	LU0378436447	ComSt.-ST.Eu.600 O+G. U.ETF	1	40,47 G	39,61G-9,61G-8,895G-8,895G-40,745-0,345G-0,345G-0,2G-0,61G-0,01G-0,03G-0,005G-0,54G-39,805G-40G-0,65G-0,435G-1,38G-39,425G-7,635G-7,9G-8,57G-8,59G	80,92	37,64
7	Th.	Euro 3,77	20.08.19		ETF073	LU0378436520	ComSt.-STX Eu.600 P+HG.U.ETF	1	126,86 G	131,12G-1,08G-1,08G-28,62G-7,56G-7,56G-5,8G-8,34G-7,88G-7,88G-8,88G-7G-7G-7,92G-7,92G-9G-8,58G-30,14G-1,14G-2,94G-1,56G-2,64G-3,24G-3,8G	181,48	121,46
7	Euro 1,33	Euro 0,93	20.08.19		ETF074	LU0378436793	ComSt.-ST.Eu.600 R.Est.U.ETF	1	22,22 G	22,12G-2,435G-1,02G-0,765G-0,765G-0,94G-0,89G-1,28G-1,05G-1,135G-1,135G-1,33G-1,295G-1,315G-1,315G-1,595G-1,485G-1,275G-1,505G-1,505G-1,375G-1,55G-1,55G-1,79G-1,775G	34,95	20,77
7	Euro 1,88	Euro 1,34	20.08.19		ETF075	LU0378436876	ComSt.-ST.Eu.600 Retail U.ETF	1	48,93 G	50,57G-1,65G-49,47G-8,775G-50,07G-0G-0G-0,42G-49,545G-50,03G-49,835G-50,26G-0,21G-0,96G-1,49G-1,49G-1,23G-1,92G-1,02G-1,7G-2,15G-2,31G	72,27	47,36
7	Euro 0,91	Euro 0,98	20.08.19		ETF076	LU0378437098	ComS.-STX.Eur.600 Tech.U.ETF	1	55,78 G	57,23G-8,12G-6,52G-5,57G-4,67G-5,13G-5,13G-5,82G-4,73G-5,49G-4,97G-5,28G-5,28G-5,82G-6,75G-6,75G-6,75G-6,08G-7,1G-7,1G-6,52G-6,16G-6,48G-6,82G-6,88G	84,47	52,1
7	Th.	Euro 2,59	20.08.19		ETF077	LU0378437171	ComS.-ST.Eu.600 Telecom.U.ETF	1	42,53 G	44,085G-4,245G-3,105G-2,685G-2,685G-2,265G-3,465G-3,08G-3,62G-2,945G-3,33G-3,215G-4,205G-5,26G-6,31G-6,31G-6,4G-7,405G-6,92G-7,34G-7,44G-7,515G	65,21	40,82
7	Euro 1,17	Euro 1,3	20.08.19		ETF078	LU0378437254	ComSt.-STX.Euro.600T+L.U.ETF	1	24,67 G	25,48G-3,29G-3,21G-3,31G-3,535G-3,535G-3,535G-3,54G-3,655G-3,47G-3,32G-3,595G-3,675G-3,645G	48,92	23,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 4,16	20.08.19		ETF508	LU0444606536	Lyxor Funds Solutions S.A. C.-iBOXX EO Liq.S.D.15+T.U.ETF	1	242,8 G	242,78G-0,57G-0,57G-0,57G-0,17G-39,34G-8,93G-7,44G-7,44G-6,49G-6,49G-6,94G-6,94G-7,93G-8,44G-8,44G-8,44G-8,44G-9,45G-40,55G-0,55G-38,53G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	272,32	235,98
7	Th.	Euro 5,15	20.08.19		ETF509	LU0444606619	C.-iBOXX EO Liq.S.D.25+T.U.ETF	1	252,02 G	255,06G-2,01G-2,01G-1,62G-1,09G-0,17G-0,17G-49,11G-8,07G-8,07G-3G-3G-3G-9,97G-50,75G-0,75G-1,97G-2,87G-2,87G-2,87G-2,87G-2,87G-2G-1,78G-1,78G-1,78G-1,78G-1,78G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,89G-8,89G	287,93	243
7	Th.	Euro 0,68	20.08.19		ETF520	LU0444606700	C.-iBOXX EO S.G.CP.3M-2T.U.ETF	1	99,96 G	99,68G-8,56G-8,56G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G	99,96	96,49
7	Th.	Euro 1,06	20.08.19		ETF521	LU0444606882	C.-iBOXX EO S.G.CAP.1-5T.U.ETF	1	110,42 G	110,48G-0,21G	110,97	108,6
7	Th.	Euro 1,34	20.08.19		ETF522	LU0444606965	C.-iBOXX EO S.G.CP.5-10T.U.ETF	1	150,39 G	150,54G-49,88G-9,88G-9,97G-9,97G-9,88G-9,69G-9,59G-9,59G-9,69G-9,69G-9,87G-9,87G-9,87G-50,25G-0,34G-0,34G-0,74G-0,74G-0,74G-0,74G-0,24G-0,15G-0,07G-0,07G-0,07G-0,07G-0,07G	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	225,32 G	225,9G-3,51G-3,99G-4,56G-4,55G-3,75G-3,73G-3,27G-3,42G-3,73G-3,73G-3,57G-4,35G-4,53G-4,37G-5,17G-6,46G-6,29G-6,29G-6,29G-5,43G-5,43G-4,36G-4,66G-4,72G-4,72G-4,46G	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	131,53 G	131,77G-1,21G-1,19G-1,19G-1G-1G-0,82G-0,63G-0,25G-0,25G-0,07G-29,88G-9,88G-9,88G-9,88G-9,88G-30,06G-0,06G-0,06G-0,06G-0,56G-0,82G-0,19G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	144,64	129,88
7	Th.	Euro 0,73	17.12.19		ETF540	LU0488317610	C.-iBOXX EO G.C.Cap.Ov.T.U.ETF	1	204,94 G	205,76G-4,46G-4,46G-4,46G-4,55G-4,55G-4,55G-2,73G-2,73G-2,73G-2,73G-2,73G-4,33G-4,33G-4,33G-4,33G-4,33G-4,62G-4,62G-4,62G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	209,66	202,7
7	Th.	Euro 0,61	17.12.19		ETF560	LU0508799334	ComSt.-ComSt.Bund-Fut.TR U.ETF	1	174,29 G	173,79G-2,15G-2,74G-2,47G-2,47G-2,42G-2,56G-2,46G-2,19G-2,06G-2,06G-2,24G-2,33G-2,58G-2,58G-2,67G-2,67G-3,19G-3,53G-3,35G-3,07G-3,53G-3,71G-3,79G-3,76G-3,58G	181,14	169,85
7	Th.	Euro 0,99	17.12.19		ETF561	LU0530118024	ComSt.-Com.Bun.-Fu.Lev.T.U.ETF	1	305,18 G	304,06G-299,57G-301,24G-0,71G-0,37G-0,47G-0,19G-299,26G-9,25G-9,46G-300,01G-0,87G-0,88G-0,88G-0,88G-0,88G-2,61G-2,91G-3,5G-2,78G-2,56G-3,26G-3,4G-3,32G-2,56G	329,93	289,59
7	Th.	Euro 0,21	17.12.19		ETF562	LU0530119774	ComSt.-Com.Bun.-Fut.Sh.T.U.ETF	1	51,68 G	51,77G-1,49G-1,85G-1,66G-1,45G-1,66G-1,67G-1,97G-1,9G-1,63G-1,61G-1,61G-1,61G-1,5G-1,39G-1,9G-1,48G-1,91G-1,8G-1,83G-1,83G-1,85G-1,89G	53,23	49,19
7	Th.	Euro 0,12	17.12.19		ETF563	LU0530124006	ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF	1	26,77 G	26,88G-6,84G-6,78G-6,75G-6,77G-6,82G-6,86G-6,96G-6,94G-6,91G-6,87G-7,05G-6,93G-6,92G-6,92G-6,92G-6,65G-6,65G-6,48G-6,54G-6,64G-7,01G-6,92G-6,93G-6,94G-7G	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	102,58 G	100,92G	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	82,03 G	80,37G-2,75G-2,84G-2,84G-2,92G-3G-3,09G-3,44G-3,79G-3,62G-3,57G-3,93G-3,84G-3,65G-3,57G-3,57G-3,82G-3,73G-3,99G-4,09G-4,1G-4,1G-4,1G-4,1G-4,1G	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	67,21 G	65,95G-8,55G-8,27G-8,27G-8,29G-8,27G-8,54G-8,78G-9,11G-8,97G-9,05G-9,05G-9,39G-9,39G-9,06G-8,98G-8,98G-9,21G-8,7G-9,87G-9,65G-8,85G-8,85G-8,84G-8,91G	79,15	62,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			ETF573	LU1275255369	Lyxor Funds Solutions S.A. C.S.-Com.US-Tr.Bd.Fu.D.Sh.U.E.	1	47,81 G	47,71G-8,92G-8,52G-8,46G-8,4G-8,4G-8,67G-7,9G-8,12G-7,98G-8,34G-9,43G-8,07G-8,15G-8,31G-50,19G-48,31G-50,21G	65,96	42,5
10	Th.	Euro 3,5	12.06.19		ETF750	DE000ETF7508	Alpha Dividende Plus UCITS ETF	1	78,38 G	81,52G-4,53-3,56G-2,19	107,86	76,53
7	Th.	Euro 2,88	20.08.19		ETF901	DE000ETF9017	Lyxor 1-Lyxor 1 DAX UCITS ETF	1	76,36 G	79,47G-80G-77,3G-6,16G-6,78G-5,64G-5,64G-5,64G-6,12G-5,72G-6,11G-6,68G-7,85G-7,85G-9,49G-9,49G-8,99G-9,21G-9,46G	122,32	73,49
7	Th.	Euro 5,65	20.08.19		ETF903	DE000ETF9033	Lyxor 1-Lyxor 1 DivDAX UCI.ETF	1	105,8 G	110,68G-0,9G-5,44G-6,72G-7,12G-5G-5,58G-5,44G-6,04G-6,92G-7,76G-8,32G-10,94G-0,94G-8,88G-10,08G-0,38G-0,58G	176,86	103,82
7	Th.	Euro 0,68	20.08.19		ETF905	DE000ETF9058	Lyxor 1-Lyxor 1 SDAX UCITS ETF	1	39,07 G	40,54G-0,3G-37,975G-7,665G-8,15G-7,895G-7,895G-8,205G-8,135G-8,185G-8,42G-8,59G-8,77G-8,555G-9,235G-9,235G-8,745G-9,115G-9,24G-9,36G	61,54	37,32
7	Th.	Euro 2,41	20.08.19		ETF907	DE000ETF9074	Lyxor 1-Lyxor 1 MDAX UCITS ETF	1	101,84 G	105,04G-5,82G-99,94G-8,59G-9,89G-9,89G-101,02G-0,3G-0,1G-99,96G-100,4G-0,82G-1,32G-0,72G-0,72G-2,18G-1,96G-1,3G-1,3G-2,64G-2,7G	158,44	97,5
7	Th.	Euro 0,22	20.08.19		ETF908	DE000ETF9082	Lyxor 1-Lyxor 1 TecDAX UCI.ETF	1	17,58 G	18,66G-8,516G-7,75G-7,516G-7,292G-7,56G-7,416G-7,416G-7,576G-7,302G-7,456G-7,366G-7,546G-7,416G-7,538G-7,71G-7,91G-7,82G-8,124G-7,96G-7,966G-8,024G	25,94	16,82
7	Th.	Euro 1,03	20.08.19		ETF950	DE000ETF9504	Lyx.1-Lyxor 1 EO STOXX 50 U.E.	1	24,44 G	25,37G-4,93G-4,575G-4,23G-4,575G-4,945G-4,47G-4,595G-4,595G-4,675G-5,405G-5,165G-5,165G-5,165G-5,76G-5,595G-5,69G-5,755G	39,09	23,5
7	Euro 0,82	Euro 1,17	20.08.19		ETF960	DE000ETF9603	Ly.1-Ly.1 STOXX Europ.600 U.E.	1		28,64G	43,74	28,64
1	Euro 0,11	Euro 0,23	25.03.20		CDF2BC	LU1377632572	BOCI Combk-Sh.St.Ex.50 A Sh.I.	1	13,74 G	13,914G-3,83G-3,62G-3,574G-3,472G-3,622G-3,62G-3,766G-3,766G-3,66G-3,686G-3,724G-3,758G-3,662G-3,662G-3,744G-3,862G-4,01G-3,988G-4,146G-4,146G-3,892G-3,892G-3,782G-3,854G-3,862G	16,43	12,97
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	188,8 G	187,18G-8,02G-8,02G-5,92G-2,82G-6,54G-6,88G-9,86G-6,6G-7,76G-2,5G-5,8G-8,42G-94,1G-89,56-9,32G-90,24G-2,22G-3,46G	272,55	182,12
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	98,23 G	99,96G	99,96	94,01
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Inf.Exp.U.E.	1	102,34 G	101,66G	103,32	100,05
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	207,45	213,8000000000000001	300,4	207,45
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	121,34 G	120,64G	156,46	120,64
1		Euro 0,78	10.07.19		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	23,9 G	24,535G	31,21	23,9
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	87,58 G	86,86G	118,2	86,86
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	43,64 G	44,395G	60,18	43,64
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	40,67 G	40,08G	59,14	40,08
1					LYX018	LU1900066033	MUL-Lyx.MSCI Taiwan UCITS ETF	1	12,85 G	12,944G	16,94	12,85
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1		35,035G	63,96	35,04
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	84,18 G	86,05G	124,92	84,18
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1		39,88G	64,89	39,88
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1		49,57G	80,71	49,57
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1		46,425G	74,98	46,43
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1		25,68G	46,47	25,68
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1		25,1G	39,52	25,1
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	78,98 G	80,97G	114,7	78,98
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	30,12 G	30,265G	44,93	30,12
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1		15,294G	32,03	15,29
1					LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1		93,41G	93,41	93,41
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	78,8	80,2G-0,2G-1,87G-1,87G-2,49G-1,21G-0,79G-1,73G-2,82G-4,08G-3,06G-4,84G-3,97G-4,21G-4,46G-4,46G	130,06	78,8

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0AD	LU0252634307	Lyxor International Asset Management S.A.S. MUL-LYX.DAILY LevDAX UCITS ETF	1	46,08 G	49,37G-50,86G-46,845G-6,845G-6,085G-6,085G-6,085G-6,78G-6,815G-6,815G-7,94G-9,29G-8,225G-8,225G-50,36G-49,195G-9,195G-9,54G-9,825G-9,825G	122,78	41,83
11	Euro 4,19	Euro 0,34	11.12.19		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	153,18 G	159,35-9,54-9,99-5,29G-5,29G-3,73G-1,31G-1,31G-4,12G-6,52G-6,52G-4,82G-4,82G-5,02-4,79G-2,91G-4,83G-7,57G-60,32-58,22G-8,8G-9,03-7,54G-8,82G-9,5G	223,3	145,03
11	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	104,55 G	104,522G-4,55G-4,55G-4,55G-4,55G-4,55G-4,35G-4,552G-4,55G-4,55G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G	104,71	103,17
11	Th.	Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	12,24 G	12,922G-2,888G-2,792G-2,414G-2,414G-2,704G-2,55G-2,624G-2,614G-2,614G-2,604G-2,486G-2,776G-2,928G-2,896G-3,088G-2,868G-2,772G-2,804G-2,938G-3,03G	18,08	11,73
11	Th.	Euro 0,02	10.07.19		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,54 G	0,55G-0,551G-0,551G-0,5229G-0,5293G-0,537G-0,5289G-0,5281G-0,534G-0,5257G-0,5155G-0,5314G-0,5368G-0,5394G-0,5235G-0,5386G-0,5456G-0,5323G-0,5313G-0,5303G-0,55G-0,55G	1,1	0,52
11	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	7,9 G	8,37G-8,36G-8,265G-8,205G-8,08G-8,295G-8,205G-8,25G-8,245G-8,45G-8,475G-8,585G-8,465G-8,485G-8,57G	11,68	7,9
11	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1		13,904G-4,116G-3,942G-3,942G-3,942-3,846G-3,934G	33,83	13,85
11	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	10,63	9,606G	25,25	9,61
11	Th.	Euro 0,65	10.07.19		LYX0CA	FR0010527275	Lyxor World Water UCITS ETF	1	32,89 G	31,9G-3,975G-3,975G-2,71G-2,695G-2,695G-2,12G-2,745G-2,845G-3,29G-2,75G-2,94G-2,935G-3,165G-4,095G-3,7G-4,445G-4,69G-4,835G-4,835G-4,835G	47,3	31,5
11	Th.	Euro 0,32	10.07.19		LYX0CB	FR0010524777	Lyxor NEW ENERGY UCITS ETF	1	21,68 G	22,5G-2,78G-3,42-2,58G-2,545G-2,545G-2,19G-2,57G-2,55G-2,96G-2,78G-2,825G-2,915G-2,7G-3,245G-3,065G-3,815G-3,16G-3,21-2,97-2,905G-3,28G-3,28G	32,71	20,57
1	Euro 0,43	Euro 0,48	10.07.19		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	22,66 G	23,2G-2,99G-2,67G-2,67G-2,49G-2,07G-2,07G-2,07G-2,57G-2,57G-2,99G-2,54G-2,54G-2,7G-2,7G-2,32G-3,13G-3,15G-3,72G-3,15G-3,41G	32,1	21,7
1	Euro 1,56	Euro 1,73	10.07.19		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	46,53 G	47,57G-8,295G-6,415G-5,57G-6,395G-6,43G-7,12G-5,745G-6,49G-6,25G-6,39G-6,62G-6,62G-7,26G-7,25G-8,665G-7,19G-7,19G	72,75	43,38
1	Euro 1,63	Euro 1,69	10.07.19		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	27,34 G	28,495G-8,96G-8,96G-8,445G-8,445G-8,445G-8,755G-9,145G-8,705G-8,93G-9,195G-8,685G-9,38G-9,26G-9,98G-9,525G-9,8G	45,75	27,24
11	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	6,51	5,9G-5,86G-6,289G-6,394G-6,352G-6,475G-6,228G-6,066G-6,089G-6,219G-6,085G-6,008G	6,9	2,78
11	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	27,66 G	27,59G-7,93G-7,84G-7,9G-7,96G-7,97G-8,09G-8,08G-8,04G-8,01G-7,81G-7,91G-7,91G-7,62G-7,67G-7,78G-7,88G-7,81G-7,83G-7,81G-7,88G	29,36	25,56
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	83,22 G	86,76G-93,58G-5,56G-5,56G-6,41G-6,18G-6,36G-6,51G-6,51G-6,82G-5,32G-5,34G-8,52G-8,18G-100,45G-0,45G-98,03G-8,1G-8,1G-8,1G-8,1G-8,1G-7,8G	135,28	83,22
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	136,83 G	136,83G-5,97G-5,97G-1,5G-1,5G-0,35G-27,16G-31,27G-1,25G-3,42G-3,42G-6,85-0,9G-0,79G-28,31G-9,6G-32,12G-1,68G-1,68G-5,9G-41,01G-1,01-1,01G-1,01-1,01G-1,01G-1,01G-1,01-0,65G	277,4	127,16
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	227,25 G	228,25G-32,55G-2,55G-0G-24,5G-9,1G-9G-9G-9,95G-30,5G-1,75G-24,6G-4,6G-4,6G-7,45G-8,8-30,5G-2,35G-1,25G-3,65G-5,2G-4,7G	344,35	219,55

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0GJ	LU0533032263	Lyxor International Asset Management S.A.S. MUL-LYX.MSCI W.Con.St.TR U.ETF	1	274,1 G	283,5G-75,1G-5,1G-6,2G-3,35G-69,2G-77,5G- 2,8G-4,6G-4,55G-5,6G-7,4G-82,5G-7,4G-4,9G- 7,6G-7,95G-8,3G	349,55	260,1
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	133,46 G	130,88G-1,12G-0,34G-4G-4,96-3,58G-5,68G- 3,16G-3G-4,4G-0,66G-0,66G-4,84G-8,72G- 4,84G-4,84G-2,36G-3,06G-3,84G-4,7G	281	129,6
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	115,68 G	117,76G-9,86G-7,12G-3,94G-6,1G-6,44G-6,2G- 4,82G-4,82G-5,78G-7,94G-7,36G-21,3G- 19,24G-7,66G-8,42G-8,86G-8,86G-9,08G	187,72	111,68
11	Euro 0,85	Euro 0,16	11.12.19		A0BLNG	FR0010010827	Lyxor FTSE MIB UCITS ETF	1	14,04 G	14,98G-4,908G-4,336G-4,098G-3,964G-4,42G- 4,208G-4,424G-4,19G-4,19G-4,19G-4,204G- 4,132G-4,324G-4,504G-4,504G-4,702G-4,48G- 4,48G-4,292G-4,458G-4,504G	24,86	13,46
11	Euro 1,71	Euro 0,11	11.12.19		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	38,03 G	38,91G-7,725G-7,135G-6,55G-6,94G-7,095G- 7,11G-7,435G-7,275G-8,96G	60,8	35,28
11	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1		5,821G	5,82	2,51
11	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	6,43 G	6,079G-6,177G-6,26G-6,085G-6,329G-6,275G- 6,137G-6,243G-6,053G-5,845G-5,967G-5,706G- 5,83G-5,716G	6,76	2,72
11	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	22,37 G	21,335G-1,83G-2,15G-2,04G-1,785G-1,365G- 1,605G-1,255G-1,48G-1,28G	23,08	14,4
11	Euro 2,5	Euro 1,07	11.12.19		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	96,89 G	101G-1,79G-1,03G-99,94G-8,16G-9,86G- 100,21G-0,39G-0,57G-0,54G-1,56G-2,71G- 3,97G-3,18G-3,56G-3,72G	138,48	94,68
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	272,55 G	280,2G-76,95G-2,9G-0,4G-66,25G-71,1G- 0,15G-0,8G-2,5G-3G-3G-6,8G-6,8G-80,6G- 4,7G-0,9G-78,85G-80,85G-1,5G-1,95G	353	256,3
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	235,4 G	235,5G-41,1G-1,1G-36,05G-2,9G-28,5G- 33,25G-3,85G-3,9G-4,9G-5,05G-6,1G-1,15G- 1,15G-3,9G-6,65G-5,75G-41,8G-38,5G-6,2G- 9,45G-9,45G	359,65	222,3
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	255,8 G	255G-45,2G-50,2G-5,8-0,45G-6,95-49,8G- 50,95G-1G-3G-48,8-7,9G-54,5G-4,5G-8,15G- 8,15G-9,45G-8,4G-9,7G-61,65G-2G	362	245,2
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	237,7 G	243,05G-2,9G-39,2G-3,6G-40,55G-1,35G- 37,8G-9,45G-9,1G-40,7G-1,5G-4,7G-8,45G- 6,85G-52,1G-47,65G-7,65G-7,4G-9G-50,4G- 0,4G	358,6	220,55
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	98,6 G	101,94G-97,43G-5,65G-7,71G-7,94G-7,81G- 8,02G-8,16G-8,75G-6,74G-8,94G-100,22G- 99,79G-100,02G-0,76G-0,76G-1,2G-1,32G- 1,32G	136,4	92,71
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	199,52 G	198,06G-8,96G-7,26G-5,96G-3,92G-8,3G- 6,24G-8,26G-8,4G-9,62G-203,35G-6,5G- 10,55G-8,9G-13G-9,75G-9,75G-12,95G-2,95G- 4,75G-5,75G	278,85	190,54
11	Th.	Th.			LYX0L9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF	1	283,36 G	283,69G-0,34G-0,34G-1,15G-1,84G-1,78G- 1,78G-0,72G-0,58G-0,58G-0,58G-79,55G- 9,74G-80,02G-0,14G-0,94G-1,14G-2,87G- 4,27G-3,69G-3,69G-2,41G-1,69G-2,09G-2,07G- 2,04G-1,77G	307,41	270,11
11	Th.	Euro 4,05	10.07.19		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	119,86 G	119,74G-28,32-18,6G-8,6G-7,28G-8,82G-8,46G- 8,78G-7,62G-8,56G-8,44G-7,3G-7,7G-7,7G- 7,72G-8,66G-9,98G-9,6G-9,6G-9,6G-9,6G-9,6G	196,2	117,28
11	Th.	Th.			LYX0MQ	FR0011119254	Lyxor RUSSELL 2000 UCITS ETF	1	143 G	141,12-36,82G-2,66G-2,66G-4,9G-4,84G-2,92G- 3,64G-3,6G-2,76G-2,76G-2,76G-2,42G-8,24G- 41,66G	232	132,42
11	Euro 2,51	Euro 1,04	11.12.19		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	91,15 G	96,54G-7,23G-5,74G-4,65G-2,99G-4,42G- 5,38G-4,64G-4,53G-4,85G-5,74G-7,16G-7,16G- 8,25G-7,42G-8,07G-8,72G	134,16	89,11

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0PM	LU0832435464	Lyxor International Asset Management S.A.S. MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	9,18 G	8,585G-9,273-9,299G-9,64G-9,64G-10,264-0,018G-0,176-0,042G-9,959G-10,224G-0,224G-0,15G-0,132G-0,56G-0,662G-0,502G-0,18G-0,132G-0,2G-0,2G-0,206G-0,008G	10,66	3,06
1	Euro 5,18	Euro 5,69	10.07.19		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	91,07 G	93,16G-5,06G-5,06G-2,4G-2,06G-0,71G-2,59G-3,49G-2,25G-2,62G-2,6G-3,15G-4,24G-5,54G-5,28G-6,84G-7,22G	131,72	89,45
11	Euro 3,14	Th.			LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	99,1 G	100,6G-3,88G-97,65G-6,29G-6,29G-7,67G-8,74G-8,74G-7,27G-8,05G-7,87G-7,81G-8,14G-8,91G-9,19G-9,54G-9,83G-100,2G	155,34	95,87
11	Euro 2,84	Euro 0,2	11.12.19		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	100,6 G	100,6G-3,14G-0,5G-99,56G-7,74G-7,74G-9,8G-100,58G-99,51G-9,23G-8,56G-9,82G-9,82G-101,44G-1,26G-3,68G-3,68G-1,74G-1,74G-1,74G-1,74G-1,74G	144,58	96,77
11	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	86,89 G	89,81G-93,89G-1,38G-0,4G-1,05G-2,49G-0,57G-0,57G-1,33G-1,16G-1,21G-3,5G-5,85G-3,07G-3,11G-3,11G-3,11G-2,86G	149,86	85,02
1	Euro 2,79	Euro 2,93	10.07.19		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	134,8 G	134,94G-3,25G-2,4G-1,03G-28,72G-8,72G-8,72G-31,14G-1,14G-1,06G-2,72G-0,38G-1,16G-0,85G-29,23G-33,23G-6,68G-3,88G-3,88G-3,88G-3,88G-4,28G-5,36G	184,34	128,05
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	10,72 G	10,642G-0,16G-0,16G-0,262G-0,254G-0,38G-0,274G-0,274G-0,412G-0,398G-0,52G-0,52G-0,468G-0,36G-0,472G-0,216G-0,216G-0,216G-0,216G-0,216G	18,2	10,16
11					LYX0S5	FR0011363423	Lyxor MSCI USA UCITS ETF	1	215,95 G	216,7G-3,3G-3,3G-1,35G-7,6G-13,65G-7,5G-3,35G-5G-4,95G-1,75G-5,45G-9,15G-9,1G-24,6G-2,45G-2,45G-2,45G-2,45G-2,45G	308,75	202,3
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	11,94 G	12,188G-2,672G-2,474G-2,426G-2,23G-2,492G-2,492G-2,652G-2,504G-2,524G-2,546G-2,506G-2,584G-2,724G-2,724G-2,86G-3,044G-2,674G-2,674G-2,674G-2,674G	16,17	11,94
11	Euro 0,01	Euro 0,06	10.07.19		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	4,81 G	4,8075G-5,052G-4,966G-4,727G-4,823G-4,784G-4,832G-4,825G-4,825G-4,825G-4,825G-4,825G-4,825G-4,827G-4,827G-4,827G-4,827G-4,827G-4,827G-4,827G-4,827G-4,847G-4,847G-4,847G-4,847G-4,847G	9,06	4,57
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1	73,66 G	74,92G-3,66G-3,66G-3,66G-3,18G-3,24G-3,23G-3,53G-3,59G-3,1G-3,5G-4,59G-4,45G-5,98G	119,8	69,14
11	Th.	Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	112,92 G	119,24G-6,22G-4,42G-4,58G-4,58G-5,66G-5,96G-6,16G-6,44G-6,56G-6,82G-8G-9,06G-20,56G-16,86G-6,6G-7,86G-7,92G	136,16	110,2
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	17,56 G	17,558G-5,892G-5,892G-7,108G-6,946G-6,654G-6,654G-7,034G-7,034G-7,352G-7,038G-7,156G-7,204G-7,504G-7,952G-7,732G-7,732G-7,732G-7,732G	24,64	15,89
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	13,54 G	13,532G-4,152G-4,152G-3,806G-3,682G-3,466G-3,744G-3,744G-3,962G-3,806G-3,796G-3,626G-3,862G-4,066G-4,376G-3,786G-3,786G-3,786G-3,786G-3,786G	20,07	13,34
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	6,59 G	6,574G-6,905G-6,821G-6,732G-6,538G-6,538G-6,777G-6,777G-6,676G-6,785G-6,842G-6,849G-6,653G-7,143G-7,121G-7,255G-6,78G-6,78G-6,78G-6,78G-6,78G	13,73	6,01
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	13,16 G	13,554G-3,448G-3,306G-3,092G-3,374G-3,374G-3,392G-3,392G-3,408G-3,404G-3,404G-3,404G-3,422G-3,558G-3,712G-3,712G-3,888G	18,62	12,63
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	10,64 G	10,644G-1,13G-1,13G-1,024G-1,024G-1,024G-0,712G-0,712G-0,886G-0,964G-1,072G-0,964G-0,964G-0,968G-1,13G-1,258G-1,318G-1,318G-1,318G-1,318G-1,318G	15,69	10,62

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 16.03.2020	Fortlaufender Preis 17.03.2020	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	11,78 G	11,544G-1,968G-1,888G-1,532G-1,788G-1,778G-1,932G-1,788G-1,822G-1,86G-1,792G-1,828G-1,984G-2,112G-2,204G-1,99G-1,99G-1,99G-1,99G-1,99G	16,46	11,33
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	4,83 G	4,343G-4,442G-4,442G-4,442G-4,486G-4,502G-4,541G-4,579G-4,685G-4,755G-4,831G-4,831G-4,5765G-4,5765G-4,5765G-4,5765G-4,5765G	7,11	4,34
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	9,44 G	9,347G-8,973G-8,973G-9,579G-9,444G-9,307G-9,423G-9,461G-9,49G-9,584G-9,585G-9,584G-9,584G-9,695G-9,783G-9,783G-9,83G-9,83G-9,897G-9,782G-9,782G-9,782G-9,782G-9,782G-9,782G	14,11	8,97
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	6,33 G	6,327G-6,424G-6,413G-6,328G-6,328G-6,307G-6,341G-6,345G-6,338G-6,473G-6,537G-6,574G-6,574G-6,712G-6,264-5,9G-5,9G-5,9G-6,3G	10,73	5,9
1	Th.	Th.	10.07.19		LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1		88,84G	131,82	88,84
1	US\$ 3,88	US\$ 3,97			LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	61,98 G	62,93G-6,18G-3,2G-3,95G-4,75G-3,94G-4,41G-4,76G-4,13G-4,79G-5,6G-5,38G-6,69G-6,69G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G	93,7	60,9
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	83,5 G	81,41G-3,14G-3,14G-3,23G-3,37G-3,45G-3,53G-3,78G-4,17G-4G-4G-4G-4,17G-4,52G-4,45G-3,92G-3,78G-4,2G-4,07G-4,14G-4,23G-4,33G-4,33G-4,33G-4,33G-4,33G	95,89	80,25
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	90,42 G	89,74G-91,07G-1,07G-1,2G-1,35G-1,06G-1,06G-1,24G-1,24G-1,38G-1,38G-1,38G-1,28G-1,28G-1,28G-1,12G-1,12G-1,12G-1,12G-1,1G-1,1G-1,1G-1,1G	96,88	89,74
1	Th.	Th.			LYX0U7	LU1389266302	MUL-LYXOR FTSE A.W.Mi.Va.U.ETF	1	89,39 G	86,99G-9,09G-7,77G-6,96G-5,86G-7,34G-8,7G-8,7G-7,42G-7,93G-7,63G-7,11G-7,11G-7,11G-7,34G-8,5G-9,67G-91,18G-1,18G-86,99G-6,99G-6,99G-6,99G-6,99G	126,5	82,91
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	11,09 G	11,084G-1,314G-1,364G-0,924G-1,284G-1,156G-1,284G-1,184G-1,188G-1,224G-1,196G-1,048G-1,202G-1,312G-1,312G-1,402G-1,438G-1,626G-0,998G-0,998G-0,998G-0,998G-0,998G	16,26	10,6
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	25,24 G	25,235G-5,87G-4,92G-4,92G-5,02G-4,625G-5,15G-5,58G-5,04G-5,04G-5,22G-5,945G-6,625G-5,54G-5,54G-5,54G-5,54G-5,54G	35,64	24,53
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	17,79 G	17,786G-7,768G-7,596G-7,668G-7,65G-7,65G-7,65G-7,78G-7,776G-7,506G-8,124G-8,572G-8,038G-8,038G-8,038G-8,038G-8,038G	25,35	17,1
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	14,74 G	14,602G-4,43G-4,466G-4,284G-4,498G-4,536G-4,696G-4,476G-4,476G-4,476G-4,604G-4,612G-4,612G-4,612G-4,744G-4,944G-4,944G-5,3G-5,3G-4,982G-4,982G-4,982G-4,982G-4,982G	21,74	14
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	17,14 G	17,14G-6,674G-6,494G-6,23G-6,554G-6,856G-6,856G-6,652G-6,254G-6,5G-6,782G-7,242G-7,242G-6,654G-6,654G-6,654G-6,654G-6,654G-6,654G	24,39	16,23
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	10,42 G	10,3G-1,09G-0,938G-0,598G-0,792G-0,792G-0,792G-0,792G-0,808G-0,8G-0,826G-1,068G-1,068G-1,2G-1,2G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G	15,45	10,22
11	Th.	US\$ 6,75	10.07.19		LYX0V1	LU1435356149	Lyxor Ind.-L.BofAML USD HY Bd	1	80,5 G	81,34G-0,85G-0,6G-0,6G-79,93G-80,06G-3,15G-3,02G-3,14G-3,29G-3,16G-3,16G-3,01G-79,7G-81,21G-2,68G-2,6G-2,67G	100,74	79,05
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	70,82 G	70,65G-1,89G-1,89G-2,4G-1,99G-2,43G-1,99G-2,63G-2,63G-2,59G-2,78G-3,02G-2,99G-2,99G-2,99G-3,13G-3,68G-1,78G-1,7G-1,35G-0,74G	100,17	68,69
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	6,88 G	6,228G-6,144G-6,234G-6,42G-6,321G-6,321G-6,317G-6,319G	9,51	5,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,36	US\$ 2,55	10.07.19		LYX0VA	LU1407888053	Lyxor International Asset Management S.A.S. MUL-Ly.Co.US Tr.7-10Y(DR)U.ETF	1	94,24 G	93,9G	95,01	87,49
1	Th.	Th.			LYX0VE	LU1287023342		1	150,3 G	148,64G-50,74G-0,9G-0,92G-0,92G-0,96G-0,66G-0,85G-0,11G-0,11G-0,17G-0,17G-0,49G-0,52G-0,42G-0,42G-0,84G-0,79G-0,79G-0,62G-0,46G-0,01G-0,01G-49,53G-50,16G-0,31G-0,27G-0,27G	157,8	148,58
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	257,96 G	255,48G-9,06G-9,06G-9,06G-8,23G-7,34G-7,34G-7,34G-6,41G-5,9G-4,81G-4,78G-4,96G-4,96G-5,56G-5,9G-6,61G-7,16G-7,16G-7,63G-9,04G-7,7G-6,45G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	287,16	254,78
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	163,61 G	161,94G-3,84G-3,86G-3,7G-3,58G-3,58G-3,43G-3,4G-3,08G-2,91G-2,74G-2,74G-2,74G-2,92G-2,7G-2,62G-2,79G-2,86G-2,86G-2,95G-2,68G-2,01G-2,01G-2,01G-2,01G-2,01G	170,11	161,94
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	181,44 G	180,07G-1,74G-1,92G-1,44G-1,06G-0,94G-0,94G-1,03G-0,3G-0,26G-0,12G-0,22G-0,46G-0,36G-0,52G-0,52G-0,68G-0,93G-0,93G-0,78G-0,32G-79,77G-9,95G-9,95G-9,95G-9,42G	191,47	179,42
1	US\$ 1,98	US\$ 2,14	10.07.19		LYX0VT	LU1407887162	MUL-Ly.Co.US Tr.1-3Y(DR)U.ETF	1	90,73 G	90,81G-0,77G-0,77G-1,52G-1,11G-1,28G-1,42G-1,67G-2,05G-1,87G-2,06G-2,06G-2,31G-2,28G-2,01G-2,05G-2,21G-2,21G-1,95G-1,95G-1,83G-1,83G-1,83G-1,83G	93,19	88,7
1	US\$ 2,33	US\$ 2,61	10.07.19		LYX0VU	LU1407888996	MUL-LYX.Co.US Tr.3-7Y(DR)U.E.	1		108G	108	100,67
1	£ 4,1	£ 4,01	10.07.19		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	146,03 G	144,89G-4,89G-5,52G-3,27G-3,28G-3,91G-3,97G-3,74G-3,74G-3,87G-3,81G-3,83G-2,73G-2,58G-2,83G-2,82G-2,35G-1,5G	189	141,5
1	£ 3,72	£ 3,55	10.07.19		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	160,35 G	157,91G-8,75G-8,86G-8,52G-8,9G-9,13G-9,61G-9,61G-9,93G-9,97G-9,63G-9,63G-60,11G-0,35G-0,01G-0,01G-59,14G-8,22G	180,78	157,91
1	£ 0,64	£ 0,63	10.07.19		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	209,74 G	204,62G-4,62G-5,69G-4,97G-3,98G-5,06G-6,69G-6,69G-6,01G-7,25G-6,45G-6,45G-6,34G-6,3G-6,91G-6,91G-4,92G-5,05G	247,6	203,98
11	Th.	Euro 2,18	10.07.19		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR	1	97,48 G	102,84G-4,08G-1,04G-99,44G-8,14G-9,8G-9,42G-100,62G-98,7G-9,48G-9,24G-9,72G-100,22G-1,66G-1,24G-1,24G-1,24G-1,24G-1,12G-1,12G-1,48G	151,58	94,71
11	Th.	Euro 6,72	10.07.19		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1		197,78G	316,2	197,78
11	Th.	Euro 4,95	10.07.19		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR	1		71,43G	115,48	71,43
1	Th.	Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	51,17 G	52,19G-1,22G-1,22G-1,22G-1,72G-1,71G-0,04G-1,97G-2,21G-1,64G-1,68G-1,68G-1,79G-1,76G-0,25G-0,25G-0,19G-1,82G-1,77G-1,72G-0,88G-0,87G-0,98G-1,08G	56,72	50,04
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	51,8 G	51,27G	54,96	51,27
1	Euro 1,51	Euro 1,58	10.07.19		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1		34,01G	52,41	34,01
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	230,45 G	226,24G	244,64	226,24
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	123,78 G	122,21G	125,43	122,21
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	151,96 G	150,68G	155,35	150,68
1		Th.			LYX0XL	LU1650491282	MUL-LYX.EO Gov.Inf.Lin.Bd(DR)	1	144,96	141,42G	161,28	141,42
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1		8,35G	13,11	8,35
1	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gl.Gen.Equality DR	1		7,227G	11,03	7,23
11	Euro 0,21	Euro 1,47	10.07.19		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1		31,22G	50,25	31,22
11	Euro 0,48	Euro 1,61	10.07.19		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1		33,58G	51,89	33,58
11	Euro 0,61	Euro 1,8	10.07.19		LYX0Y4	LU1832418856	L. I. Fd - L. F. E./N. US	1		35,115G	55,71	35,12
11		Euro 0,37	10.07.19		LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1		6,103G	10	6,1
11	Euro 0,14	Euro 0,93	10.07.19		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1		11,542G	18,45	11,54
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Tr.Le.U.E.	1	12,41 G	13,138G-2,94	17,83	12,41
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	15,55 G	15,872G	19,8	15,55
11	Euro 0,98	Euro 2,08	10.07.19		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	137,61 G	135,14G	139,82	135,14
1					LYX0Z1	LU1829218582	MUL-L.C.T.R./C.Com.CRB Ex-E.TR	1	14,6 G	14,264G	17,13	14,26

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
							Lyxor International Asset Management S.A.S.					
1					LYX0Z2	LU1829218749	MUL-Lyx.Com.T.R./C.Comm.CRB TR	1	11,48 G	11,098G	15,99	11,1
1					LYX0Z3	LU1829218822	MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF	1	130,98 G	129,44G	140,82	129,44
1					LYX0Z4	LU1829219127	Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF	1	145,33 G	140,45G	155,73	140,45
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	52,86	48,455G	95,79	48,46
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	101 G	98,5G	101,56	98,5
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	112,84 G	111,12G	114,02	111,12
1					LYX0Z8	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1	126,11 G	124,31G	128,48	124,31
1	US\$ 1,81	US\$ 4,29	10.07.19		LYX0Z9	LU1407890620	MUL-Ly.Co.US Tr.10+Y(DR)U.ETF)	1	159,99	151,27G	165,2	132,36
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1		15,388G	22,9	15,39
11	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	215,55	215,55G-0,75	409,75	202
11	Euro 0,79	Euro 0,3	11.12.19		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	33,66 G	33,655G-3,055G-2,485G-2,37G-3,395-1,74G-2,405G-2,42G-2,56G-2,56G-2,615G-2,13G-2,13G-2,13G-3,44G-4,22G-2,865G-2,865G-2,865G-2,865G-2,865G-2,865G	37,49	22,34
11	Euro 1,17	Euro 0,15	11.12.19		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	23,15 G	23,865G-3,73G-3,585G-3,685G-3,545G-3,545G-3,545G-3,56G-3,56G-3,61G-3,845G-3,845G-4,705G-4,33G-4,29G-4,385G-4,455G	303,1	200,1
11	Euro 4,26	Euro 0,68	11.12.19		A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	206,15 G	208,7G-16,9G-9,37G-9,37G-9,96G-6,34G-11,17G-1,57G-5,05G-5,05G-1,12G-2,61G-2,63G-9,22G-11,44G-6,71G-6,5G-22,05G-14,9G-3,9G-7,95G	141,98	85,67
11	Euro 4,47	Euro 0,89	11.12.19		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	91,16 G	94,35G-5,91G-2,78G-2,78G-1,82G-2,32-0,51G-0,51G-2,11G-3,23G-1,71G-2,1G-2,05G-2,15G-3,54G-4,6G-4,04G-5,86G-5,09G-5,35G-5,74G-5,74G		
							M&G Securities Ltd.					
9	Th.	Th.			798470	GB0030928997	M&G Inv.(1)-M&G Eur.Select Fd	1	11,6 G	12,7G-2,3G-2,15G-1,93G-2,19G-2,24G-2,08G-2,14G-2,15G-2,15G-2,16G-2,16G-2,26G-2,38G-2,57G-2,2G-2,23G	18,02	11,32
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	15,58 G	16,76G-6,71G-6,08G-5,91G-5,98G-6,13G-6,13G-5,88G-5,97G-5,91G-5,91G-6,04G-6,63G-6,28G-6,28G-6,3G	24,05	14,99
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	21,53 G	21,8G-0,66G-0,72G-0,72G-0,7G-0,89G-0,61G-0,77G-0,73G-0,8G-0,66G-0,78G-1,11G-0,95G-1,28G-0,97G-0,84G	35,24	20,61
9	Th.	Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	30,79 G		41,28	29,25
7	Th.	Th.			806087	GB0032137860	M&G Corporate Bond Fund	1	19,08 G	18,62G-8,54G-8,53G-8,55G-8,54G-8,55G-8,5G-8,57G-8,57G-8,57G-8,57G-8,58G-8,58G-8,5G-8,5G-8,54G-8,57G-8,5G-8,57G-8,56G-8,56G-8,57G-8,57G	21,75	18,5
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	14,62 G	15,39G-5,35G-4,84G-4,64G-4,9G-4,61G-4,71G-4,71G-4,64G-4,71G-4,81G-4,81G-5,09G-5,48G-5,16G-5,19G	26,11	14,16
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	10,17 G	9,945G-10,04G-9,995G-10G-9,98G-10,04G-0,06G-0,08G-0,08G-0,04G-0,05G-0,05G-0,05G-0,07G-0,06G-0,15G-0,24G-0,36G-0,33G-0,47G-0,25G-0,25G-0,25G-0,25G	14,64	9,95
							MainFirst Affiliated Fund Managers S.A.					
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	71,55 G	71,02G-65,71G-5,73G-5,73G-5,63G-5,63G-5,63G-5,85G-6,06G	110,6	65,63
1	Th.	Euro 2,76	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1		75,15G-5,5	122,25	75,15
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1		117,59G	131,27	116,66
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1			251,87	199,88
1	Th.	Euro 2,07	29.06.18		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1		122,4G	155,5	121,87
1	Th.	Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	116,06 G	116,45G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-5,69G-5,58G-2,9G-3,02G-2,91G-2,91G-2,89G-2,89G-3G-3G-3G-2,94G-3,81G-3,81G-3,81G	133,59	112,89

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 2,84	23.05.19		A1J5H9	LU0816909443	MainFirst Affiliated Fund Managers S.A. MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	86,62 G	85,47G-5,54G-5,54G-5,63G-5,73G-5,73G- 5,73G-5,73G-5,93G-5,93G-6,16G-6,16G-6,16G- 7,37G-7,37G-7,37G-7,37G-7,28G-5,26G-5,44G- 5,47G-5,47G-5,25G-5,34G-5,53G-5,49G-5,39G- 5,39G-5,9G-5,9G-5,99G	102,92	85,25
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	91,98 G	97,81G-7,71G-4,44G-3,21G-1,87G-4,79G- 3,18G-4,01G-5,51G-6,25G-8,66G-8,66G-6,71G- 6,82G	156,72	91,07
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	60,51 G	64,17G-2,14G-1,35G-1,7G-2,41G-1,25G-1,74G- 1,44G-2,35G-2,75G-3,89G-4,8G-4,8G-3,5G- 3,6G	102,95	59,94
1	Th.	Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	141,03 G	148,59G-7,12G-0,84G-0G-0G-0G-0,15G-0G-0G- 0G-0G-0G-0G-0,58G-1,46G-0,86G-2,67G- 0,7G-0G-0G	229,31	140
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	98,86 G	104G-2,97G-2,97G-98,53G-7,81G-8,76G-8,76G- 8,78G-9,32G-8,28G-8,28G-7,49G-7,32G-7,47G- 7,47G-8,08G-8,39G-9,01G-100,04G-98,38G- 8,38G-7,8G	160,42	96,31
1	Th.	Th.			A1CWBQ	LU0489687243	Mandarine Gestion Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.011,74 G	1024,79G-14,81G-1,3G-18,5G-20,58G-14,18G- 4,18G-5,52G-5,52G-6,85G-63,68G-3,68G- 79,12G-9,12G-9,12G-87,81G-78,06G	1.546	992,76
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Reflex MASTERINVEST Kapitalanlage GmbH	1		607,01G	668,94	601,78
10	Th.	Euro 0,01	02.12.19		798616	AT0000701164	Tri Style Fund	1	12,27 G	12,77G-2,64G-2,59G-2,37G-2,33G-2,39G- 2,39G-2,29G-2,34G-2,32G-2,31G-2,37G-2,37G- 2,37G-2,45G-2,58G-2,54G-2,73G-2,91G-2,93G	16,44	11,6
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	13,22 G	13,05G-3,1G-2,88G-2,8G-2,8G-2,8G-2,97G- 3,02G-3,02G-3G-3G-3,21G-3,06G-3,13G-3,27G- 3,46G-2,95G-2,98G	17,57	12,8
1	Th.	Th.			A0F5MH	LU0226794815	MDO Management Company S.A. Baloise Fd Inv.-BFI Equ.Fd EO	1	164,66 G	179,54G-64,85G-3,65G-1,64G-1,64G-3,79G- 4,11G-5,35G-3,53G-4,3G-4,3G-4,58G-4,89G- 3,77G-3,77G-5,85G-5,87G-9,18G-4,92G-0,36G- 1,01G	244,25	160,36
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	141,55 G	143,12G-3,27G-3,27G-2,92G-2,67G-2,67G- 1,78G-1,78G-1,78G-2,54G-2,44G-2,44G-2,44G- 2,44G-2,44G-35,31G-5,35G-5,3G-5,3G-5,62G- 5,84G-6,49G-6,49G-7,57G-9,25G-9,25G-7,78G- 7,78G-7,79G	194,78	135,3
1	Th.	Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	141,79 G	138,73G-8,74G-9,42G-9,42G-9,42G-9,42G- 9,42G-9,42G-9,42G-9,42G-9,42G-9,43G- 9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G- 42,44G-2,44G-2,44G	144,62	129,85
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	101,18 G	102,31G-2,36G-2,28G-2,28G-2,07G-2,07G- 1,43G-2,04G-2,04G-2,4G-1,55G-98,94G-8,95G- 8,95G-8,89G-8,92G-9,06G-9,06G-9,53G-9,53G- 9,54G-9,43G-8,97G-8,97G-8,97G	140,67	98,89
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	452,48 G	435,88G-73,39G-8,76G-59,88G-8,28G-8,28G	618,28	435,88
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	235,87 G	246,8G-37,19G-7,46G-9,83G-6,26G-7,73G- 7,58G-8,81G-8,81G-7,09G-8,04G-40,01G- 4,17G-2,81G-6,77G-3,54G-1,72G-2,33G-2,33G	364,93	228,97
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	336,54 G	323,9G-41,11G-37,3G-6,39G-3,52G-3,52G- 5,6G-5,7G-7,05G-6,24G-27,97G-9,25G-9,25G- 9,27G-38,34G-43,84G-51,7G-1,64G-7,59G- 46,77G-6,72G	460,94	323,9
7	Th.	Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	428,23 G	435G-0,23G-26,28G-35,27-26,28G-31,03G- 25,06G-17,98G-1,91G-4,03G-7,68G-23,8G- 2,8G-31,13G-19,45G-5,54G-6,64G	582,82	411,91
1	Th.	Th.			676775	LU0127027448	Baloise Fd Inv.-BFI Activ CHF	1			122	122
7	Th.	Euro 5,25	15.10.19		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1		115,37G	171,4	115,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,97	24.06.19		978273	DE0009782730	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroErtrag	1	61,97 G	62,19G-2,18G-2,18G-1,9G-1,8G-1,68G-1,82G-1,81G-1,9G-1,8G-1,8G-1,82G-1,9G-1,9G-1,87G-1,98G-2,12G-2,04G-2,26G-2,15G-2,11G-2,11G	72,04	60,61
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	55,62 G	56,89G-5,93G-6,2G-6,2G-6,4G-6,4G-6,12G-6,24G-6,17G-6,18G-6,24G-6,4G-6,75G-6,61G-6,97G-6,18G-6G-6G-6,06G	66,82	54,48
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	45,69 G	47,69G-7,2G-6,92G-6,52G-6,99G-7,34G-6,89G-7,05G-7,05G-7,05G-7,25G-6,93G-7,26G-8,18G-8,18G-7,07G-6,74G-6,84G-6,84G	66,53	45,69
4	Th.	Euro 0,58	24.06.19		161999	DE0001619997	MEAG Nachhaltigkeit	1	82,38 G	86,95G-5,28G-5,28G-4,76G-4,07G-4,96G-4,96G-5,24G-5,24G-5,24G-4,57G-4,76G-4,7G-4,7G-5,14G-4,97G-5,82G-6,65G-6,65G-6,07G-3,85G	118,52	80,77
10	Th.	Euro 0,86	12.12.19		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	53,8 G	53,94G-3,94G-3,86G-3,82G-3,77G-3,83G-3,82G-3,82G-3,85G-3,85G-3,82G-3,82G-3,83G-3,85G-3,85G-3,85G-3,88G-3,92G-3,91G-3,97G-3,94G-3,91G-3,92G	58,22	53,68
10	Th.	Euro 1,29	12.12.19		975411	DE0009754119	MEAG ProInvest	1	116,71 G	126,4G-6,4G-0,66G-2,32G-19,66G-20,45G-19,84G-20,18G-1,44G-4,82G-3,21G-6,48G-3,39G-3,39G-3,87G-3,87G	195,76	116,71
4	Th.	Euro 1,88	24.06.19		975433	DE0009754333	MEAG EuroInvest	1	57,95 G	62G-2G-59,39G-9,4G-60,14G-59,1G-9,55G-9,35G-9,36G-9,67G-60,26G-1,19G-0,84G-1,97G-1,15G-0,74G	97,11	57,95
4	Th.	Euro 0,27	24.06.19		975744	DE0009757443	MEAG EuroRent	1	30,55 G	30,46G-0,5G-0,51G-0,48G-0,44G-0,43G-0,42G-0,39G-0,39G-0,38G-0,38G-0,38G-0,39G-0,41G-0,42G-0,43G-0,46G-0,46G-0,42G-0,42G-0,42G-0,48G	31,7	30,38
4	Th.	Euro 0,84	24.06.19		975745	DE0009757450	MEAG EuroBalance	1	46,72 G	49,81G-9,8G-9,31G-9,31G-9,24-9,12G-9,22G-9,12G-9,37G-9,2G-9,15G-9,15G-9,31G-9,27G-9,88G-9,6G-9,64G	56,41	44,76
4	Th.	Euro 0,81	24.06.19		975746	DE0009757468	MEAG EuroKapital	1	34,68 G	37,26G-7,32G-6,57G-6,34G-5,95G-6,14G-6,39G-6,39G-6,26G-6,13G-6,13G-6,13G-6,38G-6,23G-6,38G-7G-7,12G-6,98G-6,75G-6,78G	46,47	33,95
4	Th.	Euro 0,66	24.06.19		975748	DE0009757484	MEAG EuroFlex	1	43,4 G	43,26G-3,24G-3,33G-3,33G-3,33G-3,31G-3,31G-3,31G-3,31G-3,27G-3,27G-3,27G-3,27G-3,28G-3,28G-3,28G-3,28G-3,28G-3,31G-3,14G-3,14G-3,14G	44,49	43,14
1	Th.	Th.			A0RDU2	IE00B01FHS02	Merian Global Investors (UK) Limited MGIS-Merian N.American Equ.Fd	1	17,77 G	16,66G-6,4G-6,4G-6,26G-6,26G-6,33G-6,6G-6,34G-6,43G-6,45G-6,52G-6,22G-7,66G-7,71G-7,71G	24,17	16,22
1	Th.	Th.			622964	IE0031385887	MGIS-Merian N.American Equ.Fd	1	22 G	21,76G-1,89G-1,63G-1,5G-1,5G-1,18G-1,31G-1,31G-1,48G-1,76G-1,76G-1,56G-1,56G-1,52G-1,52G-1,55G-1,58G-1,42G-1,3G-2,01G-2,3	31,49	21,18
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Gbl Dynamic Bd Fd	1	20,04 G	19,89G-9,87G-9,91G-9,95G-9,95G-9,95G-9,98G-20,02G-0,11G-0,11G-0,09G-0,12G-0,18G-0,16G-0,12G-0,13G-0,21G-0,19G-0,15G-0,13G-0,15G-0,17G-0,17G	20,68	19,37
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1	2,76 G	2,681G-2,661G-2,668G-2,686G-2,686G-2,686G-2,678G-2,649G-2,655G-2,667G-2,662G-2,666G-2,674G-2,674G-2,671G-2,668G-2,666G-2,674G-2,674G-2,671G-2,671G-2,674G-2,674G-2,677G	3,68	2,65
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1	44,01 G	42,15G-2,13G-2,18G-2,16G-2,16G-2,04G-2,07G-2,13G-2,23G-2,23G-2,21G-2,25G-2,25G-2,3G-2,3G-2,29G-2,24G-2,24G-2,33G-2,3G-2,3G-2,3G-1,8G-1,8G-1,8G	53,81	41,8
1	Th.	Th.			A0BK86	IE0034004030	MGIS-Merian Em.Market Debt Fd	1	19,97 G	20,16G-0,16G-0,2G-0,2G-0,26G-0,32G-0,38G-0,53G-0,48G-0,48G-0,51G-0,6G-0,57G-0,5G-0,49G-0,6G-0,58G-0,53G-0,54G-0,54G-0,54G-0,53G-0,56G	24,74	19,95

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			989620	LU0094557526	MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-European Research Fd	1	31,61 G	30,96G-0,9G-0,9G-0,16G-0,16G-29,88G-30,25G-29,84G-9,84G-9,99G-30,21G-0,12G-0,12G-1,09G-0,67G-0,67G	43,69	29,84
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	27,53 G	28,69G-8,69G-8,69G-7,87G-7,67G-7,19G-7,74G-8,09G-7,62G-7,62G-7,77G-7,78G-7,39G-7,55G-8,34G-9,01G-7,77G-7,84G-7,84G	39,79	26,8
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	9,99 G	10,16G-9,91G-9,78G-9,64G-9,845G-9,82G-9,765G-9,96G-10,02G-0,02G-0,02G-0,08G-9,895G-10,11G-0,45G-9,985G-9,99G	17,52	9,61
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	13,49 G	13,74G-3,38G-3,37G-2,98G-3,24G-3,18G-3,18G-3,06G-3,31G-3,35G-3,35G-3,45G-3,25G-3,25G-3,95G-3,78G	23,65	12,96
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	48,8 G	48,91G-8,91G-7,48G-7,48G-6,9G-6,31G-6,31G-6,31G-6,83G-6,83G-6,63G-6,42G-6,48G-6,48G-6,64G-6,47G-6,51G-6,59G-6,59G-6,74G-6,98G-6,74G-6,42G-6,51G	72,48	46,31
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	31,26 G	31,01G-29,89G-9,5G-30,22G-29,77G-9,93G-9,89G-9,89G-30,12G-0G-0,25G-0,49G-0,92G-0,55G-0,4G	44,9	29,5
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	34,07 G	33,39G-3,39G-3,42G-3,42G-3,48G-3,48G-3,53G-3,64G-3,41G-3,37G-3,41G-3,41G-3,49G-3,49G-3,49G-3,43G-3,42G-3,53G-3,52G-3,48G-3,48G-3,76G-3,76G-3,8G	39,18	33,37
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	20,78 G	20,91G-1,07G-0,6G-0,44G-0,44G-0,07G-0,28G-0,47G-0,77G-0,48G-0,41G-0,41G-0,52G-0,52G-0,55G-0,23G-0,23G-0,52G-0,86G-1,37G-0,86G-0,57G-0,63G	29,77	20,07
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	37,29 G	37,74G-7,71G-7,71G-7,42G-7,3G	53,05	37
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	28,39 G	27,5G-7,54G-7,54G-7,57G-7,6G-7,6G-7,63G-7,66G-7,74G-7,87G-7,81G-7,81G-7,87G-7,93G-7,93G-7,9G-7,85G-7,85G-7,85G-7,94G-7,94G-7,94G-7,91G-7,91G-8,14G-8,14G-8,14G-8,17G	32,51	27,5
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	16,03 G	16,64G-6,64G-6,26G-6,07G-5,81G-5,81G-6,12G-6,12G-6,32G-6,14G-6,12G-6,22G-5,99G-5,99G-6,18G-6,5G-6,48G-6,9G-6,25G-6,29G	23,34	15,69
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	12,67 G	12,62G-2,16G-2,01G-2,22G-2,17G-2,29G-2,11G-2,16G-2,16G-2,14G-2,22G-2,14G-2,22G-2,27G-2,45G-2,38G-2,38G-2,6G-2,32G-2,34G	17,65	12,01
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	23,08 G	22,31G-2,33G-2,33G-2,35G-2,38G-2,38G-2,43G-2,49G-2,58G-2,58G-2,55G-2,55G-2,59G-2,62G-2,62G-2,57G-2,57G-2,57G-2,66G-2,66G-2,63G-2,63G-2,86G-2,86G-3,05G-3,05G-3,05G-3,05G	26,32	22,31
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	15,62 G	15,57G-5,57G-5,02G-4,85G-4,85G-5,18G-5,02G-4,99G-5,09G-5,07G-5,16G-5,28G-5,56G-5,2G-5,23G	21,73	14,85
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,75 G	16,95G-7G-7G-7,03G-7,03G-7,03G-7,05G-7,07G-7,13G-7,16G-7,16G-7,16G-7,18G-7,18G-7,19G-7,19G-7,19G-7,19G-7,21G-7,21G-7,25G-7,25G-7,25G-7,21G-7,19G-7,19G-7,21G	17,25	16,17
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	18,23 G	18,27G-8,27G-7,62G-7,41G-7,41G-7,41G-7,66G-7,61G-7,82G-7,54G-7,62G-7,62G-7,62G-7,57G-7,57G-7,7G-7,68G-7,79G-8,04G-7,93G-8,27G-8,27G-7,88G	25,47	17,41
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	12,97 G	11,99G-1,96G-1,96G-1,92G-1,89G-1,78G-1,78G-1,78G-1,93G-1,95G-2,07G-1,95G-2,03G-2,03G-2,09G-2,02G-2,12G-2,24G-2,24G-2,24G-2,34G-2,34G-2,34G-2,23G-2,17G-2,17G	17,78	11,78
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	25,62 G	26,07G-5,51G-5,31G-5G-5G-5,35G-5,34G-5,28G-5,42G-5,43G-5,54G-5,12G-5,25G-5,25G-5,97G-5,9G-6,53G-5,86G-5,86G-5,59G-5,65G	36,44	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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis seit 02.01.2020
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,86	Euro 1,3	14.11.19		532105	DE0005321053	MONEGA Kapitalanlagegesellschaft mbH Monega Euroland	1	28,78 G	29,59G-9,59G-9,59G-9,2G-9,2G-8,83G-8,83G-9,72G-9,15G-9,35G-9,64G-9,96G-9,96G-31,32G-1,32G-0,72G-0,72G	46,96	28,78
9	Euro 0,83	Euro 0,68	14.11.19		532106	DE0005321061	Monega Euro-Bond	1	52,57 G	52,45G-2,48G-2,43G-2,46G-2,46G-2,45G-2,53G-2,48G-2,48G-2,48G-2,44G-2,44G-2,4G-2,44G-2,43G-2,2G-2,08G-2,14G-2,13G-2,08G-2,08G-2,08G-2,08G-2,03G-2,04G-2,06G	54,48	52
10	Th.	Euro 0,12	15.11.19		532107	DE0005321079	Monega Chance	1	31,62 G	32,29G-2,17G-2,19G-2,19G-2,03G-2,09G-2,14G-2,36G-2,21G-2,27G-2,32G-2,43G-1,24G-1,48G-1,63G-1,55G-1,75G-1,75G-1,32G-1,2G-1,27G	42,63	30,35
10	Th.	Euro 0,2	15.11.19		532108	DE0005321087	Monega Ertrag	1	55,49 G	55,96G-6,34G-6,29G-6,29G-6,2G-6,2G-6,18G-6,18G-6,18G-6,26G-6,26G-6,21G-6,21G-6,22G-6,22G-6,22G-6,21G-5,78G-5,84G-5,91G-6,14G-6,14G-6,03G-6,03G-6,03G-5,96G-5,97G	59,97	55,07
11	Th.	Euro 1,3	19.12.19	A1T6KW	DE000A1T6KW2		Multi-Asset Global 5	1	94,47 G	95,05G-5,1G-5,43G-5,13G-4,83G-5,21G-5,21G-5,41G-5,11G-5,21G-5,21G-5,21G-5,31G-4,95G-5,03G-5,23G-5,63G-6,15G-5,37G-5,37G-5,08G-5,08G-5,08G-5,08G	107,67	94,47
10	Euro 0,78	Euro 0,83	06.12.19		756078	DE0007560781	Monega BestInvest Europa	1	46,23 G	48,17G-8,09G-6,63G-6,14G-6,83G-6,67G-7,16G-6,8G-6,66G-6,66G-7,86G-8,49G-9,28G-9,28G-8,62G-8,66G	55,71	44,28
8	Euro 0,39	Euro 1,98	18.10.19		756084	DE0007560849	Monega FairInvest Aktien	1	36,9 G	39,19G-9,35G-8,07G-7,77G-7,27G-7,67G-8,16G-7,37G-7,81G-7,72G-7,59G-8,82G-8,58G-9,36G-9,36G-8,8G-8,64G	55,37	35,27
4	Euro 0,5	Euro 0,13	11.12.19	A0F6G8	DE000A0F6G89		Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value	1	0,35 G	0,35G-0,346G-0,346G-0,346G-0,346G-0,346G-0,346G-0,346G-0,346G-0,346G-0,346G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G	0,42	0,35
10	Th.	Th.		A0H0QP	IE00B0T0FN89		Mori Capital Management Ltd Mori Umb.Fd PLC-Mori Ottoman	1	110,81 G	106,47G-3,66G-4,34G-5,46G-6,37G-7,13G-6,86G-7,39G-9,39G-9,63G-9,63G-9,45G-9,26G-9,41G	165,93	103,66
10	Th.	Th.		988954	IE0002787442		Mori Umb.Fd-Mori East.European	1	377,47 G	376,8G-82,05G-72,72G-1,68G-1,68G-68,82G-9,92G-9,92G-71,59G-1,59G-3,75G-1,09G-1,41G-0,45G-0,45G-0,9G-69,23G-9,66G-71,43G-1,43G-3,78G-4,53G-3,17G-3,17G-3,17G-3,17G-2,3G	596,77	366,26
10	Th.	Th.		A0YFBX	IE00B53RTW70		Mori Umb.Fd-Mori East.European	1	79,54 G	80,35G-79,21G-9,18G-8,62G-9,02G-8,9G-9,89G-9,12G-9,33G-9,32G-8,76G-9,08G-9,44G-9,44G-80,08G-79,86G-9,93G-9,73G-9,73G-9,64G-9,73G	126,35	76,74
1	US\$ 0,08	US\$ 0,07	01.07.19	A1W5DH	LU0955011415		MSIM Fund Management [Ireland] Ltd. Morgan Stan.Inv.Fds-Gl.Quality	1	30,49 G	31,6G-1,21G-0,97G-0,57G-1,05G-1,11G-1,48G-1,48G-1,48G-1,19G-1,2G-1,2G-1,36G-0,98G-1,34G-1,79G-2,39G-1,24G-1,3G	42,75	29,98
1	Th.	Th.		A1W3PB	LU0955010870		Morgan Stan.Inv.Fds-Gl.Quality	1	31,29 G	32,37G-1,95G-1,73G-1,31G-1,78G-2,29G-1,81G-1,98G-1,98G-2,01G-1,72G-1,72G-2,11G-2,26G-2,5G-3,23G-3,23G-2,35G-2,02G-2,09G	43,79	30,75
1	Th.	Th.		694604	LU0132601682		MS Invt Fds-Euro Corp.Bd (EUR)	1	49,39 G	49,74G-50,17G-0,14G-0,13G-49,92G-50,12G-0,13G-0,13G-0,14G-0,03G-49,75G-9,4G-9,71G-9,53G-9,5G-9,52G-9,74G-9,75G-9,61G-9,62G-9,65G-9,65G	53,81	49,37
1	Th.	Th.		987349	LU0078112413		Mor.St.Inv.-Asian Property	1	15,4 G	15,17G-4,94G-5,25G-4,92G-4,95G-4,95G-4,98G-5,05G-5,05G-5,02G-5,02G-5,04G-5,04G-5,42G-5,42G-5,42G-5,38G-5,13G-5,37G-5,38G-5,58G-5,43G-5,35G-5,37G	21,17	14,92
1	Th.	Th.		987352	LU0078113650		Mor.St.Inv.-European Property	1	25,22 G	26,53G-6,29G-4,64G-4,64G-4,3G-4,53G-3,97G-4,83G-4,39G-4,64G-4,64G-4,87G-4,83G-5G-5G-4,74G-4,74G-4,74G-5,06G-4,93G	41,74	23,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			579806	LU0118140002	MSIM Fund Management [Ireland] Ltd. MS Invt Fds-Em.Eur.ME+&Afr.Equ	1	54,11 G	57,37G-7,15G-6,39G-5,94G-6,22G-6,28G-6,28G-6,8G-6,13G-6,06G-6,2G-6,35G-5,98G-6,39G-6,79G-6,79G-6,79G-7,15G-7,13G-7,19G-6,71G-6,31G-6,43G	88,95	53,51
1	Th.	Th.			579993	LU0119620416	MS Invt Fds-Global Brands	1	110,06 G	115,96-6,16G-5,59G-5,02G-3,7G-4,1G-4,41G-5,57G-5,45G-5,26G-5,26G-5,26G-9,9G-20,8G-1,99G-19,95G-9,41G-9,41G	157,88	107,82
1	Th.	Th.			986715	LU0073229253	Mor.St.Inv.-Asian Equity Fund	1	37,57 G	37,31G-7,42G-7,42G-7,38G-7,38G-7,09G-7,3G-7,33G-7,33G-7,42G-7,42G-7,41G-7,43G-7,48G-7,48G-7,48G-7,44G-7,52G-7,52G-7,49G-7,48G-7,48G-7,24G-7,24G-6,85G-6,86G-6,86G-6,86G	49,34	36,16
1	Th.	Th.			986719	LU0073229840	Mor.St.Inv.-Emerg.Markets Equ.	1	28,36 G	28,93G-8,87G-9,07G-9,03G-8,87G-8,32G-8,32G-8,74G-8,74G-8,27G-8,5G-8,55G-8,53G-9,34G-9,35G-9,35G-9,83G-9,83G-9,35G-9,12G-9,14G	40,94	28,27
1	Th.	Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	91,28 G	89,29G-7,43G-9,62G-9,62G-8,34G-8,41G-8,91G-7,08G-90,72G-2,86G-2,86G-89,04G	133,54	87,08
1	Th.	Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	17,09 G	17,03G-7,06G-7,05G-7,05G-7,03G-7,01G-7,01G-6,98G-6,98G-6,97G-6,97G-6,97G-6,98G-7G-7,01G-7,01G-7,03G-7,03G-7,05G-7,05G-7,03G-7,01G-7,01G-7,01G-7,01G	17,74	16,97
1	Th.	Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	47,75 G	47,52G-7,76G-7,76G-7,75G-7,72G-7,71G-7,53G-7,64G-7,6G-7,58G-7,58G-7,58G-7,64G-7,61G-7,53G-7,74G-7,74G-7,68G-7,59G-7,51G-7,81G-7,82G	50,73	47,51
1	Th.	Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	39 G	39,21G-9,28G-9,27G-9,04G-9,04G-9,1G-9,1G-9,1G-9,44G-9,4G-9,45G-9,53G-9,53G-9,53G-9,43G-9,42G-9,56G-9,56G-9,51G-9,51G-9,83G-9,83G-9,87G	41,38	38,81
1	Th.	Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	30,04 G	31,36G-0,57G-0,85G-0,13G-0,69G-0,69G-0,92G-1,07G-1,07G-29,24G-30,38G-0,38G-2,26G-2,26G-0,81G-0,38G-0,35G	54,63	29,24
1	Th.	Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,84 G	19,86G-9,84G-9,84G-9,84G-9,85G-9,85G-9,85G-9,85G-9,84G-9,86G-9,86G-9,83G-9,83G-9,83G-9,83G-9,84G-9,83G-9,82G-9,82G-9,82G-9,83G-9,83G-9,83G-9,8G-9,8G-9,81G-9,81G	20,16	19,7
1	Th.	Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	75,31 G	72,94G-3,04G-3,04G-3,12G-3,21G-3,21G-3,38G-3,55G-3,85G-3,76G-3,76G-3,85G-3,85G-3,85G-4,1G-4,1G-4,02G-3,89G-3,87G-4,12G-4,11G-4,02G-4,02G-4,63G-4,63G-4,71G	89,15	72,94
1	Th.	Th.			986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	22,25 G	21,67G-1,66G-1,59G-1,57G-1,6G-1,59G-1,61G-1,61G-1,58G-1,6G-1,6G-1,58G-1,59G-1,6G-1,62G-1,64G-1,62G-1,66G-1,64G-1,64G-1,62G-1,63G	26,07	21,57
1	Th.	Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	64,2 G	60G-4G-5,18G-4G-4G-4G	86,47	60
1	Th.	Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	44,52 G	45,46G-5,46G-4,52G-4,16G-3,5G-4,28G-4,81G-4,14G-4,36G-4,36G-4,61G-4,01G-5,2G-6,27G-4,71G-4,76G	64,06	43,5
1	Th.	Th.			A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	73,44 G	73,95G-3,99G-4,2,74G-2,17G-0,46G-1,85G-3,01G-3,01G-1,78G-1,78G-2,21G-2,21G-2,67G-2,67G-1,37G-1,37G-3,57G-5,42G-2,8G-3G	103,62	70,46
1	Th.	Th.			A0LA1C	LU0266117414	Mor.St.Inv.-US Growth Fund	1	63,79 G	61,68G-2,09G-2,09G-1,55G-1,11G-0G-0,71G-1,44G-1,91G-1,25G-1,06G-1,2G-1,37G-1,37G-0,77G-0,41G-0,41G-1,74G-3,11G-4,31G-2,23G	90,19	60
1	Th.	Th.			A0LAYF	LU0266117927	MS Invt Fds-US Advantage Fund	1				
1	Th.	Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	25,63 G	27,4G-7,2G-7,11G-7,11G-7,09G-6,35G-6,27G-6,36G-6,1G-6,24G-6,24G-6,42G-6,42G-6,26G-6,47G-6,85G-6,84G-7,33G-6,79G-6,63G-6,57G	37,78	25,52
1	Th.	Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	73,14 G	71,46G-2,12G-1,64G-1,39G-1,56G-1,56G-1,48G-1,62G-1,3G-1,3G-1,37G-1,37G-1,29G-1,55G-3,03G-3,97G-3,97G-4,76G-5,62G-4,47G-4,47G-4,47G-4,04G-4,12G	95,08	71,29

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			934139	LU0109967165	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Eurozone Equ.Alpha	1	8,94 G	9,53G-9,2G-9,085G-9,055G-9,055G-9,105G-9,105G-9,07G-9,185G-9,17G-9,24G-9,42G-9,34G-9,56G-9,56G-9,395G	14,45	8,58
1	Th.	Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	177,42 G	183,4G-3,55G-1,28G-1,28G-79,86G-8,4G-9,77G-8G-8G-8G-8G-8G-8G-8G-81,8G	256,95	170,9
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	112,58 G	108,41G-8,41G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-9,21G-9,21G-9,21G	120,41	108,4
1	Th.	Th.			534029	LU0130103400	Natixis Investment Managers S.A. Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd	1	190,19 G	196,71G-89,41G-6,3G-9,92G-9,79G-92,01G-2,01G-89,12G-9,9G-9,87G-9,87G-9,87G-90,77G-87,39G-8,61G-8,61G-90,53G-3,94G-8,67G-1,32G-1,74G	310,28	186,24
1	Th.	Euro 0,06	02.01.20		987532	LU0064070211	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	44,34 G	46,88G-6,85G-5,12G-4,25G-4,25G-3,64G-4,4G-4,6G-4,22G-4,31G-4,37G-4,37G-4,55G-4,37G-4,71G-4,96G-5,12G-5,36G-5,19G-4,86G	70,65	42,94
1	Th.	Th.			987533	LU0064070138	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	104,52 G	104,81G-4,81G-3,51G-5,58G-4,25G-5,09G-4,88G-5,04G-6,25G-7,14G-6,5G-6,84G-6,84G-7,13G-6,45G-6,46G-6,46G	166,66	101,19
1	Th.	Th.			989736	LU0084288249	N.I.F.(L.)I-Ostr.Asia Equity	1	83,67 G	81,98G-1,93G-2,75G-2,75G-0,72G-0,64G-0,72G-0,91G-1,09G-1G-1G-1,09G-1,18G-1,18G-1,1G-1,09G-1,09G-1,27G-1,27G-1,27G-1,27G-0,44G-0,44G-0,44G	105,4	80,44
1	Th.	Th.			592287	LU0103015565	N.I.F.(L.)I-Ostr.Pac.Rim Equ.	1	61,9 G	61,91G-2,26G-2,09G-2,16G-2,16G-1,86G-2,26G-2,43G-2,43G-2,39G-2,34G-2,34G-2,44G-2G-2G-2G-3,64G-3,64G-3,64G-3,64G	92,69	61,86
4	Th.	Th.			A0B9E9	LU0188083231	Nestor Investment Management S.A. DKO-Renten Hybrid	1	131,66 G	131,57G-1,49G-1,24G-1,23G-1,24G-1,3G-1,32G-2,18G-1,92G-1,91G-1,77G-2,08G-2,19G-1,59G-1,44G-1,85G-1,85G-2,01G-2,01G-27,78G-7,78G-7,78G-7,79G	150,58	127,78
7	Th.	Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	124,44 G	125,54G-4,34G-3,32G	206,63	122,24
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	68,49 G	107,68G-7,41G-6,64G-2,92G-3,28G-0,46G	155,8	68,49
4	Th.	Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	197,47 G	197,3G-6,89G-6,79G-6,58G-6,58G-6,58G-6,74G-6,74G-6,85G-6,86G-8,5G-8,04G-7,73G-7,69G-8,32G-7,33G-7,33G-7,84G-8,1G-2,02G-2,02G-2,03G	233,95	192,02
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fds-NESTOR Afrika Fonds	1		55,83G-5,83G-6,16G-5,85G-5,85G-5,85G-7,49G-7,49G	93,59	55,83
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1		163,38G	281,45	163,38
4	Th.	Th.			971242	LU0065085960	DKO-Renten EUR	1	103,2 G	103,32G-3,4G-3,3G-3,2G-3,2G-3,2G-3,2G-3,21G-3,22G-3,21G-3,21G-3,21G-3,23G-3,21G-3,25G-3,25G-3,2G-3,25G-3,31G-3,31G-3,3G-3,3G-3,31G-2,89G-2,88G-2,85G	108,14	102,4
4	Th.	Th.			971849	LU0046920988	DKO-Aktien Deutschland	1	92,28	87,28G-8,92G-4,08G	162,45	84,08
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	156,18 G	165,88G-3,95G-0,14G-58,97G-60,35G-59,62G-61,09G-59,11G-60,28G-0,16G-0,25G-2,44G-1,7G-3,75G-1,78G-2,15G	249,31	156,18
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	80,98 G	82,08G-2,43G-2,43G-1,78G-2,44G-3,27G-3,27G-2,72G-3,23G-2,68G-3,51G-4,12G-4,07G-4,34G-4,34G-2,76G-2,61G-5,41G	109,88	80,98
10	Th.	Th.			A0MR02	LU0300631982	NN Investment Partners B.V. NN (L)-Emerg.Mkts High Dividend	1	215,2 G	206,94G-4,81G-3,49G-0,87G-8,25G-7,13G-7,13G-8,48G-6,64G-8,85G-12,22G-1,94G-5,05G-1,75G-0,6G-0,6G-0,42G	297,54	200,87

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0NEYV	LU0341736568	NN Investment Partners B.V. NN (L)-Health Care	1	763,71 G	755,08G-1,3G-0,38G-46,41G-6,41G-6,41G-58,42G-9,01G-68,35G-2,34G-2,7G-4,92G-58,25G-75,55G-5,55G-6,5G-85,83G-74,37G-69,07G-9,9G	973,07	739,07
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	348,43 G	356,45G-49,42G-6,35G-1,48G-1,48G-7,05G-7,29G-7,29G-6,26G-8,19G-8,14G-8,14G-8,14G-8,14G-3,97G-6,05G-8,98G-55,42G-4,41G-4,41G-62,73G-2,73G-53,76G-0,96G-0,96G-0,75G	521,44	341,48
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.083,73 G	1060,43G-6,62G-59,23G-9,23G-7,36G-3,33G-6,32G-7,24G-5,48G-3,95G-3,51G-4,73G-4,73G-3,55G-3,55G-61,4G-88,72G-111,79G-1,79G-91,17G-83,19G-4,28G	1.520,38	1.053,33
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	291,98 G	273,21G-3,72G-6,12G-6,12G-5,52G-5,52G-5,53G-6,4G-7,84G-7,69G-7,69G-7,69G-7,69G-8,82G-8,51G-7,99G-80,72G-2,62G-6,67G-7,69G-6,29G-4,29G-4,29G-4,29G	430,68	273,21
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	396,67 G	391,18G-2,58G-82,56G-78,48G-4,34G-8,94G-81,91G-73,73G-6,7G-6,7G-5,52G-8,06G-7,27G-8,54G-83,5G-3,5G-9,32G-6,21G-8,72G-1,08G-2,28G	557,22	373,73
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	311,7 G	316,25G-8,88G-8,88G-5,31G-5,31G-4,05G-4,05G-4,92G-5,2G-5,2G-4,41G-4,1G-4,46G-8,22G-6,38G-14,33G-4,27G-21,23G-14,72G-4,72G-2,37G-2,74G-2,74G	440,46	303,71
10	Th.	Th.			A0J2Z6	LU0272290692	NN (L) - US Growth Equity	1	574,53 G	567,52G-2,6G-56,7G-46,68G-52,33G-2,33G-8,04G-66,79G-58,76G-8,76G-7,11G-7,11G-8,26G-9,03G-3,28G-0,86G-8,78G-67,8G-7,8G-71,92G-81,57G-1,57G-68,89G-3,97G	793,64	546,68
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	284,95 G	301,85G-2,24G-294,31G-0,51G-87,11G-92,05G-0,81G-4,93G-2,15G-1,07G-1,07G-2,47G-300,69G-298,12G-304,7G-2,03G-299,82G-9,97G	451,09	276,12
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	394,45 G	407,59G-9,33G-0,97G-397,02G-88,83G-8,83G-8,83G-94,43G-8,04G-404,15G-398,92G-7,7G-8,81G-8,81G-9,24G-9,24G-2,52G-3,49G-8,33G-406,03G-6,03G-16,74G-6,74G-7G-7G-1,94G-1,94G-3,16G	573,26	387,91
10	Th.	Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	378,48 G	360,55G-0,56G-0,56G-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-0,55G-0,55G-3,24G-3,24G-3,24G	423,44	360,55
10	Th.	Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.388,02 G	1380,89G-70,81G-65,28G-52,11G-61,73G-74,72G-45,23G-5,23G-54,72G-67,63G-70,54G-84,74G-8,43G-79,16G-8,64G	1.913,23	1.345,23
10	Th.	US\$ 27,45	16.12.19		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	890,87 G	895,64G-79,91G-5,22G-67,76G-73,66G-7,28G-63,48G-71,03G-7,87G-9,74G-88,87G-91,23G-83,96G-3,96G-4,94G	1.227,48	857,28
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	107,29 G	106,16G-6,43G-6,43G-4,4G-3,71G-3,71G-1,97G-1,97G-3,76G-4,02G-5,63G-3,99G-4,63G-4,54G-5,19G-2,5G-2,96G-6,58G-9,49G-6,97G-6,97G-5,29G-5,69G	155,9	101,97
10	Th.	Euro33,2	16.12.19		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	825,89 G	843,67G-4,64G-27,91G-0,86G-8,41G-8,41G-23,46G-3,29G-1,2G-5,85G-5,85G-5,15G-14,32G-20,19G-0,19G-8,11G-42,4G-39,88G-59,71G-39,38G-0,61G-0,61G-2,26G	1.235,47	808,41
10	Th.	Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.091,52 G	1015,11G-9,3G-9,29G-23,58G-3,58G-3,58G-3,58G-3,58G-30,71G-0,71G-0,71G-0,71G-0,71G-7,9G-7,9G-7,9G-7,9G-7,9G-2,36G-2,36G-39,08G-9,08G	1.344,7	1.015,11
10	Th.	Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	762,91 G	755,33G-1,52G-47,43G-5,21G-2,42G-54,87G-42,6G-55,73G-5,16G-5,16G-40,41G-0,41G-52,86G-6,6G-62,58G-84,46G-66,11G-59,44G-9,69G	1.088,71	740,41

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 16.03.2020	Fortlaufender Preis 17.03.2020	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	376,97 G	401,57G-1,57G-386,17G-1,85G-76,73G-82,39G-6,91G-0,78G-2,7G-1,88G-1,79G-4,25G-93,8G-3,8G-3,8G-1,12G-400,34G-392,59G-89,58G	609,69	364,41
10	Th.	Th.			659263 A1JFYF	LU0121204431 LU0546688564	NN (L)-Glb.Sustainable Equity NN (L)-Health Care	1	639,18 G	290,32G 610,05G-6,94G-5,28G-3,68G-4,17G-4,17G-4,33G-3,3G-3,21G-3,21G-2,49G-2,49G-3,25G-2,76G-10,86G-24,24G-4,91G-4,91G-31,8G-23,49G-0,05G-0,36G	399,46 766,25	290,32 602,49
10	Th.	Th.			657648	LU0119200128	NN (L)-Smart Connectivity	1	1.354,19 G	1335,8G-41,02G-1,2G-1,2G-2,86G-38,52G-43,42G-6,85G-52,02G-49,37G-52,42G-5,47G-5,47G-5,01G-8,56G-83,45G-403,33G-32,14G-3,56G-388,09G-9,34G	1.934,47	1.335,8
10	Th.	Th.			657661	LU0119201019	NN (L)-Energy	1	445,75 G	462,38G-0,14G-52,35G-49,94G-9,94G-53,01G-3,01G-60,76G-53,66G-45,81G-5,81G-37,94G-41,78G-4,95G-53,28G-0,94G-64,81G-51,34G-1,34G-46,22G-5,6G	973,31	437,94
10	Th.	US\$ 70,1	16.12.19		657662	LU0119201282	NN (L)-Energy	1	1.689,92 G	1760,76G-699,5G-711,04G-3,63G-6,72G-15,07G-7,31G-7,31G-29,8G-656,52G-6,52G-6,52G-71,85G-83,95G-720,8G-16,86G-82,5G-6,25G-6,25G-673,04G-0,24G	3.695,09	1.656,52
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	108,43 G	116,51G-6,11G-2,48G-0,84G-9,27G-12,42G-1,09G-0,66G-1,51G-4,21G-3,43G-6,19G-4,28G-3,08G-3,18G	176,8	105,11
1	Th.	Th.			A14WHE	IE00BSKS1J57	Nomura Alternative Investment Management France S.A.S. Nom.Nx.F.I.-Nikkei 225 EUR-Hgd	1	98,85 G	94,76G-6,68G-6,76G-5,67G-4,16G-5,61G-5,25G-6,24G-6,24G-6,24G-5,3G-5,4G-5,16G-6,14G-5,64G-6,66G-8,05G-7,72G-9,09G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G	139,7	91,38
1	Th.	Th.			A14WHF	IE00BVVVSZ262	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	76,51 G	73,98G-7,68G-6,46G-5,62G-5,62G-4,34G-5,53G-5,42G-6,16G-5,55G-5,66G-5,59G-5,47G-5,87G-6,47G-7,49G-7,58G-8,47G-3,98G-3,98G-3,98G-3,98G	108,36	71,34
1	Th.	Th.			A14V1X	IE00BVVVSZ379	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	74,42 G	71,79G-5,35G-4,28G-3,54G-3,54G-3,54G-2,37G-3,67G-3,72G-4,76G-3,99G-3,99G-4,26G-4,4G-5,08G-4,47G-5,33G-6,25G-6,25G-6,26G-7,25G-3G-3,02G-3,02G-3,02G-3,02G-2,82G	106,9	69,3
1	Th.	Th.			A14YB8	IE00BSMSXM06	Nomura N.F.I.-N.225USD-H.U.ETF	1	90,52 G	92,82G-5,17G-4,89G-3,85G-2,49G-4,21G-4,27G-5,63G-4,55G-4,93G-4,97G-5,66G-5,33G-6,37G-7,41G-8,72G-4,35G-4,35G-4,35G-4,43G-4,43G-4,43G-4,38G-4,14G	139,42	89,36
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	123,6 G	124,61G-3,27G-3,25G-4,77G-4,92G-4,92G-5,41G-5,41G-5,57G-5,87G-5,8G-5,14G-5,45G-5,95G-6,08G-5,78G-5,53G-2,3G-2,3G-2,3G-2,3G	164,33	121,17
4	Th.	Euro 4,95	22.07.19		848436	DE0008484361	Nomura Real Return Fonds	1	564,25 G	562,61G-3,35G-1,88G-2,44G-2,19G-1,74G-1,64G-1,33G-57,73G-7,82G-7,96G-8,24G-9,01G-9,01G-8,87G-60,08G-0,08G-3,91G-4,07G-3,83G-1,12G-0,61G-1,35G	605,54	557,73
4	Th.	Euro 0,99	22.07.19		848442	DE0008484429	Nomura Asian Bonds Fonds	1	68,5 G	68,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,71G-8,71G-8,71G-8,71G-8,71G-8,7G-8,7G-8,27G-8,27G-8,27G-8,27G	72,88	68,27
7	Th.	Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	12,29 G	13,04G-2,81G-2,72G-2,63G-2,63G-2,22G-2,32G-2,13G-2,21G-2,19G-2,15G-2,22G-2,22G-2,54G-2,76G-2,71G-2,7G-2,71G	18,92	11,54
1	Th.	Th.			A1JHTM	LU0602539867	Nordea Investment Funds S.A. Nordea 1-Emerging Stars Equity	1	96,46 G	12,63G-2,49G-2,55G-2,51G-2,51G-2,35G-2,44G-2,44G-2,55G-2,64G-2,55G-2,57G-2,57G-2,6G-2,62G-2,42G-2,45G-2,54G-2,63G-2,62G-2,82G-2,66G-2,66G-2,6G-2,62G	135,5	96,46
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	11,62 G		12,82	11,32

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte							16.03.2020	17.03.2020	seit 02.01.2020	
1	Th.	Th.			A1J0G1	LU0772958525	Nordea Investment Funds S.A. Nordea 1-North Amer.Sta.Equ.Fd	1	156,71 G	158,65G-8,65G-8,65G-8,65G-7,47G-4,98G- 4,98G-7,95G-8,06G-7,69G-8,83G-8,83G-9,05G- 9,77G-6,91G-61,9G-1,76G-1,76G-5,71G-1,25G- 59,41G-9,68G	219,09	154,27
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	10,96 G	10,9G-0,91G-0,93G-0,93G-0,93G-0,94G-0,98G- 0,91G-0,89G-0,91G-0,93G-0,93G-0,9G-0,9G- 0,9G-0,94G-0,94G-0,92G-0,92G-1,01G-1,01G- 1,01G	11,84	10,87
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	14,3 G	15,18G-4,71G-4,43G-4,74G-4,87G-4,66G- 4,65G-4,65G-4,6G-4,84G-4,68G-4,66G-4,73G- 5,02G-5,06G-4,82G-4,82G-4,82G-4,86G	27,69	14,08
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	19,43 G	19,77G-9,73G-9,56G-9,54G-9,59G-9,6G-9,55G- 9,55G-9,51G-9,51G-9,46G-9,46G-9,53G-9,53G- 9,42G-9,44G-9,56G-9,56G-9,6G-9,42G-9,38G- 9,4G	22,45	19,21
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	14,44 G	14,22G-4,25G-4,28G-4,3G-4,31G-4,31G-4,33G- 4,37G-4,43G-4,41G-4,43G-4,43G-4,47G-4,46G- 4,43G-4,48G-4,46G-4,46G-4,46G-4,46G-4,47G- 4,47G-4,48G	16,48	14,22
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	34,55 G	33,23G-3,23G-3,31G-3,31G-3,31G-3,31G- 3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G- 3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G- 3,31G-3,31G-3,23G-3,23G-3,23G-3,23G	38,69	33,23
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	31,57 G	30,71G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G-0,7G-0,55G-0,55G- 0,55G	35,4	30,55
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	32,42 G	32,27G-2,28G-2,28G-2,33G-2,33G-2,34G- 2,34G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G- 2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G- 2,33G-2,33G-1,94G-1,94G-1,94G-1,94G	33,01	31,69
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	17,86 G	18,06G-7,96G-7,96G-7,84G-7,94G-7,91G- 7,91G-7,86G-7,86G-7,81G-7,81G-7,76G-7,82G- 7,73G-7,87G-7,84G-7,84G-7,72G-7,72G-7,68G- 7,7G	21,07	17,66
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	18 G	18,43G-8,43G-8,46G-8,31G-8,26G-8,41G- 8,69G-8,5G-8,49G-8,58G-8,31G-8,52G-8,7G- 8,91G-8,87G-9,21G-9,21G-8,64G-8,66G-8,66G	25,5	17,31
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	20,96 G	20,44G-0,55G-0,38G-0,33G-0,33G-0,33G- 0,38G-0,38G-0,33G-0,34G-0,33G-0,36G-0,46G- 0,62G-0,93G-0,92G-0,92G-1,33G-1,33G-0,85G- 0,86G	30,55	20,33
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	18,97 G	19,65G-9,5G-9,39G-9,35G-9,51G-9,51G-9,27G- 9,38G-9,35G-9,35G-9,44G-9,44G-9,64G-9,94G- 9,77G-9,72G-9,59G	25,87	18,58
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	47,8 G	47,92G-7,76G-7,76G-7,79G-7,74G-7,69G- 7,14G-7,14G-7,09G-7,09G-7,09G-7,05G-7,05G- 7,05G-7,09G-7,09G-7,09G-7,09G-7,09G-7,03G- 7,37G-7,37G-7,37G	50,66	47,03
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	20,57 G	20,02G-0,38G-0,38G-0,18G-0,2G-0,35G-0,44G- 0,44G-0,44G-0,51G-0,51G-0,46G-0,46G-0,54G- 0,53G-0,51G-0,51G-0,53G-0,2G-0,19G-0,21G	26,73	20,02
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	40,27 G	40,7G-0,77G-0,11G-39,74G-9,79G-9,9G- 40,46G-39,83G-9,83G-9,99G-40,05G-39,64G- 40,53G-0,53G-0,58G-0,58G-1,6G-0,13G-0,21G- 0,21G	61,96	39,49
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,13 G	16,91G-7,39G-7,46G-7,34G-7,37G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,37G-7,36G-7,4G-7,4G-7,4G- 7,45G-7,45G-7,46G-7,46G-7,44G-7,31G-7,38G- 7,38G-7,4G-7,4G-7,4G	18,26	16,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0LGS7	LU0278529986	Nordea Investment Funds S.A. Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	13,95 G	14,39G-4,23G-4,13G-3,94G-3,94G-4,35G- 4,35G-4,16G-4,25G-4,22G-4,3G-4,15G-4,31G- 4,52G-4,48G-4,48G-4,71G-4,26G-4,29G	19,51	13,55
1	Th.	Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	19,92 G	20,29G-19,87G-9,6G-9,91G-9,93G-20,03G- 0,03G-19,73G-9,85G-9,81G-9,77G-9,91G- 20,09G-0,29G-0,29G-0,26G-0,54G-19,99G- 20,05G	30,31	19,34
1	Th.	Euro 1,18	16.03.18		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	15,42 G	15G-5G-5G-5G-5G-5,01G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G	17,32	15
1	Th.	Euro 0,07	16.03.18		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,1 G	14,33G-4,31G-4,38G-4,32G-4,3G-4,3G-4,3G	15,57	14,1
1	Th.	Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	65,06 G	67,33G-5,58G-4,96G-4,96G-4,14G-5,27G- 5,83G-4,85G-5,04G-4,82G-5,5G-6,47G-7,2G- 6,72G	97,19	63,52
1	Th.	Th.			973347	LU0064319337	Nordea 1-European Value Fd	1	36,23 G	38,83G-7,86G-7,05G-7,05G-6,56G-7,9G-8,19G- 7,75G-8,04G-7,97G-7,97G-7,87G-8,03G-8,07G- 8,4G-8,07G-8,07G	62,24	34,98
1	Th.	Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	40,29 G	40,91G-0,8G-0,44G-0,44G-0,16G-0,17G-0,29G- 0,88G-0,21G-0,45G-0,49G-0,72G-39,8G-9,54G- 40,7G-1,16G-1,17G-1,87G-1,87G-0,83G-0,83G- 0,38G-0,38G-0,44G	61,93	39,53
1	Th.	Th.			973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	20,61 G	20,29G-0,35G-0,33G-0,33G-0,33G-0,22G- 0,28G-0,28G-0,33G-0,33G-0,34G-0,35G-0,39G- 0,38G-0,36G-0,35G-0,35G-0,39G-0,39G-0,38G- 0,38G-0,38G-0,38G-0,04G-0,04G-0,06G-0,06G	26,85	19,84
1	Th.	Th.			973350	LU0064319766	Nordea 1-Danish Bond Fund	1	51,89 G	51,67G-1,67G-1,67G-1,67G-1,67G-1,67G- 1,67G-1,67G-1,67G-1,67G-1,67G-1,67G- 1,67G-1,67G-1,66G-1,66G-1,66G-1,66G- 1,67G-1,67G-1,67G-1,67G-1,67G-1,67G- 1,67G	52,43	51,32
1	Th.	Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	18,82 G	19G-9,01G-8,97G-8,97G-9G-9G-9,02G-9,02G- 8,92G-8,9G-8,9G-8,92G-8,94G-8,94G-8,91G- 8,91G-8,91G-8,95G-8,95G-8,95G-8,93G-8,93G- 8,93G-8,93G-9,08G-9,08G-9,1G	19,56	18,23
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	28,18 G	28,16G-8,05G-7,99G-7,99G-8,02G-7,86G- 7,95G-7,95G-7,95G-7,95G-7,96G-7,96G-7,91G- 7,93G-7,94G-7,94G-7,99G-7,99G-7,99G-7,87G- 7,99G-8,02G-8,05G-8,06G-8,06G-7,97G-8G	29,81	27,86
10	Euro 0,5	Euro 1,25	15.11.19		847805	DE0008478058	Oddo BHF Asset Management GmbH ODDO BHF Frankfurt-Effekt.-Fds	1	152,35	144,32G-0,91G-4,26G-4,26G-8,55G-7,68G	228,15	140,91
10	Th.	Th.	02.01.18		847808	DE0008478082	ODDO BHF Green Bond	1	309,41 G	309,25G-9,22G-9,22G-9,39G-9,56G-9,56G- 9,56G-9,67G-9,91G-9,84G-10,21G-0,21G- 0,18G-0,05G-0,01G-0,01G-0,23G-0,15G-5G- 4,87G-4,87G-4,87G-4,93G-5,03G-5,06G	318,45	304,87
1	Th.	Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	424	411,35G-0,63G-5,18G-5,18G-5,18G-9,93G- 7,92G-8,1G-8,1G	534,57	407,92
1	Th.	Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	111,8 G	112,37G-2,32G-2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,32G-2,32G-2,19G-2,19G-2,19G- 2,15G-2,15G-2,15G-2,14G-2,14G-2,14G-2,14G- 1,37G-1,37G-1,37G	114,8	111,37
1	Th.	Th.	02.01.18		847818	DE0008478181	ODDO BHF Algo Europe	1	226,76	212,36G-7,52G-11,82G-26,52G-4,42G-4,86G	336,14	207,52
10	Th.	Euro 0,4	18.12.19		847819	DE0008478199	GWP-Fonds	1	97,21 G	97,42G-7,4G-6,57G-6,18G-6,35G-6,25G-6,53G- 6,24G-6,35G-6,35G-6,65G-6,92G-6,71G-7,26G- 6,9G-6,9G-6,7G-6,79G	116,74	96,18
1	Euro 0,24	Euro 0,09	20.03.20		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	62,67 G	62,41G-2,42G-2,42G-2,42G-2,37G-2,37G- 2,34G-3,32G-3,32G-3,32G-3,33G-3,33G-3,33G- 3,33G-2,34G-2,33G-2,35G-2,37G-1,66G-1,67G- 1,67G-1,65G-1,63G	69,67	61,63
1	Th.	Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	45,82 G	45,67G-5,65G-5,59G-5,61G-5,53G-5,54G- 5,53G-5,54G-5,53G-5,53G-5,49G-5,5G-5,6G- 5,57G-5,79G-6,37G-7,05G-6,38G-6,29G-6,31G	55,08	44,81
1	Th.	Th.	02.01.18		977298	DE0009772988	ODDO BHF Algo Global	1	54	55,49G-5,1G-5,52G	75,4	48,27

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JH10	LU0599612842	Ossiam OSS. iStoxx Europe Min. Vari.	1	143,76 G	145,9G-9,92G-5,46G-5,46G-3,94G-2,08G-2,08G-5,3G-6,68G-4,22G-5,2G-5,2G-5,2G-4,96G-6,44G-6,48G-9,58G-8,88G-50,12G-0,14-0,54G-0,54G-0,7G-48,86G	210,2	138,46
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	65,52 G	66,48G-8,38G-6,14G-5,61G-4,41G-4,41G-5,65G-5,46G-6,15G-5,06G-5,89G-6,15G-5,58G-6,69G-7,4G-7,65G-7,81G	105,4	64,41
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	164,62 G	172,64G-2,04G-68,14G-4,34G-4,34G-6,98G-9,82G-9,82G-7,24G-8,5G-8,64G-9,24G-9,08G-74,52G-9,02G-3,58G-3,58G-2,36G-2,92G-3,88G	228,45	163,78
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	170,73 G	172,19G	189,65	170,73
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	55,2 G	58,19G	78,12	55,2
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1		89,01G	124,88	89,01
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	164,61 G	162,76G-2,76G-59,76G-9,76G-8,13G-6,09G-9,3G-8,2G-9,77G-9,77G-7,66G-60,7G-0,74G-0,61G-58,97G-63,35G-5,53G-5,53G	253	156,09
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	80,56 G	83,33G-2,94G-2,78G-2,18G-0,47G-2,71G-1,59G-1,59G-2,52G-2,08G-1,54G-3,64G-3,64G-2,71G-2,45G-2,45G-4,1G-4,96G-4,96G-3,98G-3,98G-3,98G-5,83G-3,89G-4,58G-4,37G-5,56G-3,73G	114,09	79,24
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	57,4 G	57,56G-7,41G-7,33G-7,17G-7,3G-7,41G-7,67G-7,55G-7,66G-7,69G-7,74G-7,92G-8,28G-8,77G-8,37G-8,51G	75,08	57,14
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1	142,25 G	141,88G-2,11G-1,33G-1,06G-0,67G-1,06G-1,06G-1,28G-1,3G-1,05G-1,05G-1,05G-38,01G-8,01G-8,01G-8,06G-8,06G-8,4G-9,13G-40,09G-39,86G-9,86G-9,68G-9,68G-9,68G-9,68G	161,66	136,61
10		Th.			A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A. Pictet-Emerging Markets Index	1	195,55 G	199,35G-9,11G-7,45G-6,48G-3,63G-3,63G-9,69G-8G-200,4G-197,6G-7,6G-9,39G-200,71G-199,13G-201,24G-1,24G-4,15G-4,27G-7,06G-2,6G-2,83G	279,35	193,63
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	219,93 G	224,74G-7,92-16,74G-2,14G-1,55G-1,75G-1,75G-2,79G-3G-3G-3,26G-3,46G-3,46G-3,68G-1,59G-1,59G-2,77G-4,82G-22,86G-2,93G-5,9G-17,94G-7,94G-6,75G-5,83G	291,97	211,55
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	428,81 G	420G-48,51G-55,72G-34,42G-29,25G-7,41G-7,41G	552,57	415,23
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	234,19 G	227,8G-8,39G-8,16G-6,28G-7,75G-8G-8,26G-8,26G-8,42G-8,42G-8,56G-8,56G-8,88G-8,93G-8,57G-8,53G-8,84G-8,82G-7,35G-7,35G-7,35G-5,08G-5,08G-5,08G-5,08G	310,71	225,08
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	134,18 G	134,17G-4,17G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-2,85G-2,85G-2,85G-2,85G	134,67	132,18
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	126,7 G	126,92G-7,49G-7,74G-7,74G-7,86G-7,9G-8,14G-8,51G-9,05G-8,89G-8,89G-9,06G-9,38G-9,38G-9,31G-9,1G-9,48G-9,47G-9,39G-9,39G-8,52G-8,65G-8,65G-8,65G	131,6	122,02
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	580,05 G	577,02G-7,63G-8,48G-8,48G-8,08G-8,08G-8,08G-7,25G-8,41G-8,41G-5,95G-7,08G-7,08G-4,85G-5,2G-5,2G-5,2G-6,3G-6,27G-3,97G-7,56G-6,84G-5,99G-4,4G-9,43G-9,36G-9,36G	616,71	573,97
10	Th.	Euro 4,92	04.12.19		675179	LU0128490793	Pictet - EUR Bonds	1	336,49 G	335,32G-5,21G-7,64G-7,64G-4,62G-4,62G-3,24G-2,89G-3,48G-3,48G-3,9G-3,9G-3,44G-3,44G-3,88G-4,27G-4,27G-4,27G-3,31G-3,25G-4,09G-4,61G-3,15G-2,24G-2,24G-2,24G	356,06	331,48

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			675186	LU0128488383	Pictet Asset Management [Europe] S.A. Pictet-USD Government Bonds	1	641,44 G	641,17G-0,86G-0,86G-2,54G-3,37G-3,37G-3,37G-3,55G-3,55G-3,55G-4,75G-8,57G-8,48G-8,48G-9,55G-51,3G-1,03G-49,35G-9,61G-9,61G-51,86G-1,59G-49,85G-9,26G-9,13G-9,63G-9,63G-50G	654,6	596,34
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	195,89 G	196,2G-6,77G-6,77G-6,88G-6,88G-6,88G-6,85G-6,85G-6,85G-6,81G-6,77G-6,77G-6,77G-6,65G-6,65G-6,65G-6,69G-6,69G-6,73G-6,84G-6,84G-6,84G-7G-7G-7,16G-7,16G-7,12G-6,93G-6,97G-6,97G-6,97G	207,01	195,75
10	Th.	Euro 1,03	04.12.19		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	105,11 G	105,32G-5,41G-5,41G-5,41G-5,41G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-4,86G-4,86G	110,94	104,86
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	331,53 G	333,45G-3,23G-3,48G-3,48G-4,18G-4,83G-5,91G-3,69G-3,28G-4G-4,72G-4,37G-3,82G-4,15G-4,59G-4,59G-4,59G-4,59G-4,59G-7,21G-7,21G-7,21G	387,57	324,17
10	Th.	US\$ 7,61	04.12.19		675195	LU0128468609	Pictet-Global Emerging Debt	1	135,87 G	135,07G-5,26G-5,39G-5,54G-5,52G-5,8G-6,24G-6,56G-6,56G-6,88G-7,03G-7,03G-6,81G-6,79G-7,26G-7,2G-7,18G-7,18G-7,18G-7,04G-8,21G-8,19G-8,35G	158,52	133,38
10		Th.		A141RB		LU1279334210	Pictet - Robotics	1	128,33 G	127,36G-7,36G-6,06G-8,22G-5,81G-6,52G-4,83G-4,83G-8,15G-30,38G-3,24G-28,79G-7,32G-7,32G-7,7G	188,32	124,83
10		Th.			694213	LU0130731986	Pictet-European Equity Select.	1	425,17 G	436,87G-17,48G-1,81G-1,81G-8,6G-7,53G-23,02G-15,78G-8,6G-7,48G-21,17G-17,29G-9,38G-9,38G-22,97G-31,32G-28,4G-36,02G-3,99G-0,41G-1,3G	745,9	411,81
10		Th.			694215	LU0131724808	Pictet - Small Cap Europe	1	992,74 G	1020,66G-985,82G-73,61G-64,86G-4,86G-73,54G-7,28G-7,28G-80,53G-70,86G-4,6G-2,76G-5,73G-0,86G-0,58G-1,57G-86,34G-98,47G-1006,2G-0,71G-993,66G-7,1G	1.566,72	943,93
10		Th.			694216	LU0130732364	Pictet - Small Cap Europe	1	871,09 G	904,48G-879,86G-69,25G-58,27G-8,27G-68,66G-9,61G-9,61G-73,23G-64,51G-9,54G-9,69G-72,38G-68,48G-70,78G-3,74G-9,02G-86,8G-98,3G-84,47G-76,75G-7,42G	1.386,43	835,12
10		Th.			694217	LU0131725367	Pictet - Small Cap Europe	1	779,48 G	816,59G-7,38G-794,17G-85,91G-5,91G-77G-7G-89,59G-97,71G-85,65G-9,32G-7,88G-95,48G-2,99G-804,01G-23,41G-3,41G-15,02G-9,25G-9,25G	1.229,24	757,42
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	464,5 G	460,3G-54,09G-1,5G-43,38G-3,38G-62,67G-55,38G-8,5G-8,5G-9,69G-9,69G-62,96G-59,69G-72,7G-3,06G-80,16G-71,64G-68,61G-8,48G	676,8	443,38
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	285,12 G	281,54G-0,96G-73,83G-3,61G-3,61G-1,1G-2,68G-2,44G-6,6G-6,6G-3,14G-4,36G-4,36G-3,73G-3,73G-3,73G-4,23G-1,95G-1,95G-2,95G-4,24G-7,01G-6,53G-5,65G-5,65G-5,65G-5,19G-5,32G	465,52	271,1
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	139,41 G	149,76G-3,39G-1,36G-1,36G-3,47G-3,39G-3,39G-4,43G-4,43G-2,32G-3,27G-3,11G-4,04G-3,03G-4G-5,06G-7,41G-6,98G-9,24G-7,47G-6,32G-6,56G	220,76	134,77
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	132,88 G	142,38G-37,82G-6,46G-4,64G-6,59G-6,97G-8,09G-6,21G-6,59G-6,59G-7,39G-6,83G-8,2G-40,36G-39,97G-42,17G-0,68G-39,45G-9,8G	210,88	128,6
10		Th.			694231	LU0130732877	Pictet - USA Index	1	199,48 G	206,15G-7,53G-3,94G-2,04G-198,38G-200,6G-2,11G-2,11G-5G-5G-5G-5G-5G-5G-5G-5G	283,66	192,53
10		Th.			694232	LU0130733172	Pictet - USA Index	1	190,33 G	196,87G-8,2G-4,93G-3,15G-89,33G-9,33G-9,33G-9,33G-91,57G-3,2G-3,2G-6,19G-6,19G-3,4G-2,84G-3,64G-4,11G-0,61G-3,53G-8,45G-201,92G-197,01G-4,3G-5,31G-5,31G	270,57	183,87

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A1CYMC	LU0503635202	Pictet Asset Management [Europe] S.A. Pictet - Smart City	1	152,27 G	151,9G-49,76G-8,59G-6,76G-6,76G-6,76G-8,98G-9,22G-50,86G-48,74G-8,74G-9,46G-9,69G-50,34G-48,02G-50,27G-2,28G-2,17G-5,33G-2,12G-0,93G-0,93G	213,29	146,76
10		Th.			988562	LU0090689299	Pictet - Biotech	1	600	616,82G-3,27G-8,67G-3,76G-589,45G-98,59G	760,75	550
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	106,24 G	106,23G-6,34G-6,34G-5,54G-4,87G-4,87G-6,56G-7,11G-7,11G-7,11G-6,62G-6,76G-7,11G-7,51G-7,32G-10,36G-0,36G-2,56G-9,95G-8,92G-8,91G	165,8	104,87
10	US\$ 0,51	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	99,96 G	98,79G-9,85G-9,85G-9,55G-9,84G-9,42G-100,15G-0,4G-0,75G-0,75G-0,75G-0,42G-0,41G-0,83G-1,16G-1,08G-3,87G-3,87G-5,92G-3,31G-2,49G-2,46G	155,31	98,79
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	106,27 G	105,09G-5,38G-4,78G-6,14G-5,64G-6,42G-6,92G-7,04G-7,04G-6,6G-6,57G-7,15G-7,5G-7,52G-10,34G-0,34G-9,83G-12,69G-9,06G-9,06G	164,5	104,78
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	97,72 G	96,52G-7,48G-7,46G-7,03G-7,77G-8,07G-8,36G-8G-8,04G-8,39G-8,74G-8,54G-9,7G-101,38G-0,73G-3,37G-3,37G-99,97G-9,97G-100,02G	151,83	96,52
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	207,35 G	199,88G-200,47G-0,61G-0,84G-199,21G-9,21G-9,21G-200G-0,01G-0,45G-0,64G-0,85G-0,85G-0,24G-0,24G-0,23G-1,18G-0,81G-0,82G-0,6G-0,59G-0,81G-0,79G-0,79G-0,79G	273,28	199,21
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	57,55 G	61,46G-2,45G-0,79G-1,09G-1,37G-1,37G-1,56G-0,34G-0,86G-0,86G-1,63G-3,25G-2,96G-4,83G-2,43G-2,49G-2,49G	85,18	56,57
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	205,59 G	209,71G-5,38G-3,65G-0,96G-3,71G-3,95G-6,24G-3,07G-4,32G-4,32G-4,18G-1,57G-1,57G-3,03G-4,67G-8,39G-7,77G-12,79G-2,79G-7,73G-5,52G-5,67G	296,45	200,96
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	205,38 G	209,61G-5,11G-5,11G-5,11G-3,61G-0,68G-3,85G-3,96G-6,12G-3,49G-4,29G-4,29G-4,17G-1,61G-3,08G-4,95G-8,49G-7,94G-12,92G-7,82G-5,95G-5,8G	296,42	200,68
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	185,51 G	189,2G-5,36G-3,7G-1,17G-4,08G-3,67G-4,48G-4,52G-4,52G-4,52G-3,02G-5,02G-8,27G-7,61G-7,61G-92,18G-2,18G-87,37G-5,61G-6,14G	267,61	181,17
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	200,83 G	209,64G-9,64G-5,22G-2,52G-1,1G-1,1G-4,52G-2,48G-1,63G-1,63G-3,02G-2,69G-2,69G-0G-1,26G-3,47G-6,99G-6,99G-6,99G-6,38G-11,4G-6,09G-6,09G-4,47G-4,52G	296,8	196,83
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	171,14 G	170,74G-2,81G-1,74G-0,72G-0,72G-1,79G-1,73G-1,74G-1,75G-1,06G-1,26G-1,27G-1,27G-2,27G-2,27G-2,27G-2,93G-3G-3,38G-4,56G-4,56G-3,53G-2,94G-2,94G	237,28	170,72
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	132,07 G	131,87G-1,49G-1,47G-1,55G-1,51G-1,51G-1,44G-1,78G-1,18G-1,18G-1,18G-1,17G-0,24G-1,16G-0,99G-0,96G-0,93G-1,15G-1,1G-1,1G-1,1G-1,1G-0,86G-0,62G-0,62G-0,68G	133,3	130,24
10	Th.	Euro 1,07	04.12.19		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	79,88 G	79,46G-9,63G-9,6G-9,56G-9,56G-9,56G-9,57G-9,54G-9,55G-9,56G-9,58G-9,57G-9,58G-9,57G-9,6G-9,6G-9,55G-9,61G-9,61G-9,61G-9,56G-9,55G-9,56G	81,13	79,43
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	114,17 G	113,01G-3,01G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,84G-3,84G-3,84G-3,84G	125,63	113
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	142,28 G	143,06G-3G-3,11G-3,11G-3,44G-3,6G-3,94G-4,65G-4,5G-4,63G-5,08G-5,08G-4,93G-4,68G-4,68G-4,68G-4,65G-5,22G-5,34G-4,98G-4,97G-4,75G-4,75G-4,57G-4,57G-4,75G-4,75G-4,75G	154,38	142,04

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0JKQN	LU0190162189	Pictet Asset Management [Europe] S.A. Pictet - Biotech	1		396,66G-88,86G-3,58G-75,65G-5,65G-5,65G-83,49G-3,94G-9,96G-3,53G-6,5G-6,86G-9,5G-6,27G-6,27G-94,1G-4,1G-400,35G-0,26G-9,32G-1,4G-399,12G-9,07G	486,83	375,65
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	157,41 G	150,54G-1,63G-1,63G-0,82G-0,82G-0,56G-49,89G-50,3G-0,3G-0,02G-0,08G-49,9G-50,06G-49,95G-52,2G-2,78G-4,6G-5,45G-4,31G-3,79G-3,79G-3,55G	199,5	149,89
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	174,59 G	167,16G-8,36G-7,59G-7,11G-6,49G-6,7G-6,66G-6,52G-6,63G-6,41G-6,62G-6,62G-6,7G-6,7G-7,7G-8,97G-71,63G-2,89G-1,21G-0,47G-0,47G	221,41	166,41
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	366,71 G	367,41G-5,32G-53,97G-5,83G-6,33G-6,33G-7,49G-3,61G-3,61G-5,37G-8,08G-2,85G-6,17G-8,14G-63,85G-3,8G-9,2G-2,53G-0,97G	522,69	352,85
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	576,05 G	608,61G-595,5G-5,5G-86,47G-73,81G-86,93G-7,54G-7,54G-98,99G-73,79G-82,28G-2,28G-1,68G-1,2G-91,4G-609,21G-9,14G-16,89G-586,63G-4,94G	759,41	531,36
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	282,14 G	285,67G-5,67G-1,13G-78,84G-4,64G-9,78G-9,56G-83,29G-79,22G-9,22G-80,35G-0,62G-1,96G-75,71G-6,71G-92,66G-89,94G-96,26G-1,31G-0,46G-0,46G-89,72G-9,72G	400,76	274,64
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	248,9 G	251,44G-47,72G-5,38G-1,07G-5,76G-6,2G-6,2G-9,65G-5,5G-5,5G-6,6G-6,66G-8,18G-3,24G-57,27G-5,21G-60,45G-56,43G-5,67G-4,68G	354,56	240,55
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	297,12 G	298,43G-8,71G-6,02G-6,02G-4,15G-4,15G-4,44G-4,44G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-0,52G-0,52G-0,52G-0,93G-0,93G-0,89G-3,09G-0,08G-0,08G-0,08G-0,08G	430,08	283,27
10		Th.			750443	LU0144509717	Pictet-European Sustain.Equit.	1	203,43 G	210,28G-2,16G-7,08G-5,22G-2,62G-5,78G-7,45G-7,45G-4,72G-5,9G-5,9G-5,25G-7,14G-7,14G-6,95G-8,38G-13,33G-0,11G-0,11G-0,48G	305,83	198,39
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	107,17 G	114,09G-9,51G-8,03G-9,45G-11,05G-1,05G-9,75G-9,75G-9,33G-10,4G-9,4G-9,95G-12,97G-2,25G-4,9G-4,9G-1,46G-1,55G	175,34	102,72
10	Th.	Euro 4,22	04.12.19		A0LCT4	LU0208604644	Pictet - Europe Index	1	96,13 G	102,47G-2,47G-98,55G-8,55G-6,97G-8,92G-8,68G-9,78G-8,13G-8,8G-8,55G-9,36G-8,97G-9,89G-101,65G-0,94G-0,94G-2,96G-1,79G-1,05G-1,05G-1,05G	152,4	93,07
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	192,85 G	196,23G-2,72G-0,83G-0,94G-0,94G-0,94G-1,04G-1,63G-1,63G-1,74G-2,51G-0,46G-5,76G-5,25G-9,3G-9,3G-4,65G-2,77G-3,32G	274,11	188,81
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	278,58 G	273,79G-5,36G-3,7G-3,7G-3,01G-2,31G-6,5-3G-3G-3,11G-2,79G-2,45G-2,46G-2,52G-2,37G-2,37G-1,68G-2,93G-7,88G-82,85G-0,13G-78,17G-8,17G-8,28G	390,44	271,68
10	Th.	Euro 4,06	04.12.19		A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	159,42 G	166,76G-7,59G-7,59G-2,2G-0,7G-3,01G-2,11G-3,97G-2,02G-2,97G-2,38G-2,38G-3,92G-3,65G-4,71G-5,53G-8,47G-7,09G-6,28G-6,32G-6,32G	241,33	154,6
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	147,48 G	149,89G-50,17G-0,29G-0,17G-0,55G-0,63G-1,56G-1,32G-1,32G-1,46G-1,89G-1,74G-2,22G-2,97G-3,27G-3,4G-3,4G-3,3G-3,26G-3,32G-3,32G	173,57	146,97
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	137,05 G	137,75G-7,85G-8,01G-8,01G-8,17G-8,22G-8,41G-7,78G-7,78G-8,08G-8,4G-8,26G-7,99G-7,97G-8,45G-8,38G-8,23G-8,23G-8,22G-8,22G-9,4G-9,39G-9,54G	160,01	134,78
10	Th.	US\$ 4,19	04.12.19		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	68,65 G	68,87G-9,29G-9,07G-9,07G-9,26G-9,5G-9,66G-70,04G-69,86G-9,95G-70,24G-0,16G-0,12G-0,09G-0,47G-0,47G-0,56G-0,56G-0,52G-0,31G-0,52G-0,53G-0,61G-0,61G	80,06	66,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	US\$ 4,32	04.12.19		A0LARZ	LU0255797630	Pictet Asset Management [Europe] S.A. Pictet-Asian Local Curr.Debt	1	97,41 G	97,62G-7,7G-7,7G-7,96G-8,19G-8,19G-8,19G-8,41G-8,62G-8,93G-8,89G-8,89G-9,02G-9,02G-9,32G-9,22G-9,06G-9,04G-9,39G-9,39G-9,39G-9,25G-9,25G-9,14G-9,14G-9,02G-9,02G-9,14G	105,68	97,14
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	189,44 G	195,92G-3,08G-3,08G-1,86G-89,23G-9,23G-92,5G-4,28G-2,01G-3,07G-3,07G-2,72G-3,79G-0,46G-1,6G-5,88G-9,14G-4,73G-2,78G-3,33G	273,69	185,29
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	193,77 G	195,91G-1,93G-89,5G-6,99G-6,99G-6,99G-90,01G-0,14G-2,39G-2,39G-89,63G-90,52G-0,71G-1,59G-89,46G-91,25G-4,46G-3,89G-8,35G-8,35G-3,68G-1,79G-2,16G	273,64	186,99
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	234,44 G	233,5G-2,82G-2,82G-2,82G-2,8G-2,8G-2,8G-2,82G-2,76G-2,76G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	267,8	232,76
10	Th.	Euro 2,71	04.12.19		797786	LU0133807593	Pictet - EUR High Yield	1	81,05 G	81,14G-1,14G-0,52G-0,34G-0,49G-0,45G-0,2G-0,33G-0,33G-0,31G-0,53G-0,53G-0,45G-0,74G-0,87G-1,09G-1,06G-0,45G-0,45G	92,69	80,2
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	236,32 G	236,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-6,32G-6,32G-6,32G	268,78	232,25
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1		51,01G-0,56G-0,56G-49,43G-9,11G-9,11G-9,11G-9,37G-9,72G-9,12G-9,4G-9,33G-9,49G-9,11G-9,42G-9,97G-9,73G-9,73G-9,56G-9,5G-9,51G	113,42	75,8
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	52,19 G	51,01G-0,56G-0,56G-49,43G-9,11G-9,11G-9,11G-9,37G-9,72G-9,12G-9,4G-9,33G-9,49G-9,11G-9,42G-9,97G-9,73G-9,73G-9,56G-9,5G-9,51G	83,82	49,11
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	66,98 G	71,15G-0,09G-69,64G-9,76G-9,91G-70,69G-69,71G-70,09G-0,08G-0,4G-68,29G-8,17G-8,24G-8,99G-70,72G-69,01G-9,01G-8,7G-8,81G	102,41	65,06
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	67 G	70,56G-0,06G-69,88G-9,19G-70,24G-0,36G-1,16G-0,36G-0,59G-0,54G-68,04G-8,29G-8,76G-9,59G-9,52G-71,23G-69,55G-8,71G-8,81G-8,81G	101,64	64,43
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	66,99 G	70,88G-1,11G-0,06G-0,1G-69,17G-70,21G-0,35G-1,22G-0,22G-0,54G-0,48G-68,7G-8,59G-8,69G-8,84G-70,49G-68,37G-8,37G-8,46G	100,8	65,17
10	Th.	Euro 9,01	04.12.19		A0MQMJ	LU0208607589	Pictet-European Equity Select.	1	363,83 G	375,64G-63,36G-59,62G-3,11G-8,4G-61G-2,67G-58,91G-8,45G-8,45G-9,89G-8,85G-62,63G-9,07G-9,32G-9,32G-9,32G-73,56G-1,92G-68,29G-9,06G-9,06G	638,26	350,9
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	362,32 G	366,42G-4,48G-3,84G-3,1G-51,38G-3,89G-4,74G-1,58G-3,04G-5,58G-5,58G-3,6G-61,71G-1,67G-7,39G-0,8G-58,66G	522,2	351,38
10	Th.	Euro 1,56	04.12.19		A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	849,98 G	895,55G-63,35G-3,35G-54,3G-44,29G-50,24G-6,85G-60,57G-56,59G-6,59G-6,59G-6,6G-6,8G-60,44G-7,01G-72,11G-4,29G-0,66G-0,66G-63,54G-3,54G-5,39G-5,39G	1.359,67	826,53
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	361,99 G	367,78G-5,47G-5,47G-4,33G-4,33G-3,34G-52,17G-2,17G-3,33G-5,22G-1,37G-1,37G-2,94G-2,94G-2,94G-5,48G-5,48G-5,48G-0,01G-3,5G-3,5G-6,1G-61,61G-1,56G-1,56G-1,56G-6,04G-6,04G-0,7G-58,55G-7,11G-7,11G	524,16	350,01
10		Th.			938951	LU0112497283	Pictet - Biotech	1	676,03 G	646,16G-68,14G-4,02G-3,8G-58,35G-82,35G-5,35G-93G-84,5G-7,55G-9,75G-90,7G-85,4G-92,95G-703,15G-17,9G-8G-25,6G-683,33G-3,33G-76,42G-3,54G	882,34	646,16
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	63,81 G	64,77G-4,25G-4,06G-4,78G-4,28G-4,31G-4,31G-4,8G-4,45G-5,77G-5,56G-6,45G-5,85G-5,29G-5,53G	92,98	61,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Euro 9,6	15.10.19		813154	AT0000638986	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Europa-SmallCap	1	170,29 G	182,58G-2,44G-73,53G-1,59G-2,44G-4,9G-6,08G-3,85G-5,06G-4,8G-4,8G-4,31G-4,31G-0,75G-1,73G-3,82G-6,48G-6,48G-1,87G-1,8G	278,65	162,81
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	210,6 G	226,53G-5,66G-12,83G-0,44G-6,02G-8,29G-4,95G-3,59G-5,61G-5,61G-5,61G-3,32G-3,32G-2,43G-5,13G-6,38G-20,28G-12,34G-2,34G-2,34G-7,26G	343,68	201,09
9	Th.	Euro 1,4	15.11.19		A0HGT7	AT0000779764	Kathrein Euro Bond	1	111,08 G	110,47G-0,32G-0,56G-0,56G-0,56G-0,56G-0,56G-0,4G-0,4G-0,4G-0,02G-0,02G-0,02G-0,02G-0,14G-0,14G-0,04G-0,04G-9,92G-9,92G-9,42G-9,42G-9,42G-9,42G	115,43	109,42
6	Th.	Euro 3	16.08.19		A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	66,18 G	70,31G-67,29G-6,21G-7,03G-7,48G-7,37G-7,37G-7,37G-8,37G-9,39G-8,79G	113,47	66,18
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	196,83 G	199,56G-9,33G-7,67G-6,45G-4,03G-8,19G-200,8G-199,68G-200,95G-195,63G-7,6G-7,6G-200,53G-0,56G-0,56G-3,29G-3,29G-0,17G-199,09G-9,09G-9,07G	276,43	194,03
12	Th.	Euro 1,08	17.02.20		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	176,79 G	174,99G-4,58G-5,84G-5,84G-4,6G-4,6G-4,6G-4,6G-4,2G-4,2G-4,2G-4,2G-4,2G-3,95G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-4,3G-4,3G-4,3G	186,13	173,12
9	Th.	Euro 0,27	15.11.19		A0DJ9C	AT0000779772	Kathrein Euro Bond	1	194,35 G	193,29G-4,02G-3,44G-3,44G-3,44G-3,38G-3,38G-3,38G-2,96G-2,96G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,71G-2,47G-2,72G-2,72G-2,72G-2,72G-1,43G-1,43G-1,43G	202,14	191,43
2	Euro 2,06	Euro 1,24	15.04.19		113595	AT0000712518	Raiffeisen-Euro-Corporates	1	116,26 G	116,44G-6,03G-6G-6G-6G-5,83G-5,83G-4,46G-4,46G-4,31G-4,31G-4,31G-4,22G-4,23G-4,44G-4,44G-4,44G-4,44G-4,44G-5,19G-5,19G-5,19G-5,19G-5,19G	124,05	114,22
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	203,83 G	202,09G-1,36G-1,36G-1,29G-1,29G-1,29G-1,08G-0,87G-0,87G-0,87G-0,87G-0,87G-0,3G-0,3G-0,31G-0,7-0,7G-0,7G-0,7G-2,01G-2,01G-2,01G	217,56	200,3
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	104,88 G	105,15G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	106,12	104,2
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Europa-Aktien	1	154,19 G	162,6G-2,6G-55,06G-5,06G-2,48G-5,7G-5,29G-7,22G-4,11G-4,11G-5,5G-5,33G-4,99G-8,04G-8,97G-60,52G-3,67G-2,2G-0,48G-0,86G	256,06	146,61
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Europa-Aktien	1	143,96 G	153,47G-3,22G-44,78G-2,2G-5,38G-6,79G-4,16G-4,16G-4,16G-5,42G-5,45G-7,03G-50,21G-49,3G-52,07G-1,59G-0,34G-0,34G	238,84	136,89
2	Euro 4,3	Euro 2,02	15.04.19		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	97,63 G	97,75G-7,82G-7,82G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,36G-8,36G-8,36G-8,32G-8,32G-8,32G-8,36G-8,36G-8,32G-8,32G-7,26G-7,26G-7,26G-5,97G-5,97G-5,97G-5,94G-5,93G-5,91G	107,39	95,91
9	Th.	Euro 4,09	15.11.19		988493	AT0000986377	Raiffeisen-Europa-Aktien	1	114,74 G	121,16G-15,47G-5,47G-4,21G-5,88G-5,88G-7G-5,08G-5,08G-5,71G-5,43G-5,29G-8,65G-8,92G-21,2G-1,2G-19,38G-9,85G	189,77	108,87
6	Th.	Euro 1,05	16.08.19		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	53,75 G	55,43G-4,76G-4,43G-3,64G-4,63G-4,63G-5,13G-5,13G-4,63G-4,51G-4,51G-4,58G-4G-4,17G-5,05G-6,8G-4,3G-4,32G	108,88	53,64
6	Th.	Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	63,42 G	65,41G-4,84G-4,46G-4,46G-3,47G-4,8G-4,8G-5,33G-5,33G-4,72G-4,54G-4,69G-4,92G-3,4G-3,6G-3,6G-4,64G-6,6G-4,58G-3,76G-3,73G	127,82	62,99
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	211,06 G	210,95G-0,37G-0,4G-0,21G-0,38G-0,3G-0,38G-0,49G-0,59G-1,34G-0,7G-0,72G-7,9G-8,05G-8,16G-8,32G-8,29G-8,25G-8,28G-8,25G	232,21	207,9
2	Euro 5	Euro 6,53	15.04.19		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	145,32 G	146,36G-5,65G-3,55G-6,63G-7,76G-7,76G-4,68G-6,04G-8,27G-50,13G-0,13G-47,99G-7,18G	211,18	141,95

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 2,24	Euro 2,67	01.04.20		973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien	1	166,38 G	173,82G-3,66G-66,05G-4,22G-5,43G-4,99G-4,99G-4,99G-7,63G-5,78G-5,78G-5,78G-6,2G-5,52G-6,1G-6,1G-4,35G-1,78G-1,78G-2,29G-4,3G-4,3G-3,76G-3,76G-5,07G-5,07G-4,98G-4,86G-4,57G	280,85	158,26
1	Euro 6,64	Euro 8,8	16.03.20		971029	AT0000859525	Raiffeisen-Global-Aktien	1	185,7 G	191,08G-87,44G-6,18G-6,18G-3,51G-3,51G-6,3G-6,42G-8,7G-6,02G-7,14G-6,85G-4,72G-5,56G-90,93G-0,93G-0,83G-4,79G-88,1G-8,36G-8,36G	278,74	181,63
10	Th.	Euro 0,92	16.12.19		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	80,93 G	80,6G-0,32G-0,23G-0,26G-1,62G-1,7G-1,79G-1,98G-2G-0,76G-2,09G-2,64G-2,6G-3,34G-3,34G-1,76G-1,49G-1,49G-1,4G-1,4G	96,77	79,97
9	Th.	Euro 0,07	15.11.19		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,71 G	6,695G-6,7G-6,7G-6,7G-6,735G-6,73G-6,73G-6,725G-6,705G-6,735G-6,735G-6,7G-6,7G-6,705G-6,725G-6,72G-6,725G-6,725G-6,72G-6,715G-6,715G-6,715G-6,715G	6,97	6,7
1	Th.	Th.			A0CATQ	LU0187077218	Robeco Luxembourg S.A. Robeco Sust.European Stars Eq.	1	43,89 G	45,82G-4,14G-3,77G-3,58G-3,59G-3,62G-5,61G-4,92G-4,65G	64,93	42,05
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	155,78 G	158,84G-7,12G-6,42G-5,26G-7,43G-9,56G-7,6G-6,47G-7,46G-5,37G-6,27G-7,83G-60,16G-0,14G-2,39G-0,01G-59,03G-9,03G-9G	221,88	154,58
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	91,67 G	91,67G-1,87G-1,87G-1,37G-1,54G-1,58G-2,93G-3,2G-3,58G-3,51G-1,54G-1,94G-1,86G-3,21G-3,21G-2,8G-2,59G-2,68G	110,53	91,37
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New World Financials	1	52,04 G	54,06G-4,21G-4,21G-4,21G-3,52G-3,2G-3,21G-1,03G-1,02G-1,15G-1,59G-2,01G-3,03G-2,9G-5,11G-3,39G-3,39G-3,05G-3,05G-3,14G	84,36	51,02
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	147,03 G	141,4G-54,54G-4,54G-4,54G-4,28G-4,22G-4,12G-4,22G-4,22G-4,17G-4,17G-4,19G-4,19G-4,257G-1,11G-1,07G-1,32G-1,6G-2,88G-2,89G-4,21G-4,21G-5,78G	205,38	141,07
1	Th.	Th.			A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	201,15 G		288,8	200,89
1	Th.	Th.			A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	280,43 G	274,53G-2,93G-2,93G-0,74G-68,81G-9,18G	371,03	263,88
1	Th.	Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.Ql.Em.Con.Eq.	1	129,58 G	131,28G-1,13G-0,47G-0,04G-28,57G-9,17G-9,35G-9,23G-9,32G-30,47G-0,51G-0,47G-0,47G-0,69G-0,49G-1,69G-3,02G-3,02G-4,69G-3G-3G-2,41G-2,44G	181,25	128,57
1	Euro 2,27	Euro 2,97	22.03.19		A1XEB8	LU0940004830	Robeco BP GI Premium Equities	1	109,47 G	109,47G	163,2	109,47
1	Th.	Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	121,41 G	124,59G-4,49G-5,58G-4,17G-3,69G-4,9G-6,15G-5,23G-5,23G-5,23G-5,52G-5,49G-5,31G-5,31G-5,64G-5,64G-5,58G-6,36G-5,28G-4,9G	173,16	118,06
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	93,87 G	93,68G-4,44G-4,44G-4,14G-4,02G-3,98G-3,56G-3,83G-3,59G-2,95G-2,99G-2,99G-2,99G-3,05G-3,1G-3,1G-3,01G-3,85G-3,85G-3,69G-3,09G-4,05G-4,05G-4,05G	98,4	92,95
1	Th.	Th.			988158	LU0085136942	Robeco High Yield Bonds	1	136,47 G	138,3G-7,58G-7,3G-7,3G-7,3G-7,3G-7,3G-5,88G-5,88G-5,88G-5,88G-5,88G-2,56G-2,46G-2,57G-3,16G-3,14G-0,56G-3,28G-3,28G-3,15G-3,17G	155,22	130,56
1	Th.	Th.			A1C63H	LU0545439217	Robeco High Yield Bonds	1	133,87 G	133,87G-3,88G-3,88G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-27,85G-7,85G-7,85G-7,85G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-8,8G-8,8G-8,8G-8,8G	133,88	127,85
1	Th.	Th.			A0RB5R	LU0374106754	RobecoSAM Sustainable Food Eq.	1	121,36 G	126,72G-1,93G-1,04G-19,79G-21,79G-1,62G-1,93G-4,42G-4,42G-4,42G-5,72G-5,72G-7,25G-7,1G-9,43G-9,43G-6,04G-6,04G-4,96G-4,96G-5,36G	173,99	119,79
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	192,15 G	198,04G-3,27G-2,15G-2,15G-89,36G-92,38G-2,61G-5,84G-5,88G-5,88G-6,58G-3,23G-4,26G-6,58G-9,51G-9,44G-203,49G-198,99G-7,05G-7,45G	299,58	186,85

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JUN8	LU0622663176	Robeco Luxembourg S.A. Robeco C.G.F.-Ro.Fin.Instit.Bds	1	157,17 G	156,39G-6,39G-6,38G-6,38G-6,38G-6,38G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,75G-1,75G-1,75G-1,75G	172,25	151
1	Th.	Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	178,51 G	181,01G-79,37G-5,67G-8,06G-9,27G-81,97G-76,94G-7,35G-7,89G-7,11G-5,44G-5,44G-7,81G-80,69G-0,69G-1,88G-5,48G-1,07G-79,01G-9,46G	271,53	172
1	Th.	Th.			A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	102,74 G	102,74G-2,74G-2,74G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-2,24G-2,24G-2,24G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-3G-3G-3G-3G	105,09	101,2
1	Th.	Th.			A0HGD6	LU0226953981	Robeco European High Yield Bds	1	196,08 G	194,62G-4,63G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-85,75G-5,75G-5,75G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-7,14G-7,14G-7,14G-7,14G-7,14G	230,11	185,75
1		Th.			A0HOUT	LU0239950263	Robeco QI Global Dyn. Duration	1	116,56 G	116,61G-6,41G-6,41G-6,68G-6,68G-6,68G-6,68G-6,68G-6,58G-6,58G-6,58G-6,37G-7,43G-7,43G-7,46G-7,5G-7,5G-7,5G-7,5G-7,5G-7,6G-7,6G-7,6G-7,6G-7,22G-7,22G-7,22G	121,91	115,74
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	176,4 G	179,57G-6,77G-4,22G-6,58G-7,9G-6,56G-81,1G-1,17G-3,71G-3,71G-79,71G-9,71G-9,85G	256,06	173,88
1	Th.	Th.			912419	LU0084302339	Robeco QI Global Dyn. Duration	1	148,04 G	147,9G-7,71G-7,8G-7,82G-7,8G-7,78G-7,72G-7,72G-7,6G-8,65G-8,65G-8,63G-8,72G-8,76G-8,75G-8,82G-8,85G-9,01G-8,98G-8,79G-8,82G-8,86G-8,86G	154,44	146,08
1	Th.	Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	162,6 G	172,81G-0,15G-2,91G-4,82G-2,14G-2,14G-58,33G-9,71G-60,8G-3,25G-4,24G-2,39G-0,56G-0,56G	239,78	157,67
1	Th.	Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	150,88 G	156,33G-6,12G-6,12G-1,64G-1,64G-0,51G-0,11G-0,12G-2,68G-5,11G-3,9G-3,21G-3,21G	219,76	143,84
1	Th.	Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	136,31 G	138,47G-8,3G-7,27G-6,48G-4,92G-5,14G-5,12G-5,11G-5,08G-7,55G-7,55G-7,59G-7,54G-7,42G-40,49G-0,67G-2,52G-0,37G-39,57G-9,55G	195,33	134,92
1	Euro 2,84	Euro 3,25	22.03.19		A0NHBJ	LU0203975197	Robeco BP GI Premium Equities	1	113,4 G	116,88G-4,46G-4,46G-2,85G-6,43G-6,04G-6,18G-6,74G-4,73G-5,04G-6,78G-8,15G-20,68G-17,25G-6,26G-6,45G	174,37	111,26
4	Th.	Th.			A1CW1E	FR0010541557	Rothschild & Co Asset Management Europe R-co-R-co Conviction Club	1	115,92 G	119,09G-8,99G-8,99G-5,93G-4,92G-4,92G-7,04G-5,75G-6,27G-6,86G-6,67G-7,89G-9,56G-8,78G-8,78G	165,88	113,49
4	Euro 5,66	Euro 0,98	21.02.20		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	275,51 G	273,49G-3,49G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-0,81G-0,81G	291	270,81
4	Th.	Th.			A0YGML	FR0010187898	R-co Conviction Eq.Value Euro	1	105,14 G	114,6G-0,54G-8,64G-8,64G-6,94G-10,31G-8G-9,05G-8,63G-8,55G-9,19G-10,17G-2,52G-1,63G-4,64G-4,64G-1,52G	191,14	105,14
4	Euro 0,83	Euro 2,6	30.12.19		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	1,91 G	1,912G-1,912G-1,912G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,83G-1,83G-1,83G-1,83G	2,45	1,83
1	Eurø90	Euro25	01.10.18		SEB1A9	DE000SEB1A96	SEB Global Property Fund Schoellerbank Invest AG	1			52,53	49,01
7	Euro 0,09	Th.			A0J3BR	AT0000A01F21	Top Vario Mix	1	10,26 G	10,26G-0,26G-0,31G-9,84G-9,84G-9,84G	12,87	9,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0J3BS	AT0000A01F39	Schoellerbank Invest AG Top Vario Mix	1	10,69 G	10,69G-0,69G-0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G-0,74G-0,26G-0,26G- 0,26G	13,43	10,26
9	Th.	Euro 0,6	15.11.19		A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	100,42 G	100,4G-0,38G-0,38G-0,38G-0,39G-0,39G- 0,39G-0,39G-0,38G-0,38G-0,37G-0,37G- 0,37G-0,39G-0,39G-0,4G-0,4G-0,41G-0,41G- 0,4G-0,03G-0,03G-0,03G	101,39	99,25
9	Th.	Euro 0,64	15.11.19		A0DPUK	AT0000612692	Schoellerbk Aktienf.währungsg.	1	153,4 G	156,83G-6,96G-6,96G-3,89G-2,7G-0,78G- 2,97G-2,49G-2,49G-3,9G-3,9G-2,11G-2,37G- 2,44G-0,71G-0,71G-1,5G-5,02G-4,74G-8,13G- 4,58G-4,62G-4,7G	212,32	150,08
9	Th.	Euro 1,87	15.11.19		933898	AT0000820378	Schoellerbank Aktienfds Value	1	211,28 G	215,31G-2,17G-2,17G-0,48G-7,9G-11,05G- 1,05G-1,06G-3,29G-0,52G-1,75G-1,69G-2,33G- 9,26G-10,56G-0,56G-2,28G-5,25G-4,64G- 4,64G-8,49G-5,51G-3,42G-3,89G	288,54	205,69
9	Euro 0,19	Th.			933899	AT0000820386	Schoellerbank Euro Alternativ	1	149,07 G	149,04G-9,22G-8,1G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,62G-8,86G-8,86G-8,86G- 9,05G-9,05G-9,05G-8,9G-8,9G-8,9G-9,21G- 9,21G-9,06G-9,06G-9,02G-9,55G-9,55G-9,55G	154,52	147,77
7	Th.	Euro 0,25	02.09.19		136520	AT0000814991	Schoellerbk Gl.Pension Fds	1	7,34 G	7,34G-7,34G-7,375G-7,375G-7,375G-7,375G- 7,375G-7,375G-7,375G-7,375G-7,375G- 7,375G-7,375G-7,375G-7,375G-7,375G- 7,375G-7,375G-7,375G-7,375G-7,375G- 7,375G-7,375G-7,29G-7,29G-7,29G-7,29G- 7,29G	8,73	7,29
9	Th.	Euro 1	15.11.19		974766	AT0000968961	Schoellerbank Euro Alternativ	1	80,41 G	80,51G-0,21G-0,48G-0,54G-0,67G-0,75G- 0,23G-0,23G-0,23G-0,23G-0,32G-0,32G-0,31G- 0,31G-0,31G-0,24G-0,4G-0,4G-0,39G-0,31G- 0,31G-0,6G-0,6G-0,6G-0,6G	83,12	79,44
7	Th.	Euro 0,27	02.09.19		658850	AT0000801170	All World	1	14,47 G	14,33G-4,24G-4,21G-4,24G-4,23G-4,23G-4,2G- 4,21G-4,2G-4,22G-4,27G-4,54G-4,77G-4,96G- 4,88G-4,88G-4,9G	20,75	14,2
9	Th.	Euro 0,8	15.11.19		973040	AT0000913926	Schoellerbank Anleihefonds	1	67,01 G	66,96G-6,98G-6,99G-6,99G-6,99G-6,99G- 6,99G-6,98G-6,98G-6,98G-6,98G-6,99G-6,99G- 6,99G-6,99G-6,99G-6,99G-6,99G-6,99G- 6,98G-6,98G-6,72G-6,73G-6,73G	67,77	66,64
9	Th.	Euro 4	15.11.19		974145	AT0000913942	Schoellerbank Aktienfds Value	1	179,44 G	182,31G-2,66G-79,98G-8,57G-8,96G-9,05G- 9,05G-9,05G-80,91G-78,83G-8,83G-9,48G- 9,42G-80,25G-77,65G-7,65G-8,11G-8,11G- 80,51G-2,41G-2,41G-6,72G-2,66G-1,38G-0,99G	245,29	172,72
9	Th.	Euro 0,05	15.11.19		974146	AT0000944806	Schoellerbank Kurzinvest	1	63,63 G	63,71G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G-3,7G-3,69G-3,69G- 3,69G-3,69G-3,69G-3,69G-3,69G-3,69G- 3,33G-3,33G-3,33G-3,33G	64,68	63,02
9	Th.	Euro 0,6	15.11.19		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	59,85 G	59,8G-9,79G-9,8G-9,8G-9,8G-9,8G-9,79G- 9,79G-9,76G-9,76G-9,76G-9,77G-9,78G-9,78G- 9,8G-9,8G-9,81G-9,81G-9,82G-9,85G-9,85G- 9,84G-9,84G-9,68G-9,68G-9,67G-9,68G-9,68G	60,6	58,99
1	Th.	Th.			661612	LU0149534421	Schroder Investment Management [Europe] S.A. Schroder ISF HK Equity	1	41,6 G	41,11G-1,12G-1,12G-1,12G-0,84G-0,84G- 1,19G-1,55G-1,55G-1,2G-1,31G-1,31G-1,16G- 1,16G-1,54G-2,02G-2,32G-1,7G-1,56G-1,61G	55,13	40,84
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	33,23 G	34,08G-3,29G-3,26G-3,04G-3,21G-3,21G-3,7G- 3,7G-3,19G-3,19G-3,27G	47,35	32,04
1	Th.	Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	42,2 G	41,52G-1,5G-1,57G-1,57G-1,64G-1,64G-1,64G- 1,73G-1,81G-1,99G-1,95G-1,95G-2,01G-2,12G- 2,08G-2G-2G-2,19G-2,19G-2,14G-2,07G-2,05G- 2,08G-2,08G-2,13G	49,65	41,5

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 16.03.2020	Fortlaufender Preis 17.03.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A0CAMH	LU0189894842	Schroder Investment Management [Europe] S.A. Schroder ISF Global High Yld	1	37,05 G	36,45G-6,45G-6,18G-6,18G-6,18G-6,18G- 6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6, 18G-6,18G-6,19G-6,19G-6,19G-6,19G-6,19G- 6,19G-6,19G-6,19G-6,19G-6,19G-6,45G-6,45G- 6,45G-6,45G	42,4	36,18	
1	Euro 1,89	Euro 2,26	19.12.19		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	29,04 G	30,84G-29,67G-9,68G-30,05G-29,53G-9,75G- 9,65G-9,81G-30,66G-0,66G-1,03G-0,58G-0,66G	51,9	29,04	
1	Th.	Th.			A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	32 G	31,78G-1,78G-1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,78G-1,78G-1,78G-1,78G	33,99	31,55	
1	Th.	Th.			A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	29,57 G	29,38G-9,38G-9,16G-9,16G-9,16G-9,16G- 9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G- 9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G- 9,16G-9,16G-9,38G-9,38G-9,38G-9,38G	31,42	29,16	
1	Th.	Th.			A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	27,52 G	26,89G-6,97G-7G-7G-6,78G-6,32G-6,43G- 6,62G-6,78G-6,52G-6,52G-6,58G-6,68G-6,67G- 6,61G-7,52G-7,74G-7,03G	37,71	26,32	
1	Th.	Th.			A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	29,5 G	30,23G-29,68G-30,09G-0,09G-28,96G	40,54	28,96	
1	Th.	Th.			A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	26,75 G	26,57G-6,55G-6,33G-5,52G-5,88G-5,8G-6,15G- 5,92G-5,9G-6,12G-5,96G-6,92G-7,13G-6,29G	36,93	25,52	
1	US\$ 0,56	US\$ 0,09	30.01.20		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	12,77 G	12,39G-2,41G-2,4G-2,4G-2,34G-2,3G-2,34G- 2,38G-2,36G-2,38G-2,42G-2,42G-2,42G-2,38G- 2,38G-2,42G-2,42G-2,4G-2,4G-2,42G-2,42G- 2,42G-2,42G-2,42G	17,37	12,3	
1	Th.	Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	21 G	21,23G-1,21G-1,21G-0,85G-0,85G-0,85G-0,85G	29,47	20,85	
1	Th.	Th.			633842	LU0140636845	Schroder ISF Greater China	1	53,3 G	51,27G-2,16G-2,18G-2,16G-1,92G-2,35G- 2,75G-2,75G-2,5G-2,76G-2,37G-2,37G-2,96G- 2,96G-3,29G-3,46G-2,72G-2,72G-2,58G-2,58G	67,66	51,27	
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	48,18 G	46,39G-7,37G-7,11G-7,31G-7,56G-7,71G- 7,66G-8,06G-8,25G-8,39G-7,69G-7,69G-7,54G- 7,59G-7,59G	61,41	46,39	
1	Euro 4,37	Euro 4,65	19.12.19		A1J8MN	LU0858243842	Schroder ISF BRIC	1	155 G	154,99G-4,46G-4,39G-3,44G-3,49G-3,56G- 3,64G-3,58G-3,58G-3,44G-3,44G-3,41G-3,41G- 3,93G-3,61G-3,61G-4,6G-4,6G-5,6G-5,52G- 6,5G-6,5G-5,83G-4,99G-5,15G	219,11	153,41	
1	Euro 3,22	Euro 2,73	27.06.19		A1XCT2	LU0995121216	Schroder ISF-European Opport.	1	65,8 G	68,52G-6,93G-6,22G-6,54G-6,22G-7,02G- 6,38G-6,22G-6,21G-6,21G-6,21G-6,46G-6,46G- 7,81G-7,81G-9G-8,11G-7,46G-7,46G-7,63G	109,87	65,8	
1	Euro 0,22	Euro 0,12	28.03.19		989937	LU0093472081	Schroder ISF Euro Bond	1	8,94 G	8,88G-8,87G-8,87G-8,875G-8,875G-8,88G- 8,875G-8,87G-8,87G-8,86G-8,855G-8,855G- 8,86G-8,865G-8,875G-8,875G-8,875G-8,875G- 8,875G-8,875G-8,89G-8,905G-8,805G-8,805G- 8,885G-8,885G-8,875G-8,885G-8,885G	9,33	8,81	
1	Euro 0,28	Euro 0,15	28.03.19		989938	LU0093472750	Schroder ISF Euro Bond	1	11,02 G	11,02G-1G-1G-1,03G-1,03G-1,03G-1,02G- 0,99G-0,99G-0,99G-0,97G-0,97G-0,96G-0,96G- 0,96G-0,97G-0,97G-0,97G-0,98G-0,98G-0,99G- 1G-1G-0,99G-0,95G-0,95G-0,95G-0,95G-0,95G	11,56	10,95	
1	Euro 6,92	Euro 1,13	30.01.20		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	73,18 G	71,02G-1G-0,54G-69,72G-72,25G-1,41G-1,85G- 1,89G-1,79G-1,79G-2,64G-3,48G-4,36G-2,34G	101,95	69,72	
1	Th.	Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	40,04 G	39,35G-9,29G-9,76G-9,76G-9,8G-9,81G-9,85G- 40,17G-0,09G-0,14G-0,26G-0,27G-0,29G- 0,22G-0,52G-0,67G-0,67G-0,67G-0,67G-0,83G- 0,27G-0,27G-0,19G-0,23G	53,32	39,29	
1	Euro 0,76	Euro 0,74	19.12.19		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	19,37 G	19,64G-8,83G-8,83G-8,57G-8,88G-9,07G- 8,77G-8,77G-8,89G-8,85G-8,83G-8,91G-9,07G- 9,28G-9,46G-9,04G	31,58	18,34	
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1			11,31	6,86	
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	38,66 G	39,19G-9,61G-9,33G-9,3G-9,3G-9,21G-9,42G- 9,42G-9,58G-41,28G-1,09G	68,83	37,22	
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	35 G	37,68G-6,09G-6,13G-6,13G-6,13G-6,55G- 6,17G-6,1G-6,03G-6,03G-6,23G-6,51G-7,07G- 7,61G-7,61G-7,22G-6,96G	62,6	35	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			256777	LU0177592218	Schroder Investment Management [Europe] S.A. Schroder ISF Em.Mkts Dbt Ab.R.	1	25,07 G	25,13G-5,12G-4,96G-4,96G-4,98G-4,96G-5G-4,95G-4,94G-4,98G-4,98G-5,03G-5,1G-5,06G-5,03G-5,03G-5,04G	27,19	24,87
1	Euro 0,42	Euro 0,41	28.03.19		986226	LU0062647861	Schroder ISF Europ.Eq.Yield	1	6,24 G	6,76G-6,48G-6,39G-6,49G-6,565G-6,45G-6,505G-6,49G-6,49G-6,535G-6,51G-6,56G-6,675G-6,64G-6,76G-6,76G-6,67G-6,605G-6,625G	10,76	6,24
1	US\$ 0,84	US\$ 0,99	19.12.19		986229	LU0086395158	Schroder ISF Latin American	1	17,7 G	18,13G-8,13G-8,13G-7,91G-7,51G-7,92G-8,19G-7,9G-8,15G-8,25G-7,36G-7,43G-8,71G-8,71G-8,71G-9,02G-9,02G-8,76G-8,05G-8,05G	31,73	17,36
1	Euro 0,1	Euro 0,08	19.12.19		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	7,48 G	7,47G-7,485G-7,485G-7,48G-7,465G-7,465G-7,455G-7,435G-7,425G-7,42G-7,425G-7,425G-7,45G-7,45G-7,46G-7,465G-7,465G-7,465G-7,45G-7,435G-7,435G	7,83	7,42
1	sfrs 0,88	sfrs 0,9	19.12.19		986247	LU0063575806	Schroder ISF Swiss Equity	1	32,74 G	34,18G-4,18G-3,16G-2,91G-2,91G-2,36G-2,73G-3,01G-3,27G-2,94G-4,18G-4,18G-4,01G	45,25	31,18
1	Euro 0,61	Euro 0,83	19.12.19		986250	LU0067016716	Schroder ISF Italian Equity	1	16,88 G	17,62G-6,82G-6,57G-6,57G-6,93G-6,84G-7,11G-6,91G-6,91G-6,83G-7,07G-6,99G-7,33G-7,33G-7,13G-6,99G-6,99G	28,16	16,23
1	Euro 5,29	Euro 5,44	19.12.19		986253	LU0062647606	Schroder ISF European Large C.	1	138,12 G	145,62G-39,57G-40,38G-0,38G-1,74G-39,3G-40,24G-39,63G-46,8G-6,8G-4,18G	213,47	131,6
1	Euro 3,93	Euro 4,06	19.12.19		986255	LU0062908172	Schroder ISF European Large C.	1	103,74 G	109,7G-5,84G-5,05G-5,05G-3,57G-5,27G-5,27G-6,32G-6,32G-6,32G-4,77G-5,4G-5,4G-5,13G-4,98G-5,57G-6,46G-7,44G-9,57G-8,37G-8,37G	160,27	98,7
1	Euro 0,26	Euro 0,27	19.12.19		A1C8BR 577941	LU0555008191 LU0113257694	Schroder ISF Global Energy Schroder ISF Euro Corp.Bond	1	22,65 G	22,67G-2,66G-2,66G-2,62G-2,57G-2,58G-2,58G-2,58G-2,55G-2,62G-2,62G-2,62G-2,6G-2,61G-2,6G-2,62G-2,62G-2,51G-2,52G-2,56G-2,56G-2,58G-2,57G-2,56G-2,56G	9,82 24,01	5,29 22,51
1	Th.	Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	20,32 G	20,14G-0,07G-0,08G-0,08G-0,05G-0,03G-0,01G-0,01G-19,98G-9,98G-9,96G-9,96G-9,96G-9,94G-9,96G-9,96G-9,96G-20,08G-0,08G-0,08G	21,76	19,94
1	Th.	Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	23,89 G	24,3G-4,46G-4,46G-4,42G-4,42G-4,37G-4,37G-4,31G-4,36G-4,33G-4,34G-4,33G-4,33G-4,31G-4,31G-4,15G-4,14G-4,3G-4,31G-4,21G-4,22G-4,24G-4,24G-4,24G	26,16	23,88
1	Th.	Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	11,91 G	11,83G-1,83G-1,85G-1,87G-1,87G-1,89G-1,91G-1,96G-1,96G-1,96G-1,97G-1,97G-2,01G-1,99G-1,97G-1,98G-2,03G-2,03G-2,01G-1,99G-1,98G-1,98G-1,99G-1,99G-2G	12,75	11,83
1	Th.	Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	23,6 G	24,72G-3,86G-3,55G-3,55G-3,95G-3,89G-4,14G-3,75G-3,92G-3,85G-3,85G-3,96G-4,16G-4,54G-4,54G-4,82G-4,82G-4,57G-4,57G-4,41G	37,19	23,55
1	Th.	Th.			540953 987981	LU0133709740 LU0085618261	Schroder ISF European Large C. Schroder ISF Euro Sht Term Bd	1	3,95 G	3,945G-3,939G-3,941G-3,943G-3,943G-3,943G-3,944G-3,944G-3,943G-3,944G-3,944G-3,943G-3,945G-3,944G-3,944G-3,94G-3,938G-3,938G-3,94G-3,94G-3,94G-3,94G	255,99 4,02	173,57 3,94
1	Euro 0,04	Euro 0,03	19.12.19		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	3 G	2,987G-2,986G	3,04	2,9
1	US\$ 0,24	US\$ 0,04	30.01.20		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,82 G	4,802G-4,802G-4,809G-4,819G-4,819G-4,819G-4,829G-4,839G-4,86G-4,86G-4,854G-4,859G-4,875G-4,87G-4,858G-4,878G-4,872G-4,864G-4,864G-4,864G-4,867G-4,869G-4,874G	5,19	4,79
1	US\$ 0,28	US\$ 0,32	19.12.19		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,49 G	6,445G-6,445G-6,455G-6,465G-6,465G-6,48G-6,49G-6,52G-6,515G-6,525G-6,54G-6,535G-6,52G-6,525G-6,55G-6,545G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,535G-6,54G	6,94	6,44

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,68	Euro 0,79	19.12.19		989322	LU0091115906	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Equity	1	20,01 G	20,9G-0,27G-0,02G-0,02G-0,33G-0,33G-0,12G-0,12G-0,3G-1,07G-0,69G	31,25	19,3
1	Euro 0,65	Euro 0,74	19.12.19		989323	LU0091116110	Schroder ISF Euro Equity	1	18,75 G	19,58G-9G-8,76G-9,05G-8,73G-8,83G-8,77G-9,02G-8,93G-9,29G-9,56G-9,38G	29,31	18,08
1	Euro 0,74	Euro 0,86	19.12.19		989324	LU0091116201	Schroder ISF Euro Equity	1	21,96 G	22,94G-2,25G-1,97G-1,97G-1,97G-2,1G-2,32G-2,08G-2,27G-2,18G-2,8G-2,59G-2,59G-3,11G-2,91G-2,71G	34,29	21,18
1	Euro 0,15	Euro 0,3	19.12.19		934154	LU0107768300	Schroder ISF Wealth Preservat.	1	10,67 G	10,61G-0,61G-0,62G-0,62G-0,61G-0,61G-0,61G-0,61G-0,61G-0,62G-0,62G-0,62G-0,62G-0,61G-0,61G-0,29G-0,31G-0,32G	11,57	10,29
1	Th.	Th.			934157	LU0107768052	Schroder ISF Wealth Preservat.	1	17,06 G	16,89G-6,82G-6,97G-6,97G-6,97G-6,97G-6,97G-6,96G-6,96G-6,96G-6,96G-6,97G-6,97G-6,97G-6,96G-6,96G-6,96G-6,96G-6,85G-6,88G-6,88G-6,88G	18,49	16,82
1	Th.	Th.			934158	LU0107768136	Schroder ISF Wealth Preservat.	1	15,43 G	15,29G-5,25G-5,35G-5,35G-5,34G-5,34G-5,34G-5,23G-5,35G-5,35G-5,35G-5,35G-5,22G-5,22G-5,34G-5,34G-5,34G-5,34G-5,22G-5,23G-5,27G-5,24G-5,23G-5,23G	16,74	15,22
1	Th.	Th.			934159	LU0107768219	Schroder ISF Wealth Preservat.	1	19,85 G	19,72G-9,72G-9,71G-9,7G-9,71G-9,62G-9,7G-9,7G-9,68G-9,68G-9,68G-9,68G-9,7G-9,7G-9,7G-9,7G-9,72G-9,72G-9,71G-9,65G	21,51	19,62
1	Euro 0,93	Euro 1,29	19.12.19		933673	LU0106820458	Schroder ISF Emerging Europe	1	17,73 G	17,93G-7,55G-7,45G-7,38G-7,31G-7,61G-7,37G-7,43G-7,43G-7,39G-7,45G-7,26G-7,36G-7,44G-7,67G-7,58G-7,59G-7,55G-7,51G-7,52G	30,4	16,92
1	Euro 0,85	Euro 1,17	19.12.19		933674	LU0106824104	Schroder ISF Emerging Europe	1	15,99 G	16,1G-6,29G-6,29G-5,7G-5,68G-5,62G-5,88G-5,72G-5,72G-5,69G-5,74G-5,57G-5,66G-5,74G-5,93G-5,85G-5,86G-5,82G-5,8G-5,8G	27,3	15,08
1	Euro 1	Euro 1,4	19.12.19		933675	LU0106824443	Schroder ISF Emerging Europe	1	19,26 G	19,4G-9,55G-9,55G-8,92G-8,82G-8,82G-9,13G-8,87G-8,95G-8,95G-8,95G-8,91G-8,96G-8,77G-8,87G-8,96G-9,2G-9,11G-9,12G-9,06G-9,06G-9,04G-9,04G	32,88	18,37
1	Th.	Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	23,48 G	23,64G-3,84G-3,05G-2,95G-3,3G-2,99G-2,99G-3,08G-3,03G-2,86G-2,99G-3,1G-3,39G-3,29G-3,26G-3,26G-3,22G-3,19G-3,2G	40,04	22,15
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	20,83 G	21G-1,23G-0,45G-0,41G-0,41G-0,35G-0,67G-0,67G-0,67G-0,44G-0,44G-0,47G-0,45G-0,28G-0,39G-0,39G-0,49G-0,75G-0,65G-0,63G-0,63G-0,59G-0,59G-0,56G-0,56G-0,56G	35,55	19,65
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	11,18 G	10,75G-0,66G-0,64G-0,64G-0,61G-0,65G-0,67G-0,7G-0,67G-0,69G-0,71G-0,72G-0,68G-0,7G-0,85G-1,12G-0,81G-0,8G	15,89	10,61
1	Th.	Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	15,19 G	15,22G-4,97G-4,97G-4,85G-4,67G-4,89G-4,9G-5,06G-4,93G-4,93G-5G-5G-4,32G-4,71G-5,04G-4,75G-4,75G-4,62G-4,64G	21,51	14,32
1	Th.	Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	14,21 G	13,25G-3,33G-3,24G-3,24G-3,24G-3,21G-3,15G-3,19G-3,19G-3,18G-3,15G-3,16G-3,16G-3,18G-3,18G-3,28G-3,44G-3,66G-4,01G-3,68G-3,56G-3,57G	19,83	13,02
1	Th.	Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	128,3 G	126,02G-6,06G-5,26G-5,13G-5,13G-4,5G-4,5G-5G-5G-5,24G-4,86G-4,99G-4,86G-4,86G-4,99G-4,62G-4,7G-4,7G-4,98G-4,98G-5,52G-5,39G-6,05G-6,7G-6,7G-6,34G-6,34G	143,92	124,5
1	Th.	Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	17,5 G	16,6G-6,59G-6,68G-6,72G-6,74G-6,74G-6,67G-6,72G-6,78G-6,79G-6,79G-6,85G-6,85G-6,85G-6,82G-6,78G-6,86G-6,84G-6,85G-6,87G-6,83G-6,85G	22,28	16,59
1	US\$ 0,35	US\$ 0,33	28.03.19		A0MWXR	LU0306807586	Schroder ISF-Gl.Dividend Maxi.	1	2,62 G	2,708G-2,672G-2,643G-2,604G-2,632G-2,636G-2,673G-2,628G-2,644G-2,643G-2,658G-2,567G-2,567G-2,648G-2,648G-2,605G-2,602G-2,604G	4,21	2,54
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	73,12 G	78,73G-6,01G-4,92G-4,92G-3,66G-3,66G-5,48G-4,9G-6,34G-6,34G-5,38G-5,18G-6,14G-6,74G-7,37G-9,36G-9,36G-7,8G	125,29	70,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933382	LU0106238040	Schroder Investment Management [Europe] S.A. Schroder ISF Eur.Sm.Comp.	1	22,44 G	22,79G-1,83G-1,55G-1,9G-1,9G-1,76G-1,76G-1,91G-1,91G-1,86G-1,84G-1,84G-1,95G-2,15G-2,34G-2,34G-2,5G-2,18G-2,03G	36,5	21,25
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	11,33 G	11,27G-1,27G-1,21G-1,21G-1,21G-1,23G-1,23G-1,23G-1,23G-1,27G-1,31G-1,31G-1,31G-1,31G-1,34G-1,34G-1,32G-1,31G-1,36G-1,36G-1,34G-1,34G-1,43G-1,43G-1,45G-1,45G	11,98	11,21
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,07 G	12,04G-2,02G-2,06G-2,13G-2,2G-2,29G-2,27G-2,3G-2,3G-2,39G-2,35G-2,35G-2,32G-2,3G-2,41G-2,37G-2,34G-2,32G-2,17G-2,17G-2,19G	13,07	11,95
1	Th.	Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	23,95 G	24,94G-4,15G-3,84G-3,73G-4,24G-3,8G-3,8G-3,95G-3,95G-4,08G-4,76G-4,76G-5,14G-4,67G	39,58	23,21
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	21,01 G	21,85G-1,18G-0,9G-0,91G-1,24G-1,24G-0,99G-1,11G-2,04G-1,62G	34,72	20,23
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	7 G	7,345G-7,285G-7,655G-7,335G-7,29G	10,26	6,91
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	8,43 G	8,575G-8,53G-8,53G-8,53G-8,42G-8,395G-8,395G-8,51G-8,425G-8,42G-8,5G-8,44G-8,535G-8,64G-8,785G-8,64G	12,19	8,18
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	22,42 G	22,8G-2,61G-2,34G-2,12G-2,09G-2,38G-3,11G-2,9G-3,36G-3,2G-3,2G-2,88G-2,86G-2,86G	40,23	22,09
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	14,77 G	14,56G-4,6G-4,6G-4,58G-4,52G-4,52G-4,55G-4,57G-4,6G-4,59G-4,6G-4,63G-4,62G-4,61G-4,63G-4,62G-4,62G-4,62G-4,37G-4,37G-4,37G-4,37G	19,87	14,37
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	12,52 G	12,32G-2,33G-2,32G-2,22G-2,16G-2,16G-2,2G-2,24G-2,22G-2,24G-2,28G-2,26G-2,24G-2,24G-2,28G-2,28G-2,26G-2,26G-2,28G-2,28G-2,28G-2,28G	16,73	12,16
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	35,7 G	38,61G-8,53G-8,5G-8,41G	51,21	35,7
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	21,7 G	21,77G-1,79G-1,86G-1,89G-1,92G-1,92G-1,95G-2,09G-2,06G-2,09G-2,15G-2,15G-2,09G-2,09G-2,18G-2,18G-2,15G-2,15G-2,15G-2,15G-2,15G-2,09G-2,09G-2,12G-2,12G	22,78	21,42
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	119,29 G	122,05G-0,74G-0,56G-0,56G-0,56G-19,97G-7,68G-9,16G-21,77G-0,19G-0,42G-0,62G-18,47G-9,04G-20,71G-2,83G-2,89G-5,67G-1,98G-1,98G-0,96G-0,96G-0,96G-1,09G	165,29	117,68
1	Th.	Th.			A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	15,09 G	15,42G-5,37G-5,18G-5,16G-4,83G-5,38G-5,46G-5,19G-5,35G-5,31G-5,48G-5,33G-5,52G-6,1G-5,69G-5,69G	22,96	14,83
1	Th.	Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	137,81 G	143,34G-2,73G-2,63G-2,13G-2,13G-37,74G-7,74G-8,49G-8,68G-9,24G-7,69G-8,41G-9,36G-8,55G-9,6G-41,47G-1,64G-3,79G-1,32G-1,32G-0,27G	195,87	137,31
1	Th.	Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	127 G	132,1G-1,67G-1,67G-1,65G-1,65G-1,19G-27,13G-7,13G-8,28G-6,99G-7,86G-8,62G-6,71G-7,93G-8,85G-30,58G-0,73G-2,94G-0,43G-0,43G-29,56G-9,56G	180,88	126,71
1	Th.	Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	19,61 G	19,98G-9,98G-9,78G-9,64G-9,41G-9,41G-9,69G-9,97G-9,69G-9,79G-9,81G-9,89G-9,89G-9,59G-9,63G-9,91G-9,98G-20,37G-19,81G-9,81G-9,85G	27,84	19,33
1	US\$ 3,49	US\$ 0,56	30.01.20		A0F5AL	LU0225771236	Schroder ISF GI Equity Yield	1	65,6 G	69,04G-8,06G-9,31G-9,2G-70,03G-0,03G-68,88G-9,44G-9,43G-9,55G-71,47G-1,07G-2,28G-0,7G	109,66	65,6
1	Th.	Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	108,15 G	112,07G-2,07G-2,07G-1,73G-1,73G-1,66G-3,73G-3,31G-3,96G-3,66G-4,21G-5,6G-7,5G-7,36G-9,09G-6,43G-6,68G	179,24	108,15
1	Th.	Th.			A0F5EU	LU0224509132	Schroder ISF-Gbl Cities Re.Es.	1	119,29 G	115,03G-5,14G-5,23G-5,07G-4,83G-4,83G-4,77G-4,77G-4,77G-4,77G-4,88G-4,88G-4,87G-4,87G-5,98G-6,41G-8,72G-8,72G-21,26G-18,56G-7,49G-7,49G-7,49G-7,49G	169,92	114,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0F6G9	LU0227179875	Schroder Investment Management [Europe] S.A. Schroder ISF Asian Small. Cos	1	156,13 G	152,99G-2,11G-0,75G-2,19G-2,67G-3,18G-2,62G-3,07G-4,29G-4,29G-4,08G-5,31G-5,31G-4,43G-3,68G-4,17G	212,22	150,75
1	Th.	Th.			A0F68T	LU0227177580	Schroder ISF Swiss Eqs Opport.	1	140,38 G	147,2G-5,77G-1,53G-0,42G-37,98G-7,98G-40,56G-1,58G-39,71G-40,86G-0,46G-1,86G-1,12G-1,12G-5,59G-5,31G-4,55G-5,15G	195,37	134,73
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	135,47 G	141,69G-1,63G-38,45G-6,99G-7,05G-7,17G-8,73G-6,54G-7,52G-7,35G-8,09G-4,7G-5,23G-5,72G-7,73G-7,75G-41,18G-1,18G-37,71G-6,08G-5,95G	223,81	134,7
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	3,86 G	3,755G-3,755G-3,629G-3,578G-3,615G-3,611G-3,611G-3,612G-3,605G-3,641G-3,5G-3,5G-3,515G-3,616G-3,606G-3,777G-3,777G-3,5G-3,5G-3,5G	11,31	3,5
1	Th.	Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	178,88 G	184,25G-0,63G-0,46G-0,59G-79,55G-9,55G-9,55G-9,93G-80,61G-1,51G-1,07G-1,07G-1,07G-1,07G-1,59G-1,82G-0,55G-0,55G-2,01G-2,01G-4,57G-4,49G-6,64G-6,6G-5,13G-5,03G	258,51	178,33
1	Th.	Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	179,14 G	186,18G-1,55G-1,18G-0,69G-0,69G-79,95G-9,92G-80,17G-0,17G-2,28G-0,83G-3,74G-0,71G-0,71G-1,36G-79,59G-80,39G-4,51G-4,49G-6,59G-6,56G-5,03G-4,98G-4,98G	258,44	179,11
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	171,49 G	167,27G-7,39G-6,64G-6,64G-6,51G-5,78G-5,48G-5,65G-5,65G-5,62G-5,74G-5,59G-5,47G-5,89G-6,06G-5,67G-6,74G-7,81G-7,61G-8,64G-8,06G-7,16G-7,16G-7,16G	236,41	165,47
1	Th.	Th.	30.01.20		A1JVA9	LU0757359368	Schroder ISF-GI.Mul.-Ass.Inc.	1	99,84 G	99,84G	122,86	99,84
1	US\$ 4,37	US\$ 0,74			A1JVBC	LU0757359954	Schroder ISF-GI.Mul.-Ass.Inc.	1	67,47 G	66,08G-6,79G-6,79G-5,92G-5,92G-5,8G-5,5G-5,93G-6,14G-6,64G-6,22G-6,38G-6,52G-6,59G-6,59G-6,2G-6,2G-6,65G-6,97G-6,87G-6,87G-7,43G-6,66G-6,45G-6,52G	83,65	65,5
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-GI.Mul.-Ass.Inc.	1	100,88 G	97,56G-100,16G-97,73G-7,64G-7,64G-7,04G-7,04G-7,48G-7,48G-7,74G-7,35G-7,35G-7,45G-7,45G-7,45G-7,45G-100,03G-0,2G-0,62G-1,03G-0,78G-0,57G-0,45G	120,06	97,04
1	Th.	Th.			A1JV BH	LU0757360531	Schroder ISF-GI.Mul.-Ass.Inc.	1	96,61 G	96,63G-7G-6,62G-6,44G-6,26G-6,36G-6,36G-6,45G-6,45G-6,25G-6,25G-6,27G-6,27G-6,26G-6,36G-6,36G-6,33G-6,34G-6,64G-6,64G-6,84G-6,83G-6,73G-6,71G	115,04	95,89
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-GI.Mul.-Ass.Inc.	1	95,87 G	95,77G-6,26G-5,89G-5,7G-5,52G-5,52G-5,71G-5,7G-5,69G-5,59G-5,54G-5,55G-5,61G-5,6G-5,61G-5,71G-5,9G-5,89G-5,89G-6,09G-6,07G-6G-6G-5,98G	114,17	95,15
1	Euro 3,35	Euro 3,35	28.03.19		A1JVBM	LU0757360960	Schroder ISF-GI.Mul.-Ass.Inc.	1	69,63 G	69,9G-9,64G-9,64G-9,64G-9,53G-9,43G-9,48G-9,53G-9,53G-9,44G-9,41G-9,44G-9,44G-9,47G-9,46G-9,54G-9,66G-9,66G-9,66G-9,85G-9,75G-9,75G	82,92	67,92
1	Th.	Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	126,7 G	125,43G-5,43G-5,43G-5,43G-5,69G-5,82G-6,08G-6,33G-6,33G-6,72G-6,85G-6,85G-6,85G-6,86G-7,29G-7,15G-6,91G-6,91G-7,31G-7,24G-7,21G-7,1G-7,23G-7,22G-7,22G-7,35G	139,9	124,99
1	Th.	Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	121,62 G	119,39G-20,22G-0,18G-0,18G-0,15G-0,11G-0,08G-0,12G-0,12G-0,1G-0,11G-0,08G-0,09G-0,08G-0,1G-0,09G-0,1G-0,12G-0,12G-0,16G-0,2G-0,18G-0,18G-0,18G-0,17G	131,31	119,39
1	£ 0,92	£ 0,74	19.12.19		A0DM58	LU0199880310	Schroder ISF Greater China	1	40,61 G	39,54G-9,51G-9,51G-9,74G-9,78G-9,78G-9,82G-9,82G-9,86G-9,98G-9,94G-9,98G-40,02G-0,02G-0,12G-0,04G-0,28G-0,41G-0,41G-0,57G-0,57G-0,21G-0,13G-0,13G	51,45	39,51
1	Th.	Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	134,43 G	136,94G-5,14G-5,14G-4,32G-4,32G-2,82G-4,66G-4,79G-6,27G-4,56G-5,06G-5,12G-5,53G-3,17G-3,79G-3,79G-6,05G-5,83G-8,56G-5,96G-5,43G-5,57G	198,82	132,82

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DM6U	LU0203346738	Schroder Investment Management [Europe] S.A. Schroder ISF QEP GI Acti.Val.	1	121,67 G	123,93G-2,16G-2,16G-1,55G-1,55G-0,4G-1,78G-3,11G-1,91G-2,35G-2,42G-2,42G-2,42G-2,69G-2,69G-0,53G-1,08G-3,13G-3,02G-5,4G-3,05G-2,57G-2,7G	180,14	120,4
1	US\$ 4,17	US\$ 4,45	19.12.19		A0DM6W	LU0203347892	Schroder ISF QEP GI Acti.Val.	1	91 G	92,69G-1,97G-1,97G-1,47G-1,47G-1,63G-1,74G-2,65G-1,6G-1,79G-2,02G-2,22G-0,59G-1,19G-2,55G-2,4G-4,41G-2,17G-1,54G-1,65G	135,25	90,48
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-GI.Diversif.Grwth	1	116,74 G	113,53G-3,79G-3,77G-3,77G-3,62G-3,54G-3,54G-3,58G-3,53G-3,51G-3,53G-3,52G-3,54G-3,75G-3,81G-4,34G-4,61G-4,61G-4,4G-4,3G-4,17G	134,78	113,51
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-GI.Diversif.Grwth	1	108,06 G	106,48G-6,68G-6,44G-6,37G-6,34G-6,34G-6,21G-6,21G-6,34G-6,29G-6,31G-6,22G-6,25G-6,23G-6,45G-7,36G-8,26G-8,26G-8,26G-8,26G-7,29G-7,22G	126,69	106,21
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-GI.Diversif.Grwth	1	105,13 G	103,59G-3,84G-3,84G-3,6G-3,6G-3,39G-3,39G-3,43G-3,41G-3,43G-3,41G-3,41G-3,41G-3,41G-3,62G-3,62G-3,92G-4,54G-4,53G-5,19G-4,71G-4,48G-4,31G	123,21	103,39
1	Euro 3	Euro 1,47	28.03.19		A1JYBX	LU0776411570	Schroder ISF-GI.Diversif.Grwth	1	86,16 G	84,81G-4,98G-4,84G-4,71G-4,6G-4,6G-4,63G-4,7G-4,65G-4,6G-4,61G-4,61G-4,59G-4,63G-4,83G-5,56G-5,56G-6,23G-6,23G-5,44G-5,44G	100,92	84,59
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-GI.Multi-Ass.Bal.	1	112,63 G	116,17G-4,72G-4,18G-3,57G-4,44G-4,44G-4,21G-4,86G-4,44G-4,44G-4,27G-4,66G-5,44G-5,44G-6,55G-6,55G-6,03G-5,63G-5,71G	133,36	111,36
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-GI.Multi-Ass.Bal.	1	107,71 G	108,63G-9,52G-8,48G-8,14G-7,75G-7,75G-8,14G-7,99G-8,09G-7,76G-7,89G-7,75G-7,89G-8,02G-8,02G-8,11G-8,7G-9,18G-9,18G-8,92G-8,84G-8,91G	126,48	105,7
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-GI.Multi-Ass.Bal.	1	106,74 G	106,87G-7,57G-6,91G-6,67G-6,36G-6,67G-6,61G-6,38G-6,42G-6,42G-6,38G-6,43G-6,46G-6,46G-6,67G-7,07G-7,05G-7,38G-7,3G-7,13G-7,16G	125,17	105,27
1	Euro 3,01	Euro 2,02	28.03.19		A1JYCL	LU0776414756	Schroder ISF-GI.Multi-Ass.Bal.	1	89,46 G	90,15G-0,71G-0,71G-89,83G-9,46G-8,86G-9,49G-9,58G-9,49G-9,73G-9,75G-9,95G-9,43G-9,43G-90,3G-1,19G-0,63G-0,7G	104,97	87,71
1	Euro 2,88	Euro 1,92	28.03.19		A1JYCM	LU0776414830	Schroder ISF-GI.Multi-Ass.Bal.	1	84,24 G	85,63G-6,49G-5,07G-4,7G-5,19G-5,14G-5,48G-5G-5,15G-5,15G-5,15G-5,15G-5,34G-5,2G-5,52G-5,92G-5,81G-5,81G-6,36G-6,36G-6,21G-5,91G-6,03G	99,62	82,99
1	Euro 2,86	Euro 1,9	28.03.19		A1JYCN	LU0776414913	Schroder ISF-GI.Multi-Ass.Bal.	1	83,98 G	82,8G-5,13G-5,13G-4,32G-3,98G-3,44G-3,44G-3,44G-4,07G-4,05G-4,05G-4,57G-4,01G-4,24G-4,25G-3,83G-3,83G-4,9G-4,84G-5,61G-5,61G-5,16G	98,59	82,8
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	11,69 G	11,9G-1,75G-1,64G-1,44G-2,06G-1,97G-1,76G-1,86G-1,86G-2,24G-2,26G-2,46G-2,13G	17,78	11,44
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	117,51 G	117,83G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,85G-7,85G-7,85G-7,85G-7,84G-7,84G-7,84G-7,19G-7,19G-7,19G	118,01	115,93
1	Th.	Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	115,77 G	116,15G-6,09G-6,09G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-5,46G-5,46G-5,46G	116,26	114,07
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	29,78 G	29,09G-8,89G-8,86G-8,82G-8,82G-9,46G-8,84G-8,99G-8,99G-9,2G-9,43G-9,65G-30,07G-0,45G-29,54G-9,4G	40,65	28,82
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	27,76 G	27,12G-7,28G-7,1G-7,1G-6,63G-6,75G-6,93G-6,93G-7,14G-6,9G-6,9G-7,02G-7,11G-7,11G-7,09G-7,02G-7,3G-7,93G-7,93G-8,13G-8,13G-7,57G-7,43G	37,84	26,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JJZV	LU0246035637	Schroder Investment Management [Europe] S.A. Schroder ISF Europ.Special Si.	1	147 G	158,28G-5,47G-0,13G-0,13G-48,44G-50,68G-1,79G-0,11G-1,23G-1,92G-1,97G-2,07G-3,21G-2,38G-4,21G-3,7G-2,63G-3,05G	220,42	147
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	134,45 G	143,31G-39,03G-7,9G-6,52G-8,42G-8,62G-9,65G-8,09G-9,13G-8,87G-9,31G-9,64G-40,79G-0,19G-1,89G-0,54G-0,54G-39,56G-40,03G	201,15	134,45
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	176,92 G	172,73G-2,14G-2,06G-1,06G-1,16G-1,16G-1,16G-1,16G-1,11G-1,11G-1,11G-1,11G-1,55G-1,45G-1,2G-3,4G-3,32G-3,32G-4,17G-2,81G-2,9G	244,39	171,06
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1		23,15G-3,54G-3,24G-3,31G	39,84	23,15
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	19,96 G	19,83G-9,83G-9,46G-9,48G-9,46G-9,7G-9,31G-9,84G-8,46G-8,46G-9,36G-9,43G-9,43G-20,13G-0,14G-0,6G-0,13G-0,14G	35,28	18,46
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1		21,57G	37,04	21,57
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	133,36 G	135,53G-5,84G-5,84G-4,04G-3,35G-1,92G-3,68G-3,64G-5,17G-3,45G-4,08G-4,22G-4,61G-3,03G-4,94G-4,72G-4,72G-7,45G-4,78G-4,78G-4,11G-4,47G	197,08	131,92
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	299,19 G	289,38G-91,59G-2,5G-2,55G-2,67G-3,33G-3,33G-3,33G-5,05G-4,46G-5,03G-5,92G-5,92G-6,11G-8,02G-9,47G-9,18G-302,12G-2,12G-299,94G-8,64G-9,04G	379,29	289,38
1	US\$ 0,29	US\$ 0,35	19.12.19		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	11,64 G	11,64G-1,53G-1,57G-1,57G-1,53G-1,49G-1,53G-1,57G-1,57G-1,55G-1,57G-1,59G-1,59G-1,59G-1,57G-1,61G-1,61G-1,61G-1,59G-1,59G-1,61G-1,59G-1,61G	15,8	11,49
1	Euro 0,47	Euro 0,46	28.03.19		972092	LU0012050729	Schroder ISF Europ.Eq.Yield	1	7,02 G	7,65G-7,625G-7,245G-7,285G-7,385G-7,23G-7,285G-7,365G-7,425G-7,425G-7,425G-7,695G-7,52G-7,54G	12,06	6,78
1	Yen 18,35	Yen 20,12	19.12.19		972093	LU0012050562	Schroder ISF Japanese Equity	1	6,24 G	6,38G-6,355G-6,31G-6,24G-6,22G-6,22G-6,3G-6,24G-6,24G-6,235G-6,295G-6,255G-6,31G-6,4G-6,51G-6,4G	9,03	6,08
1	US\$ 0,29	US\$ 0,28	19.12.19		973114	LU0049853897	Schroder ISF Emerging Markets	1	8,87 G	8,945G-8,925G-8,84G-8,825G-8,645G-8,87G-8,99G-8,835G-8,915G-8,91G-8,845G-8,915G-9,01G-9,18G-9,18G-9,32G-9,32G-9,32G-9,165G-9,105G	12,86	8,65
1	US\$ 0,81	US\$ 0,95	19.12.19		973117	LU0086394185	Schroder ISF Latin American	1		17,57G-7,57G-7,12G-7,12G-6,91G-6,91G-6,79G-6,61G-6,6G-6,86G-7,46G-7,21G-7,16G-7,54G-7,54G-7,18G-7,17G	30,19	16,6
1	Euro 0,09	Euro 0,08	19.12.19		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	6,93 G	6,915G-6,91G-6,905G-6,89G-6,89G-6,88G-6,86G-6,86G-6,86G-6,86G-6,875G-6,88G-6,88G-6,885G-6,89G-6,89G-6,905G-6,905G-6,89G-6,89G-6,88G-6,88G-6,88G	7,25	6,86
1	£ 0,14	£ 0,15	19.12.19		973122	LU0045667853	Schroder ISF UK Equity	1	2,4 G	2,494G-2,438G-2,422G-2,421G-2,445G-2,415G-2,415G-2,427G-2,426G-2,433G-2,448G-2,448G-2,488G-2,475G-2,516G-2,516G-2,489G-2,479G	4,12	2,4
1	Euro 0,85	Euro 0,83	19.12.19		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	21,7 G	22,37G-1,63G-1,39G-1,14G-1,29G-1,45G-1,52G-1,31G-1,41G-1,41G-1,41G-1,44G-1,44G-1,4G-1,4G-1,44G-1,57G-1,57G-1,73G-1,77G-1,77G-1,91G-1,91G-1,66G	35,92	21,14
1	Th.	Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	53,37 G	51,76G-2,01G-2,01G-2,01G-2,06G-2,06G-2,07G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,36G-2,28G-2,5G-2,72G-2,71G-2,91G-2,46G-2,46G-2,31G-2,31G-2,36G	67,47	51,76
1	Th.	Th.			A0J4TG	LU0256624742	SEB Investment Management AB SEB Fund 1-SEB Asset Selection	1	15,1 G	15,6G-5,57G-5,59G-5,59G-5,58G-5,55G-5,55G-5,52G-5,52G-5,39G-5,35G-5,35G-5,33G-5,33G-5,33G-5,33G-5,36G-5,37G-5,37G-5,4G-5,42G-5,44G-5,37G-5,29G-5,29G-5,31G-5,31G	16,42	15,08

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			756512	LU0122113094	SEB Investment Management AB SEB Fund 1-Global Chance/Risk	1	1,18 G	1,227G-1,201G-1,201G-1,191G-1,166G-1,194G-1,195G-1,214G-1,214G-1,193G-1,199G-1,201G-1,201G-1,182G-1,197G-1,218G-1,225G-1,251G-1,195G-1,198G	1,74	1,15
1	Th.	Th.			A0LHJ6	LU0273119544	SEB Fund 2 - SEB Russia Fund	1	10,04 G	10,16G-0,16G-0,16G-9,85G-9,85G-9,755G-9,795G-9,875G-9,875G-9,875G-9,735G-9,8G-9,775G-9,72G-9,92G-9,865G-9,865G-9,835G-9,81G-9,82G	16,63	9,64
1	Th.	Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	150,7 G	149,59G-9,59G-9,59G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-8,64G-8,64G-8,64G-8,64G	152,71	148,64
1	Euro 1,43	Euro 0,47	23.05.19		542164	LU0118405827	SEB Concept Biotechnology	1	86,65 G	83,73G-7,9G-7,36G-6,39G-6,25G-6,35G-7,75G-6,26G-8,11G-7,49G-7,49G-7,49G-6,91G-8,44G-8,44G-91,48G-2,61G-2,61G-2,61G-89,83G-9,83G-9,49G-9,49G-9,57G	108,72	79,47
1	Euro 1,97	Euro 0,84	23.05.19		588328	LU0120526693	SEB Sustainable High Yield Fd	1	33,2 G	33,25G-3,14G-3,27G-3,27G-3,27G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,21G-3,28G-3,21G-3,19G-3,19G	36,66	33,14
1	Th.	Th.			588459	LU0070133888	SEB SICAV 1-East.Eur.ex Russia	1	2,24 G	2,261G-2,318G-2,253G-2,212G-2,243G-2,288G-2,267G-2,267G-2,265G-2,265G-2,259G-2,259G-2,259G-2,255G-2,266G-2,273G-2,286G-2,288G-2,288G-2,288G-2,288G-2,29G-2,29G-2,29G	3,6	2,11
1	Euro 1,07	Euro 0,33	23.05.19		416497	LU0170040694	SEB TrendSystem Renten	1	54,73 G	54,93G-5G-5G-4,96G-4,96G-4,94G-4,88G-4,88G-4,85G-4,82G-4,81G-4,82G-4,87G-4,89G-4,89G-4,92G-4,27G-4,33G-4,33G-4,33G-4,27G-4,87G-4,88G-4,88G-4,88G-4,88G	56,57	54,27
1	Th.	Th.			974743	LU0030165871	SEB Fund 1-SEB Sustain.Nordic	1	9,98 G	10,58G-0,74G-0,39G-0,24G-0,42G-0,48G-0,48G-0,33G-0,38G-0,36G-0,36G-0,29G-0,62G-0,62G-0,67G-0,44G	15,5	9,79
1	Euro 5,36	Euro 5,56	23.05.19		989941	LU0099984899	SEB European Equity Small Caps	1	234,77 G	245,8G-33,61G-0,55G-3,61G-3,67G-4,46G-2,06G-2,79G-3,11G-3,48G-2,42G-4,01G-4,01G-3,34G-6,5G-3,95G-2,03G-2,47G	370,28	223,69
1	Th.	Th.			A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1	3,67 G	3,723-3,718G-3,667G-3,648G-3,659G-3,685G-3,685G-3,663G-3,663G-3,663G-3,653G-3,653G-3,649G-3,66G-3,681G-3,681G-3,677G-3,676G-3,672G-3,668G	5,85	3,47
1	Euro 1,07	Euro 0,33	23.05.19		940839	LU0116292888	SEB TrendSystem Renten	1	54,94 G	54,69G-4,87G-4,75G-4,89G-4,82G-4,69G-4,63G-4,66G-4,62G-4,65G-4,68G-4,68G-4,68G-4,68G-4,69G-4,72G-4,74G-4,74G-4,79G-4,67G-4,66G-4,66G-4,68G-4,68G-4,68G	56,42	54,62
1	Euro 0,26	Euro 0,79	23.05.19		971297	LU0041441808	SEB Green Bond Fund	1	52,62 G	52,56G-2,53G-2,54G-2,54G-2,55G-2,53G-2,53G-2,53G-2,52G-2,52G-2,51G-2,51G-2,52G-2,52G-2,54G-2,54G-2,54G-2,57G-2,59G-2,59G-2,57G-2,57G-2,55G-2,55G-2,56G	53,25	52,02
1	Th.	Th.			971898	LU0036592839	SEB Sustainability Fund Global	1	44,83 G	47,63G-7,62G-6,73G-6,73G-6,27G-6,27G-4,59G-5,29G-5,81G-5,3G-5,3G-5,58G-5,53G-5,6G-5,27G-5,27G-5,69G-6,11G-6,09G-6,09G-5,04G-5,12G	63,92	43,71
1	Th.	Th.			973832	LU0030166507	SEB Fund 1-SEB Sust. Fd Europe	1	3,77 G	3,985G-3,953G-3,953G-3,81G-3,81G-3,756G-3,756G-3,855G-3,79G-3,819G-3,808G-3,824G-3,859G-3,899G-3,969G-3,841G-3,851G	5,85	3,65
10	Th.	Euro 5,51	16.12.19		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	732,5 G	735,65G-7,04G-3,72G-3,81G-1,19G-2,01G-9,24G-9,24G-9,24G-0,23G-9,24G-9,24G-9,24G-9,24G-0,29G-9,24G-0,23G-0,35G-1,46G-2,76G-2,76G-3,36G-3,36G-3,61G-2,98G-2,21G	798,88	728,28
10	Th.	Euro 1,03	02.12.19		926443	AT0000990346	Value Investment Fonds Klassik	1	153,39 G	153,4G-3,4G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-3,39G-48,66G-8,66G	175,37	148,66

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,36	Euro 0,5	29.03.19		A0MYQ2	DE000A0MYQ28	Siemens Fonds Invest GmbH Siemens Qual. & Divid. Europa	1	9,99 G	10,59G-0,54G-0,24G-0,15G-0,02G-0,18G-0,18G-0,14G-0,25G-0,14G-0,12G-0,18G-0,28G-0,55G-0,48G-0,48G-0,37G-0,37G-0,41G	15,82	9,64
1	Euro 0,18	Euro 0,16	29.03.19		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	12,95 G	12,94G-2,85G-2,85G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,93G-2,93G-2,92G-2,92G-2,88G-2,87G-2,92G-2,87G-2,93G-2,9G-2,9G-2,84G-2,9G-2,9G	13,51	12,84
6	Th.	Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Balanced	1	17,71 G	17,65G-7,68G-7,65G-7,64G-7,63G-7,64G-7,64G-7,64G-7,64G-7,63G-7,72G-7,72G-7,72G-7,74G-7,76-7,85G-7,94G-7,94G-7,82G-7,83-7,83G-7,83G	20,37	17,43
6	Th.	Th.	02.01.18		977258	DE0009772582	Siemens Euroinvest Aktien	1	8,76 G	9,145G-8,84G-8,715G-8,945G-8,945G-8,795G-8,86G-8,84G-8,875G-9,045G-9,2G-9,165G-9,1G	13,68	8,52
6	Th.	Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	17,36 G	17,33G-7,73G-7,73G-7,73G-7,73G-7,29G-7,27G-7,24G-7,24G-7,22G-7,22G-7,24G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G	18,61	17,22
6	Th.	Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	12,46 G	12,36G-2,08G-1,95G-2,1G-2,1G-2,1G-2,21G-2,21G-2,21G-2,08G-2,13G-2,13G-2,01G-2,06G-2,15G-2,29G-2,27G-2,49G-2,49G-2,24G-2,16G-2,18G-2,18G	17,5	11,95
1	Th.	Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,69 G	11,69G-1,74G-1,66G-1,66G	11,9	11,66
1	Th.	Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	7,71 G	8,195-8,08G-7,875G-7,95-7,8G-7,8G-7,62G-7,62G-7,62G-7,825G-7,82G-7,93G-7,8G-7,845G-7,845G-7,84G-7,89G-7,75G-7,79G-7,79G-7,885G-7,98G-8,165G-7,865G	11,7	7,62
4	Th.	Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	257,71 G	277,88G-5,58G-66,43G-2,59G-6,77G-9,65G-5,44G-7,08G-7,08G-6,43G-5,98G-7,53G-7,53G-9,93G-74,47G-2,5G-7,21G-7,21G-3,63G-1,56G-1,56G-1,56G-2,08G	402,42	249,93
10	Th.	Th.	02.01.18		A0M64G	DE000A0M64G8	Société Générale Securities Services GmbH Credit Suisse MACS Classic 20	1	106,94 G	102,83G-6,51G-6,38G-6,36G-6,26G-6,28G-6,28G-6,28G-6,26G-6,28G-6,26G-6,27G-6,27G-6,37G-6,37G-6,6G-6,6G-6,96G-8,11G-6,82G-6,7G-6,62G	120,59	102,83
10	Th.	Th.	02.01.18		A0M64J	DE000A0M64J2	Credit Suisse MACS Dynamic	1	128 G	128G-8-6,68G-8,29G-7,22G-6,53G-6,53G-6,6G	158,94	124
10	Th.	Th.	02.01.18		A0M64L	DE000A0M64L8	Credit Suisse MACS Classic 40	1	110,93 G	111,21G-2,18G-0,44G-8,94G-9,78G-9,92G-10,29G-9,47G-9,85G-9,68G-9,93G-9,93G-9,93G-12,01G-1,6G-2,99G-2,99G	135,13	108,94
8	Th.	Euro 1,95	15.11.19		926218	AT0000774492	Spängler IQAM Invest GmbH IQAM Bond Corporate	1	99,59 G	99,72G-9,46G-9,48G-9,48G-9,48G-9,39G-9,29G-8,17G-8,17G-8,07G-8,07G-8,07G-8,07G-8,02G-8,02G-7,81G-7,81G-7,81G-7,81G-8,49G-8,49G-8,49G-8,49G	105,32	97,81
8	Th.	Euro 0,62	15.11.19		926219	AT0000768296	IQAM Bond Corporate	1	178,76 G	178,92G-8,4G-8,43G-8,43G-8,43G-8,23G-8,23G-8,23G-6,1G-6,1G-6,1G-6,1G-5,74G-5,74G-5,74G-5,09G-5,09G-5,18G-5,18G-5,18G-6,29G-4,52G-4,52G	188,77	174,52
4	Th.	Euro 2,5	01.07.19		A0NGWT	AT0000A090C9	IQAM Quality Equity Europe	1	143,3 G	151,49G-46,5G-5,1G-2,91G-2,91G-5,19G-6,22G-3,62G-5,47G-4,41G-4,41G-6,44G-5,11G-5,74G-7,08G-5,34G-7,88G-6,48G-5,62G	228,58	139,22
4	Euro 0,33	Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	126,72 G	129,56G-9,56G-8,99G-9,74G-9,74G-30,08G-0,29G-0,28G-0,24G-0,41G-0,33G-0,37G-0,26G-2,15G-2,53G-2,53G-3,38G-3,38G-3,38G-2,52G-2G-2,27G	173,15	126,34
8	Th.	Euro 2,5	15.11.19		565603	AT0000734967	IQAM Bond High Yield	1	80,85 G	81,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,27G-0,27G-0,27G-0,27G-77,68G-7,68G-7,68G-7,68G-8,26G-8,26G-8,26G-8,26G	90,71	77,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 2,05	Th.			565604	AT0000734975	Spängler IQAM Invest GmbH IQAM Bond High Yield	1	175,87 G	176,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-4,57G-4,57G-4,57G-4,57G-4,57G-4,58G-4,58G-4,58G-4,58G-68,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-70,24G-0,24G-0,24G-0,24G	197,3	168,99
8	Th.	Th.			989030	AT0000817994	IQAM Balanced Protect 95	1	52,55 G	52,55G-2,81G-2,81G-2,81G-2,82G-2,82G-2,83G-2,83G-2,83G-2,83G-2,81G-2,81G-2,82G-2,82G-2,83G-2,83G-2,42G-2,42G	55,92	52,42
8	Euro 0,1	Th.			989031	AT0000817952	IQAM ShortTerm EUR	1	100,39 G	100,35G-0,37G-0,39G-0,39G-0,39G-0,4G-0,4G-0,39G-0,38G-0,38G-0,38G-0,4G-0,33G-0,39G-0,39G-0,1G-0,11G-0,11G-0,11G-0,1G-0,11G-0,11G	101,32	99,46
8	Euro 0,82	Th.			989032	AT0000817960	IQAM SRI SparTrust M	1	158,64 G	158,56G-8,44G-8,44G-8,46G-8,46G-8,49G-8,5G-8,5G-8,49G-8,46G-8,44G-8,38G-8,4G-8,41G-8,42G-8,48G-8,48G-8,48G-8,48G-8,46G-8,56G-8,54G-8,48G-8,42G-8,46G	161,25	157,71
8	Th.	Euro 0,61	04.11.19		987380	AT0000823281	IQAM Equity Emerging Markets	1	139,54 G	140,46G-0,09G-37,41G-7,41G-7,41G-41,41G-1,41G-2,19G-0,56G-1,27G-39,87G-41,83G-1,95G-3,81G-1,74G-0,8G-0,88G	208,43	137,41
4	US\$ 2,6	Th.			658924	AT0000709977	IQAM Equity US	1	102,37 G	103,46G-1,99G-0,04G-2,15G-2,03G-2,68G-2,68G-2,68G-2,92G-3,28G-1,24G-0,83G-2,11G-4,36G-0,42G-0,86G	158,05	100,04
8	Th.	Euro 0,45	15.11.19		973093	AT0000857768	IQAM ShortTerm EUR	1	63,75 G	63,71G-3,97G-3,89G-3,99G-3,89G-3,99G-3,96G-3,96G-3,89G-3,95G-3,95G-3,95G-3,93G-3,93G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,41G-3,41G-3,41G	64,52	63,25
8	Th.	Euro 1,15	15.11.19		973094	AT0000857743	IQAM SRI SparTrust M	1	86,36 G	87,18G-7,15G-7,15G-7,21G-7,21G-7,19G-7,18G-7,18G-7,12G-7,12G-7G-7,09G-7,09G-7,08G-7,08G-7,11G-7,11G-7,1G-7,1G-7,11G-7,03G-7,02G-6,99G-6,99G-6,99G-7,01G	88,46	86,36
4	Th.	Euro 1,25	01.07.19		973098	AT0000857750	IQAM Quality Equity Europe	1	150,68 G	158,03G-6,84G-1,07G-48,64G-51,09G-1,09G-2,96G-0,23G-1,45G-1,45G-1,07G-1G-1,72G-2,37G-4,88G-4,25G-4,25G-2,61G-3,1G	240,48	146,32
4	Euro 0,8	Th.			973101	AT0000925888	IQAM SRI Equity Europe	1	61,61 G	65,2G-2,68G-1,75G-2,9G-2,69G-3,34G-2,36G-2,36G-2,36G-2,83G-2,74G-2,74G-2,61G-2,94G-3,19G-3,46G	97,09	59,71
4	Th.	US\$ 1,65	01.07.19		971726	AT0000857784	IQAM Quality Equity US	1	236,67 G	242,23G-3,29G-38,67G-6,61G-7,21G-7,93G-41,11G-38,45G-8,93G-8,93G-8,93G-9,63G-9,83G-4,87G-7,41G-41,11G-4,57G-50,99G-0,99G-27,81G-7,81G-5,65G-5,73G	349,65	225,65
1	Th.	Th.			A0MV4R	LU0139792278	Sparinvest S.A. SPARINVEST SICAV-PROCEDO	1	166,31 G	171,37G-2,46G-1,17G-65,21G-5,21G-4,65G-5,23G-4,99G-5,08G-4,61G-4,65G-4,61G-4,87G-4,87G-4,68G-4,68G-5,24G-5,78G-5,74G-5,74G-6,32G-8,29G-7,57G-7,4G	218,86	164,61
1	Th.	Th.			A0MQ9E	LU0298896787	SPARINVEST SICAV-GLOBAL VALUE	1	208,26 G	212,86G-193,31G-2,86G-6,8G-2,77G-0,99G-0,99G-0,99G-0,99G-1,48G	309,09	190,99
1	Th.	Th.			A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	201,17 G	212,81G-2,81G-9,14G-5,2G-1,47G-3,49G-1,38G-1,7G-1,98G-2,76G-1,03G-1,03G-5,2G-5,2G-4,72G-8,35G-8,35G-4,59G-2,77G-2,77G	308,14	195,54
1	Th.	Th.			A0LCMU	LU0264925727	SPARINVEST SICAV-INV.G.VAL.BDS	1	158,14 G	156,98G-6,98G-6,98G-6,97G-6,29G-6,29G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-5,82G-5,82G-5,82G	165,47	154,67
1	Th.	Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	128,18 G	130,79G-29,01G-1,75G-0,78G-1,64G-1,76G-3,27G-1,51G-2,17G-2,29G-2,72G-1,03G-1,28G-4,58G-4,28G-2,51G-2,51G	189,23	120,78
1	Th.	Th.			A0YFCE	LU0379090680	State Street Global Advisors Funds Management Ltd State Street EMU Equity Fund	1	7,27 G	7,745G-7,745G-7,425G-7,32G-7,46G-7,535G-7,435G-7,41G-7,41G-7,485G-7,46G-7,6G-7,82G-7,575G-7,595G	11,99	6,97

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0YFB1	LU0379089245	State Street Global Advisors Funds Management Ltd State Street Em.Mkts Sel.Eq.Fd	1	8,14 G	8,25G-8,22G-8,175G-8,065G-8,195G-8,305G-8,305G-8,19G-8,235G-8,245G-8,25G-8,33G-8,435G-8,435G-8,5G-8,35G	11,49	8,07
4	Th.	Th.			A1J3PA	IE00B802KR88	State Street Global Advisors Ltd. SPDR S&P 500 Low Volatil.ETF	1	42,39 G	42,81G-2,18G-1,855G-1,855G-1,085G-1,085G-1,085G-1,815G-1,775G-2,505G-1,715G-2,105G-2,105G-2,215G-2,945G-3,54G-3,51G-4,605G-3,255G-3,235G-3,64G-3,9G	59,09	40,33
4	US\$ 0,85	US\$ 1,02	24.06.19		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	24,6 G	24,66G-4,165G-3,975-3,99G-4G-3,585G-3,905G-3,935G-4,29G-3,95G-4,115G-4,135G-3,845G-3,845G-3,845G-4,035G-4,435G-4,95G-4,14G-4,35G-4,355G-4,355G-4,355G-4,355G-8,11G-6,52G-7,04G-7,13G-7,21-7,64G-5,77G-7,62G-8,01-9,07G-9,07G-8,97G-101,04G-99,44G-100,14G-0,64G-0,64G	37,72	23,59
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	96,17 G	98,98G-9,59G-7,33G-6,41G-4,94G-6,67G-8,11G-6,52G-7,04G-7,13G-7,21-7,64G-5,77G-7,62G-8,01-9,07G-9,07G-8,97G-101,04G-99,44G-100,14G-0,64G-0,64G	139,54	93,01
4	Th.	Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	98,21 G	97,55G-102,5-96,44G-8,13G-8,13G-8,13G-7,9G-9,47G-9,47G-7,91G-8,49G-8,45G-9,08G-7,59G-9,1G-100,6G-0,52G-2,8G-99,6G-100,72G-1,58G-2,32G	143,34	93,6
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	37,09 G	38,47G-8,45G-8,17G-7,66G-7,66G-8,14G-8,09G-8,59G-8,1G-8,32G-8,4G-8,56G-8,18G-8,44G-8,87G-9,39G-9,38G-9,9G-9,61G-9,98G-40G	54,44	36,66
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	47,74 G	49,32G-9,325G-8,63G-8,295G-7,76G-8,97G-8,34G-8,56G-8,675G-9,015G-8,33G-8,65G-9,2G-9,865G-9,765G-50,44G-49,425G-9,895G-50,1G-0,24G-0,24G	73,1	46,82
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	47,6 G	48,195G-9,025G-8,395G-8,16G-7,45G-8,095G-7,945G-8,1G-8,32G-8,33G-8,48G-7,98G-8,21G-8,91G-9,505G-50,14G-49,255G-9,275G-9,56G-9,905G-50,07G-0,07G	64,62	46,41
4	US\$ 0,47	US\$ 0,52	01.08.19		A1JJTK	IE00B43QJJ40	SPDR Bloom.Bar.Gl.Ag.Bd U.ETF	1	26,8	26,2G	27,98	26,2
4	US\$ 5,4	US\$ 2,97	01.08.19		A1JJTL	IE00B459R192	SPDR Bloom.Bar.US Agg.Bd U.ETF	1	98,39 G	96,3G-7,1G-7,37G-7,48G-7,48G-7,48G-7,68G-7,89G-8,36G-8,26G-8,45G-8,58G-8,55G-8,19G-8,21G-8,92G-100,1G-98,81G-100,1G-0,1G-0,1G-0,1G-0,1G-0,1G	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	61,04 G	61,37G-0,77G-1,49G-1,5G-1,4G-1,4G-1,18G-1,22G-1,45G-1,45G-1,08G-1,08G-1,1G-1,08G-1,05G-1,12G-1,22G-1,22G-1,19G-0,93G-0,9G-0,9G-0,95G-0,95G-0,88G	64,88	60,77
4	Euro 0,86	Euro 0,34	01.08.19		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	65,08 G	65,17G-5,02G-5,02G-4,92G-4,83G-4,78G-4,63G-4,63G-4,63G-4,58G-4,48G-4,53G-4,63G-4,44G-4,44G-4,54G-4,5G-4,5G-4,37G-4,37G-4,22G-4,24G-4,26G-4,26G-4,26G-4,26G	68,18	64,22
4	Euro 0,57	Euro 0,53	01.08.19		A1JJTQ	IE00B3T9LM79	SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	54,39 G	53,97G-5,01G-4,35G-4,66G-4,52G-4,52G-4,31G-3,11G-4,24G-4,23G-4,18G-3,49G-3,96G-3,78G-3,55G-3,46G-3,53G-3,93G-3,14G-3,63G-3,66G-3,66G-3,66G-3,65G	60,01	53,11
4	£ 0,74	£ 0,74	01.08.19		A1JJTR	IE00B3W74078	SPDR Bloom.Bar.UK Gilt UETF	1	69,72 G	69,28G	74,92	68,77
4	£ 1,61	£ 1,66	01.08.19		A1JJTS	IE00B4694Z11	SPDR Bl.Ba.LS Corp.Bd U.ETF	1	65,3 G	64,57G	77,28	64,57
4	US\$ 2,11	US\$ 2,42	01.08.19		A1JJTT	IE00B44CND37	SPDR Bl.Ba.US Treasury Bd UETF	1	103,29 G	100,88G-3,55G-3,94G-4,16G-4,29G-4,29G-4,29G-4,43G-4,63G-5,1G-4,94G-5,2G-5,42G-5,37G-5,21G-5,29G-5,61G-5,46G-4,98G-4,86G-5,14G-5G-5G-3,94G-4,97G-3,89G-3,89G	105,61	97,7
4	US\$ 1,05	US\$ 1,17	01.08.19		A1JJTU	IE00B3VY0M37	SPDR Bl.Ba.U.S.Corp.Bd U.ETF	1	27,73 G	26,84G-8,05G-8,07G-7,82G-7,71G-7,89G-8,05G-8,05G-7,93G-7,93G-8,1G-8,2G-8,18G-7,3G-7,3G-7,25G-7,45G-7,57G-7,68G-7,53G-7,53G-7,58G-7,85G-7,83G-7,54G	31,53	26,69
4	US\$ 3,23	US\$ 3,24	01.08.19		A1JJTV	IE00B4613386	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	56,97 G	56,77G-6,7G-6,5G-6,5G-6,38G-6,55G-6,66G-6,8G-7,03G-6,45G-7,05G-6,82G-6,97G-6,93G-7,16G-7,23G-7,46G-7,47G-7,34G-7,3G-7,3G-7,38G-7,41G-7,38G-7,38G	66,95	56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1W56P	IE00BCBJG560	State Street Global Advisors Ltd. SPDR MSCI Wrld Small Cap U.ETF	1	45,99 G	47,175G-7,12G-6,315G-5,885G-5,24G-5,24G-5,24G-5,825G-5,825G-5,365G-5,185G-5,355G-5,675G-5,675G-5,55G-5,55G-5,29G-5,29G-5,535G-6,195G-6,13G-7,245G-6,655G-6,42G-6,755G-7,025G	73,66	43,92
4	US\$ 0,9	US\$ 1,07	01.08.19		A1W3V0	IE00BC7GZJ81	SPDR BI.Bar.1-3Y.US Tr.Bd UETF	1	45,4 G	45,74G	46,51	44,89
4	Euro 0,04	Euro 0,06	01.08.19		A1W3V1	IE00BC7GZW19	SPDR BI.Bar.0-3Y.Eu.Co.Bd UETF	1	29,6 G	29,64G-9,52G-9,52G-9,52G-9,48G-9,48G-9,45G-9,21G-9,21G-8,75G-9,25G-9,2G-9,18G-9,15G-8,75G-8,75G-8,91G-8,44G-8,94G-8,42G-8,5G-8,5G-8,5G-8,39G-8,44G-8,42G-8,42G-8,41G-8,41G-8,41G	30,31	28,39
4	US\$ 1,09	US\$ 1,39	01.08.19		A1W3V2	IE00BC7GZX26	SPDR BI.Bar.0-3Y.US Co.Bd UETF	1	43,86 G	44,85G	46,93	43,86
4	US\$ 5,03	US\$ 2,66	01.08.19		A1W3VZ	IE00B99FL386	SPDR BI.Bar.0-5Y.US HY.Bd UETF	1	35,66 G	35,29G-5,08	42,38	35,08
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	26,12 G	26,235G-3,635G-5,6G-5,895G-5,79G-6,135G-5,84G-5,84G-5,82G-6,37G-7,5G-6,71G-6,71G-6,6G-4,555G-6,495G	43,12	23,64
4	Th.	Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1		29,81G	45,16	29,81
4	£ 0,59	£ 0,63	01.08.19		A1W8WE	IE00BCBJF711	SPDR BI.Bar.0-5 Y.LS Corp.Bd	1	32,5 G	31,18G	36,81	31,18
4	US\$ 0,96	US\$ 0,98	01.08.19		A2ACRD	IE00BYV12Y75	SPDR B.B.1-10 Y.US Co.Bd U.ETF	1	26,97 G	26,32G	30,13	26,32
4	Euro 0,22	Euro 0,16	01.08.19		A2ACRJ	IE00BYSZ5Z42	SPDR BI.Ba.7-10Y.Eu.Go.B.U.ETF	1	32,05 G	31,01G-1,98	33,52	31,01
4	Euro 0,44	Euro 0,38	01.08.19		A2ACRK	IE00BYSZ6062	SPDR BI.Ba.10+Y.Eu.Go.Bd U.ETF	1	34,87 G	33,48G	37,37	33,48
4	US\$ 0,6	US\$ 0,62	01.08.19		A2ACRL	IE00BYSZ5R67	SPDR BI.Ba.3-7Y.US.Tr.Bd U.ETF	1	27,98 G	26,95G	28,25	26,88
4	US\$ 0,7	US\$ 0,66	01.08.19		A2ACRN	IE00BYSZ5T81	SPDR BI.Ba.7-10Y.US.Tr.B.U.ETF	1	28,74 G	27,86G	28,91	26,89
4	US\$ 0,77	US\$ 0,75	01.08.19		A2ACRP	IE00BYSZ5V04	SPDR BI.Ba.10+Y.US.Tr.Bd U.ETF	1	32,93 G	31,95G-2,85G-2,85G-3,2G-3,2G-3,56G-3,38G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,84G-3,92G-3,85G-3,85G-3,87G-2,71G-2,71G-2,75G-2,64G-2,59G-2,53G	36,12	28,04
4	Th.	Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	49,95 G	49,95G-9,95G-9,95G-9,95G-7,46G-7,02G-7,81G-7,81G-7,89G-7,74G-7,65G-7,46G-7,37G-8,59G-51,5-49,98G-51,48-47,25G-7,25G-7,25G-7,25G-7,25G-7,25G	71,54	46,59
4	Th.	Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	32,05 G	31,84G-29,35G-9,52-9,41G-31,6G-1,13G-1,66G-2,06G-1,61G-1,61G-1,91G-1,72G-1,94G-2,94-1,69G-1,89G-2,78G-3,3G-2,88G-2,91G-2,9G-2,89G-2,81G	42,6	29,2
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	25,89 G	25,2G-4,73G-5,1G-5,14G-5,19G-5,19G-5,29G-5,32G-6,36G-6,76G-6,76G-6,76G-5,1G-5,1G-5,1G-5,08G-5,02G	38,41	23,59
4	Th.	Th.			A2AGXP	IE00BYYW2V44	SPDR S&P 500 UCITS ETF	1	6,13 G	6,44G	8,69	6,13
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	27,12 G	27,09G-7,14G-7,44G-7,43G-7,54G-7,54G-7,83G-8,19G-8,96G-8,96G-8,16G-8,18G-8,18G-8,17G-8,09G	35,68	26,32
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	14 G	14,79G-4,05G-4,29G-3,99G-4,01G-3,53G-3,76G-3,95G-3,89G-3,89G-4,58G-4,12G-3,9G-4,01G	30,07	13,53
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	23,8 G	24,95G-4,66G-3,655G-2,96G-2,605G-2,745G-2,655G-3,16G-2,725G-3,015G-3,155G-3,155G-3,25G-3,28G-3,28G-3,43G-3,595G-3,64G-3,71G-3,575G	38,57	22,61
4	Th.	Th.			A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1		7,958G-7,971G-8,211G-7,727G-7,734G-7,8G-7,92G	17,2	7,73
4	Th.	Th.			A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	19,32 G	19,362G-20,165G-0,165G-19,942G-9,374G-9,642G-9,808G-20,19G-19,714G-9,878G-9,968G-20G-19,928G-20,65G-19,856G-9,856G-9,958G-20,035G	31,04	18,87
4	Th.	Th.			A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1		21,77G	27,56	21,77
4	Th.	Th.			A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	19,7 G	20,835G	31,31	19,7
4	Th.	Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	17,01 G	17,624G-7,362G-7,09G-6,852G-6,56G-6,56G-6,786G-7,24G-6,86G-6,86G-7,002G-7,338G-7,338G-7,46G-7,948G-7,452G-7,634G-7,634G	25,35	15,75
4	Th.	Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1		36,255G	48,65	35,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A14QB6	IE00BWBXMB69	State Street Global Advisors Ltd. SPDR S+P US Utilit.Sel.Se.UETF	1	25,62 G	24,66G-4,975G-4,96G-4,86G-4,505G-4,815G-4,86G-5,23G-4,86G-4,86G-5,105G-5,09G-5,96G-6,615G-6,615G-7,225G-7,055G-6,945G-6,945G-6,08G-6,535G-7,575G-7,495G	35,17	24,48
4	Th.	Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1		22,63G-2,55G-2,34G-1,875G-2,115G-2,28G-2,59G-2,245G-2,245G-2,395G-2,42G-2,74G-2,74G-3,44G-3,465G-3,8G-3,175G-3,175G-3,18G-3,18G-3,18G	33,63	22,51
4	Th.	Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	22,18 G	22,51G	27,63	20,64
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	31,21 G	32,11G	43,66	31,21
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	27,04 G	28,21G	38,58	27,04
4	US\$ 1,33	US\$ 1,35	01.08.19		A14071	IE00BZ0G8860	SPDR Bl.Ba.10+Y.US Co.Bd UETF	1	28,57	26,47G-30	34,27	26,47
4	US\$ 0,73	US\$ 0,65	01.08.19		A14072	IE00BZ0G8977	SPDR Bloomb.Barcl.US TIPS U.ETF	1	27,12 G	27,85G-7,25G-7,25G-7,36G-7,4G-7,45G-7,46G-7,53G-7,66G-7,66G-7,64G-7,57G-7,66G-7,84G-7,75G-7,73G-7,85G-7,79G-7,7G-7,7G-7,66G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G	29,95	26,33
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	27,13 G	26,52G-7,765G-6,995G-6,27G-6,85G-6,85G-6,895G-7,35G-7,015G-7,04G-6,465G-6,465G-6,465G-6,375G-6,935G-7,305G-7,305G-8,135G-7,39G-7,39G-7,34G-7,34G-7,34G	41,37	26,14
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1		22,95G	36,36	22,95
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1		22,915G	39,06	22,92
4	US\$ 0,14	US\$ 0,18	11.07.19		A12CZS	IE00BNH72088	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	30,04 G	29,44G-9,87G-9,67G-9,57G-9,69G-9,67G-9,91G-9,69G-9,74G-9,79G-9,85G-9,34G-9,67G-9,88G-9,91G-8G-8G-9,68G-9,7G-9,7G-9,67G-9,64G-9,59G	37,33	28
4	US\$ 0,94	US\$ 1,09	01.08.19		A119P6	IE00BP46NG52	SPDR ICE BofAML0-5YEM DL Go.Bd	1	25,08 G	25,19G	27,68	25,08
4	Th.	Th.			A12DYT	IE00BS7K8821	SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF	1	30,87 G	29,98G	31,49	29,98
4	US\$ 0,69	US\$ 1,19	01.10.18		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	26,07 G	27,1G	33,08	26,07
4	Th.	Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	80,2 G	81,98G-3,38G-3,38G-1,15G-79,73G-80,95G-0,95G-1,68G-1,11G-1,27G-1,35G-4,2G-4,2G-4,2G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G	136,2	77,68
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	151,72 G	158,86G-62,22G-58,96G-7,76G-7,42G-8,72G-6,5G-7,36G-7,18G-7,86G-7,84G-62,34G-3,7G-3,88G-4,88G-5G-5,06G	211,55	151,06
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	67,83 G	70,8G-69,92G-7,67G-7,06G-7,06G-5,89G-8,98G-7,95G-7,95G-7,96G-7,72G-7,56G-7,9G-70,27G-0,27G-69,64G-9,89G-9,21G-8,5G	146,46	65,89
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	145,98 G	152,6G-1,14G-49,74G-7,44G-7,44G-50G-48,88G-9,78G-52,2G-3,24G-6,04G-2,54G-1,3G-1,3G-3,3G-3,88G	231	144,12
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	33,33 G	32,99G-5,02G-3,54G-3,15G-3,59G-3,56G-3,45G-3,555G-4,11G-5G-5G-3,865G-4,42G-4,525G	59,97	32,36
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	128,68 G	134,3G-4,32G-0,98G-29,24G-6,32G-7,7G-9,52G-8,62G-9,82G-9,28G-8,4G-34,3G-4,66G-4,28G-3,36G-3,36G-4,48G-4,62G-4,8G	171,24	120,64
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	127,54 G	131,16G-26,72G-6G-5,76G-5,08G-5,08G-5,38G-5,16G-4,84G-5,36G-5,42G-5,98G-6,8G-9,5G-8,66G-8,66G-9,9G-8,94G-8,94G	204,8	120,24
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	59,57 G	61,59G-59,75G-8,97G-8,97G-8,22G-8,51G-9,4G-8,15G-8,15G-8,82G-8,4G-8,31G-9,38G-60,61G-59,44G-9,8G-9,52G	90,64	55,44
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	138,34 G	138,5G-44,26G-39,1G-9,18G-9,18G-8,26G-41,44G-1,12G-1,56G-39,84G-40,12G-39,6G-40,74G-3,18G-3,22G-6,14G-6,14G-4,54G-4,56G-3,62G	215,3	131,5
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	38,58 G	38,52G-9,835G-8,65G-8,39G-8,39G-8,925G-8,54G-9,065G-9,065G-8,745G-8,74G-9,11G-9,465G-40,21G-0,93G-1,05G-1,815G-1,7G-1,735G-1,455G	60,87	36,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1191Y	IE00BKWQ0P07	State Street Global Advisors Ltd. SPDR MSCI Europe Utilit. UETF	1	102,08 G	105,02G-6,68G-3G-2,3G-4,58G-2,74G-2,96G-4,1G-3,52G-4,28G-5,52G-8,08G-8,34G-8,66G-8,7G-8,7G-8,72G-8,68G-8,7G	153,02	97,16
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	25,71 G	24,87G-5,4G-5,73G-5,73G-5,29G-5,55G-5,57G-5,23G-5,23G-5,25G-5,25G-5,24G-5,17G	41,53	23,9
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	26,37 G	26,67G-6,44G-6,05G-6,63G-6,64G-6,64G-6,66G-6,7G-6,33G-6,66G-6,52G-7,47G-7,47G-6,68G-7,2G-7,32G	40,89	25,87
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	24,8 G	24,77G-4,28G-5,12G-5,72-4,72G-4,72G-4,86G-4,83G-4,53G-4,51G-4,95G-4,95G-5,9G-5,9G-5,07G-5,07G-5,09G-5,09G-5,08G-5,01G	34,81	24,28
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrlld Utilities U.ETF	1	30,14 G	29,91G-9,65G-9,64G-9,23G-9,67G-9,59G-9,89G-9,85G-30,09G-0,09G-0,63G-1,13G-1,45G-2,04G-2,04G-29,91G-9,91G-9,93G-9,93G-9,92G-9,84G	43,89	29,23
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	30,25 G	30,21G-28,64G-9,06G-8,84G-8,99G-9,25G-9,26G-8,6G-8,6G-8,17G-8,92G-8,84G-30,34G-0,34G-0,34G-29,61G-9,61G-9,63G-9,63G-9,62G-9,55G	45,22	28,17
4					A2JPTJ	IE00BFWFY67	SPDR BI.Ba.Em.Mkts Loc.Bd UETF	1	26,11 G	25,83G	30,87	25,83
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1		14,88G-5,76	22,03	14,88
4					A2JE3J	IE00BDT6FP91	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	27,17 G	26,95G	33,15	26,95
4	Euro 0,47	Euro 0,47	01.08.19		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Bar.c.Gl.Ag.Bd U.ETF	1	30,63 G	29,71G	31,63	29,71
4	US\$ 1,23	US\$ 1,33	01.08.19		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	32,51 G	34,05G-3,785G-3,325G-3,055G-2,745G-3,145G-3,195G-3,63G-3,27G-3,44G-3,32G-3,925G-4,09G-3,895G-4,145G-4,4G	46,65	32,31
4	US\$ 1,18	US\$ 1	01.08.19		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	20,62 G	21,3G-1,6G-0,985G-0,88G-0,88G-0,575G-0,9G-1,21G-0,845G-0,935G-0,935G-0,77G-0,955G-1,215G-1,32G-1,46G-1,445G-1,655G-1,68G	33,35	20,01
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	34,41 G	35,195G-6,86G-5,75G-4,785G-4,785G-5,47G-5,255G-5,78G-5,125G-5,3G-5,235G-5,37G-6,27G-5,95G-6,775G-6,1G-6,095G-6,095G-6,095G-6,085G-6,085G	56,14	33,3
4	US\$ 4,32	US\$ 5,04	24.06.19		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	221,45 G	227,65G-8,08G-2,25G-0,51G-0,51G-16,51G-21,57G-5,42G-1G-2,75G-3,54G-18,84G-26,92G-32,76G-26,5G-6,6G-9,1G-30,75G	314,95	213,57
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	36,11 G	37,365G-7,035G-6,065G-5,675G-4,985G-4,985G-5,735G-5,895G-6,45G-5,775G-6,115G-6,155G-6,24G-5,01G-5,515G-5,585G-6,15G-6,1G-7,08G-6,3G-5,95G-6,53G-6,74G	56,99	34,99
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	40,31 G	41,645G-0,4G-0,025G-0,025G-0,195G-0,195G-0,195G-0,025G-0,28G-39,86G-9,96G-9,96G-40,305G-0,66G-1,905G-1,51G-1,26G	65,28	38,51
4	Euro 0,77	Euro 0,74	23.09.19		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	15,44 G	16,246G-5,762G-5,524G-5,826G-5,742G-5,808G-5,84G-5,84G-5,962G-6,088G-5,884G-6,158G-5,72G-5,72G-5,768G-5,816G-5,816G	25,36	15,11
4	£ 0,46	£ 0,49	23.09.19		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	9,33 G	9,886G-9,773G-9,482G-9,482G-9,344G-9,014G-9,014G-9,362G-9,315G-9,398G-9,252G-9,318G-9,318G-9,311G-9,342G-9,359G-9,462G-9,395G-9,616G-9,44G-9,494G	15,65	9,01
4	US\$ 9,02	US\$ 3,36	01.08.19		A1JLNG	IE00B7MXFZ59	SPDR BI.Ba.EM Inf.Li.L.Bd UETF	1	47,05 G	45,54G-7,04	58,18	45,54
4	US\$ 1,11	US\$ 1,26	24.06.19		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	39,25 G	39,66G-40,715G-39,51G-9,51G-9,245G-8,95-8,51G-9,2G-9,245G-9,245G-40,015G-39,12G-8,805G-9,405G-40,035G-0,43G-0,53G-1G	55,69	37,25
4	Euro 1,74	Euro 1,87	01.08.19		A1JKSU	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	46,62 G	46,25G-6,65G-6,65G-6,24G-6,24G-5,73G-5,73G-5,73G-4,98G-5,26G-5,29G-5,11G-5,31G-5,31G-5,31G-5,26G-4,77G-4,77G-4,84G-5,05G-4,79G-5,94G-5,94G-5,94G-5,94G-5,94G	58,64	44,77
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR BI.Ba.1-3Y.Eu.Go.Bd U.ETF	1	51,95 G	52,07G-1,92G-1,92G-1,92G-1,92G-1,92G-1,89G-1,89G-1,84G-1,89G-1,87G-1,83G-1,83G-1,83G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,72G-1,75G-1,75G-1,75G-1,75G-1,75G	52,52	51,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	£ 1,03	£ 0,96	01.08.19		A1JKSY	IE00B6YX5L24	State Street Global Advisors Ltd. SPDR Bloom.Bar.15+Y.Gilt UETF	1	85,41 G	84,44G	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	9,76 G	9,915G-9,815G-9,815G-9,75G-9,75G-9,75G-9,682G-9,911G-9,822G-9,822G-9,831G-9,892G-9,769G-9,83G-9,83G-9,91G-10,032G-0,192G-0,062G-0,096G-0,182G	15,1	9,54
1	Th.	Th.			A0DNLD	LU0206731506	Structured Invest S.A. PensionProtect 2020	1	69,89 G	69,29G-9,87G-9,87G-9,88G-9,88G-9,88G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,88G-9,88G-9,88G-9,88G-9,89G-9,89G-9,88G-9,88G-9,88G	70,31	68,21
12					A2N4RJ	LU1873136789	UC AXIOM GI CoCo Bds UCITS ETF	1	92,256 G	88650G	112,207,21	88,650
1					A2N8AW	LU1899270539	SI U.E.-UC MSCI E.G.B.E.U.ETF	1	106,74 G	105,56G	110,76	104,98
1	Th.	Th.			A14PYG	LU1199448058	SI UCITS-UC TR Bal.Eu.C.B.U.E.	1	86,08 G	85,25G	97,73	85,25
1	Euro 0,57	Euro 0,32	31.01.19		A2AEZ5	LU1372156916	SI UCITS-UC TR Bal.Eu.C.B.U.E.	1	90,74 G	89,8G-92,19G-1,17G-0,75G-0,36G-0,68G-1,08G-0,5G-0,67G-0,52G-0,92G-0,64G-0,64G-0,94G-1,72G-1,31G-89,98G-91,15G-1,24G-0,65G-0,51G-0,28G	102,7	89,73
1	Th.	Th.			A1JFKK	LU0595601401	HVB Opti Select Balance	1	102,8 G	103,66G-3,66G	120,79	102,29
9	Th.	Th.			921200	LU0094707279	Swiss Life Fund Management [LUX] S.A. Swiss Life Fds (L)-Equity Euro	1	110,28 G	116,78G-3,61G-2,36G-2,83G-2,36G-4G-2,79G-2,79G-2,4G-2,28G-5,02G-4,16G-6,62G-4,59G-4,61G	172,71	105,94
7	Th.	Euro 0,2	25.11.19		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1		9,7G-9,51	10,44	9,51
4	sfrs 2,25	sfrs 1,85	16.07.19		987285	LU0112800569	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Sel.(SF)	1	126,23 G	126,19G-5,97G-6,13G-6,29G-6,3G-6,3G-6,3G-6,37G-6,38G-6,5G-6,6G-6,57G-6,55G-6,3G-6,3G-6,4G-6,64G-6,6G-6,24G-6,24G-3,2G-3,31G-3,48G	137,66	123,2
4	Th.	Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	234,72 G	234,84G-5,85G-5,85G-5,24G-5,25G-5,25G-5,17G-5,26G-5,27G-5,35G-5,35G-5,65G-5,36G-5,48G-5,23G-6,02G-8,55G-40,41G-30,73G-29,82G-9,76G	296,08	229,76
4	Th.	Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	138,76 G	135,73G-6,66G-5,59G-5,38G-5,38G-4,9G-5,2G-5,09G-5,15G-4,92G-4,92G-4,99G-4,99G-4,93G-5,74G-8,89G-2G-2G-2G-2G-2G	194,5	132
2	US\$ 1,6	US\$ 1,95	22.05.19		986320	LU0141248962	Swisscanto(LU)Bd Fd-Vision USD	1	113,78 G	110,38G-0,38G-0,51G-0,72G-0,7G-1,26G-1,62G-2,8G-2G-2,37G-2,87G-1,28G-0,99G-2,28G-2,28G-2,8G-2,53G-2,49G-4,98G-5G-5,15G	117,66	108,31
4	Th.	Euro 0,9	16.07.19		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	121,18 G	121,26G-2,01G-0,87G-0,32G-19,65G-20,35G-0,57G-1,25G-0,62G-0,92G-0,9G-0,94G-0,07G-0,3G-0,95G-1,54G-2,73G-19,5G-8,96G	144,92	118,96
4	Th.	sfrs 0,95	16.07.19		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	157,46 G	154,23G-61,22G-1,22G-59,04G-8,33G-8,98G-9,27G-9,8G-8,99G-9,37G-9,48G-9,63G-8,95G-9,58G-60,35G-1,32G-1,32G-0,82G-1,26G-55,31G-4,97G-4,97G-4,97G	185,02	150,17
4	Th.	Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable.	1	140,83 G	138,33G-9,27G-9,27G-8,19G-7,92G-7,45G-7,73G-7,9G-7,73G-7,51G-7,51G-7,51G-7,49G-7,58G-7,5G-8,35G-41,58G-4,13G-0,99G-0,03G-0,03G-0,03G	195,71	137,45
4	Th.	Th.			A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	123,68 G	125,71G-5,79G-5,79G-4,41G-4,41G-4,18G-3,49G-4,26G-4,09G-4,75G-4,11G-4,35G-4,29G-4,29G-4,43G-4,43G-4,46G-3,2G-4,03G-4,03G-3,64G-3,64G-4,47G-3,78G-3,44G-3,46G-3,46G	145,21	122,18
2	Euro 0,9	Euro 0,65	22.05.19		972174	LU0141248459	Swisscanto(LU)Bd Fd-Vision EUR	1	71,8 G	71,42G-1,32G-1,34G-1,36G-1,37G-1,31G-1,32G-1,22G-1,25G-1,25G-1,25G-1,33G-1,34G-1,34G-1,44G-1,54G-1,52G-1,51G-0,99G-0,99G-1G-1G	74,51	70,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1JXTF	CH0183135976	Swisscanto Fondsleitung AG ZKB Silver ETF	1	34,1 G	34,2G-4,2G-4,2G-4,2-2,47G-2,34G-2,8-2,37G-2,34G-2,34G-2,24G-3,15-2,71G-2,69G-2,69G-2,89G-3,42G-5,06-3,77G-3,77G-3,77G-3,77G-4,79-3,1G-4,01G-4,01G-3,08G-3,08G	52,47	31,36
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	110 G	103,75-4,45-2,28G-1,73G-3,65-1,61G-1,55G-4,1G-4,1G-4,1G-4,1-1,55G-2,89G-5,9-2,62G-2,62G-6,2-6,3G-6,3-7,01-6,78-5,12G-12,05-0,54-4,9G-7,63-7,45-6,09G-7,73-4,14G-4,14G-4,14G-4,14G-4,14G	164,1	101,55
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	27,27 G	27,27G-6,5G-6,5G-6,5-5,75G-5,66G-5,67G-5,48G-5,9G-5,89G-6,42G-6,71G-7,43G-6,24G-6,59G-6,14G-6,16G-6,14G-6,14G-6,16G-6,16G	39,9	25,48
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	174,74 G	174,64G-6,63G-0,44G-0,29G-69,52G-9,52G-73,67G-3,43G-0,02G-2,67G-7,57G-81,83G-7,04G-6,32G-6,32G-2,24G-77,74G-7,8G-7,8G-7,8G-7,8G-7,8G	281,63	165,79
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	427,1 G	422,7G-18,29G-8,67G-8,17G-2,85G-8,29G-24,52G-4,79G-14,57G-1,91G-7,87G-7,72G-10,32G-43,9G-3,9G-1,8G	778,31	383
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	398,5 G	397,94G-8,3G-9,27G-9,4G-7,06G-7,4G-8,83G-400,12G-0,62G-4G-4,97G-18,35G-9,32G-2,04G-2,23G-2,08G-2,08G-2,08G-2,08G	477,34	389,5
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	360,51 G	359,44G-6,7G-5,71G-7,47G-4,1G-3,93G-4,4G-4,29G-4,29G-4,11G-4,78G-6,95G-8,14G-8,14G-8,46G-65,52G-8,94G-9,59G-5,22G-5,22G-5,22G-5,22G	408,8	349,45
10					A0RK91	CH0047533549	ZKB Gold ETF	1	1.261,93 G	1263,46G-53,75G-3,75G-5,39G-7,47G-49,81G-9,81G-50,97G-4,75G-9,54G-9,54G-6,3G-60,06G-70,93G-0,93G-3,28G-3,28G-84,12G-325,66G-16,2G-9,07G-2,49G-3,26G-3,26G-3,26G-0G	1.480,54	1.226,04
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.270 G	1263,8G-53,31G-5,48G-7,06G-49,77G-6,81-50,16-3,71G-9,22G-5,68G-60,8G-71,04G-4,39G-4,39G-5,18G-302,17G-16,55G-8,92G-2,02G-2,02G-2,02G-2,02G-2,02G-68,65	1.500,22	1.225,93
1	Th.	Th.			986623	LU0069164738	SYZ Asset Management (Luxembourg) S.A. Oyster - Italian Opportunities	1	27,8 G	29,45G-8,2G-7,75G-8,35G-8,19G-8,65G-8,33G-8,21G-8,59G-9G-9,66G-9,66G-9,12G	44,75	25,19
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	262,17 G	263,54G-3,68G-3,57G-3,57G-3,32G-3,32G-3,14G-3,14G-3,16G-3,27G-3,21G-3,32G-2,27G-3,24G-3,24G-57,58G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-62,6G-2,56G-2,46G	281,73	257,52
1	Th.	Th.			792646	LU0133194562	Oyster - Europ. Opportunities	1	237,46 G	247,98G-8,9G-2,88G-1,01G-38,01G-41,37G-1,97G-0,33G-0,33G-0,33G-1,59G-0,37G-1,49G-5,12G-6,06G-7,2G-6,04G-4,6G-4,6G-5,37G	340,23	229,19
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	329,72 G	342,33G-31,19G-1,19G-29,01G-30,27G-3,03G-29,19G-31,38G-1,38G-0,87G-2,3G-1,67G-5,61G-5,61G-3,45G-42,42G-2,42G-38,85G-6,81G-6,95G	477,51	319,85
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	267,35 G	266,95G-3,77G-3,68G-2,81G-2,81G-2,54G-2,24G-4,46G-1,93G-1,75G-1,75G-1,75G-2,15G-2,15G-2,15G-2,15G-2,6G-4,31G-2,73G-2,73G-2,82G	280,53	261,75
1	Th.	Th.			926300	LU0095343421	Oyster-GL DIVERSIFIED INCOME	1	279,53 G	279,46G-80,68G-2,83G-2,83G-2,83G-2,83G-2,84G-2,85G-2,85G-2,85G-2,86G-2,86G-2,87G-78,59G-8,36G-8,35G-8,35G-9,37G-82,83G-2,83G-79,98G-80,22G-79,78G-9,78G-9,76G	308,47	273,18
5	Th.	Th.			A0MMW3	GB00B1PRW957	Threadneedle Investment Services Ltd. Threadn.Spec.I.-China Opp.Fd	1	3,49 G	3,54G-3,539G-3,553G-3,558G-3,558G-3,559G-3,564G-3,59G-3,59G-3,579G-3,583G-3,583G-3,583G-3,581G-3,584G-3,572G-3,635G-3,666G-3,682G-3,607G-3,599G-3,602G-3,602G	4,57	3,49

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
3	£	0,02	£	0,03	08.04.19	765979	GB0008370826	Threadneedle Investment Services Ltd. Threadn.Inv.Fds-Mnthly Extr.I.	1	0,69 G	0,704G-0,694G-0,69G-0,681G-0,691G-0,69G-0,696G-0,689G-0,692G-0,692G-0,692G-0,694G-0,693G-0,688G-0,692G-0,692G-0,69G-0,688G	1,02	0,68
5	Th.	Th.				A0DPXM	GB00B01HLH36	Threadn.Spec.I.-Pan Eur.Focus	1	3,85 G	3,851G-3,851G	3,93	3,5
3	Th.	Euro	0,01		10.09.18	A1H74G	GB00B465TP48	Threadn.Inv.Fds-European Bd Fd	1	1,86 G	1,865G-1,864G-1,864G-1,865G-1,865G-1,862G-1,86G-1,858G-1,856G-1,854G-1,854G-1,854G-1,854G-1,854G-1,855G-1,857G-1,857G-1,847G-1,847G-1,848G-1,848G-1,844G-1,844G-1,844G-1,844G	1,95	1,84
3	£	0,03	£	0,02	09.09.19	987643	GB0001529782	Threadneedle Invt Funds-UK Fd	1		1,05G	1,74	1,05
3	Th.	Th.				987657	GB0002770641	Threadneedle Invt Fds-Japan Fd	1	0,58 G	0,597G-0,595G-0,595G-0,592G-0,587G-0,584G-0,584G-0,591G-0,585G-0,585G-0,586G-0,585G-0,585G-0,587G-0,59G-0,595G-0,605G-0,6G-0,593G-0,596G	0,8	0,57
3	Th.	Th.				987661	GB0002771052	Threadn.Invt Fds-European Fund	1	2,11 G	2,224G-2,22G-2,132G-2,164G-2,14G-2,14G-2,132G-2,152G-2,148G-2,181G-2,169G-2,209G-2,198G-2,192G-2,192G-2,195G	3,24	2,03
3	Th.	Th.				987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	1,81 G	1,741G-1,834G-1,839G-1,808G-1,711G-1,743G-1,744G-1,776G-1,746G-1,747G	3,27	1,71
4	Th.	Th.				974979	LU0061474960	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Global Focus	1		55,63G	74,75	55,63
4	Th.	Th.				974980	LU0061475181	Threadneedle L - American	1	57,23 G	57,91G-6,68G-6,11G-6,11G-6,36G-6,33G-6,75G-6,75G-7,05G-7,05G-5,83G-9,35G-7,62G-7G-7G	81,43	55,83
4	Th.	Th.				974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	47,08 G	49,45G-8,1G-7,57G-7,59G-7,5G-8,04G-7,19G-7,57G-7,41G-7,56G-8,23G-9,08G-9,36G-8,52G-8,52G	71,98	45,18
4	Th.	Th.				A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	25,74 G	26,17G-5,92G-5,74G-5,81G-5,85G-6,18G-5,83G-5,96G-5,96G-5,99G-6,09G-5,71G-5,78G-6,11G-6,37G-6,87G-6,87G-7,23-5,96G-6,03G	37,84	25,39
4	Th.	Th.				A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	23,24 G	23,09G-3,07G-3,07G-2,93G-2,87G-2,9G-2,87G-2,93G-2,84G-2,87G-2,87G-2,84G-2,9G-2,87G-2,9G-3G-2,95G-3,29G-2,96G-2,96G-2,97G	26,64	22,45
4	Th.	Th.				A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	36,8 G	37,39G-6,58G-6,35G-6,35G-5,78G-6,78G-6,22G-6,43G-6,16G-6,16G-6,52G-7,17G-7,17G-7,17G-7,04G-7,9G-7,01G-6,64G-6,67G	48,86	35,78
4	Th.	Th.				A0DPBK	LU0198731290	Threadneedle L - American	1	37,66 G	38,06G-8,06G-7,35G-6,98G-6,42G-7,13G-7,13G-7,79G-7,11G-7,11G-7,36G-7,35G-7,57G-6,82G-8,06G-8,98G-7,37G-7,55G	51,86	36,42
4	Th.	Th.				A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	30,88 G	32,23G-2,23G-1,03G-0,61G-1,06G-1,38G-1,09G-1,09G-1,03G-1,02G-1,02G-0,98G-0,98G-1,25G-1,25G-1,75G-1,54G-2,11G-1,8G-1,51G-1,58G	47,28	29,94
4	Th.	Th.				930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	28,23 G	28,28G-8,25G-8,25G-8,26G-8,26G-8,26G-8,24G-8,24G-8,21G-8,21G-8,17G-8,17G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,23G-8,23G-8,21G-8,02G-8,02G-8,02G-8,02G	29,82	28,02
1	Th.	Th.				926391	LU0073503921	UBP Asset Management [Europe] S.A. UBAM - Swiss Equity	1	271,72 G	293,23G-87,44G-75,49G-5,49G-1,12G-1,12G-5,48G-5,63G-7,96G-4,21G-6,57G-5,36G-7,88G-6,7G-6,7G-6,7G-80,88G-5,86G-78,66G-9,38G	382,79	259,74
1	Th.	Th.				921802	LU0045841987	UBAM-AJO US Equity Value	1	706,31 G	728,47G-32,9G-23,03G-16,1G-4,26G-17,8G-9,66G-9,66G-9,66G-8,3G-8,3G-21,76G-3,12G-2,61G-687,9G-701,04G-12,09G-2,09G-30,07G-3,71G-694,6G-6,96G	1.071,81	687,9
1	Th.	Th.				921803	LU0045842449	UBAM-Europe Equity	1	317,26 G	338,03G-5,57G-26,6G-4,25G-0,63G-0,63G-5,2G-4,04G-3,19G-3,19G-4,73G-4,17G-4,17G-6,33G-6,33G-3,95G-4,09G-35,67G-41,82G-38,96G-45,6G-5,6G-5,61G-4,79G-4,96G	494,43	299,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			921804	LU0052780409	UBP Asset Management [Europe] S.A. UBAM-SNAM Japan Equity Value	1	8,04 G	8,46G-8,43G-8,325G-8,21G-8,305G-8,41G-8,31G-8,335G-8,33G-8,405G-8,325G-8,355G-8,355G-8,425G-8,53G-8,665G-8,555G-8,46G-8,5G	12,28	7,75
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.389,46 G	1430,31G-2,51G-396,42G-87,31G-1,01G-90,31G-0,31G-88,27G-98,17G-83,9G-3,9G-9,36G-9,36G-9,36G-6,81G-94,67G-67,01G-8,43G-401,97G-1,97G-390,17G-409,24G-387,27G-2,54G-4,01G-4,01G-4,01G	1.852,91	1.363,26
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.176,96 G	1183,18G-230,74G-177,76G-7,76G-67,26G-7,26G-53,57G-70,21G-1,74G-84,14G-63,6G-73,16G-68,91G-77,52G-7,52G-7,52G-69,73G-78,11G-213,52G-7,92G-31,76G-16,14G-21,87G-1,87G-1,87G	1.609,24	1.099,2
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	182,24 G	180,97G-1,41G-1,41G-1,58G-1,58G-1,58G-2,14G-2,35G-3G-3G-3,58G-3,58G-2,25G-2,25G-2,25G-2,88G-2,88G-2,81G-2,62G-2,62G-2,62G-4,09G-4,15G-4,15G	194,27	180,97
1	Th.	US\$ 2,68	23.04.19		250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	105,12 G	104,33G-4,58G-4,57G-4,8G-4,8G-5G-5,23G-5,73G-5,63G-5,63G-5,83G-6,05G-6,05G-5,07G-5,05G-5,41G-5,39G-5,27G-5,27G-5,27G-6,14G-6,05G-6,05G-6,2G	112	104,33
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	405,38 G	425,96G-2,09G-398,61G-403,25G-3,91G-5,55G-1,04G-4,28G-3,65G-4,16G-6,75G-10,34G-9,58G-9,58G-16,07G-6,07G-8,06G-4,38G-4,96G	650,32	388,9
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	53,97 G	53,86G-3,96G-3,97G-3,97G-3,97G-3,87G-3,87G-3,97G-3,96G-3,95G-3,81G-3,78G-3,96G-3,97G-3,78G-3,97G-3,98G-4G-3,99G-3,99G-3,78G-3,98G-3,98G	54,88	53,78
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	44,5 G	44,49G-4,49G-4,48G-4,47G-4,46G-4,55G-4,41G-4,41G-4,42G-4,43G-4,44G-4,44G-4,41G-4,41G-4,41G-4,41G-4,42G-4,44G-4,45G-4,46G-4,46G-4,46G-4,46G	47,13	44,41
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS (D) Konzeptfonds IV	1	68,44 G	68,26G-8,77G-8,38G-8,29G-8,1G-8,23G-8,21G-8,21G-8,11G-8,12G-8,1G-8,14G-8,14G-8,23G-8,42G-8,61G-8,56G-8,51G-8,52G-8,52G	83,38	68,1
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS (D) Konzeptfonds V	1	63,28 G	62,51G-2,86G-2,65G-2,57G-2,49G-2,56G-2,57G-2,48G-2,5G-2,49G-2,53G-2,68G-3,02G-3,43G-4,08G-3,48G-3,48G-3,25G-3,29G-3,29G	82,96	62,48
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	43,29 G	41,49G-1,9G-1,46G-1,46G-1,3G-1,08G-1,3G-1,09G-1,15G-2,28G-1,2G-1,31G-1,31G-2,42G-2,18G-1,63G-1,63G-1,62G-1,62G	59,98	40,95
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	64,65 G	63,96G-4,44G-4,4G-4,39G-4,35G-4,35G-4,36G-4,35G-4,36G-4,36G-4,35G-4,34G-4,34G-4,34G-4,42G-4,52G-4,69G-4,7G-4,94G-4,73G-4,73G-4,64G-4,61G-4,61G	72,08	63,72
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	45,41 G	46,3G-5,17G-5,17G-4,9G-4,45G-2,59G-4,56G-4,74G-5,27G-5,79G-5,79G-5,66G-5,7G	67,49	41,25
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	456,99 G	486,99G-72,58G-64,83G-72,19G-61,2G-1,2G-3,92G-1,32G-4,53G-4,53G-8,27G-75,64G-5,64G-82,99G-67,99G-9,2G	757,64	436,86
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	185,57 G	189,59G-91,94G-86,35G-6,35G-5,03G-2,68G-5,24G-5,38G-7,23G-4,82G-4,82G-5,78G-5,62G-3,51G-4,71G-6,24G-9,18G-8,87G-4,08G-2,57G-2,96G	257,06	178,65
12	Th.	Th.			921574	LU0098994485	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Equity Fd-Japan(JPY)	1	58,4 G	60,96G-0,78G-0,78G-0,33G-59,68G-60,1G-0,16G-0,16G-0,68G-0,23G-0,34G-0,42G-0,84G-0,32G-0,48G-0,76G-1,63G-1,63G-1,42G-2,22G-1,7G-1,7G-1,7G-1,29G-1,37G	84,99	58,4

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			921576	LU0098995292	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Equity-US Sust.(USD)	1	138,25 G	143,45G-3,52G-1,07G-1,07G-39,77G-7,67G-40,55G-2,87G-0,29G-0,29G-1,22G-1,35G-38,46G-40,98G-3,7G-3,23G-7,11G-36,39G-6,39G-6,39G-4,6G-4,97G	213,98	134,6
2	Th.	Euro 1,09	01.04.19		935647	LU0108564344	UBS(L.)Strat.Fd-Balanced (EUR)	1	94,96 G	96,46G-4,96G-5,07G-5,36G-5,01G-4,95G-4,95G-5,24G-5,07G-5,42G-5,98G-5,98G-6,34G-6,14G-4,53G-4,53G	117,87	90,05
1	US\$ 3,59	US\$ 3,81	31.07.19		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wld U.ETF	1	153,6 G	156,43G-9,84G-6,33G-6,33G-4,68G-4,68G-2,5G-5,19G-5,19G-4,85G-5,75G-5,74G-4,1G-6,51G-8,85G-9,74G-61,7G	224,95	148,97
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	98,02 G	98,1G-7,94G-8,78G-8,76G-9,05G-9,4G-100,15G-0,15G-99,98G-100,19G-0,92G-99,03G-8,78G-8,67G-9,5G-9,24G-8,97G-8,97G-8,81G-9,37G-9,48G	113,21	95,69
6	Th.	Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1	81,28 G	83,42G-2,68G-2,68G-0,29G-0,29G-79,77G-80,28G-79,82G-9,82G-80,79G-0,22G-0,12G-0,4G-79,44G-9,61G-7,81G-7,77G-7,52G-7,35G-7,44G	134,16	77,34
1	Euro 0,14	Euro 0	31.07.19		A2DUGB	LU1645380368	UBS-ETF-Bi.Ba.EO I.L.1-10U.ETF	1	14,12 G	14,21G	15,1	14,12
1	Euro 0,28	Euro 0,13	31.07.19		A2DUGP	LU1645381689	UBS-ETF-Bi.Ba.EO I.L.10+ U.ETF	1	18,34 G	17,58G	20,96	17,58
1	US\$ 0,47	US\$ 0,62	31.07.19		A2DUHR	LU1645385839	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	10,12 G	9,86G-10,23	11,57	9,86
1					A2DUHX	LU1645386480	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	10,89 G	10,62G	12,04	10,62
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	7,93 G	8,107G	11,19	7,93
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	32,15 G	33,07G-3,12G-2G-2,19G-2,99G-2,06G-1,62G-1,77G	45,34	30,78
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	284,66 G	300,38G-0,38G-287,4G-7,4G-3,3G-8,6G-7,86G-9,79G-9,6G-8,35G-92,08G-2,08G-4,18G-301,74G-296,62G-4,58G	444,35	275,74
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1		165,78G	241,65	165,78
6	Th.	Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	97,07 G	97,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-6,82G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,58G-6,58G-6,58G	101,42	96,58
1	US\$ 0,44	US\$ 0,54	31.07.19		A1JRC9	LU0721552544	UBS-ETF-Bi.Ba.US1-3Y.T.B.U.ETF	1	22,61 G	22,22G	23,18	22,22
1	US\$ 1,02	US\$ 1,02	31.07.19		A1JRDC	LU0721552973	UBS-ETF-Bi.Ba.US7-10Y.T.B.UETF	1	42 G	41,04G-2,09G-1,98G-2,02G-2,31G-2,33G-2,43G-2,64G-2,64G-2,86G-2,85G-2,78G-2,8G-2,71G-1,75G-1,78G-1,78G-1,78G-1,76G-1,76G	42,86	38,95
1	Th.	Th.			A1JRDF	LU0721553351	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1	77,19 G	76,48G-7,09G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,11G-7,11G-7,11G-7,39G-7,28G-7,25G-7,22G-7,22G-7,22G-6,55G-6,62G-6,27G-6,27G-6,2G-6,2G-6,2G	77,86	76,2
1	Euro 0,89	Euro 0,89	31.07.19		A1JRDJ	LU0721553864	UBS-ETF-UBS-ETF BB E.A.LC.UETF	1	98,04 G	97,24G-8,31G-7,68G-7,17G-6,29G-5,98G-5,38G-6,79G-6,78G-6,61G-6,37G-6,37G-6,71G-6,16G-5,45G-5,81G-5,61G-5,78G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G	109	95,38
1	US\$ 0,97	US\$ 1,05	31.07.19		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	38,05 G	39,59G	56,34	38,05
1	US\$ 0,69	US\$ 0,76	31.07.19		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	35,73 G	36,58G-5,62G-5,34G-4,76G-5,46G-5,47G-6,09G-6,09G-5,42G-5,68G-5,7G-5,88G-4,91G-5,78G-6,48G-6,33G-7,35G-6,51G-6,51G-6,89G-7,11G	50,62	33,65
1	US\$ 1	US\$ 1,11	31.07.19		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	51,75 G	52,31G	76,18	51,75
1	US\$ 1,7	US\$ 1,84	31.07.19		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	52,39 G	52,42G-4,12G-3,52G-3,21G-3,4G-3,41G-4,36G-3,38G-3,72G-3,65G-3,65G-3,85G-3,15G-3,15G-3,15G-4,91G-6,33G-4,5G-4,29G-4,44-5,38G-5,92G	77,76	50,61
1	US\$ 0,1	US\$ 0,08	31.07.19		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	8,01 G	8,597G-9,257G-8,52G-8,88-8,496G-8,353G-8,499G-8,466G-7,666G-7,666G-7,666G-8G	15,18	7,67
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	13,66 G	14,1G-2,808-2,982	19,22	12,81
1	US\$ 0,04	US\$ 0,24	31.07.19		A2JQW6	LU1852212965	UBS ETF - Sus.Dev. Bnk Bds	1	10,18 G	10,02G	10,43	10,02
1					A2JQW7	LU1852211215	UBS ETF - Sus.Dev. Bnk Bds	1	10,45 G	10,51G	10,7	10,18
1					A2JQXC	LU1852211991	UBS ETF - Sus.Dev. Bnk Bds	1	10,63 G	10,42G	10,74	10,38

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
							UBS Fund Management [Luxembourg] S.A. UBS ETF-MSCI EMU Sel.Fact.Mix	1		6,9G	10,57	6,9
1					A2JKF5	LU1804202403		1		10,35G	10,99	10,35
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS-ETF-Bi.Bar.EUR H.Qu.L.A1-5	1	10,57 G	12,1G	16,34	11,56
1	Euro 0,11	Euro 0,11	03.02.20		A2H7WJ	IE00BD34DJ91	UBS(Irl)ETF - S&P 500 U.ETF	1	11,56 G	11,48G-1,9	14,94	11,48
1	US\$ 0,35	US\$ 0,89	31.07.19		A2JBPA	LU1720938841	UBS ETF-JPM EM M-F ELCB U.ETF	1	11,65 G	13,28G-2,71G-2,71G-2,71G-2,89G-2,65G- 2,75G-2,71G-2,55G-3,11G-3,11G-2,96G-2,85G	21,66	11,88
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	12,44 G	24,83G-5,35G-5,35G-4,26G-3,885G-4,15G- 4,51G-4,1G-4,21G-4,83G-4,36G-4,36G-4,36G- 5,115G-5,175G		
1	Euro 1,05	Euro 1,08	31.07.19		794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF	1	23,54 G	208,14G-11,81G-0,44G-6,92G-14,93G-0,88G- 2,37G-7,69G-7,69G-7,69G-8,65G-15,15G- 5,75G-7,7G-9,25G	302,8	200,05
1	US\$ 3,34	US\$ 3,63	31.07.19		794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1	206,16 G	32G-1,42G-1,05G-1,05G-1,5G-1,83G-1,69G- 1,71G-1,64G-1,64G-1,68G-1,99G-2,37G-2,59G- 2,54G-2,76G-2,76G-2,84G	43,56	29,75
1	Yen 82,4	Yen 88,01	31.07.19		794361	LU0136240974	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	30,12 G	51,55G-3,31G-1,99G-1,62G-0,75G-1,94G- 1,69G-2,28G-2,28G-1,82G-1,77G-1,88G- 2,36G-2,98G-3,9G-2,96G-2,96G-2,89G-2,83G- 2,83G-2,83G-3,03G-3,04G	84,96	49,89
1	£ 2,73	£ 3,06	31.07.19		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	51,3 G	10,58G-0,62G-0,58G-0,57G-0,55G-0,57G- 0,56G-0,57G-0,55G-0,56G-0,56G-0,55G-0,56G- 0,59G-0,72G-0,85G-0,69G-0,7G	13,18	10,05
10	Th.	Th.			A0LA58	LU0263318890	UBS(Lux)Key Sel.-GI Al.F.Eu.EO	1	10,69 G	111,87G-1,87G-9,2G-8,26G-7,75G-7,75G- 7,73G-8,04G-8,04G-7,49G-8,3G-6,1G-7,69G- 9,73G-10,27G-8,46G-7,69G	170,43	100,34
6	Th.	Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	104,93 G	1316,86G-29,65G-14,66G-33,34G-18,19G- 22,93G-9,44G-9,44G-33,66G-3,66G-3,66G- 8,48G-8,48G-43,56G-8,04G-54,19G-8,79G- 44,6G-4,6G-4,6G-4,6G-4,6G	1.588	1.285,9
12	Th.	Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.309,77 G	247,17G-1,47G-1,47G-38,99G-8,99G-5,33G- 8,87G-9,95G-43,31G-0,37G-0,11G-0,11G- 0,11G-1,07G-3,49G-3,49G-31,55G-5,03G-8,8G- 8,8G-9,34G-45,17G-37,05G-3,75G-4,76G-4,76G	362,58	231,53
6	Th.	Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	237,97 G	720,95G-5,83G-5,83G-0,15G-691,87G-700,59G- 3,19G-9,8G-9,8G-699,92G-9,92G-704,03G- 3,61G-6,26G-696,04G-702,61G-9,13G-20,05G- 0,05G-18,09G-8,09G-39G-25,18G-5,18G-19,1G- 20,01G	1.010,73	675,95
2	Th.	Th.			986912	LU0073129206	UBS(L.)Strat.Fd - Equity (EUR)	1	346,31 G	372,66G-69,5G-9,5G-76,62G-6,62G-1,28G- 68,5G-8,5G-9,48G	522,61	346,31
12	Th.	Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	313,4 G	297,96G-301,43G-1,43G-298,79G-7,79G-5,93G- 8,76G-9,27G-9,44G-300,61G-1,38G-297,07G- 3,22G-3,22G-5,3G-301,82G-0,64G-8,5G-8,5G- 1,62G-1,68G-298,72G	466,6	293,22
11	Th.	Th.			986995	LU0074706499	UBS(Lux)Money Market Inv.-EUR	1	300,83 G	301,18G-1,99G-1,99G-1,99G-1,99G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,07G-2,07G-2,07G-2,07G-2,07G- 2,07G-0,05G-0,05G-0,05G	302,52	297,14
12	Th.	Th.			988066	LU0085870433	UBS(Lux)Eq.-Eur.Count.Opp.EUR	1	74,26 G	78,35G-8,17G-4,78G-4,78G-5,19G-4,06G- 4,86G-3,69G-3,69G-4,15G-4,02G-4,81G-5,14G- 4,83G-4,83G-7,04G-7,04G-6,43G-8,08G-7,42G- 6,75G	113,28	71,93
4	Th.	Euro 1,59	03.06.19		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	44,77 G	44,76G-4,6G-4,64G-4,74G-4,77G-4,77G-4,77G- 4,43G-4,43G-4,43G-4,43G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-3,09G- 3,09G-3,09G-3,09G-3,09G	50,96	43,09
4	Th.	Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	192 G	193,55G-3,74G-3,74G-3,74G-3,74G-3,74G- 3,74G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G- 1,41G-86,5G-6,5G-6,5G-4,42G-6,2G-6,23G- 6,23G-6,33G-6,33G-5,27G	219,04	184,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			988083	LU0085953304	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Equ.Fd-Health Care USD	1	237,52 G	219,35G-22,83G-1,52G-1,53G-4,9G-5,24G-5,36G-5,66G-6,74G-1,26G-2,38G-4,21G-7,39G-30,25G-0,25G-0,34G-29,18G-9,91G-9,91G-8,46G-7,7G-7,7G	298,73	219,35
3	Th.	Euro 0,78	02.05.19		989676	LU0094864450	UBS (Lux) Med.Term Bd Fd - EUR	1	118,95 G	118,99G-9,1G-9,08G-9,08G-9,03G-9,21G-8,95G-8,93G-8,93G-8,92G-8,83G-8,83G-8,79G-8,79G-8,75G-8,69G-8,69G-8,73G-8,6G-8,62G-8,58G-8,56G-8,54G-8,54G	121,38	118,54
12	Th.	Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	474,65 G	456,3G-94,11G-86,36G-6,36G-0,98G-71,88G-89,35G-94,83G-89,75G-74,94G-9,17G-68,58G-73,47G-86,5G-93,68G-81,47G-1,47G-0,39G	631,88	456,3
1	Euro 1,83	Euro 2,02	31.07.19		A0X97P	LU0446734104	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	44,72 G	46,735G-7,695G-6,27G-5,775G-5,775G-5,115G-6,02G-6,405G-5,595G-5,86G-5,77G-6,18G-5,99G-6,505G-6,835G-6,835G-6,855G-6,885G-6,885G-6,865G-6,87G	70,62	43,25
1	Euro 1,42	Euro 1,45	31.07.19		A0X97R	LU0446734369	UBS-ETF-UBS-ETF MSCI EMU V.U.E	1	22,39 G	23,12G-4,125G-3,31G-2,99G-2,665G-3,18G-3,37G-2,945G-3,04G-3,01G-3,01G-3,01G-3,25G-3,205G-3,45G-3,85G-3,635G-3,635G-4,255G-3,66G-3,505G-3,43G-3,595G-3,62G	38,93	21,77
1	US\$ 1,64	US\$ 1,7	31.07.19		A0X97T	LU0446734526	UBS-ETF-UBS-ETF MSCI PXJ U.ETF	1	27,01 G	28,715G-9,295G-8,635G-8,31G-7,895G-8,245G-8,315G-8,625G-8,275G-8,415G-8,48G-8,64G-8,36G-8,64G-9,01G-8,925G-9,495G-9,495G-9,12G-8,945G-9,105G	41,67	26,86
1	kann.\$,84	kann.\$,92	31.07.19		A0X97V	LU0446734872	UBS-ETF-UBS ETF MSCI Can.U.ETF	1	20,93 G	21,625G-0,72G-0,35G-0,225G-0,225G-19,898G-20,215G-0,56G-0,32G-0,39G-0,175G-0,31G-0,435G-0,71G-0,715G-0,715G-1,325G-0,83G-0,61G-0,61G-0,75G-0,85G-0,905G	31,81	19,17
1	US\$ 2,29	US\$ 2,42	31.07.19		UB42AA	LU0480132876	UBS-ETF-UBS-ETF MSCI E.M.U.ETF	1	69,21 G	72,84-3,46G-3,46G-2,16G-1,75G-0,71G-1,62G-1,44G-2,42G-1,62G-2,01G-2,01G-2,02G-2,96G-3,86G-3,86G-3,91G-3,91G-4,9G-4,9G-3,87G-4,17G-4,17G-4,74G-4,89G	103,06	68,96
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	18,68 G	19,16G-9,18G-9,18G-8,85G-8,7G-8,74G-8,74G-8,95G-8,68G-8,77G-8,77G-8,76G-8,63G-8,66G-9,1G-9,48G-9,48G-8,93G-8,75G-8,77G	27,66	18,4
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corporates (EUR)	1	14,95 G	14,98G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,89G-4,87G-4,87G-4,7G-4,68G-4,68G-4,67G-4,67G-4,67G-4,66G-4,67G-4,67G-4,68G-4,66G-4,76G-4,76G-4,76G	16	14,66
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,27 G	17G-7,01G-7,2G-7,22G-7,24G-7,26G-7,38G-7,36G-7,38G-7,42G-7,42G-7,38G-7,38G-7,31G-7,36G-7,36G-7,36G-7,36G-7,34G-7,34G-7,36G-7,49G-7,49G-7,49G	19,13	17
6	Th.	Th.			A0QYZB	LU0346595837	UBS(Lux)Eq.-Emer.Mkts Sust.USD	1	61,62 G	62,18G-2,27G-2,09G-1,59G-2,54G-2,54G-2,82G-2,24G-2,24G-2,4G-2,88G-2,88G-3,45G-3,46G-3,46G-3,84G-3,84G-3,84G-3,22G-2,95G-2,96G	86,58	61,59
1	Euro 1,98	Euro 2,08	31.07.19		A1JHNE	LU0671493277	UBS-ETF-UBS-ETF MSCI EMU SC.UE	1	69,3 G	70,42G-0,2G-67,82G-6,69G-6,69G-5,94G-6,76G-6,76G-6,76G-6,29G-6,29G-7,1G-6,21G-6,62G-6,38G-6,12G-6,37G-6,37G-6,37G-6,79G-7,19G-6,98G-6,98G-7,79G-6,75G-6,75G-6,76G-6,73G-6,73G	107,66	65,01
1	Th.	Th.	31.07.19		A1H9GF	LU0879397742	UBS-ETF-SBI F.AAA-BBB 1-5 U.E.	1	10,88 G	10,44G	11,37	10,44
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBS-ETF SBI For.AAA-BBB 5-10	1	13,19 G	12,49G	14,04	12,49
1	US\$ 1,55	US\$ 1,72	31.07.19		A1JA1R	LU0629459743	UBS-ETF-MSCI World Soc.Resp.	1	71,45 G	71,01G-2,84G-2,84G-1,19G-0,63G-69,58G-70,89G-0,64G-1,08G-1,06G-1,64G-1,64G-2,74G-2,7G-4,31G-3,1G-3,5G-3,5G-3,57G-4,18-3,63G	101,56	68,71
1	US\$ 1,15	US\$ 1,31	31.07.19		A1JA1S	LU0629460089	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	87,45 G	89,15G-90,49G-89,81G-8,44G-90,11G-1,7G-0,8G-0,83G-89,57G-92,96G-3,03G-5,53G-2,34G-1,92G-4,05G-3,78G	128,24	85,95

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,25	Euro 2,78	31.07.19		A1JA1T	LU0629460675	UBS Fund Management [Luxembourg] S.A. UBS ETF-U.E.-MSCI EMU S.R.U.E.	1	66,73 G	69,81G-71,71G-68,47G-8,07G-7,32G-8,66G-9,41G-7,8G-8,27G-8,07G-8,27G-8,98G-9,43G-9,43G-70,93G-69,72G-9,72G-9,61G-9,61G-9,57G-9,57G	107,6	65,06
1	US\$ 1,72	US\$ 1,68	31.07.19		A1JA1U	LU0629460832	UBS-ETF-UBS MSCI Pa.So.Re.U.E.	1	43,48 G	50,62G-0,28G-0,63G-0,28G-0,63G-0,93G-1,06G	69,38	43,48
1	US\$ 0,55	US\$ 0,59	31.07.19		A110Q5	LU1048316647	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	14,66 G	14,53G	16,69	14,53
1	Th.	Th.			A110Q8	LU1048317025	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	17,64 G	17,47G	19,84	17,47
1	US\$ 0,3	US\$ 0,31	31.07.19		A110QD	LU1048313891	UBS-ETF-MSCI E.M.Soc.Res.U.ETF	1	8,56 G	8,697G	12,73	8,56
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	13,08 G	12,93G	13,85	12,93
1	US\$ 0,36	US\$ 0,42	31.07.19		A110QP	LU1048314949	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	12,36 G	12,11G	13,63	12,11
1	Th.	Th.			A110QS	LU1048315243	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	13,91 G	13,7G	15,06	13,7
1	US\$ 0,53	US\$ 0,56	31.07.19		A11471	IE00BMP3HG27	UBS(Irl)ETF-DJ Glo.Select Div.	1	5,59 G	5,882G-5,781G-5,696G-5,696G-5,696G-5,623G-5,553G-5,669G-5,718G-5,659G-5,667G-5,667G-5,662G-5,7G-5,786G-5,786G-5,901G-5,875G	9,41	5,46
1	Euro 3,28	Euro 3,49	31.07.19		633611	LU0147308422	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	82,22 G	86,65G-8,37G-5,7G-5,7G-4,56G-3,35G-5G-4,56G-5,67G-4,16G-4,6G-4,36G-5,21G-4,76G-4,76G-6,38G-8,2G-6,79G-5,87G-6,77G-7,06G-7,26G	134,78	79,63
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	19,52 G	19,5G	27,48	19,5
1					A1W3CQ	LU0950674332	UBS-ETF-MSCI World Soc.Resp.	1	13,07 G	13,482G	19,13	13,07
1	Th.	Th.			A1W3AB	LU0950670850	UBS-ETF-U.E.MSCI UK UCITS ETF	1	18,32 G	18,52G-8,07G-8,05G-7,96G-8,17G-8,01G-7,99G-8,03G-8,67G	29,27	17,34
1	Th.	Th.			A1W3AF	LU0950671239	UBS-ETF-U.E.M.UK hd to EO U.E.	1	13,41 G	13,62G	20,14	13,41
1	Th.	Th.			A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	14,73 G	15,57G-5,94G-5,5G-5,22G-5,47G-5,44G-5,5G-5,89G-6,08G-6,08G-6,08G-5,95G-6,02G-6,07G	21,83	14,73
11	Th.	Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	12,57 G	12,48G-2,51G-2,47G-2,47G-2,46G-2,44G-2,46G-2,46G-2,46G-2,45G-2,45G-2,45G-2,45G-2,44G-2,44G-2,45G-2,45G-2,45G-2,48G-2,54G-2,61G-2,61G-2,72G-2,58G-2,58G	15,23	12,15
11	Th.	Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	12,34 G	12,28G-2,3G-2,28G-2,27G-2,26G-2,27G-2,27G-2,26G-2,26G-2,26G-2,26G-2,27G-2,27G-2,27G-2,28G-2,36G-2,36G-2,36G-2,43G-2,34G-2,34G	14,21	12,26
6	Th.	Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl High Divide.DL	1		130,76G	179,59	130,76
10	Th.	Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	12,1 G	11,98G-2,02G-1,99G-1,99G-1,99G-1,96G-2,02G-2,03G-2,08G-2,05G-2,07G-2,1G-2,1G-2,12G-2,34G-2,51G-2,31G-2,31G-2,31G-2,33G	15,89	11,96
10	Th.	Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	12,41 G	12,67G-2,65G-2,47G-2,49G-2,47G-2,53G-2,53G-2,46G-2,49G-2,47G-2,53G-2,49G-2,51G-2,56G-2,78G-2,59G-2,87G-2,65G-2,61G-2,61G	15,4	12,24
1		Th.			A2DQDG	LU1600334798	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1		7,792G	11,77	7,79
1	US\$ 0,26	US\$ 0,29	31.07.19		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	14,2 G	14,19G-4,318G-4,318G-4,028G-3,892G-3,75G-4,042G-4,018G-4,116G-4,132G-3,958G-4,208G-4,416G-4,41G-4,8G-4,438G-4,436G-4,43G-4,43G-4,43G-4,394G	20,62	13,75
1	US\$ 0,47	US\$ 0,31	31.07.19		A2APA5	LU1459802754	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1	12,7 G	12,43G-2,64G-2,76G-2,76G-2,79G-2,87G-2,87G-2,88G-2,89G-2,96G-2,96G-2,83G-2,83G-2,8G-2,84G-2,96G-2,98G-2,86G-2,88G-2,82G-2,73G-2,73G-2,73G-2,73G	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	13,12 G	13,24G	14,8	13,12
1	Th.	Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	12 G	12,46G	16,91	12
1	US\$ 0,29	US\$ 0,21	31.07.19		A2ARF8	IE00BD08DL65	UBS(Irl)ETF-MSCI USA U.ETF	1	11,5 G	11,38G-1,38G-1,38G-1,27G-1,27G-1,14G-1,14G-1,14G-0,97G-1,2G-1,39G-1,18G-1,28G-1,28G-1,11G-1,11G-1,51G-1,51G-1,49G-1,49G-1,79G	16,25	10,92
6	Th.	Th.			692806	LU0151774626	UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	120,61 G	120,49G-0,63G-0,46G-0,38G-0,23G-0,41G-19,87G-20,29G-0,23G-0,23G-0,3G-0,26G-0,27G-0,33G-0,33G-0,07G-0,48G-0,48G-0,48G-0,21G-0,18G-0,24G-0,3G-0,24G-0,25G	123,13	119,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,52	US\$ 0,59	31.07.19		A1439E	LU1324516050	UBS Fund Management [Luxembourg] S.A. UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	9,26 G	9,065G-8,94G-8,855G-8,905G-8,81G-8,84G-8,815G-8,79G-8,915G-8,87G-8,795G-8,86G-8,875G-8,91G-8,925G-9,01G-9,055G-9,055G-9,055G-9,035G-9,025G	11,26	8,66
1	Th.	Th.			A1439H	LU1324516308	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1		10,62G	13,17	10,62
1	Yen 33,05	Yen 38,85	31.07.19		A14UX8	LU1230561679	UBS-ETF-MSCI Japan Soc.Res.ETF	1	15,06 G	15,61G-5,954G-5,954G-5,788G-5,624G-5,422G-5,632G-5,826G-5,676G-5,724G-5,742G-5,742G-5,704G-5,72G-5,72G-5,886G-6,084G-6,228G-6,228G-6,234G-6,336G-6,362G	21,33	15,01
1	Th.	Th.			A14X32	LU1273488715	UBS-ETF-MSCI Japan Soc.Res.ETF	1	9,73 G	10,046G	13,54	9,73
1	Euro 0,35	Euro 0,37	31.07.19		A14XG5	LU1215451524	UBS-ETF-Fact.MSCI EMU Q.U.ETF	1		14,564G	21,82	14,56
1	Th.	Euro16,39	01.04.19		972179	LU0039343651	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	1.003,89 G	1003,4G-2,33G-2,33G-2,77G-2,87G-2,67G-2,5G-2,4G-2,4G-2,4G-1,87G-1,87G-1,87G-2,03G-2,17G-2,61G-2,62G-2,62G-3,09G-3,85G-3,7G-3,26G-3,26G-2,67G-3,1G	1.046,9	1.001,87
2	Th.	Th.			972180	LU0039703029	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	2.501,04 G	2499,46G-7,15G-7,5G-8,18G-8,5G-7,99G-7,34G-7,34G-7,32G-7,32G-5,89G-5,89G-5,89G-6,34G-6,34G-7,04G-7,99G-7,87G-9,77G-9,77G-500,16G-0,93G-499,84G-9,28G-7,99G-9,07G	2.608,64	2.492,63
11	Th.	Th.			972219	LU0066649970	UBS (Lux) Money Market Fd-AUD	1	1.289,14 G	1286,11G-6,9G-6,9G-6,9G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-5,17G-0,53G-9,14G-7,68G-7,68G-90,82G-86,9G-6,9G-7,19G-7,19G-7,19G-6,25G-6,12G-76,57G-2,13G-2,13G-2,13G	1.470,22	1.272,13
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	555,51 G	570,44G-64,07G-59,9G-1,11G-61,6G-9,81G-0,44G-0,44G-4,37G-4,82G-1,2G-41,01G-4,98G-55,9G-6,98G-6,98G-74,22G-57,25G-0,18G-48,86G	908,59	541,01
4	Th.	A\$ 2,92	03.06.19		972137	LU0035338242	UBS (Lux) BF - AUD	1	67,34 G	66,4G-6,5G-6,5G-6,5G-6,25G-6,49G-6,49G-6,49G-6,59G-6,61G-6,61G-6,49G-6,77G-6,77G-6,72G-6,77G-6,85G-6,85G-6,62G-6,97G-6,93G-6,93G-6,93G-6,93G	76,67	66,25
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	305,7 G	304,38G-5,05G-5,05G-4,38G-3,71G-4,2G-1,43G-2,12G-2,12G-1,85G-2,54G-2,54G-3,38G-2,73G-2,87G-2,71G-2,57G-2,15G-3,79G-3,65G-3,65G-3,65G	349,5	301,43
4	Th.	Euro 1,89	03.06.19		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	132,92 G	131,99G-1,97G-1,97G-2,67G-2,87G-2,69G-2,69G-2,69G-2,5G-1,55G-2,35G-2,35G-2,23G-2,23G-2,23G-2,4G-2,4G-2,4G-2,62G-2,62G-2,54G-2,54G-1,38G-2,07G-2,07G	147,12	131,38
4	Th.	Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	410,69 G	409,67G-7,94G-7,25G-7,1G-7,1G-6,71G-5,68G-5,79G-4,91G-4,6G-4,12G-4,12G-4,45G-4,89G-4,58G-5,04G-5,22G-5,35G-5,14G-5,14G-2,45G-2,45G-2,76G	448,99	402,45
6	Th.	Th.			972953	LU0042744747	UBS(Lux)Strat.-Fixed Inc.(EUR)	1	216,36 G	216,25G-6,08G-6,1G-6,16G-6,18G-6,14G-6,09G-6,09G-5,99G-5,99G-5,99G-6,03G-6,07G-6,14G-6,13G-6,14G-6,21G-6,35G-6,32G-6,32G-6,32G-6,23G-6,14G-6,14G-6,22G	224,98	215,99
12	Th.	Th.			972746	LU0043389872	UBS(Lux)Eq.-Canada (CAD)	1	486,83 G	506,1G-8,58G-498,13G-0,88G-1,42G-5,82G-5,82G-5,82G-504,54G-495,2G-5,2G-7,93G-8,79G-501,4G-480,56G-4,52G-95,86G-6,53G-509,3G-9,3G-491,55G-88,53G-8,17G	754,52	470,13
2	Th.	Euro16,32	01.04.19		973767	LU0049785362	UBS(L.)Strat.Fd-Balanced (EUR)	1		1417,55G	1.762,22	1.417,55
2	Th.	Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Balanced (EUR)	1	2.257,91 G	2258,26G-99,97G-40,77G-63,12G-55,14G-33,72G-65,58G-5,58G-78,78G-67,27G-70,19G-68,96G-72,95G-1,41G-3,26G-9,4G-86,46G-307,49G-7,49G-297,21G-4,44G-5,67G	2.830,38	2.224,28
1	Euro 0,54	Euro 0,55	31.07.19		A14XG8	LU1215452928	UBS-ETF-Fact.MSCI EMU PVU ETF	1		10,648G	16,86	10,65
1	Euro 0,4	Euro 0,43	31.07.19		A14XHB	LU1215454460	UBS-ETF-Fact.MSCI EMU LVU ETF	1		11,082G	16,92	11,08
1	Euro 0,49	Euro 0,68	31.07.19		A14XHE	LU1215455947	UBS-ETF-Fact.MSCI EMU TSYU ETF	1		10,7G	17,05	10,7
1	US\$ 0,36	US\$ 0,41	31.07.19		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	16,72 G	16,742G	23,75	16,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			974494	LU0057957291	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Med.Term Bd Fd - EUR	1	201,16 G	200,7G-0,53G-0,31G-0,37G-0,37G-0,45G-0,3G- 0,21G-0,21G-0,21G-0,21G-0,11G-199,98G- 9,92G-9,92G-9,99G-9,94G-9,93G-9,99G- 200,01G-0,07G-199,94G-9,45G-9,46G-9,59G	204,08	199,45
3	Th.	Th.			974497	LU0057957531	UBS (Lux) Med.Term Bd Fd - USD	1	206,27 G	208,48G-8,48G-8,48G-9,13G-9,13G-9,11G- 9,35G-9,98G-10,83G-0,83G-0,62G-0,62G- 0,86G-1,58G-1,58G-1,58G-0,93G-0,91G-1,15G- 1,35G-1,35G-0,95G-0,98G-1,18G-1,19G-1,17G	214,74	202,63
7	sfrs 1,49	sfrs 2,53	05.09.19	A0BLUH	CH0017142719		UBS Fund Management [Switzerland] AG UBS ETF (CH) - SMI	1	77,41 G	77,39G-80,44G-79,11-7,19G-7,45G-8,05G- 6,91G-7,53G-7,37G-7,62G-9,19G-9,84G- 80,49G-79,72G-9,78G-9,78G-9,75G-9,75G	108,7	72,87
7				A1C3K8	CH0116015352		UBS ETF(CH)-CMCI O.SF(CHF)hgd	1		14,742G-4,674G-4,802G-4,45G-4,458G-4,456G- 4,466G-4,454G	25,63	14,45
2	Th.	Euro 1,23	10.04.19		972955	CH0000474541	UBS (CH) Strategy Fd-Bal.(EUR)	1	89,94 G	91,89G-2,12G-2,12G-1,9G-1,79G-1,71G-1,76G- 1,79G-1,76G-1,76G-1,74G-1,67G-1,72G-1,68G- 1,97G-2,27G-2,84G-2,84G-3,65G-2,93G-2,65G- 2,65G	114,36	89,75
11	Th.	Euro 2,91	13.01.20		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	305,15 G	305,92G-7,67G-7,67G-5,8G-4,88G-1,27G- 4,22G-0,14G-1,65G-1,45G-1,27G-1,27G-2,47G- 4,15G-13,08G-2,93G-2,92G-3,04G	468,39	295,17
5	Th.	Euro 0,27	20.12.18		977268	DE0009772681	UBS Real Estate GmbH UBS (D) 3 Sect.Real Est.Europe	1	0,4 G		0,5	0,4
9	Th.	Euro 0,2	18.12.19		977261	DE0009772616	UBS (D) Euroinvest Immobilien	1	9,8 G	10,09-0,09-0,09G-0,09G-0,09-0,09G-0,09G- 0,09G	10,4	9,5
4	Th.	Euro 3,02	16.05.19	A0Q78S	LU0383775318		Union Investment Luxembourg S.A. UniRak Emerging Markets	1	130,72 G	132,18G-2,18G-1,14G-29,5G-31,21G-2,82G- 2,06G-2,06G-1,24G-1,24G-1,24G-1,91G-5,3G- 3,61G-3,61G-2,72G-2,72G-2,84G-2,84G	185,13	129,5
4	Th.	Euro 2,56	16.05.19		974539	LU0061890835	UniOptimus -net-	1	677,87 G	679,16G-81,48G-1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G-0,01G-0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G- 75,45G-5,45G-5,45G-5,45G	687,01	674,78
10	Th.	Euro 0,37	14.11.19		136703	LU0168092178	UniEuroKapital Corporates	1	35,61 G	35,64G-5,63G-5,5G-5,51G-5,51G-5,51G-5,51G- 5,42G-5,42G-5,42G-5,41G-5,4G-5,4G-5,32G- 5,32G-5,12G-5,11G-5,11G-5,12G-5,12G-5,08G- 5,08G-5,08G-5,08G-5,08G	37,1	35,08
10	Th.	Euro 0,26	14.11.19		136704	LU0168093226	UniEuroKapital Corporates	1	36,23 G	36,26G-6,25G-6,2G-6,19G-6,19G-6,17G-6,19G- 6,19G-6,19G-6,19G-6,19G-6,19G-6,2G-6,19G- 6,2G-6,19G-6,06G-5,6G-5,6G-5,6G-5,6G-5,6G- 5,6G	37,76	35,6
10	Th.	Euro 0,66	14.11.19		502347	LU0115904467	UniEM Global A	1	68,2 G	69,94G-9,86G-9,86G-8,09G-7,1G-9,24G-8,68G- 9,58G-9,58G-8,67G-9,35G-9,31G-9,9G-9,3G- 70,02G-1,11G-1,11G-1,17G-1,17G-3,95-2,15G- 0,53G-0,53G-0,59G-0,59G	103,5	67,1
10	Th.	Euro 0,61	14.11.19		989797	LU0096427496	UniEuroSTOXX 50	1	30,56 G	31,32G-0,88G-1,57G-1,15G-1,19G-1,32G- 2,48G-2,21G-2,03G	47,96	28,29
10	Th.	Euro 1,22	14.11.19		989805	LU0097169550	UniEuroAspirant	1	38,25 G	38,46G-8,31G-8,31G-8,25G-8,49G-8,49G- 8,49G-8,49G-8,39G-8,39G-7,38G-7,38G-7,38G- 7,38G-7,38G-7,38G-7,64G-7,64G-7,64G-7,64G- 7,64G-7,64G-7,64G-7,42G-7,42G	41,96	37,38
10	Th.	Euro 0,19	14.11.19		989807	LU0096427066	UniDynamicFonds: Europa	1	45,06 G	47,43G-7,43G-5,5G-4,95G-4,95G-5,88G-5,95G- 5,75G-6,12G-6,03G-5,91G-6,11G-6,39G-6,39G- 6,76G-6,49G-7,09G-7,09G-6,53G-6,66G	66,36	43,82
10	Th.	Euro 0,13	14.11.19		989808	LU0096426845	UniDynamicFonds: Global	1	35,27 G	36,6G-5,75G-5,45G-5,49G-5,48G-5,86G-5,89G- 5,96G-6,05G-4,45G-4,45G-4,7G-4,7G-5,01G- 5,61G-5,56G-6,32G-5,47G-5,16G-5,16G-5,19G	50,11	33,63
10	Th.	Euro 0,29	14.11.19		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	35,88 G	38,13G-6,04G-6,04G-6,21G-6,54G-6,02G- 6,36G-6,28G-6,18G-6,36G-7,53G-6,94G-6,66G	58,27	34,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,16	14.11.19		988457	LU0089559057	Union Investment Luxembourg S.A. UniEuroKapital -net	1	40,43 G	40,45G-0,45G-0,44G-0,42G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,44G-0,44G	41,33	40,42
10	Th.	Euro 0,87	14.11.19		988475	LU0090707612	UniEuroSTOXX 50	1	36,13 G	37,75G-7,75G-6,47G-5,97G-6,62G-6,16G-6,16G-6,51G-8,08G-7,69G-7,96G-7,98G	56,98	33,62
10	Th.	Euro 0,2	14.11.19		988255	LU0089558679	UniDynamicFonds: Global	1	55,74 G	57,19G-6,06G-5,57G-4,8G-5,62G-5,62G-5,62G-5,98G-5,18G-5,18G-5,51G-5,51G-5,51G-5,51G-5,69G-5,11G-5,27G-6,21G-6,14G-7,33G-5,96G-5,96G-5,44G-5,55G-5,55G-5,55G	78,97	53,71
10	Th.	Euro 0,3	14.11.19		987194	LU0085167236	UniDynamicFonds: Europa	1	73,85 G	77,54G-5,04G-4,44G-3,54G-3,54G-5,69G-5,34G-5,86G-5,86G-5,71G-5,5G-5,84G-6,3G-6,88G-6,52G-7,45G-6,16G-6,31G-6,31G	108,64	71,69
10	Th.	Euro 0,22	14.11.19	A0CA7A		LU0192294089	UniEuroRenta Real Zins	1	58,23 G	58,46G-8,39G-8,26G-8,26G-8,2G-8,2G-8,09G-8,02G-7,43G-7,43G-7,36G-7,36G-7,34G-7,4G-6,55G-6,55G-6,57G-6,63G-6,63G-6,68G-6,55G-6,97G-6,97G-6,97G	63,24	56,55
10	Th.	Euro 0,28	14.11.19	A0CA69		LU0192293511	UniEuroRenta Real Zins	1	56,98 G	57,2G-7,13G-7,01G-7,01G-6,95G-6,95G-6,82G-6,2G-6,2G-6,13G-6,13G-6,13G-6,13G-6,17G-5,34G-5,34G-5,36G-5,42G-5,42G-5,42G-5,38G-5,75G-5,75G-5,75G	61,87	55,34
4	Th.	Euro 1,48	16.05.19	A0B822		LU0186860408	UniDividendenAss	1	38,3 G	40,24G-0,24G-38,71G-8,95G-8,95G-9,27G-8,91G-8,77G-9,11G-9,72G-40,83G-39,89G-9,89G	59,43	36,63
4	Th.	Euro 0,32	16.05.19	A0B823		LU0186860234	UniExtra: EuroStoxx 50	1	64,04 G	66,9G-5,82G-5,01G-3,93G-5,39G-5,39G-5,39G-5,01G-6,16G-5,29G-4,96G-4,97G-4,97G-4,42G-4,7G-7,04G-6,71G-7,94G-6,83G-6,96G-6,96G	101,48	59,83
4	Th.	Euro 2,59	16.05.19	A2DMRE		LU1570401114	UniGlobal Dividende	1	85,29	89,88G	120,37	85,29
4	Th.	Euro 1,48	16.05.19	A0B821		LU0186860663	UniDividendenAss	1	37,96 G	38,73G-8,73G-8,16G-8,51G-8,51G-8,39G-8,81G-8,44G-8,31G-8,49G-8,77G-9,65G-9,42G-40,23G-39,44G	59,23	36,38
10	Th.	Euro 1,96	14.11.19		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	41,25 G	41,38G-1,38G-1,27G-1,27G-1,22G-1,22G-1,22G-0,95G-0,95G-0,95G-0,95G-39,93G-9,93G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-40,23G-0,23G-0,23G-0,23G	46,33	39,93
10	Th.	Euro 1,21	14.11.19		630948	LU0126314995	UniValueFonds: Europa	1	33,68 G	36,08G-4,42G-3,84G-4,59G-3,93G-4,16G-4,16G-4,12G-4,12G-4,33G-5,36G-5,36G-5,36G-5,07G-5,23G	56,11	32,37
10	Th.	Euro 1,04	14.11.19		630949	LU0126315372	UniValueFonds: Europa	1	33,79 G	35,83G-4,18G-3,61G-4,18G-3,48G-3,79G-3,79G-3,79G-3,73G-4,19G-4,83G-5,63G-5,2G-4,89G	56,64	32,72
10	Th.	Euro 0,68	14.11.19		631010	LU0126315885	UniValueFonds: Global	1	79,52 G	80,77G-0,91G-79,44G-8,78G-8,78G-7,77G-8,98G-8,97G-8,76G-9,16G-9,16G-8,71G-8,71G-8,71G-9,1G-7,59G-8,02G-9,85G-9,7G-81,53G-79,61G-8,89G-9,05G	114,49	77,45
10	Th.	Euro 0,34	14.11.19		631011	LU0126316180	UniValueFonds: Global	1	78,9 G	80,77G-0,91G-79,44G-8,78G-8,78G-7,77G-8,98G-8,97G-8,76G-9,16G-9,16G-8,71G-8,71G-8,71G-9,1G-7,59G-8,02G-9,85G-9,7G-81,53G-79,61G-8,89G-9,05G	113,62	77,12
10	Th.	Euro 0,37	14.11.19	A0KEBS		LU0262776809	UniOpti4	1	96,89 G	97,12G-7,18G-7,18G-7,19G-7,18G-7,18G-7,18G-7,18G-7,18G-7,11G-7,11G-7,11G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,46G-6,46G-6,46G	97,84	95,86
10	Th.	Euro 0,62	14.11.19	A0JEL6		LU0247467987	UniReserve: Euro-Corporates	1	40,8 G	40,89G-0,89G-0,89G-0,9G-0,83G-0,52G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,32G-0,32G-0,32G	41,8	40,32
4	Th.	Euro 0,15	16.05.19	A0JJ57		LU0249045476	Commodities-Invest FCP	1	31,85 G	32,47G-2,46G-2,62G-2,62G-2,51G-2,38G-2,48G-2,45G-2,49G-2,44G-2,44G-2,4G-2,4G-1,64G-1,7G-1,69G-1,8G-1,8G-1,94G-2,01G-2,01G-1,82G-2,15G-2,14G	45,58	31,64
10	Th.	Euro 1,03	14.11.19	A0JLXV		LU0252123129	UniWirtschaftsAspirant	1	24,66 G	24,66G-4,49G-4,5G-4,5G-4,5G-4,5G-4,5G-4,53G-4,47G-4,47G-4,47G-4,47G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-4,06G-4,06G-4,06G	27,48	23,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,27	16.05.19		A1JQ10	LU0718558488	Union Investment Luxembourg S.A. UniRak Nachhaltig	1	71,34 G	72,62G-2,62G-2,39G-2,39G-2,09G-2,83-1,51G-2,25G-2,39G-3,08G-3,08G-2,63G-2,72G-3,37-2,7G-2,7G-2,9G-2,9G-3,49G-4,24G-4,14G-5,2G-5,2G-3,99G-3,99G-3,99G	92,51	71,26
4	Th.	Euro 1,1	16.05.19		A1JQ13	LU0718610743	UniGlobal II	1	84,34 G	86,53G-6,53G-4,89G-4,26G-4,26G-4,26G-4,48G-4,51G-4,24G-3,12G-3,61G-3,61G-3,56G-2,66G-2,66G-5,12G-5,03G-6,82G-4,15G-3,47G-3,64G	117,77	82,48
10	Th.	Euro 1,7	14.11.19		921589	LU0100937670	UniAsiaPacific	1	108,76 G	108,36G-9,27G-9,27G-8,07G-8,22G-8,57G-8,84G-8,69G-8,98G-8,98G-9,28G-9,21G-9,28G-9,23G-9,11G-9,27G-7,5G-7,37G-7,5G	145,06	106,62
10	Th.	Euro 0,7	14.11.19		921590	LU0100938306	UniAsiaPacific	1	111,47 G	112,3G-2,25G-2,25G-2,67G-2,23G-2,23G-1,09G-0,96G-1,56G-1,58G-1,58G-1,68G-2,01G-2,01G-1,91G-1,2G-2,02G-1,96G-1,93G-1,97G-0,18G-0,05G-0,18G	148,93	109,69
10	Th.	Euro 1,03	14.11.19		921555	LU0101442050	UniSector: BasicIndustries	1	82,57 G	85,94G-2,58G-1,1G-1,08G-0,8G-1,2G-1,09G-1,09G-0,76G-0,75G-0,75G-0,65G-0,79G-0,76G-0,89G-1,78G-3,76G-2,66G-2,62G-2,62G	120,19	79,99
10	Th.	Euro 0,4	14.11.19		921556	LU0101441086	UniSector: BioPharma	1	110,76 G	114G-4G-2,73G-1,74G-1,74G-0,54G-0,55G-1,91G-0,49G-0,49G-1,12G-1,12G-1,28G-1,58G-9,19G-9,98G-12,68G-4,29G-2,5G-2,5G-4,06-1,59G-1,9G	139,73	104,14
10	Th.	Euro 0,33	14.11.19		921559	LU0101441672	UniSector: HighTech	1	99,5 G	100,96G-1,96G-0,08G-98,92G-7,27G-6,4G-7,96G-6,32G-6,86G-6,86G-6,8G-7,39G-5,5G-101,66G-96,77G	139,57	92,93
10	Th.	Euro 0,16	14.11.19		926155	LU0103244595	UniMarktführer	1	41,26 G	42,69G-1,79G-1,45G-1,45G-0,91G-0,91G-1,51G-1,51G-1,52G-1,96G-1,39G-1,53G-1,19G-1,19G-1,36G-1,24G-2,06G-2,68G-3,74G-1,09G-1,09G-1,16G	56,92	39,72
10	Th.	Euro 0,16	14.11.19		926156	LU0103246616	UniMarktführer	1	41,49 G	42,5G-1,72G-1,72G-1,42G-0,82G-1,49G-1,49G-1,87G-1,87G-1,37G-1,37G-1,58G-1,27G-0,82G-0,82G-0,82G-1,02G-2,03G-2,03G-3,11G-1,91G-1,48G-1,55G-1,55G	57,21	40,23
4	Th.	Euro13,51	16.05.19		972121	LU0047060487	UniEuropa	1	1.543,14 G	1653,42G-598,71G-78,32G-600,55G-0,55G-0,55G-0,55G-593,73G-73,32G-3,32G-84,44G-4,44G-2,15G-90,07G-602,69G-2,69G-6,3G-19,67G-48,14G-8,14G-24,21G-4,21G-16,07G	2.325,62	1.498,93
10	Th.	Euro 0,24	14.11.19		972308	LU0046307343	UniEuroKapital	1	62,31 G	62,65G-2,63G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,57G-2,57G-2,53G-2,53G-2,53G-2,56G-2,56G-2,57G-2,57G-2,62G-2,62G-2,19G-2,19G-2,19G-2,19G	64,33	62,19
4	Th.	Euro 2,7	16.05.19		973092	LU0051064516	UniOptima	1	715,32 G	715,25G-5,21G-5,17G-5,2G-5,21G-5,2G-5,18G-5,17G-5,12G-5,13G-5,14G-5,16G-5,2G-5,19G-5,19G-5,25G-5,31G-5,3G-5,3G-5,26G-5,21G-5,21G-5,24G	728,92	709,65
4	Th.	Th.			971267	LU0037079034	UniAsia	1	60,99 G	62,34G-3,19G-2,91G-2,91G-2,46G-2,62G-2,76G-2,76G-2,88G-3G-3,18G-2,85G-2,85G-3,13G-3,13G-3,32G-3,53G-2,69G-2,55G	81,51	60,63
10	Th.	Euro 0,41	14.11.19		970882	LU0006041197	Unifavorit: Renten	1	21,38 G	21,36G-1,33G-1,29G-1,28G-1,27G-1,29G-1,29G-1,29G-1,31G-1,31G-1,3G-1,3G-1,3G-1,3G-1,29G-1,3G-1,31G-1,31G-1,32G-1,34G-1,31G-1,3G-1,3G-1,3G	24,47	21,27
10	Th.	Euro 0,52	14.11.19		971132	LU0003562807	UniEuropaRenta	1	47,86 G	47,64G-7,69G-7,71G-7,58G-7,53G-7,46G-7,54G-7,54G-7,54G-7,5G-7,57G-7,6G-7,6G-7,69G-7,85G-7,85G-7,79G-7,48G-7,48G-7,48G	50,9	47,46
10	Th.	Euro 2,82	14.11.19		972045	LU0039632921	UniRentaCorporates	1	96,21 G	96,68G-6,68G-6,68G-6,86G-6,86G-6,53G-6,72G-6,04G-6,04G-5,94G-5,94G-6,06G-6,06G-6,3G-6,3G-6,3G-6,08G-6,06G-6,36G-6,36G-6,36G-6,24G-6,35G-7,03G-7,02G-7,02G-7,02G	103,54	95,63
10	Th.	Euro 0,43	14.11.19		940637	LU0117072461	UniEuroRenta Corporates	1	48,1 G	49,67G-8,63G-8,18G-8,22G-8,1G-8,02G-8,02G-7,98G-8,72G-8,02G-8,02G-8,64G-8,64G-8,68G-8,68G-8,68G-8,66G-8,66G-8,66G-8,66G-8,66G	52,95	47,98

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			974382	LU0059863547	Union Investment Luxembourg S.A. UniReserve: USD	1	934,36 G	938,49G-8,49G-8,49G-41,67G-1,67G-1,67G-5,11G-8,09G-8,67G-8,67G-52,64G-2,33G-1,7G-1,7G-2,86G-2,86G-2,49G-2,49G-2,49G-46,26G-6,26G-6,26G	971,97	903,13
10	Th.	Euro 1,85	14.11.19		974033	LU0055734320	UniReserve: Euro	1	491,07 G	492,88G-3,57G-3,57G-3,57G-3,57G-3,57G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,43G-2,43G-2,43G-2,43G-89,26G-9,26G-9,26G-9,26G	498,71	488,6
10	Th.	Euro 5,65	14.11.19		973820	LU0054735278	UniEM Fernost A	1	1.324,9 G	1309,1G-5,77G-297,54G-8,63G-8,2G-65,73G-6,43G-6,43G-73,48G-3,48G-3,84G-7,98G-7,98G-5,03G-5,03G-9,03G-65,1G-5,4G-70,45G-0,45G-56,83G-6,83G-6,83G	1.806,09	1.256,83
10	Th.	Euro71,62	14.11.19		973821	LU0054734388	UniEM Osteuropa A	1	1.475,79 G	1494,61G-518,54G-465,64G-52,24G-17,08G-7,08G-38,53G-22,02G-2,02G-5,1G-5,6G-13,67G-3,67G-6,48G-25,5G-40,26G-36,87G-2,49G-2,49G-2,49G-2,49G-2,49G	2.333,93	1.400,46
10	Th.	Euro 0,37	14.11.19		849100	DE0008491002	Union Investment Privatfonds GmbH UniFonds	1	35,99 G	38,1G-6,95G-6,4G-5,83G-6,63G-5,84G-6,06G-6,5G-6,96G-7,81G-7,81G-6,84G	59,23	34,44
10	Th.	Euro 0,26	14.11.19		849102	DE0008491028	UniRenta	1	20,29 G	20,33G-0,21G-0,23G-0,23G-0,37G-0,41G-0,41G-0,43G-0,44G-0,45G-0,47G-0,44G-0,44G-0,44G-0,48G-0,47G-0,47G-0,45G-0,47G-0,47G-0,47G	21,13	19,72
4	Th.	Euro 0,62	16.05.19		849104	DE0008491044	UniRak	1	107,29 G	107,35G-6,57G-5,37G-3,64G-3,11G-3,66G-4,38G-4,16G-8,22G-8,35-8,43G-10,81G-0,81G-0,81G-0,27G-9,76G-9,8G	138,74	102,79
10	Th.	Euro 2,4	14.11.19		849105	DE0008491051	UniGlobal	1	199 G	199-5,51G-7,53G-5,29G-5,94G-4,04G-1,88G-1,51G-2,97G-6,31G-6,18G-200,04G-0,04G-195,47G-4,15G-4,15G-4,25G	271,39	191,51
10	Th.	Euro 0,32	14.11.19		849106	DE0008491069	UniEuroRenta	1	65,17 G	65,43G-5,37G-5,41G-5,44G-5,44G-5,36G-5,28G-5,28G-5,28G-5,28G-5,23G-5,21G-5,21G-5,27G-5,27G-5,27G-5,36G-5,36G-4,87G-4,87G-4,87G-4,87G	67,03	64,87
10	Th.	Th.	02.01.18		849108	DE0008491085	UniKapital	1	107,32 G	107,27G-7,2G-7,2G-7,2G-7,21G-7,2G-7,2G-7,2G-7,25G-7,17G-7,17G-7,14G-7,14G-7,14G-7,12G-7,12G-7,14G-7,1G-7,1G-7,18G-7,13G-7,13G-7,04G-7,04G-7,04G-7,05G-7,05G	109,88	107,04
10	Th.	Euro 1,4	14.11.19		847707	DE0008477076	UniFavorit:Aktien	1	119,23 G	122,24G-2,37G-19,92G-7,91G-6,28G-6,28G-8,27G-9,7G-8,63G-9,43G-9,41G-7,81G-7,36G-7,6G-7,6G-20,73G-0,56G-3,27G-3,27G-3,27G-0,44G-19,24G-9,45G	170,56	115
10	Th.	Euro 0,9	14.11.19		800751	DE0008007519	UniFavorit:Aktien	1	75,64 G	77,55G-7,62G-5,54G-4,98G-6,06G-6,29G-6,5G-6,5G-6,5G-6,5G-6,5G-4G-6,5G-6,5G-7,11G-7,11G	108,28	73,54
10	Th.	Euro 0,63	14.11.19		A1C81C	DE000A1C81C0	UniRak Konservativ	1	100,98 G	103,27G-2,99G-2,99G-1,6G-1,1G-1,1G-1,1G-1,75G-1,74G-2,05G-2,05G-2,05G-1,44G-1,73G-1,73G-1,49G-2,32G-2,44G-2,81G-3,01G-3,85G-1,69G-1,69G-1,69G	121,9	98,44
4	Th.	Euro 0,25	16.05.19		532678	DE0005326789	UniSelection: Global I	1	62,93 G	63,91G-4,19G-2,92G-2,59G-1,97G-2,66G-2,7G-3,23G-2,56G-2,75G-2,75G-2,83G-3,01G-2,25G-2,47G-2,94G-3,67G-3,59G-4,5G-3,82G-3,39G-3,48G	87,85	59,66
10	Th.	Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	64,02 G	64,07G-4,14G-4,02G-3,98G-3,9G-3,34G-3,37G-3,45G-3,45G-3,28G-3,28G-3,37G-3,37G-3,43G-3,9G-3,9G-3,94G-4,03G-4,02G-4,02G-4,11G-4,07G-4,05G-4,05G	72	63,28
10	Th.	Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	53,89 G	55,38G-5,75G-5,32G-5,32G-5,18G-5,03G-5,2G-5,11G-5,17G-5,17G-5,05G-5,06G-5,05G-5,12G-5,38G-5,31G-5,6G-5,49G-5,49G-5,49G	67,29	53,21
10	Th.	Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	43,95 G	43,68G-3,55G-3,55G-3,51G-3,44G-2,79G-2,79G-3G-3G-3G-2,74G-2,85G-2,85G-3,58G-4,05G-4,05G-4,05G-4,51G-4,09G-3,94G-3,97G	58,24	42,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		531444	DE0005314447	Union Investment Privatfonds GmbH UniStrategie: Offensiv	1	38,68 G	40,21G-0,21G-39,73G-9,55G-9,55G-8,52G- 8,52G-9,56G-9,33G-9,39G-9,39G-9,32G-8,82G- 8,82G-9,56G-9,75G-40,07G-39,9G-8,84G	57,94	38,52
4	Th.	Euro 0,22	16.05.19		531446	DE0005314462	UniRak	1	58,79 G	59,74G-8,56G-8,28G-8,28G-7,82G-8,17G- 7,92G-8,06G-7,93G-8,13G-8,31G-8,66G-9,23G- 9,23G-9,02G-9,08G-9,09G-60,5	74,58	55,57
10	Th.	Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	278,68 G	287,84G-2,67G-0,88G-76,61G-81,56G-1,78G- 78,71G-8,97G-4,12G-5,49G-80,47G-0,07G- 6,59G-6,59G-0,95G-0,95G-77,88G-8,66G	388,29	271,31
4	Th.	Th.	02.01.18		975011	DE0009750117	UniDeutschland	1	135,94 G	144,64G-4,28G-3,38G-3,38G-3,38G-36,82G- 6,06G-7,91G-40,54G-3,47G-39,74G	224,77	127,58
10	Th.	Th.	02.01.18		975012	DE0009750125	UniJapan	1	42,86 G	44,81G-4,84G-4,57G-3,69G-4,07G-4,08G- 4,66G-4,66G-4,33G-4,41G-4,42G-4,36G-4,51G- 4,77G-5,27G-5,27G-5,92G-5,92G-5,49G-5,07G- 5,26G	59,57	42,73
4	Th.	Euro 0,05	16.05.19		975013	DE0009750133	UnionGeldmarktFonds	1	47,65 G	47,75G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,75G-7,75G-7,75G-7,75G-7,48G- 7,48G-7,48G-7,48G	47,99	47,04
10	Th.	Euro 0,22	14.11.19		975017	DE0009750174	UniKapital -net-	1	39,08 G	39,07G-9,07G-9,07G-9,07G-9,07G-9,08G- 9,08G-9,07G-9,08G-9G-9,07G-9,07G-9,07G- 9,07G-9,08G-9,08G-9,08G-9,08G-9,08G- 9,08G	40	39
10	Th.	Euro 0,26	14.11.19		975020	DE0009750208	UniFonds -net-	1	54,04 G	56,78G-4,15-4,52G-5,05G-4,07G-4,07G-4,4G- 4,09G-4,85G-5,98G-5,41G-5,41G-6,65G-6,65G- 5,21G-5,35G	89,03	51,45
4	Th.	Euro 0,22	16.05.19		975023	DE0009750232	UniEuropa -net-	1	52,55 G	53,25G-2,31G-2,82G-2,15G-2,15G-2,52G- 2,44G-2,95G-3,23G-3,9G-4,91G-4,91G-4,19G- 3,93G	77,04	50,34
10	Th.	Euro 0,41	14.11.19		975024	DE0009750240	UniEuropaRenta -net-	1	53,12 G	53,03G-3,22G-3,19G-3,14G-2,79G-3,02G- 2,91G-2,88G-2,87G-2,87G-2,99G-2,93G-2,77G- 3,17G-3,05G-2,89G-2,74G-2,74G-3,1G-3,33G- 3,33G	56,57	52,55
10	Th.	Euro 0,44	14.11.19		975027	DE0009750273	UniGlobal -net-	1	116,91 G	119,78G-7,7G-7,02G-5,62G-6,99G-6,9G-8,07G- 6,75G-7,19G-6,29G-6,72G-5,05G-5,69G-6,79G- 8,42G-8,23G-8,23G-20,59G-17,28G-6,15G- 6,44G	163,37	112,69
10	Th.	Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	115,15 G	121,91G-15,25G-3,77G-5,27G-5,48G-5,59G- 6,65G-6,31G-6,92G-6,92G-5,93G-6,54G-8,39G- 20,05G-0,05G-16,19G-5,22G	191,66	110,88
1	Euro 0,29	Euro 0,31	13.02.20		976685	DE0009766857	FVB-Renten Plus	1	37,53 G	37,48G-7,62G-7,62G-7,62G-7,62G-7,62G- 7,62G-7,61G-7,61G-7,61G-7,63G-7,63G-7,59G- 7,58G-7,59G-7,57G-7,57G-7,57G-7,57G-7,57G- 7,56G-7,56G-7,56G-7,56G-7,48G-7,49G	41,07	37,48
1	Euro 0,64	Euro 0,52	13.02.20		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	33,59 G	34,7G-5,23G-3,92G-3,92G-3,59G-3,15G-3,72G- 4,03G-3,6G-3,5G-3,5G-3,82G-4,87G-5,03G- 5,82G-5,82G-5,53G-5,53G-5,44G	54,03	31,99
10	Th.	Euro 0,88	14.11.19		975774	DE0009757740	UniEuroAktien	1	49,83 G	53,26G-1,08G-1,03G-0,06G-0,06G-0,39G- 0,32G-0,32G-0,23G-0,59G-1,99G-2,89	79,03	47,81
10	Th.	Euro 0,93	14.11.19		975783	DE0009757831	UniEuroRenta HighYield	1	32,49 G	32,4G-2,43G-2,43G-2,43G-2,43G-2,41G-2,43G- 2,43G-2,25G-2,25G-2,25G-2,25G-2,25G-2,26G- 2,26G-2,26G-2,26G-2,26G-2,49G-2,49G- 2,49G	36,51	32,25
10	Th.	Euro 0,11	14.11.19		975787	DE0009757872	Uni21.Jahrhundert -net-	1	26,59 G	27,77G-7,77G-7,16G-6,81G-7,19G-7,4G-7,02G- 7,16G-7,17G-7,17G-5,96G-5,96G-6,07G-6,72G- 7,31G-6,58G-6,61G-6,61G	38,05	25,82
4	Euro 1,97	Euro 2,1	13.06.19		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	94 G	93,5-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	99,69	91,5
10	Th.	Euro 1,5	12.12.19		980551	DE0009805515	Unilmmo: Europa	1	54,5	53,5G-4,3G-4G-4G-4G-4G-3,37G	57	53,37
4	Euro 1,18	Euro 1	13.06.19		980555	DE0009805556	Unilmmo: Global	1	51,38	49,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G	52,5	49,5

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	Universal-Investment-Gesellschaft mbH FIAG-UNIVERSAL-DACHFONDS	1	7,35 G	7,32G-7,41G-7,41G-7,34G-7,305G-7,255G-7,305G-7,29G-7,315G-7,315G-7,315G-7,39G-7,515G-7,515G-7,765G-7,765G	8,96	7,26
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	35,04 G	36,2G-5,44G-5,41G-5,36G-5,39G-5,39G-5,41G-5,36G-5,36G-5,36G-5,58G-4,41G-4,26G-4,5G-4,5G-4,35G	43,77	33,72
10	Th.	Th.	02.01.18		978177	DE0009781773	TRENDG.UNIV.FDS AKT.EUROPA	1	56,13 G	57,95G-7,88G-6,51G-6,5G-7G-6,66G-6,56G-6,56G-6,94G-6,94G-6,68G-6,81G-8,28G-9,04G-8,46G-8,46G	69,6	54,38
1	Euro 1	Euro 0,6	17.02.20		978187	DE0009781872	StarCapital Bondvalue UI	1	64,89 G	64,7G-4,88G-4,88G-4,88G-4,88G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,2G-4,2G-4,2G-4,2G	68,12	64,2
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	13,29 G	13,68G-3,68G-3,5G-3,5G-3,46G-3,41G-3,43G-3,48G-3,48G-3,43G-3,43G-3,41G-3,41G-3,39G-3,39G-3,41G-3,6G-3,6G-3,68G-3,87G-3,66G-3,58G-3,58G-3,6G-3,6G	17,89	13,2
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	64,48 G	66,52G-4,92G-4,4G-3,5G-5,14G-4,3G-4,54G-4,5G-4,79G-4,79G-3,72G-4,06G-4,7G-5,8G-5,58G-8,34G-6,31G-6,44G-6,44G	107,05	63,5
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	64,89 G	67,38G-7,1G-6,39G-5,87G-5,27G-5,92G-6,39G-5,64G-5,95G-5,81G-5,81G-5,79G-5,79G-6,02G-6,87G-7,98G-6,62G	90,75	62,82
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	74,61 G	72,37G-2,37G-1,99G-1,88G-1,68G-1,85G-1,77G-1,82G-1,68G-1,74G-1,7G-1,74G-1,72G-2,13G-5,31G-6,88G-5,6G-5,06G-5,16G-5,16G	100,46	71,67
8	Th.	Th.	02.01.18		979953	DE0009799536	GR Noah	1	13,19 G	18,11G-8,01G-8,1G-7,66G-7,66G-7,49G-7,46G	29,21	12,79
7	Th.	Euro 1,03	15.08.19		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	59,05 G	59,05G-8,28G-8,28G-8,23G-8,26G-8,22G-8,25G-8,2G-8,11G-8,06G-8,03G-8,03G-8,05G-8,05G-8,11G-8,07G-8,07G-7,95G-8,66G-8,58G-8,58G-8,45G-8,34G-8,34G-8,77G-8,78G	61,18	57,95
7	Th.	Euro 0,91	15.08.19		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	54,32 G	56,84G-6,84G-6,34G-5,92G-6,39G-6,39G-6,13G-6,24G-6,17G-6,3G-5,87G-5,69G-5,69G-5,57G	65,34	53,44
7	Th.	Euro 0,65	15.08.19		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	49,84 G	52,32G-2,32G-0,34G-49,56G-51G-0,09G-0,47G-0,3G-0,54G-0,54G-1,46G-2,2G-1,53G-1,16G	80,1	46,76
7	Th.	Euro 0,16	15.08.19		979775	DE0009797753	Dt.Postbk.Global Player	1	42,73 G	44,44G-3,5G-3,13G-2,7G-3,33G-3,4G-3,91G-3,29G-3,49G-3,51G-3,03G-3,29G-3,29G-4,7G-4,63G-5,6G-4,55G-4,12G-4,17G	59,58	42,37
6	Th.	Euro 0,2	15.07.19		979777	DE0009797779	Postbk.Best Invest Wachstum	1	53,19 G	53,43G-3,69G-3,69G-3,35G-3,2G-3,11G-3,2G-3,2G-3,29G-3,17G-3,24G-3,22G-3,25G-3,22G-2,53G-3,26G-2,6G-2,6G-2,52G-2,52G	61,08	51,33
4	Th.	Euro 0,68	15.05.19		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	141,87 G	141,9G-2,09G-1,65G-1,65G-1,65G-1,66G-1,55G-1,55G-1,43G-1,43G-1,43G-1,11G-1,11G-1,11G-1,03G-1G-1G-1G-1G-0,89G-39,91G-9,91G-9,91G	149,66	139,91
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	64,45 G	66,34G-6,34G-5,2G-5,2G-4,56G-4,56G-3,62G-5,36G-4,34G-4,34G-4,68G-4,61G-4,15G-4,82G-5,91G-6,83G-4,8G-4,12G-4,27G-4,27G	132,64	63,62
12	Th.	Euro 1,33	15.01.20		976920	DE0009769208	SEB EuroCompanies	1	40,71 G	42,73G-1,18G-0,66G-1,37G-1,75G-1,75G-1,11G-1,34G-1,34G-1,19G-1,65G-1,75G-2,85G-2,16G-2,2G	65,19	38,83
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	37,5 G	39,03G-8,18G-7,86G-7,44G-8,3G-8,3G-7,8G-7,98G-7,98G-7,86G-8,24G-8,12G-8,4G-9,23G-8,7G-8,74G	51,18	36,36
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	156,72 G	157,24G-7,39G-5,76G-5,72G-5,6G-5,5G-5,61G-5,61G-5,53G-5,58G-5,47G-5,49G-5,46G-5,69G-5,76G-6,83G-4,84G-7G	185,18	151,45
10	Th.	Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	124,15 G	124,14G-4,15G-4,15G-4,15G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,76G-4,76G-4,76G-0,67G-0,67G-0,67G-0,67G-0,08G-0,08G-0,08G	149	120,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		531512	DE0005315121	Universal-Investment-Gesellschaft mbH RSI International UI	1	44,64 G	45,45G-5,65G-5,65G-5,19G-5G-4,51G-4,68G-4,76G-4,97G-4,97G-4,9G-4,9G-4,9G-4,92G-4,8G-4,77G-4,77G-4,69G-4,69G-4,76G-4,89G-4,89G-4,72G-4,57G-4,57G	57,71	42,23
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	96,1 G	100,11G-97,09G-6,23G-6,23G-6,23G-7,32G-7,32G-7,32G-7,17G-7,94G-6,76G-7,24G-7,12G-7,62G-7,06G-7,41G-9,55G-9,17G-7,57G-7,57G-5,91G-5,56G-5,56G	125	90,85
10	Th.	Euro 0,6	10.12.19		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	32,93 G	35,1G-3,72G-3,24G-3,89G-4,14G-3,79G-3,73G-3,71G-3,83G-3,83G-5,42G-4,45G-4,54G	51,3	31,36
11	Th.	Euro 0,8	16.12.19		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	50,45 G	51,71G-2,03G-1,7G-1,55G-1,55G-1,4G-1,4G-1,56G-1,53G-1,56G-1,56G-1,51G-1,44G-1,48G-1,48G-1,54G-1,48G-1,73G-1,75G-1,29G-1,27G-1,23G-1,26G	58,94	49,84
1	Euro 0,3	Euro 0,3	14.02.20		531731	DE0005317317	HannoverscheBasisInvest	1	60,37 G	60,72G-0,59G-0,62G-0,62G-0,65G-0,65G-0,29G-0,58G-0,58G-0,58G-0,43G-0,43G-0,41G-0,6G-0,26G-0,32G-0,27G-0,21G-59,88G	63,13	59,88
1	Euro 0,71	Euro 0,89	14.02.20		531732	DE0005317325	HannoverscheMediumInvest	1	45,99 G	47,37G-6,6G-6,31G-5,95G-5,95G-5,95G-6,26G-6,66G-5,76G-6,55G-6,68G-6,81G	59,8	44,75
1	Euro 0,72	Euro 0,71	14.02.20		531733	DE0005317333	HannoverscheMaxInvest	1	24,68 G	25,98G-5,06G-4,84G-5,6G-5,17G-5,31G-5,21G-5,27G-5,46G-6,03G-6,66G-7,26G-7,04G	41,79	24,68
1	Euro 0,94	Euro 1,38	15.07.19		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	89,37	89,01G-9,01G-9,01G-8,54G-8,54G-8,54G-8,54G	92,7	88,54
1	Euro 2	Euro 2	17.02.20		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	116,18 G	117,86G-6,3G-6,32G-6,75G-6,2G-6,3G-6,18G-6,55G-6,3G-6,3G-6,51G-4,42G-4,49G-5,19G-4,57G-4,57G	139,82	113,78
1	Euro 2,44	Euro 2,6	17.02.20		A1C2XN	DE000A1C2XN2	Berenb.activeQ Eurozone Equit.	1		108,32G-7,38G-11,48G-9,94G-9,2G	159,86	107,38
1	Euro 2,31	Euro 2,15	17.02.20		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	103,58 G	103,58G-3,58G-6,7-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-2,35G-2,35G-2,35G-2,35G-2,35G-1,34G-1,34G-1,34G-1,34G	114,73	101,34
1	Euro 0,23	Euro 0,1	17.02.20		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	53,12 G	55,17G-3,97G-3,54G-3,08G-4,08G-3,41G-3,74G-3,62G-3,93G-4,29G-4,5G-5,38G-4,68G-4,68G	73,9	50,83
10	Th.	Euro 1,52	15.11.19		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	99,58 G	104,63G-4,41G-0,04G-98,49G-100,76G-0G-1,38G-99,4G-9,99G-100,77G-4,98G-3,84G-6,38G-3,25G-3,25G-3,25G	163,45	95,54
11	Th.	Euro 0,47	16.12.19		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	128,97 G	130,49G-0,65G-0,4G-0,03G-29,14G-30,16G-0,16G-0,16G-0,28G-1,08G-0,18G-0,18G-0,18G-0,47G-0,62G-0,75G-0,17G-0,17G-0,79G-1,76G-1,6G-1,78G-1,78G-29,63G-9,63G-9,06G-9,1G	158,59	127,7
11	Th.	Euro 0,4	16.12.19		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	103,8 G	104,9G-4,86G-5,3G-4,93G-4,65G-5,02G-5,02G-5,02G-5,01G-5,24G-4,92G-5,02G-5,02G-5,02G-5,13G-5,06G-4,95G-5,17G-5,17G-5,62G-5,62G-5,49G-5,49G-5,19G-4,69G-4,58G-4,58G	117,47	103,05
11	Th.	Euro 0,47	16.12.19		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	123,31 G	124,8G-4,56G-5,11G-4,83G-4,45G-4,62G-4,86G-5G-4,7G-4,7G-4,7G-4,7G-4,8G-4,66G-4,94G-5,36G-5,36G-8,48G-7,04G-6,91G-6,91G-6,91G	146,6	122,39
12	Th.	Euro 0,4	15.01.20		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	42,93 G	43,83G-3,82G-3,53G-3,41G-3,3G-3,45G-3,41G-3,53G-3,36G-3,4G-3,47G-3,87G-3,68G	49,91	42,52
10	Th.	Euro 1,35	19.11.19		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	54,5 G	58,85-7,51G-5,66G-5,19G-5,19G-5,85G-7,11-6,35G-6,35G-5,62G-5,92G-5,63G-6,06G-6,06G-5,66G-5,92G-5,92G-5,54G-5,14G-6,09G-4,57G-4,64G-4,64G	78,15	52,02
12	Euro 0,41	Euro 0,41	15.01.20		A1W9A2	DE000A1W9A28	ProfittlichSchmidlin Fonds UI	1	99,08 G	98,26G-8,26G-8,26G-7,99G-7,85G-7,7G-7,7G-7,85G-7,85G-7,82G-7,78G-7,72G-7,75G-7,8G-8,13G-8,13G-5,07G-6,11G-5,18G-4,95G-4,93G-4,93G	125,86	91,06
2	Euro 1	Euro 2	16.03.20		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	101,01 G	102,73G-2,82G-1,67G-1,27G-0,98G-0,98G-1,47G-1,89G-1,89G-1,42G-1,59G-1,62G-1,72G-1,72G-2,51G-2,26G-1,85G-1,48G-1,26G-1,26G	117,33	100,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,46	15.11.19		A1W9AA	DE000A1W9AA8	Universal-Investment-Gesellschaft mbH SDG Evolution Flexibel	1	89,52 G	90,4G-0,57G-89,89G-9,63G-9,63G-9,09G-9,65G-90G-89,47G-9,47G-9,56G-9,65G-9,74G-9,14G-9,36G-9,69G-9,69G-90,37G-0,23G-0,61G-0,61G-89,48G-9,48G-8,98G-8,98G-9,07G	96,86	88,31
4	Th.	Euro 0,76	28.05.19		A1WZ2J	DE000A1WZ2J4	SPSW-Glo.Multi Asset Selection	1	65,45 G	66,12G-6G-6,2G-6,01G-5,61G-6,15G-6,81G-6,35G-6,59G-6,32G-6,5G-5,96G-8,39G-8,39G-8,86G-8,79G-9,54G-9,54G-8,36G-8,08G-8,08G-8,16G	83,03	65,44
10	Th.	Euro 1,71	15.11.19		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	134,93 G	137,26G-4,07G-4,07G-3,7G-3,7G-3,67G-3,44G-5,57G-5,57G-6,64G-5,18G-5,67G-5,65G-6,08G-3,8G-7,47G-7,23G-0,75G-28,73G-8,16G-7,93G	166,4	127,93
10	Th.	Euro 0,18	15.11.19		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1		46,44G	50,38	46,44
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	132,69 G	138,41G-9,09G-9,09G-4,03G-2,73G-1,3G-1,48G-2,54G-2,54G-2,11G-2,11G-2,11G-2,11G-2,11G-2,36G-3,1G-2,81G-1,19G-1,19G-1,85G-1,92G-0,51G-0,51G-0,51G-29,49G-9,74G	196,56	128,57
12	Th.	Euro 0,7	16.12.19		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	52,05 G	51,89G-49,65G-9,65G-8,8G-8,93G-8,93G-8,99G-8,73G-8,68G-8,63G-8,37G-8,61G-8,67G-8,18G-7,5G-8,92G-51,7G-1,34G-1,33G-1,33G-1,33G	55,34	47,5
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	56,21 G	56,31G-6,35G-6,35G-6,35G-6,24G-6,23G-6,17G-6,2G-6,2G-6,2G-6,25G-6,2G-6,2G-6,22G-6,22G-6,22G-6,17G-6,13G-6,92G-6,92G-6,92G-6,92G-6,26G-6,26G-6,26G-6,24G-6,24G-6,22G-6,22G	58,98	55,3
11	Th.	Euro 2,19	16.12.19		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	77,19 G	79,94G-9,97G-8,82G-8,55G-8,55G-8,95G-8,95G-8,89G-8,7G-8,83G-8,79G-8,94G-9,05G-9,2G-9,6G-9,6G-80,23G-0,23G-0,15G-79,84G-9,93G	91,75	74,71
11	Th.	Euro 0,33	16.12.19		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	76,31 G	79,06G-9,09G-7,89G-7,59G-7,59G-7,99G-8,02G-8,02G-8,22G-7,76G-7,93G-7,93G-8,08G-7,93G-8,15G-8,41G-5,11G-4,97G-4,67G-4,74G	113,93	72,69
10	Th.	Euro 1,15	22.11.19		802356	DE0008023565	Fonds für Stiftungen Invesco	1	60,28 G	59,88G-60G-59,85G-9,7G-9,81G-9,8G-9,79G-9,78G-9,76G-9,78G-9,78G-9,79G-9,92G-61,38G-1,81G-1,81G-1,27G-1,27G	69,3	59,7
7	Th.	Euro 0,71	15.08.19		847119	DE0008471194	WWK-Rent	1	39,65 G	39,78G-9,8G-9,69G-9,67G-9,62G-9,69G-9,69G-9,68G-9,68G-9,72G-9,66G-9,69G-9,68G-9,72G-9,69G-9,69G-9,69G-9,53G-9,53G-9,31G-9,28G-9,28G-9,28G-9,53G-9,53G	40,73	38,42
12	Th.	Euro 0,94	15.01.20		847431	DE0008474313	SEB Zinsglobal	1	29,44 G	29,31G-9,28G-9,28G-9,33G-9,33G-9,31G-9,31G-9,32G-9,3G-9,29G-9,3G-9,31G-9,34G-9,34G-9,32G-9,32G-9,31G-9,31G-9,33G-9,33G-9,33G-9,46G-9,46G-9,46G-9,46G-9,38G-9,38G-9,38G-9,38G	30,01	28,36
12	Th.	Euro 2,01	15.01.20		847438	DE0008474388	SEB Europafonds	1	40,55 G	42,52G-1,01G-1,01G-1,01G-1,02G-1,57G-1,57G-1,19G-1,04G-1,04G-1,35G-2,03G-2,88G-2,17G-2,17G-2,21G-2,21G	64,24	37,92
12	Th.	Euro 0,37	15.01.20		847341	DE0008473414	SEB Total Return Bond Fund	1	22,74 G	22,74G-2,72G-2,71G-2,71G-2,71G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,69G-2,62G-2,62G-2,63G-2,63G-2,63G-2,63G-2,64G-2,64G-2,56G	23,45	22,56
12	Th.	Euro 2,03	15.01.20		847347	DE0008473471	SEB Aktienfonds	1	67,35 G	71,52G-67,79G-7,79G-6,89G-8,22G-8,73G-7,25G-7,25G-7,25G-7,63G-7,25G-9,17G-8,64G-70,12G-68,53G	111,87	63,61
10	Th.	Euro 0,48	15.11.19		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	126,4 G	126,52G-8,77G-6,88G-5,92G-4,43G-5,78G-5,78G-5,94G-5,94G-7,03G-6,27G-6,2G-6,22G-5,51G-5,08G-5,08G-4,84G-6,61G-6,61G-7,16G-7,16G-6,55G	161,87	122,49
10	Th.	Euro 0,75	15.11.19		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	39,39 G	39,43G-9,58G-9,41G-9,35G-9,35G-9,3G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,29G-9,33G-8,84G-8,94G-8,94G-8,9G-9,02G-8,97G-8,97G-8,97G	43,56	38,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			725263	LU0154399124	Universal-Investment-Luxembourg S.A. Saphir Global - CHANCE	1	21,29 G	21,85G-1,78G-1,76G-1,76G-1,72G-1,76G-1,74G-1,75G-1,73G-1,73G-1,72G-1,72G-1,74G-1,8G-2,06G-2,27G-2G	28,82	20,65
1	Th.	Euro 3,7	07.05.18		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	226,47 G	221,75G-7,57G-6,06G-7,98G-7,98G-7,27G-7,27G-9,9G-9,27G-15,3G-2,9G-8,48G-4,29G-4,59G-4,95G	360,18	206,06
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien-Str.Deutschl.	1	54,76 G	58,18G-6,9G-7,35G-7,35G-7,01G-7,01G-7,5G-7,21G-6,19G-7,01G-6,53G	92,83	51,66
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	1.515,84 G	1536,89G-50,95G-33,08G-16,42G-492,95G-539,39G-9,39G-9,39G-47,52G-7,52G-37,54G-51,87G-74,51G-5,25G-5,25G-43,18G-1,55G	2.194,33	1.492,95
7	Th.	Th.			972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	2.304,52 G	2375G-26,5G-4,74G-276,66G-307,79G-35,39G-5,53G-18,63G-20G-0G-6,75G-6,75G-291,61G-305,17G-59,59G-9,59G-9,59G-3,69G-81,6G-278,91G-62,68G-5,41G	3.281,99	2.164
1	Euro 1,24	Euro 0,17	18.03.20		A1J01T	NL0009690221	VanEck Asset Management B.V. VanEck Vect.GI Equal Weight UE	1	32,38 G	32,075G	47,98	32,08
1	Euro 1,38	Euro 0,33	18.03.20		A1T6SY	NL0009690239	VanEck Vect.GI Real Estate UE	1		31,9849999999999999	45,43	31,99
1	Euro 0,59	Euro 0,05	18.03.20		A1T84N	NL0010273801	VanEck Ve.I.EO So.C.AAA-AA 1-5 VanEck Investments Ltd.	1	21,4 G	20,99G	21,58	20,98
1					A2JDEJ	IE00BDFBTQ78	VanEck Vect.Glob.Mining U.ETF	1		13,47G	19,38	13,47
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	12,41 G	12,53G-2,922G-2,514G-2,474G-2,252G-2,252G-2,488G-2,448G-2,642G-2,642G-2,434G-2,522G-2,502G-2,344G-2,344G-2,476G-2,668G-2,668G-2,668G-2,856G-2,818G-3,09G-2,864G-2,796G-2,796G-3,004G-3,004G	20,42	12,21
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	17,26 G	17,184G-7,216G-6,93G-6,93G-6,906G-6,896G-6,896G-6,92G-6,92G-6,984G-7,106G-7,046G-7,042G-7,042G-7,068G-6,974G-6,974G-6,994G-7,072G-7,022G-7,022G-6,638G-6,854G-6,854G-7,048G-7,048G-7,198G	20,77	16,48
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	49,72 G	49,74G-8,99G-8,84G-8,86G-8,78G-8,84G-9,01G-9,15G-9,09G-9,1G-9,29G-9,31G-9,26G-9,26G-9,38G-9,45G-9,45G-9,45G-9,25G-9,24G-9,32G-9,32G-9,36G-9,3G	59,31	47,76
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vect.Gold Miners UC.ETF	1	20,54 G	20,175G-19,922G-20,425G-0,005G-19,922G-9,524G-9,362G-9,452G-9,566G-9,736G-20G	31,45	15,74
1	Th.	Th.			A12CCM	IE00BQQP9G91	VanEck Junior Gold Min. UC.ETF	1	18,81 G	18,502G-20,3G-0,35G-0,35G-0G-19,576G-20G-0G-19,458G-9,374G-7,858G	36,24	17,86
1	Th.	Th.			A12CCN	IE00BQQP9H09	VanEck Morn.US Wide Moat U.ETF	1	26,45 G	26,46G-7,17G-6,505G-5,735G-5,735G-6,35G-6,855G-6,54G-6,53G-6,67G-6,11G-6,11G-6,25G-6,89G-7,285G-7,91G-7,225G-7,505G-7,505G-7,665G	37,79	25,14
7	£ 1,22	£ 0,2	12.12.19		A12CX0	IE00BKX55Q28	Vanguard Group [Ireland] Ltd Vanguard FTSE 250 UCITS ETF	1	24,48 G	25,78G-5,07G-4,415G-4,13G-3,7G-4,03G-4,03G-3,785G-3,785G-3,845G-3,875G-3,56G-3,605G-3,785G-3,615G-3,78G-3,75G-3,805G	41,41	23,56
7	US\$ 1,62	US\$ 0,24	12.12.19		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	45,57 G	46,075-7,06G-5,91G-5,91G-5,46G-4,69G-5,58G-5,46G-5,76G-5,76G-5,71G-5,5G-5,3G-6,7G-6,66G-7,72G-6,9G-7,235G-7,33G	66,22	44,26
7	US\$ 1,17	US\$ 0,24	12.12.19		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	53,69 G	55,29G-4,52G-2,94G-2,94G-3,99G-4,95G-3,95G-4,29G-3,52G-4,47G-5,37G-6,76G-4,88G-4,8G-5,09G-5,09G-5,09G-5,23G-6,77G	77,68	51,67
7	Euro 0,97	Euro 0,07	12.12.19		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	21,57 G	22,14G-2,755G-2,055G-1,45G-1,515G-1,515G-1,855G-2,13G-2,13G-1,765G-1,885G-1,84G-1,975G-2,52G-2,73G-2,355G-2,355G-2,355G-2,355G-2,365G	33,32	20,76
7	Euro 0,49	Euro 0,19	22.08.19		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	49,96 G	50,19G-49,89G-9,56G-9,56G-9,56G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,63G-9,66G-9,66G-9,66G-9,66G	54,58	49,25

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,16	Euro 0,05	22.08.19		A143JL	IE00BZ163H91	Vanguard Group [Ireland] Ltd Vanguard EUR Euroz.Gov.B.U.ETF	1	26,26 G	26,34G-6,2G-6,21G-6,19G-6,15G-6,12G-6,12G-6,08G-6,08G-6,04G-6,02G-6,05G-6,06G-6,09G-6,05G-6,1G-6,13G-6,13G-6,06G-6,12G-6,13G-6,13G-6,13G-6,13G	27,59	25,94
7	US\$ 1,87	US\$ 1,02	22.08.19		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	46,31 G	45,31G-6,6G-6,6G-6,81G-6,77G-6,8G-6,8G-6,8G-6,85G-6,78G-6,73G-6,89G-6,92G-6,85G-6,34G-6,06G-6,31G-6,68G-6,54G-6,54G-6,52G-6,7G-6,23G-6,26G-6,26G	52,46	44,26
7	US\$ 0,62	US\$ 0,32	22.08.19		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	23,78 G	23,75G-3,53G-3,53G-3,7G-3,72G-3,7G-3,7G-3,71G-3,79G-3,87G-3,9G-3,98G-3,96G-3,96G-3,97G-4,03G-3,99G-3,95G-3,9G-3,85G-3,87G-3,87G-3,87G-3,86G	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	40,93 G	40,7G-1,06G-1,06G-0,91G-0,55G-0,55G-0,55G-0,55G-0,45G-0,43G-0,46G-0,74G-0,66G-0,66G-0,7G-0,96G-0,78G-1,07G-1,07G-1,22G-1,67G-1,67G-1,67G-1,6G-1,53G	49,52	39,26
7	Euro 0,82	Euro 0,07	12.12.19		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1	16,61 G	16,946G-7,606G-7,048G-7,048G-6,842G-6,912G-7,052G-6,756G-6,728G-6,93G-7,06G-7,408G-7,204G-7,628G-7,158G-7,158G-7,144G-7,208G-7,25G	26,83	16,05
7	US\$ 1,58	Euro 0,65	28.03.19		A2JF6S	IE00BG143G97	Vanguard DAX U.ETF	1	17,01	17,052G-6,8	26,33	16,8
7		US\$ 0,74	22.08.19		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	44,84 G	44,9G	47,6	44,33
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,35 G	26,16G	27,39	26,16
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	47,98 G	48,44G	52,88	47,98
7	Euro 1,06	Euro 0,11	12.12.19		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	21,79 G	22,585G-2,9G-2,22G-1,995G-1,655G-2,045G-1,94G-2,05G-2,465G-2,87G-2,405G-2,41G-2,405G-2,405G-2,955-2,395G-2,425G	33,88	21,19
7	US\$ 0,86	US\$ 0,11	12.12.19		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	16,1 G	17,036G-7,018G-7,018G-6,72G-6,7G-6,312G-6,484G-6,54G-6,732G-6,512G-6,8G-6,646G-6,768G-6,592G-6,8G-6,8G-7,078G-7,078G-7,078G-7,232G-6,986G-6,916G-7G-7G-7,104G-7,146G	24,25	15,95
7	US\$ 0,55	US\$ 0,24	12.12.19		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	20,24 G	20,885G-1,39G-1,19G-0,685G-0,685G-0,99G-1,02G-1,11G-1,11G-1,1G-1,315G-1,53G-1,605G-1,45G-1,61G-1,61G-1,725G-1,76G	29,02	19,92
7	US\$ 1,91	US\$ 0,31	12.12.19		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	35,82 G	37,245G-7,925G-6,245G-6,13G-5,865-5,445G-6,255G-6,235G-6,35G-6,355G-6,25G-6,79G-7,26G-7,175G-7,855G-7,68-7,055G-7,47G	53,26	33,81
7	US\$ 1,48	US\$ 0,15	12.12.19		A1JX51	IE00B3VMM84	Vanguard FTSE Em.Markets U.ETF	1	38,44 G	40,925-0,51G-39,805G-9,76G-9,24G-9,545G-9,545G-40,17G-0,17G-39,73G-9,975G-40,05G-39,64G-9,64G-9,87G-40,91G-1,515G-0,88G-0,98G-1,33G-1,745G-1,775G	56,62	38,44
7	US\$ 1,79	US\$ 0,3	12.12.19		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	61,9 G	62,64G-3,42G-2G-2G-1,23-1,63-1,4G-1,82G-1,17G-2,25-3,06G-4,37G-4,12-3,19G-2,3G-3,68G-3,68G	88,8	59,06
7	US\$ 0,9	US\$ 0,2	12.12.19		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	42,04 G	42G-3,27G-3,27G-2,23G-1,84G-1,11G-2,79G-1,96G-1,9-2,27G-2,48-2,45G-1,56G-1,56G-1,56G-2,42G-3,01G-4,17G-3,27-3,04G-3,58G-3,81G	59,78	41,11
7	£ 1,57	£ 0,24	12.12.19		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	24,44 G	24,73G-5,055G-4,83G-4,96G-5,13G-4,91G-4,865G-4,93G-5,155G-5,44G-5,44G-5,895G-5,415G-5,385G-5,345G-5,435G-5,46G	40,08	24,03
7	£ 0,35	£ 0,19	22.08.19		A1JX55	IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF	1	27,72 G	27,84G-7,46G-7,66G-7,56G-7,56G-7,41G-7,36G-7,4G-7,49G-7,51G-7,56G-7,62G-7,62G-7,61G-7,61G-7,67G-7,67G-7,52G-7,37G-7,37G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G	31,26	27,24
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	22,71 G	23,495G-3,47G-3,015G-2,82G-2,45G-2,45G-2,865G-3,18G-2,78G-2,96G-3,12G-2,79G-3,045G-3,045G-3,375G-3,945G-3,53G-3,52G-3,75G-3,805G	34,97	22,27

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A14YC1	IE00BYR0D71	Vanguard Group [Ireland] Ltd Vang.Gbl Liquidity Fac.U.ETF	1	22,57 G	23,355G-3,51G-3,015G-2,82G-2,435G-2,435G- 2,435G-2,83G-2,85G-3,19G-2,84G-2,99G- 2,99G-2,78G-2,925G-3,175G-3,795G-3,32G- 3,325G-3,505G	34,84	21,96
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	25,58 G	26,29G-6,375G-5,35G-5,78G-5,735G-6,13G- 5,685G-6G-6,09G-5,81G-6,055G-6,39G-6,39G- 6,335G-6,83G-6,21G-6,45G-6,58G-6,69G	36,14	24,86
7	Th.	Th.			A14YCY	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	18,16 G	18,46G-8,906G-8,524G-8,356G-8,03G-8,03G- 8,432G-8,692G-8,428G-8,538G-8,19G-8,624G- 8,624G-8,636G-9,148G-8,85G-8,844G-8,868G- 8,906G	31,55	17,9
2	Th.	Th.			HAFX4V	LU0470205575	von der Heydt Invest S.A. Struct.Sol.-Next Gener.Res.Fd	1	48,47 G	48,32G-8,21G-8,7G-8,69G-8,7G-8,7G-8,72G- 8,81G-8,9G-8,91G-8,96G-8,96G-9G-9G-8,03G- 8,5G-7,88G-8,65G-8,65G-7,92G	72,3	47,88
8	Th.	Th.			A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1	48,98 G	59,31G-9,22G-8,95G-7,63G-7,81G-7,81G- 7,65G-7,65G	91,81	48,16
1	Th.	Th.			A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	106,64 G	111,33G-9,92G-9,92G-8,05G-7,46G-8,03G- 8,35G-7,63G-8,06G-7,89G-8G-8,28G-9,25G- 10,44G-9,47G-9,46G	142,52	105,47
10	Th.	Th.			A0RDHD	LU0401461305	von der Heydt Umbr.-TOP FLOW	1	44,19 G	44,19G-4,2G-4,41G-4,41G-4,41G-4,41G-4,41G- 4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G- 4,41G-4,42G-4,42G-4,42G-4,42G-4,42G-3,16G- 3,16G-3,16G-3,16G-2,95G-2,95G-2,95G-2,95G	55,76	42,95
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Asset Management S.A. Vontobel Fd-Future Resources	1	117,74 G	122,29G-2,11G-2,11G-19,53G-8,18G-9,62G- 9,68G-20,73G-0,73G-19,43G-9,43G-9,78G- 9,78G-9,7G-0,49G-8,94G-8,94G-9,57G-12,03G- 4,36G-2,48G-1,34G-1,44G-1,44G	179,57	108,94
9	Th.	Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	269,35 G	264,22G-5,81G-5,81G-7,92G-8,13G-7,54G- 7,56G-8,73G-9,63G-9,63G-9,97G-9,97G-70,2G- 0,2G-0,2G-69,46G-9,62G-71,88G-3,79G-7,78G- 2,82G-2,82G-0,61G-0,61G-69,63G	383,96	264,22
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	34,87 G	34,47G-4,64G-4,45G-4,37G-4,37G-4,52G- 4,59G-4,77G-4,77G-4,62G-4,7G-4,7G-4,77G- 4,79G-4,91G-4,43G-5,19G-5,19G-4,51G-4,28G- 4,28G-4,31G	50,05	34,28
9	Th.	Th.			A0RL4N	LU0414968270	Vontobel Fd.-Gl.Convert.Bd.Fd.	1	124,97 G	124,99G-4,99G-4,99G-4,99G-4,99G-4,99G- 4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G- 3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G	135,73	123,22
9	Th.	Euro 2,68	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	165,22 G	170,27G-0,05G-65,34G-3,02G-3,24G-4,55G- 4,55G-2,4G-3,76G-3,38G-3,95G-58,21G-8,65G- 8,65G-9,76G-9,76G-7,03G-6,98G	259,75	156,98
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	179,77 G	181,97G-1,97G-75,12G-5,12G-3,85G-2,13G- 5,35G-5,96G-68,48G-8,48G-71,33G-0,34G- 4,05G-2,89G-2,79G	280,71	168,48
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	105,57 G	105,67G-5,65G-5,65G-5,74G-5,8G-5,8G-5,84G- 5,84G-5,99G-5,99G-5,87G-5,94G-5,94G-5,97G- 5,83G-5,6G-5,61G-5,79G-5,73G-5,73G-5,58G- 5,49G-4,97G-4,97G-4,97G-4,97G	106,5	103,64
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	131,19 G	131,54G-1,77G-1,77G-1,77G-1,77G-1,77G- 1,77G-1,77G-1,77G-0,66G-0,66G-0,66G-0,66G- 0,66G-0,66G-0,89G-0,89G-0,89G-0,89G-0,89G- 0,89G-0,89G-0,01G-0,01G-0,01G-0,01G-0,01G	134,11	130,01
9	Th.	Euro 2,83	27.11.18		987181	LU0080215030	Vontobel-Eastern European Bond	1	35,89 G	35,99G-5,99G-6G-6G-5,99G-5,99G-5,39G- 5,48G-5,52G-5,52G-5,57G-5,36G-5,43G-5,52G- 5,63G-5,46G-5,56G-5,59G	38,91	34,36
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	134,08 G	134G-4,81G-4,81G-4,81G-4,82G-4,82G-4,82G- 4,81G-3,67G-3,69G-3,69G-3,75G-2,8G-3,85G- 3,7G-2,76G-2,76G-2,72G-2,75G-2,9G-2,95G- 2,97G-2,99G-2,97G-2,99G	145,77	132,72

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	US\$ 2,92	27.11.18		987183	LU0084450369	Vontobel Asset Management S.A. Vontobel-Asia Pacific Equity	1	349,61 G	350,94G-1,09G-47,68G-7,68G-7,68G-6,04G-6,31G-6,56G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-8,11G-8,11G-8,85G-8,85G-8,79G-8,77G-3,05G-3,05G-3,05G	459,07	341,15
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	405,68 G	407,59G-7,74G-4,22G-4,22G-4,22G-1,67G-1,67G-2,97G-3,63G-3,63G-3,57G-3,57G-3,57G-3,57G-4,29G-4,29G-5,16G-5,16G-7,7G-5,41G-5,41G-398,47G-8,47G-8,47G	532,92	395,6
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Fd-Smart Data Equity	1	106,45 G	106,99G-6,99G-7,3G-7,27G-8,35G-8,35G-8,35G-5,89G-5,89G-5,91G-5,06G-6,4G-7,47G-9,59G-6,84G-6,84G-6G-6G-6,11G	147,1	104,56
9	Th.	US\$ 3,29	27.11.18		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	103,18 G	103,75G-3,96G-3,93G-5,03G-5,03G-2,13G-2,56G-2,56G-2,65G-1,79G-3,09G-4,24G-6,32G-3,63G-3,63G-2,56G-2,73G	142,45	101,3
9	Th.	Th.			724771	LU0153585137	Vontobel-European Equity	1	241,67 G	254,52G-45,73G-2,37G-5,75G-7,75G-4,84G-4,84G-4,84G-4,84G-0,7G-38,23G-9,15G-9,15G-42,55G-7,41G-7,41G-5,11G-3,19G-3,19G-3,35G	348,68	231,27
9	Th.	Euro 3,7	27.11.18		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	104,58 G	102,92G-4,62G-4,62G-3,6G-3,61G-3,23G-3,36G-3,37G-2,87G-2,23-3,06G-2,29G-3,28G-3,28G-3,31G-3,31G-3,31G	111,85	102,23
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	172,68 G	172,27G-2,68G-2,68G-1,14G-1,14G-1,19G-0,76G-0,76G-0,56G-0,56G-0,34G-0,34G-0,34G-0,57G-0,08G-0,08G-1,09G-1,09G-1,09G-1,09G-0,55G-0,87G-1,27G-1,41G-2,08G-2,08G-2,12G-2,12G-0,46G	187,28	170,08
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	219,45 G	226,76G-0,15G-18,67G-8,79G-9,01G-6,21G-7,32G-7,37G-8,03G-5,66G-5,66G-20,99G-0,95G-0,95G-5,57G-0,49G-0,49G-18,35G-8,81G	304,63	211,67
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	229,2 G	233,96G-7,1G-7,1G-1,27G-29,88G-7,01G-30,41G-0,41G-0,45G-2,6G-27,03G-6,98G-7,47G-5,25G-5,25G-31,12G-0,73G-5,5G-29,95G-8,11G-8,27G	317,84	218,66
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	128,88 G	131,69G-1,81G-29,61G-8,67G-7,24G-8,86G-30,26G-0,26G-27,45G-8,02G-8,12G-8,12G-8,55G-7,31G-8,4G-30,23G-0,15G-2,51G-29,75G-8,81G-8,99G	173,81	126,11
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	200,8 G	205,57G-3,51G-1,73G-198,56G-9,49G-200,68G-3,17G-193,76G-3,76G-3,76G-3,76G-3,76G-2,4G-1,29G-5,83G-8G-200,52G-194,8G	269,45	191,29
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	155,72 G	157,2G-5,73G-4,9G-2,87G-0,54G-0,21G-0,51G-0,51G-0,51G-0,51G-3,68G-3,93G-5,91G-3,42G-2,76G-2,59G-2,59G	213,09	150,21
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	96,7 G	96,51G-6,46G-6,5G-6,5G-6,58G-6,62G-6,64G-6,73G-6,81G-6,82G-6,82G-6,81G-6,81G-6,79G-6,63G-6,71G-6,81G-5,31G-5,22G-5,22G-5,01G-5,15G-5,15G-5,15G	102,15	95,01
9	Th.	US\$ 4,74	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	161,03 G	162,9G-2,15G-2,15G-2,74G-2,74G-2,98G-3,14G-3,8G-3,8G-3,8G-4,33G-4,33G-5,79G-5,62G-6,3G-6,3G-6,82G-4,58G-4,05G-4,28G	207,06	160,59
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	185,5 G	184,72G-5,57G-6,09G-7,19G-7,7G-8,99G-8,8G-9G-9,23G-9,23G-9,47G-90,5G-1,57G-3,77G-89,66G-9,48G-9,48G-9,48G	238,2	182,8
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	193,28 G	201,99G-198,44G-7,09G-6,08G-7,11G-7,6G-6,49G-6,48G-6,48G-6,48G-89,76G-6,23G-7,34G-9,24G-9,21G-91,25G-88,11G-8,11G-7,44G-7,44G	265,53	179,59
7	Th.	Th.			A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1		1618,02G-20,06G-75G	2.222,75	1.615,36
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	136,74 G	142,43G-37,93G-8,12G-9,7G-7,93G-8,55G-7,13G-7,13G-8,95G-41,43G-1,43G-39,46G-9,5G	196,36	129,81

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 2,08	27.11.18		926237	LU0105717663	Vontobel Asset Management S.A. Vontobel-Absolu.Return Bd(EUR)	1	86,04 G	85,91G-8,03G-8,02G-7,97G-7,97G-7,74G-5,58G-5,46G-5,37G-5,25G-5,25G-5,13G-5,47G-5,43G-5,43G-5,52G-5,42G-5,44G-5,44G-5,11G-5,1G-5,1G	96,03	85,1
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	148,6 G	148,38G-51,9G-1,92G-1,29G-1,29G-1,27G-1,27G-1,79G-1,74G-1,16G-0,3G-1,14G-1,14G-49,94G-51,69G-1,69G-47,56G-7,56G-7,56G-7,56G-7,62G-7,62G-7,58G-7G-7,05G-7,05G	165,9	147
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.082,63 G	1112,91G-6,71G-94,21G-4,21G-86,81G-70,01G-99,43G-6,72G-111,59G-1,59G-83,7G-9,1G-92G-129,35G-46,68G-59,29G-76,56G-83,41G-3,41G-103,71G-66,5G	1.505,45	1.037,25
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	293,26 G	290,69G-0,34G-1,29G-2,42G-2,42G-2,75G-3,77G-4,69G-4,69G-6,58G-6,58G-6,36G-6,36G-7,39G-6,83G-7,51G-7,59G-7,03G-8,91G-8,11G-8,11G-7,67G-8,91G-5,63G-5,28G	342,64	290,34
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	224,22 G	224,81G-4,56G-4,92G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-3,86G-3,86G-3,72G-2,92G-2,92G-2,92G-2,92G-2,92G-2,74G-1,91G-1,91G	232,56	221,91
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	418,45 G	409,25G-8,3G-9,17G-9,17G-8,19G-8,19G-8,19G-8,19G-7,07G-6,56G-7,19G-7,19G-7,14G-7,14G-11,54G-1,54G-2,2G-2,89G-2,89G-2,73G-2,24G-1,73G-2,05G	443,11	406,56
9	Th.	Euro 2,37	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	147,81 G	147,39G-7,36G-7,36G-7,36G-7,01G-7,01G-6,46G-6,27G-6,65G-6,65G-6,65G-6,65G-6,63G-7,35G-8,19G-8,48G-8,73G-8,64G-7,68G-6,97G-8,41G-8,41G-8,41G	159,42	146,27
9	Th.	US\$ 8,1	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1		470,43G-0,94G-69,97G-9,97G-70,25G-68,43G-9,79G-71,58G-3,63G-3,5G-2,59G-2,67G-2,85G-0G-65,83G-6,75G-5,44G-5,44G-5,08G-4,71G-4,71G	635,58	464,71
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	560,39 G	570,02G-69,28G-5,09G-6,11G-55,71G-49,02G-53,73G-3,73G-3,73G-5,72G-2,63G-7,37G-64,75G-4,75G-73,03G-64,91G-4,91G-1,28G-1,28G-1,74G-1,74G	772,27	549,02
1	Th.	sfrs 0,58	05.04.19		974604	CH0004164858	Vontobel Fonds Services AG DWS (CH) I Bond Fonds	1	80,14 G	80,22G-0,05G-0,05G-79,94G-9,98G-9,81G-9,94G-80,06G-0,06G-0,2G-0,18G-0,18G-0,18G-0,18G-79,17G-9,33G-9,43G-9,41G-9,41G-9,31G-9,35G-9,29G-9,38G	82,11	78,7
1	Th.	Th.			974087	CH0003531974	DWS (CH) I World Equ.Sm.Factor	1	231,81 G	232,05G-2,05G-2,05G-2,05G-0,29G-28,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G	315,89	225,27
1	Euro28	Euro14	12.04.19		A0B63E	LI0013873901	VP Fund Solutions [Lichtenstein] AG VHDUF-Value-Holdings Deutschl.	1	2.264,42 G	2376,91G-58,09G-287,62G-68,66G-45,33G-64,75G-71,48G-8,59G-63,35G-73,12G-3,12G-80,45G-76,08G-6,83G-6,83G-89,05G-301,36G-292,94G-321,25G-1,25G-260,19G-1,67G-1,67G	3.421,65	2.192,61
10	Th.	Th.			724591	LU0154656895	VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	65,07 G	66,04G-5,45G-5,26G-3,84G-5,36G-5,54G-5,25G-5,33G-5,33G-5,34G-5,43G-5,43G-5,63G-5,9G-6,21G-5,98G-5,85G-5,85G	87,72	61,28
3	Th.	Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	72,36 G	75,74G-3,41G-2,5G-3,64G-4,18G-3,56G-3,56G-3,41G-3,92G-3,67G-6,1G-5,33G-4,73G-4,88G-4,88G	107,96	70,52
4	Th.	Th.			986275	LU0069514817	LiLux Convert	1	215,46 G	216,59G-7,12G-3,97G-3,07G-3,07G-5,78G-3,93G-3,7G-3,75G-3,91G-3,91G-3,8G-3,8G-3,91G-3,91G-4,13G-4,13G-4,6G-4,55G-5,04G-5,16G-4,95G-4,6G	234,15	212,97
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	50,97	51,15G-1,07G-1,4G-1,02G-1G-0,96G	73,08	50,8
4	Th.	Th.			A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	75,65 G	76,34G-6,34G-5,37G-6,92G-7G-7G-6,27G-7,38G-8,24G-9,93G-9,93G-7,72G-7,18G	110,94	74,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			973677	LU0083353978	VP Funds Solutions [Luxembourg] S.A. LiLux Umbrella Fund-LiLux Rent	1	211,27 G	212,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,23G-2,23G-2,12G-2,12G-2,23G-2,23G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-9G-9G-8,97G-8,97G	230,33	208,97
10	Th.	Th.			A0LGV7	LU0280778662	Wallberg Invest S.A. Acatis Ch.Sel.-Acatis Elm Kon.	1	91,75 G	91,74G-1,75G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-87,57G-7,58G-7,58G-7,58G-7,58G-7,58G-7,14G-7,14G-7,14G-7,14G	115,28	87,14
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	126,32 G	127,35G-7,84G-7,84G-7,37G-7,19G-6,9G-7,07G-7,06G-7,09G-7,06G-6,9G-6,9G-6,9G-6,9G-7,49G-4,98G-6,21G-6,21G-7,76G-6,7G-6,7G-6,1G-5,92G	160,35	124,8
10	Th.	Th.			163701	LU0158903558	Acatis Ch.Sel.-Acatis Akt.Dtsc	1	202,23 G	199,35G-7,76G-202,8G-199,42G-8,19G-8,67G-8,67G	310,62	197,76
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	138,51 G	158,41-8,58G-6,8G-7,32G-7,46G-7,65G-6,81G-8,8G-60G-59,63G-9,63G-47,71G-6,2G-4,88G-4,84G-4,84G	214,78	131,01
11	Th.	Euro 1,87	11.12.19		A1JUVL	DE000A1JUVL8	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Steyler Fair Invest - Equities	1	59,05 G	58,26G-7,59G-7,59G-6,8G-7,76G-9,22-7,84G-8,62G-7,72G-8,03G-8,06G-8,38G-7,52G-8,4G-9,14G-60,43G-58,14G-8,29G-8,29G-8,29G	85,13	56,8
10	Th.	Euro 0,06	13.12.19		A0HGL6	DE000A0HGL63	WARB.GLO.WERTE STABILISIER.-F.	1	10,87 G	10,74G-0,74G-0,6G-0,54G-0,43G-0,56G-0,68G-0,68G-0,56G-0,6G-0,6G-0,64G-0,49G-0,53G-0,63G-0,63G-0,75G-0,75G-0,93G-0,93G-0,71G-0,64G-0,66G-0,66G	16,71	10,43
11	Th.	Euro 1	20.12.19		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	60,13 G	64,02G-2,34G-1,2G-2,47G-2,47G-2,44G-2,93G-2G-2,53G-2,37G-2,67G-2,67G-2,72G-2,72G-3,25G-4,13G-3,94G-5,07G-4,11G-3,62G	105,55	59,6
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	47,09 G	47,09G	61,19	47,09
10	Th.	Euro 0,45	20.11.19		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	21,44 G	21,05G-1,04G-1,05G-1,05G-1,05G-1,05G-1,04G-1,03G-1,03G-1,03G-1,03G-1,04G-1,04G-1,04G-1,05G-1,05G-1,05G-1,06G-1,08G-1,07G-1,06G-1,05G-1,06G-1,06G-1,06G	22,65	21,03
10	Th.	Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	65,35 G	65,77G-6,11G-5,71G-5,72G-5,62G-5,62G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-5,74G-5,8G-5,93G-6,08G-5,95G-5,97G	76,89	65,35
7	Th.	Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	15,31 G	16,04G-6,26G-6,02G-5,94G-5,95G-5,89G-5,93G-5,86G-5,86G-5,83G-5,89G-5,93G-6,13G-5,93G-5,93G-5,93G	21,14	14,99
7	Th.	Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	23,74 G	24,46G-4,71G-4,22G-4,62G-4,59G-4,62G-4,65G-4,62G-4,63G-4,62G-4,64G-4,66G-4,69G-4,67G-4,72G-4,7G-4,68G-4,68G-4,68G	30,21	22,88
7	Th.	Euro 0,15	23.08.19		976544	DE0009765446	G&W - HDAX - TRENDFONDS	1	36,02 G	37,79G-7,02G-6,71G-7,15G-7,29G-6,87G-7G-6,85G-6,96G-7,14G-7,71G-7,43G-7,95G-7,95G-7,71G-7,5G-7,54G	49,44	35
5	Th.	Euro 0,21	16.12.19		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	147,36 G	159,16G-7,07G-49,54G-7,52G-5,9G-7,79G-8,05G-8,05G-7,08G-8,21G-7,99G-8,88G-8,36G-9,21G-9,72G-50,61G-0,36G-2,33G-48,27G	232,62	143,25
8	Th.	Euro 3,6	28.08.19		A0YAEJ	DE000A0YAEJ1	nordIX Renten plus	1	109,58 G	108,82G-8,9G-8,9G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-8,32G-8,32G-8,32G	120,72	107,52
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG-RENTEN PLUS-FONDS	1	42,58 G	41,99G-2,23G-2,18G-2,18G-2,15G-2,16G-2,16G-2,16G-2,15G-2,15G-2,15G-2,16G-2,16G-2,16G-2,18G-2,2G-2,2G-2,19G-2,19G-2,19G-2,19G	46,01	41,99
4	Th.	Euro 0,5	23.07.19		978480	DE0009784801	G&W - EURO RENTENTREND - FONDS	1	127,21 G	126,79G-6,76G-6,76G-6,77G-6,78G-6,78G-6,78G-6,77G-6,76G-6,76G-6,73G-6,73G-6,73G-6,74G-6,75G-6,77G-6,77G-6,77G-6,77G-6,79G-6,83G-6,82G-6,82G-6,79G-6,77G-6,79G-6,79G	128,78	125,42

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Advisor Global	1	75,76 G	71,01G-69,83G-9,21G-9,97G-9,9G-70,55G-69,85G-70,08G-0,05G-69,67G-70,29G-0,88G-1,78G-0,99G	102,88	69,21
7	Th.	Euro 0,4	30.09.19		678026	DE0006780265	WARBURG-ZUKUNFT-STRAT.FDS	1	28,6 G	30,22G-0,36G-0,36G-29,52G-9,48G-9,4G-9,5G-9,48G-9,51G-9,49G-9,46G-9,46G-9,45G-9,45G-9,44G-9,44G-9,3G-9,4G-9,43G-9,63G-9,59G-9,89G-9,48G	44,51	27,7
10	Th.	Euro 0,6	20.11.19		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	133,4 G	133,85G-6,97G-6,97G-4,21G-4,21G-3,13G-1,85G-3,03G-3,03G-3,92G-3,92G-2,78G-2,78G-3,15G-2,97G-2,97G-3,37G-3,37G-2,21G-2,59G-2,59G-3,74G-5,06G-4,52G-6,89G-6,89G-5,26G-5,26G-4,77G-4,77G-4,74G	181,15	129,5
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	115	107,05-7-9-8-6,9G-6,9G-7,5-7,5-6,9G-6,9G-6,9G-6,9-5G-5G	115	92,62
4	Euro 1	Euro 1	05.07.19		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	46,1 G	46,99-6,54G-6,54G-6G-5,5-5,51G-5,61G-5,61G-5,61G-5,71G-5,71G-5,71G-5,71G-5,71G-5,7G-5,7G-5,7G-5,7G-5,5G-5,5G-5,5G-5,5G-5,5G	49,55	45,5
1	£ 0,11	£ 0,22	05.07.19		A143NM	IE00BYQCZF74	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	7,76 G	7,305G-7,77G-7,67G-7,565G-7,415G-7,545G-7,53G-7,53G-7,53G-7,55G-7,55G-7,55G-7,725G-7,815G-7,305G-7,305G-7,305G-7,305G-7,305G	12,39	7,17
1	US\$ 0	US\$ 0,5	05.07.19		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1	10,95 G	10,83G-0,92G-0,52G-0,41G-0,3G-0,56G-0,74G-0,51G-0,51G-0,59G-0,6G-0,65G-0,78G-0,92G-0,8G-1,06G-0,83G-0,83G-0,83G-0,83G-0,83G	17,84	10,07
1	£ 0,04	£ 0,31	05.07.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	8,19 G	8G-8,475G-8,26G-8,115G-7,98G-8,1G-8,21G-8,065G-8,11G-8,1G-8,09G-8,195G-8,365G-8,265G-8,265G-8,465G-8,085G-8,085G-8,085G-8,085G	14,41	7,79
1	Euro 0,16	Euro 0,18	03.01.20		A14Q0H	IE00BVFB1H83	WisdomTree ISEQ 20 UCITS ETF	1	9,57 G	9,585G-9,175G-9,24G-9,43G-9,295G-9,365G-9,345G-9,365G-9,27G-9,25G-9,495G	15,24	8,94
1	US\$ 0,33	US\$ 0,54	05.07.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	10,62 G	11,118G-0,964G-0,964G-0,75G-0,906G-1,042G-0,892G-0,946G-0,954G-1,042G-0,928G-0,928G-0,996G-1,108G-1,226G-1,236G-1,356G-1,03G-0,964G-1,178G-1,18G	16,22	10,29
1	US\$ 0,28	US\$ 0,65	04.04.19		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	13,02 G	13,322G-3,26G-3,402G-3,402G-3,3G-3,1G-3,32G-3,54G-3,346G-3,404G-3,448G-3,236G-3,256G-3,486G-3,662G-3,662G-4,008G-3,576G-3,546G-3,816G-3,644G-4,138G	19,29	12,7
1	US\$ 0,3	US\$ 0,6	04.04.19		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	10,89 G	10,896G-1,396G-1,082G-1,082G-0,978G-0,718G-0,87G-0,93G-0,67G-0,974G-0,974G-0,978G-1,018G-0,41G-1,012G-0,916G-1,092G-1,162G-1,162G-1,634G-1,18G-1,324G-1,494G	18,28	10,41
1	Euro 0,19	Euro 0,62	05.07.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	8,04 G	8,202G-8,53G-8,249G-8,147G-8,232G-8,179G-8,26G-8,122G-8,255G-8,161G-8,18G-8,235G-8,319G-8,435G-8,378G-8,561G-8,446G-8,446G-8,446G-8,443G-8,468G	13,69	7,89
1	Euro 0,18	Euro 0,58	05.07.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	10,92 G	11,116G-1,372G-0,96G-0,846G-0,694G-0,886G-0,866G-0,904G-0,904G-0,732G-0,732G-0,732G-0,81G-0,81G-0,8G-0,746G-0,746G-0,764G-0,81G-0,782G-0,976G-0,856G-1,002G-1,03G	18,49	10,67
1	US\$ 0,46	US\$ 0,71	05.07.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	9,89 G	10,242G-0,214G-9,975G-9,975G-9,975G-9,975G-9,975G-9,815G-9,96G-9,925G-10,078G-9,935G-9,988G-10,062G-9,958G-10,032G-0,132G-0,23G-0,24G-0,24G-0,398G-0,13G-0,394G-0,396G	15,06	9,68
1	US\$ 0,46	US\$ 0,71	05.07.19		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	9,96 G	10,05G-9,83G-9,795G-9,68G-9,805G-9,775G-9,775G-9,83G-9,82G-9,91G-9,875G-9,875G-9,975G-10,08G-0,09G-0,24G	15,2	9,48

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,33	US\$ 0,54	05.07.19		A12HUS	IE00BQZJBM26	WisdomTree Management Ltd. WisdomTree E.Mkts SC Div.U.ETF	1	10,9 G	10,95G-0,95G-0,79G-0,71G-0,59G-0,75G-0,72G-0,73G-0,79G-0,79G-0,88G-0,83G-0,93G-1,06G-1,07G-1,19G-1,19G	16,1	10,59
1	Euro 0,19	Euro 0,62	05.07.19		A12HUT	IE00BQZJJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	8,19 G	8,4G-8,13G-8,03G-8,105G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,26G-8,44G-8,44G	13,82	7,77
1	Euro 0,18	Euro 0,58	05.07.19		A12HUU	IE00BQZJJC527	WisdomTree Europ.SC Div.UC.ETF	1	11,07 G	11,19G-0,8G-0,7G-0,54G-0,71G-0,7G-0,73G-0,73G-0,59G-0,65G-0,63G-0,66G-0,58G-0,6G-0,64G-0,7G-0,63G-0,81G	18,85	10,5
1	US\$ 0,28	US\$ 0,65	04.04.19		A12HUV	IE00BQZJJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	13,51 G	13,2G-3,1G-2,89G-3,12G-3,13G-3,32G-3,16G-3,24G-3,22G-3,23G-3,07G-3,29G-3,47G-3,82G	19,41	12,89
1	US\$ 0,3	US\$ 0,6	04.04.19		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	10,94 G	10,92G-0,82G-0,57G-0,71G-0,77G-0,77G-0,9G-0,9G-0,75G-0,82G-0,81G-0,81G-0,81G-0,84G-0,93G-0,99G-1,46G-1,46G	18,1	10,57
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issu.-Germ.Eq.U.ETF	1	10,88 G	10,19G-0,29G-0,34G-0,33G-0,34G-0,41G-0,49G-0,62G-0,53G-0,78G-0,88G-0,88G-0,88G-0,88G	17,14	10,01
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	12,24 G	11,66G-2,19G-1,85G-1,85G-1,85G-1,89G-1,85G-1,96G-1,82G-1,82G-1,79G-1,79G-1,85G-1,99G-2,37G-1,66G-1,66G-1,66G-1,66G-1,66G	18,72	11,3
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	12,45 G	12,17G-2,74G-2,39G-2,4G-2,56G-2,58G-2,62G-2,65G-2,66G-2,66G-2,75G-2,96G-2,92G-2,92G-3,06G-2,37G-2,37G-2,38G-2,37G-2,34G	17,97	12,04
1	US\$ 0,3	US\$ 0,42	05.07.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	7,4 G	7,381G-7,461G-7,346G-7,321G-7,221G-7,312G-7,286G-7,392G-7,311G-7,326G-7,372G-7,351G-7,351G-7,487G-7,596G-7,45G-7,443G-7,385G-7,385G-7,415G	10,18	7,12
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	10,51 G	10,572G-1,016G-1,016G-0,572G-0,446G-0,308G-0,558G-0,618G-0,426G-0,482G-0,466G-0,544G-0,544G-0,766G-0,666G-0,918G-0,856G-0,734G-0,654G	17,3	10,16
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	11,66 G	12,294G-2,498G-2,164G-1,992G-1,818G-2,024G-1,984G-2,106G-2,106G-1,888G-1,952G-1,928G-1,944G-1,99G-1,99G-2,138G-2,33G-2,262G-2,518G-2,272G-2,246G-2,284G-2,284G	18,87	11,45
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1	10,83 G	11,032G-1,278G-1,118G-1,004G-0,812G-0,992G-0,962G-0,962G-1,04G-0,95G-0,96G-0,93G-1,048G-0,992G-1,09G-1,23G-1,244G-1,362G-1,302G-1,35G-1,35G-1,424G	16,17	10,44
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	12,57 G	13,002G-2,954G-2,824G-2,708G-2,548G-2,718G-2,718G-2,718G-2,866G-2,77G-2,788G-2,79G-2,908G-2,77G-2,794G-2,794G-2,904G-3,1G-3,054G-3,216G-3,216G-3,022G-3,022G-3,046G-3,076G-2,97G	18,11	12,22
1	£ 0,01	£ 0,29	05.07.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	6,57 G	6,495G-7,085G-6,815G-6,71G-6,71G-6,71G-6,62G-6,78G-6,74G-6,84G-6,695G-6,75G-6,755G-6,83G-6,705G-6,77G-6,845G-6,94G-6,94G-6,84G-7,015G-6,635G-6,635G-6,635G-6,635G-6,635G-6,635G	12,6	6,5
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	9,4 G	9,335G-10,13G-0,13G-0,01G-9,915G-9,915G-9,915G-9,76G-9,93G-9,94G-10,08G-9,97G-10,01G-0,02G-0,26G-0,27G-0,4G-0,4G-9,97G-9,97G-9,97G-9,945G	14,72	9,34
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	10,84 G	10,88G-1,53G-1,23G-1,1G-0,93G-1,16G-1,16G-1,34G-1,12G-1,12G-1,21G-1,22G-1,2G-1,23G-1,42G-1,59G-1,59G-1,51G-1,77G-1,77G-1,42G-1,43G-1,43G-1,43G-1,4G	18,04	10,52
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	10,11 G	10,404G-0,28G-0,17G-0,064G-9,909G-10,092G-0,098G-0,236G-0,236G-0,124G-0,144G-0,144G-0,162G-0,126G-0,126G-0,126G-0,168G-0,308G-0,428G-0,43G-0,556G-0,298G-0,238G-0,238G-0,238G-0,238G	14,84	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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SLJ	DE000A14SLJ6	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	10,99 G	11,36G-1,704G-1,398G-1,264G-1,104G-1,334G-1,336G-1,336G-1,296G-1,378G-1,382G-1,404G-1,588G-1,76G-1,684G-1,966G-1,826G-1,82G-1,848G-1,874G	18,18	10,68
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	10,36 G	9,665G-9,815G-9,71G-9,71G-9,71G-9,58G-9,72G-9,755G-9,62G-9,675G-9,655G-9,615G-9,63G-9,675G-9,71G-9,71G-9,645G-9,83G-9,83G-9,665G-9,665G-9,665G-9,665G-9,665G-9,665G-9,665G	16,65	9,51
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,64 G	13,24G-3,43G-3,38G-3,59G-3,39G-3,39G-3,45G-3,44G-3,56G-3,51G-3,65G-3,8G-3,8G-3,78G-4G-3,19G-3,19G-3,2G-3,2G-3,19G-3,15G	21,19	13,15
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	13,56 G	13,48G-3,54G-3,43G-3,43G-3,43G-3,23G-3,46G-3,46G-3,46G-3,68G-3,48G-3,48G-3,55G-3,55G-3,55G-3,54G-3,54G-3,38G-3,83G-3,83G-3,8G-4,18G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G	19,64	13,23
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	9,92 G	10,02G-0,328G-0,328G-9,957G-9,957G-9,852G-9,707G-9,867G-9,887G-9,746G-9,808G-9,806G-9,826G-9,753G-9,774G-9,802G-9,845G-9,785G-9,971G-9,937G-9,937G-9,999G-9,899G	16,8	9,64
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,5 G	13,98G-3,654G-3,654G-3,616G-3,434G-3,632G-3,796G-3,598G-3,656G-3,664G-3,622G-3,712G-3,864G-3,996G-4,016G-4,234G-3,914G-3,914G-4,072G-4,072G-4,008G-3,884G	20,35	13,25
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	13,75 G	13,722G-3,746G-3,746G-3,746G-3,626G-3,43G-3,662G-3,662G-3,68G-3,872G-3,678G-3,756G-3,746G-3,788G-3,53G-3,6G-4,002G-4,002G-4,002G-4,39G-4,1G-4,094G-4,08G-4,062G	19,8	13,17
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	12,95 G	12,802G-2,772G-2,772G-2,644G-2,45G-2,636G-2,636G-2,636G-2,608G-2,726G-2,58G-2,622G-2,57G-2,626G-2,404G-2,482G-2,634G-2,83G-2,83G-3,16G-2,9G-2,898G	18,02	12,29
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	17,39 G	17,732G-8,154G-7,648G-7,474G-7,272G-7,554G-7,728G-7,416G-7,54G-7,662G-7,444G-7,436G-7,876G-7,876G-8,248G-8,248G-7,856G-7,918G-7,948G-7,96G	24,62	16,08
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	13,02 G	12,874G-3,71G-3,71G-3,296G-3,106G-2,956G-3,2G-3,122G-3,264G-3,038G-3,124G-3,03G-2,974G-3,046G-3,164G-3,306G-3,216G-3,406G-3,334G-3,302G-3,302G-3,184G-3,15G	19,78	12,47
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	10,14 G	9,66G-10,17G-9,85G-9,735G-9,735G-9,59G-9,845G-9,845G-9,78G-9,89G-9,725G-9,795G-9,77G-9,775G-9,83G-9,925G-10,07G-0G-0,25G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	16,34	9,52
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	12,72 G	12,34G-2,19G-1,97G-1,97G-2,18G-2,3G-2,12G-2,19G-2,17G-2,01G-2,2G-2,36G-2,7G	19,4	11,97
1	US\$ 0,08	US\$ 0,1	05.07.19		A2DJN0	IE00BDGSKN96	WisdomTree India Quality U.ETF	1	12,3 G	12,28G-2,49G-2,5G-2,53G-2,44G-2,42G-2,42G-2,48G-2,57G-2,5G-2,6G-2,6G-2,78G-2,77G-3G-3G	16,47	11,77
1		Th.			A2DJN1	IE00BDGSKN04	WisdomTree India Quality U.ETF	1	12,9 G	12,34G-2,46G-2,64G-2,66G-2,69G-2,58G-2,58G-2,6G-2,6G-2,66G-2,72G-2,54G-2,66G-2,94G-2,94G-3,18G-2,56G-2,56G-2,56G-2,56G-2,56G-2,55G-2,52G	16,68	11,93
1	US\$ 0,08	US\$ 0,1	05.07.19		A2DJWH	DE000A2DJWH8	WisdomTree India Quality U.ETF	1	12,46 G	12,574G	16,68	12,46
1		Th.			A2DJWJ	DE000A2DJWJ4	WisdomTree India Quality U.ETF	1		11,888G	16,85	11,89
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	17,58 G	17,39G-7,23G-6,94G-7,29G-7,47G-7,17G-7,3G-7,3G-7,18G-7,16G-7,43G-7,63G-7,62G-7,99G	25,1	16,49
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	13,14 G	13,49G-3,11G-2,91G-2,76G-3G-3,07G-2,84G-2,93G-2,82G-2,77G-2,84G-2,94G-3,1G-3,01G-3,22G	20,2	12,29

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
12.03.20		A0B9MS	LU0188358195	LRI Invest S.A.	ALTIS Fd FCP-Global Resources Inhaber-Anteile B o.N.						
13.03.20		LYX0U0	LU1348962132	Lyxor International Asset Management S.A.S.	Lyxor J.P. Morgan Mul.-F.Wl.lx Actions Nom. Acc o.N.						
13.03.20		LYX0T7	LU1290894820	Lyxor International Asset Management S.A.S.	Lyxor J.P. Morgan Mul.-F.Eur.l Actions Nom. Acc o.N.						
17.03.20		847148	DE0008471483	Allianz Global Investors GmbH	Allianz Aktien Europa, Inhaber-Anteile A (EUR)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
847148 LYX0T7	DE0008471483 LU1290894820	Allianz Global Investors GmbH Lyxor International Asset Management S.A.S.	Allianz Aktien Europa Inhaber-Anteile A (EUR) Lyxor J.P. Morgan Mul.-F.Eur.I Actions Nom. Acc o.N.	17.03.20 14:43 13.03.20 10:33	17.03.20 20:00 13.03.20 20:00	Delisting Delisting
LYX0U0	LU1348962132	Lyxor International Asset Management S.A.S.	Lyxor J.P. Morgan Mul.-F.Wl.Ix Actions Nom. Acc o.N.	13.03.20 10:33	13.03.20 20:00	Delisting
A0B9MS 973136 157698 A141RQ 622907	LU0188358195 LU0048365026 AT0000668272 IE00BYTRMY76 AT0000764170	LRI Invest S.A. Credit Suisse Fund Management S.A. Amundi Austria GmbH DWS Investment S.A. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	ALTIS Fd FCP-Global Resources Inhaber-Anteile B o.N. CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. Registered Shares 1D o.N. Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	12.03.20 14:43 11.02.20 16:05 07.10.19 11:05 07.10.19 10:25 05.09.19 09:45	12.03.20 20:00 b.a.w. b.a.w. 10.10.20 20:00 b.a.w.	Delisting Delisting Fusion analog Boerse Frankfurt Delisting

Geschäftsführung der Börse Düsseldorf
17.03.2020

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	DE0008481763	848176	Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)	0,164	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481813	848181	Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)	1,57254	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481821	848182	Allianz Wachstum Europa Inhaber-Anteile A (EUR)	0,067	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471467	847146	Allianz Global Equity Dividend Inhaber-Anteile A (EUR)	1,45902	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
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
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0Q8HP2	A0Q8HP	Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a)	0,86	23.04.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0YAX56	A0YAX5	Zantke Euro High Yield AMI Inhaber-Anteile P(a)	2,35	23.04.20
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	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	IE00BGDPWW94	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	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	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	IE00B652H904	A1JNZ9	iShsV-EM Dividend UCITS ETF Registered Shares USD o.N.	0,1678	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	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	0,9936	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 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	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	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	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

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	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	A0HGW4	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	0,3393	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63953	A0HGW5	iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	0,1568	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63177	A0HGW6	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,086	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63391	A0HGW7	iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N.	0,4234	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63623	A0HGW8	iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN	0,0611	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Y33	A0HGW9	iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN	0,1061	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	LU0236907720	DK0A1G	Deka-GlobalOpportunities Plus Inhaber-Anteile CF o.N.	0,03	21.02.20
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	LU0091254770	986466	Deka-S Rendite 1/08 (5J.r.-o.) Inhaber-Anteile B o.N.	0,26	13.03.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009786186	978618	Deka-EuropaSelect Inhaber-Anteile CF	0,34	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009786277	978627	Deka-EuropaPotential CF Inhaber-Anteile	0,08	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009786285	978628	Deka-EuropaPotential TF Inhaber-Anteile	0,07	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009771824	977182	Deka-VarioInvest Inhaber-Anteile TF	0,02	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009762864	976286	Deka-Schweiz Inhaber-Anteile	0,23	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479981	847998	Frankfurter-Sparrent Deka Inhaber-Anteile	0,49	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474503	847450	DekaFonds Inhaber-Anteile CF	0,62	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474511	847451	AriDeka Inhaber-Anteile CF	1,42	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474537	847453	RenditDeka Inhaber-Anteile CF	0,32	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474560	847456	DekaRent-international Inhaber-Anteile CF	0,36	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474669	847466	DekaSpezial Inhaber-Anteile CF	1,61	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	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	DE000DK2D640	DK2D64	RenditDeka Inhaber-Anteile TF	0,34	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK2D777	DK2D77	DekaFonds Inhaber-Anteile TF	0,14	21.02.20
Deka Vermögensmanagement GmbH	529900XN0CY83JGZO54	DE0005320097	532009	LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile	2,19	21.02.20
Deka Vermögensmanagement GmbH	529900XN0CY83JGZO54	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	LU0145634662	551449	DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N.	0,86	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145652300	551813	DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N.	3,57	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145656475	551874	DWS Inv.-ESG Euro Bds (Short) Inhaber-Anteile LD o.N.	1,14	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145647052	552517	DWS Inv.-Top Euroland Inhaber-Anteile LD o.N.	1,91	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145648456	552522	DWS Invest-Top Asia Inhaber-Anteile LD o.N.	2,06	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0225880524	A0F426	DWS Euro Money Market Fund Inhaber-Anteile o.N.	0,05	06.03.20
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	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

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	LU0069679222	986329	DWS Rendite Optima Inhaber-Anteile o.N.	0,05	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173159	A0B5H0	db PM Comfort-Balance (U) Inhaber-Anteile o.N.	1,27	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0198959040	A0B7UM	DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.	3,97	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0236146857	A0HMB6	DWS Inv.-European Small Cap Inhaber-Anteile LD o.N.	1,89	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0236153556	A0HMCE	DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N.	1,34	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0210302013	A0DP7Q	DWS Inv.-Glob. Emerg. Mkts. Eqts. Inhaber-Anteile LD o.N.	2,09	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0507269834	DWS00B	DWS Inv.-Emerg. Mkts Corporates Inhaber-Anteile LDH o.N.	4,54	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0649391066	DWS037	DWS Funds - Zinseinkommen Inhaber-Anteile o.N.	1,69	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0616839766	DWS04F	DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N.	3,88	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309482544	DWS0NK	DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N.	0,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483435	DWS0NL	DWS Vermögensmandat - Balance Inhaber-Anteile o.N.	0,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483781	DWS0NM	DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N.	0,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0329762636	DWS0RC	DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N.	0,15	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363465583	DWS0SH	DWS Invest - Africa Inhaber-Anteile LD o.N.	1,1	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470070	DWS0TM	DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.	0,15	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470237	DWS0TN	DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N.	6,2	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470401	DWS0TP	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile 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
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT00000646799	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
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BWTNMB87	A2AH2V	First T.G.F.-US L.C.C.A.D.U.E. Registered Shs B USD o.N.	0,1688	16.03.20
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
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	DE0009781997	978199	TBF GLOBAL INCOME Inhaber-Anteile I	0,72	18.02.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0009766212	976621	HANSAdefensive Inhaber-Anteile	0,15	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0009766238	976623	HANSAertrag Inhaber-Anteile	0,35	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479015	847901	HANSArenta Inhaber-Anteile	0,46	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479023	847902	HANSAs Secur Inhaber-Anteile	0,25	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479080	847908	HANSAINternational Inhaber-Anteile Class A	0,36	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479098	847909	HANSAs Azins Inhaber-Anteile	0,1	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479155	847915	HANSAs Europa Inhaber-Anteile Class A	1,45	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A0YJMJ5	A0YJMJ	C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR)	3,53	30.04.20
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	IE00BG0NY640	A0PGVT	I.M.II-MSTRGIC 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	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	IE00BYXBF44	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

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	IE00BFZPF439	A2JK9Y	In.M.II-Inv.AT1 Cap.Bd U.ETF Reg. Shs Hdg EUR Dis. oN	0,2708	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BWTN6Y99	A14RHD	I.M.III-I.S&P 500 H.D.L.V.UETF Registered Shares Acc o.N.	0,3049	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLSNMW37	A114UD	I.M.III-I.Gbl Buyb.Achiev.UETF Reg.Shares Acc o.N.	0,0769	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8S39	A0M2EA	I.M.III-I.FTSE RAFI US1000UETF Registered Shares Dist o.N.	0,097	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8X81	A0M2EC	I.M.III-I.FTSE RAFI Europ.UETF Registered Shares Dist o.N.	0,0334	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D9570	A0M2EK	I.M.III-I.FTSE RAFI E.M.UETF Registered Shares Acc o.N.	0,0231	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23LNQ02	A0M2EN	I.M.III-I.FTSE R.A.W.3000 UETF Registered Shares Acc o.N.	0,0834	12.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU1004132640	A1XCZF	Invesco Fds-Inv.Gl Target.Ret. Actions Nom.A.A.Dis. EUR o.N.	0,0886	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
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	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	LU0794790476	A1JZ9S	Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N.	0,1374	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0794790716	A1JZ9V	Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N.	0,3779	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0334858593	A0QZZQ	Invesco Pan European Equity Fd Actions Nom. A Dis. USD o.N.	0,407	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0334858676	A0QZZR	Invesco Pan European Small Cap Act. Nom. A Dis. USD o.N.	0,0387	02.03.20
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	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)Jo.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	DE0005561658	556165	Veri ETF-Allocation Dynamic Inhaber-Anteile R	0,159773	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561666	556166	Veri ETF-Allocation Defensive Inhaber-Anteile R	0,085498	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561674	556167	Veri ETF-DACHFONDS Inhaber-Anteile P	0,101173	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE000A0MKQK7	A0MKQK	ETF-PORTFOLIO GLOBAL Inhaber-Anteile	0,141409	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763201	976320	Ve-RI Equities Europe Inhaber-Anteile R	0,620574	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763235	976323	Veri Multi Asset Allocation Inhaber-Anteile R	0,949062	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763276	976327	Ve-RI Listed Real Estate Inhaber-Anteile R	0,223371	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	Ve-RI Listed Infrastructure Inhaber-Anteile R	0,164288	26.02.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	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	DE0009780478	978047	W&W Euroland-Renditefonds Inhaber-Anteile	0,26	20.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780486	978048	W&W Europa-Fonds Inhaber-Anteile	0,79	20.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780494	978049	W&W Global-Fonds Inhaber-Anteile	0,55	20.03.20
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	DE0009780569	978056	W&W Quality Select Akt. Europa Inhaber-Anteile	0,62	20.03.20
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	DE0008484502	848450	W&W Internationaler Rentenfds Inhaber-Anteile	0,57	20.03.20
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	DE000A0JM0Q6	A0JM0Q	LBBW Nachhaltigkeit Aktien Inhaber-Anteile I	1,83	09.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0MU789	A0MU78	RW Rentenstrategie Inhaber-Anteile	0,94	09.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	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

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	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
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
PIMCO Global Advisors [Ireland] Ltd.	54930004XJEODFPMO531	IE00BF8HV717	A1W6DJ	PFIS ETF-P.Cov.Bd.Source U.ETF Reg. EUR Income Shares o.N.	0,487768	19.03.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859541	602245	Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N.	0,62	16.03.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805445	658851	Raiffeisen-Euro-Rent Inhaber-Anteile R T o.N.	0,3294	01.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000936513	973205	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	2,67	01.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859525	971029	Raiffeisen-Global-Aktien Inh.-Ant.(R) A Stückorder o.N.	8,8	16.03.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000996681	926452	Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N.	0,89	01.04.20
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	DE000A1W9A77	A1W9A7	Prisma Aktiv UI Inhaber-Anteile R	2	16.03.20
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690221	A1J01T	VanEck Vect.GI Equal Weight UE Aandelen oop naam o.N.	0,17	18.03.20
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		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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 53,219	1	0,35	0,5	16.05.19		06.02	543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1	49,5 G	55,25G	68,4	49,5
Euro 136,581	1	0	0				A2DA41	DE000A2DA414	Consus Real Estate AG, (Glob.)	1	4,5 G	4,09G	7,62	4,09
Euro 512,015	1	4 *	4,75	01.01.00*		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	60,96	62,28G-58,99G-9,4-60,99G-0,99-1,64	120,54	57,9
Euro 15,946	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,17 G	1,25G-1,25G-1,25G-1,25G-1,31-1,24G	1,57	1,17
Euro 183	1	2,4 *	2,4	17.04.20*			606214	DE0006062144	Covestro AG, (Glob.)	1	25,18	25,41G-5,2-4,51-5,42-5,37-4,95-5,27G-5,74-5,73G-6,14	42,52	23,59
Euro 3,757	1	1	1,5	16.08.19			A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	19,9 G	20,2G-0,8G-19,7G-9G	41	19
Euro 1,36	1		0				A2LQUA	DE000A2LQUA5	creditshelf AG, (Glob.)	1	44,8 G	48G-8G	56,5	44
Euro 87,25	3	0,25	0,15	17.07.19		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	6,62 G	6,7G-6,7G-6,41G-6,38G	12,02	6,38
Euro 96	1	0,59	0,62	09.05.19			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	32,7	30,9G-0,7G	61,1	30,7
Euro 9,066	1						A2YPGM	DE000A2YPGM4	curasan AG, (Glob.)	1	0,05 G	0,066G-0,12	1,4	0,05
Euro 9,775	1		0				A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	13,7 G	13,436G-3,836G	23,91	13,44
Euro 3,662	1	0	0				A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	7,34 G	7G-7G-7G-7,06G-7,36-7,3G	12,9	7
Euro 3.069,672	1	0,9 *	3,25	01.04.20*		06.04	710000	DE0007100000	Daimler AG, (Glob.)	1	22,63	23,885-3,885-3,6G-3,6G-3,755-3,815-3,985-3,25-2,395-2,25-2,44-2,2-2,195-1,77-1,89-2,245-2,21-2,395-2,72-2,63-2,85-2,75-2,255-1,985-1,915-1,7-1,67-1,695-1,655-1,765-1,815-1,695-1,875-1,895-1,9-2G-2,155-2,425-2,15-2,045-2,07-2,06-2,37-2,385-2,615-2,975-3,545-3,66-3,755-3,77-3,34-3,42-4,46-4,285-4,225G-4,15-4,15-4,135-3,815-3,815-4,135-4,14-4,19-4,19-4,19	50,12	21,66
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	2 G	1,98G-1,88G-1,865G	3,72	1,87
Euro 10,579	1	0,12	0,12	10.05.19		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	36,6 G	34,8G-4,8G-4,8G	52	34,8
Euro 8,349	10	0,6	0,7	04.03.20			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	40,35 G	42,1G-2,35G-38,7G-9,45-9,95G-41,5	71,5	38,7
Euro 4	1	0,2	0,2	24.06.19			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	7,65 G	7,65G-7,65G-6,95G-7G	11,9	6,95
Euro 19,626	1	0	0				A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1	3,71 G	3,38G-3,38G-3,08G	6,2	3,08
Euro 30,73	1		0,1	28.08.17			A1YDDM	DE000A1YDDM9	Decheng Technology AG, (Glob.)	1	0,01 G	0,0078G	0,01	
Euro 4,42	1	0,34	0,4	21.06.19			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	13 G	13,1G-3,1G-3,2G-3,2G	17	13
Euro 8,194	1	0,05	0,05	05.06.19			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	3,89 G	4,8G	7,62	3,59
Euro 197,591	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	57 G	57,12G-7,12G	81,7	55,68
Euro 12,463	1	0,1	0				514680	DE0005146807	Delticom AG, (Glob.)	1	2,6 G	2,48G-2,48G-2,48G	4,95	2,48
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	4,11 G	4,08G-4,06G-3,74G-3,7G	5,72	3,7
Euro 53,84	1	0	0,77	05.06.19			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	30,6	29,845G	41,95	29,85
Euro 0,116	1	0	0				A2LQTO	DE000A2LQTO8	Deutsche Balaton AG, (Glob.)	1	1.270 G	1110G-0G-0G-0G-0G	1.680	1.110
Euro 190	1	2,9 *	2,7	19.05.20*			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	110,95 G	114G-9,65-10,4-7G-9,8-10,2-9,8-9,2G	158,55	101,45
Euro 7,819	1						A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1	0,31 G	0,31	0,67	0,31
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,63 G	0,665G-0,665G-0,6G-0,6G	1,18	0,6
Euro 61,784	1	1,45	1,5	13.06.19		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	15,3 G	14,5G	26,54	14,5
Euro 2,05	1	0,77	1	25.06.19			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	10,1	9,15G-9,2G-8,9G	15,5	8,9
Euro 29,163	10	0,09	0,16	09.03.20			A2G9LL	DE000A2G9LL1	Deutsche Industrie REIT-AG, (Glob.)	1	17,2 G	18G	22,2	17,2
Euro 31,96	10	0,2	0,35	06.03.20			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	15,3 G	14,9G-4,9G-4,9G-5,2G-5,6G	18,2	12,6
Euro 1.224,177	1	0,24	0,8	08.05.19		06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	8,63	9,022G-9,022G-9,076-9,188-8,85-8,69-8,328-8,346-8,296-8,246-8,126-8,096-8,186-8,474-8,64-8,486-8,598-8,518-8,504-8,822-8,946-8,902-8,788-8,822-8,734-8,686-8,64-8,638-8,604G-8,46-8,742-8,816-8,724-8,872-8,966-9,04-8,97-8,804-8,968-8,912-8,93	16,7	8,1
Euro 380,376	1	1,07	1	10.06.19		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	8,06	8,31G-8,3G-7,44-7,465-7,515-7,48-7,53	15,73	7,44
Euro 20,582	1	0	0			06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	9,8 G	9,1G-9,1G-8,5G	13	8,5
Euro 5,082	1	0,65	0,2	05.07.19			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	6,8	6,48G-6,48G-6,5G-6,16G	16	6,16
Euro 168,742	1	0,77	0,78	29.03.19			879530	US2515661054	Deutsche Telekom AG	1	10,9 G	11G-0,6G-1,4G	16,6	10,6
Euro 359,716	1	0,74	0,03	19.06.19			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	30,7 G	30,4G-0,4G	39,11	30,4
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	0,72 G	0,715G-0,715G-0,715G-0,715G-0,715G-0,68G	1,62	0,68
Euro 26,523	1		0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	14,08 G	15,084G-5,786G-5,786G-4,566G-4,566G-4,334G-4,334G	19,79	14,08
Euro 79,072	1	0,15 *	0,02	01.01.00*			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	10,46 G	10,1G-9,15-9	17,22	9

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 2,333	1	0	0				A1K03W	DE000A1K03W5	NeXR Technologies SE, (Glob.)	1	5,44 G	4,79G-4,79G-4,79G	8,16	2,04
Euro 15,752	1	0,16	0,17	06.05.19			522090	DE0005220909	Nexus AG, (Glob.)	1	23,2 G	22,3G-2,9G-2,4-2,1G-3,1G-3,1G	38,3	22,1
Euro 0,654	1	0	0				A2E370	DE000A2E3707	Nexway AG, (Glob.)	1	5,95 G	6,9G-6,9G-7,2G	10,2	4,44
Euro 15,056	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	8,73 G	8,761G-8,893G-8,195-8,5G-8,385G	13,37	8,2
Euro 3,602	1	1,5	1,3	18.06.19			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	14,85 G	15G-5G-4,15G-4,25G	22,1	14,15
Euro 2,125	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.)	1	6,59 G	6,23G-6,23G-6,26G-6,12G-6,12G	18,9	6,12
Euro 106,681	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	6,73	7G	12,8	6,29
Euro 31,862	1	1,05	1,1	22.05.19			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	18,29	18,59G	40,6	18,29
Euro 11,162	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	26,8 G	29G-9G-7,2G	41,4	20
Euro 0,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	7 G	7G	7	3,94
Euro 40,225	1	3	3	01.05.19		06.02	843596	DE0008435967	Nürnbergiger Beteiligungs-AG, vinkulierte, (Glob.)	1	60,5 G	60G-0,5G-59,5G-9,5G	71,5	59,5
Euro 5,07	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	13,9 G	12G-1,85G-2,15G	23,6	11,85
Euro 11,843	1	0,04	0			06.05	685300	DE0006853005	Odeon Film AG, (Glob.)	1	0,81 G	0,6G	1,4	0,6
Euro 17,468	1	0,4	0,43	27.05.19			593612	DE0005936124	OHB SE, (Glob.)	1	28,05 G	28,4G-8,45G-8,1G-8G	44,65	27,7
Euro 3,05	1	0,6	0,4	15.07.19			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	10,9 G	10,65G-0,65G-0,65G-0,95G-1,2G	18,05	10,65
Euro 9,148	1	0,14	0,16	30.05.19			522877	DE0005228779	ORBIS AG, (Glob.)	1	5,6 G	5,55G-5,7G-5,5G-5,5G-5,5G	8,6	5,45
Euro 96,848	10	1,11	0				LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	40,2	39,25-8,79G-8,79G	47,89	38,79
Euro 4,699	1	0	0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,41 G	0,412G	0,63	0,36
Euro 14,251	1	0,75	0,75	17.06.19			628656	DE0006286560	OVB Holding AG, (Glob.)	1	14,6 G	14,7G-4,7G-4,7G-4,7G-4G-4,6G	16,8	14
Euro 1,135	1	0	0			06.06	A2YN37	DE000A2YN371	Pacifico Renewables Yield AG, (Glob.)	1	40 -GT	40G	40	24
Euro 64,612	1	0	0				A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	1,45 G	1,46G-1,46G-1,45G-1,465-1,45G	2,59	1,45
Euro 0,3	1	0	0				A2LQ1P	DE000A2LQ1P6	Palgon AG, (Glob.)	1	2 -GT	2-GT	2	1
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	0,31 G	0,1G-0,1G-0,1G	0,51	0,1
Euro 15,373	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFILX AG, (Glob.)	1	1,25 G	1,288G-1,288G-1,288G-1,288G-1,25G-1,268G	2,47	1,25
Euro 4,526	1	0,25	0,25	16.05.19		06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	9 G	8,39G-8,39G-8,39G-8G-8,3G	26	8
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,64 G	1,65G-1,65G-1,65G-1,65G-1,65G	2,2	1,64
Euro 92,351	1	0,07	0,27	23.05.19			PAT1AG	DE000PAT1AG3	PATRIZIA AG, (Glob.)	1	19,2 G	17,61G-7,03	25,12	17,03
Euro 91,328	1	7	7	02.05.19			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	308	298G-6-302	366	270
Euro 1,814	1	1,1	1,5	01.07.19			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	14,9 G	14,8G-4,8G-4,7G-3,5G-3,8G	19	13,5
Euro 25,261	1	2	2,3	24.05.19			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	114,9 G	112,8G-4,9	160,2	112,8
Euro 4,324	1	0	0				A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	6,95 G	6,65G	12,25	6,65
Euro 1,407	1	0	0				A1A6WB	DE000A1A6WB2	Phicomm AG, (Glob.)	1	0,85 G	0,85G-0,85G-0,86G-0,86G	0,86	0,68
Euro 7,373	1	0	0				A0BVU9	DE000A0BVU93	Phoenix Solar AG, (Glob.)	1	0,01 G	0,0125G	0,02	0,01
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,09 G	1,09G-1,09G-1,04G-1,04G	1,69	1,04
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	5,05 G	5,05G	6,5	5,05
Euro 76,603	1	0,04	0,04	23.05.19			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	3,8 G	3,755G-3,755G-3,885G-3,89G	5,37	3,76
Euro 153,125	1	1,76	2,21	28.06.19		013	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	35,8	37,78G-7,78G-5,8-4,44-4,76-5,78G-5,88	70,24	34,21
Euro 71,664	1	0	0				A2LQ85	DE000A2LQ850	PREOS Real Estate AG, (Glob.)	1	11,2 G	10,8G-0,8	11,8	9,85
Euro 4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	0,92 G	0,92G-0,92G-0,92G-0,92G-0,92G	0,95	0,75
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,35 G	0,348G-0,348G-0,33G-0,33G-0,308G	0,42	0,26
Euro 294,492	1	0,27	0,3	20.05.19			622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	5,65 G	5,45G-5,45G-5,7G-5,7G	7,25	5,45
Euro 9,375	1	1,65	1,1 0,25 +	23.05.19		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	16 G	16,2G-6,2G-6,2G-7G-7G	25,4	16
Euro 233	1	1,93	1,19	13.06.19			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	6,8	7,1G-6,234	14,13	6,23
Euro 40,185	1	0,23	0,25	17.05.19			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	14,2 G	14,55G-4,45G-3,95G-3,95G-3,95G-4,3G	23,5	13,5
Euro 14,874	1	0	0,43	17.05.19			697250	DE0006972508	publity AG, (Glob.)	1	27,2 G	28,35G-8,35G-7,8G-8,05G-8,05G	37,15	27,2
Euro 8,25	1	0,86	0,86	01.07.19			548790	DE0005487904	Pulsion Medical Systems SE, (Glob.)	1	19,4	19,1G	20,8	19
Euro 150,825	1	0,5 *	3,5	07.05.20*		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	47	50,05G-0,5G	82,45	43,82
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	7,03 G	6,91G-6,91G-6,91G-6,91G-6,85G-6,85G-7-6,88G-7,4	16,8	6,85
Euro 7,513	1	0	0				A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	3,82 G	2,84G	6	2,84
Euro 124,172	1	0,03	0,03	30.05.19			513700	DE0005137004	QSC AG, (Glob.)	1	0,86 G	0,829G-0,85G-0,823G-0,872G	1,4	0,82
Euro 43,413	1	0,03	0,03	17.06.19			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	1,35 G	1,27G-1,27G-1,27G-1,29G	1,72	1,27

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 16.03.2020		Fortlaufender Preis 17.03.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	21 G	21G-1G-1G-1,6G-1,6G-1G		33,8	21	
Euro 11,37	1	10,7	* 9,5	06.05.20*	020	03.01	701080	DE0007010803	RATIONAL AG	1	459 G	470,2G-0,2G		729	459	
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,25 G	0,23G-0,23G-0,23G-0,23G-0,23G		0,38	0,23	
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	0,87 G	0,765G-0,695G-0,695G		1,02	0,7	
Euro 2,3	1	0,07	0,07	22.05.19			800956	DE0008009564	Regenbogen AG, (Glob.)	1	6,4 G	6,4G-6,4G-6,4G-5,95G-5,95G		7,25	5,65	
Euro 17,92	1	2,2	2,2	08.05.19		06.06	785000	DE0007850000	Renk AG, (Glob.)	1	105 G	101G		110	101	
Euro 9,83	1	1	1,2	03.07.19			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	25	25-7,6-9,9-6,9-6,9-8,9-8,9-9bG-9,8-9-30bG-2bB		38,4	22	
Euro 167,406	1	0,22	0,29	06.06.19	024	03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	17,62 G	16,84G		18,34	14,26	
Euro 51,899	1	0,18	0,18	16.05.19			A0Z2XN	DE000A0Z2XN6	RIB Software SE, (Glob.)	1	27,28 G	27,28G		29,18	18,51	
Euro 29,069	1	0,06	0,06	17.06.19			600190	DE0006001902	Ringmetall AG, (Glob.)	1	2 G	1,995G-1,995G-1,995G-1,995G-1,995G		3,15	2	
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	22,4 -T	22,4-T		24,6	22,4	
Euro 137,263	1	0	0				A12UKK	DE000A12UKK6	Rocket Internet SE, (Glob.)	1	16,5 G	17,12G-7,1G		22,44	16,5	
Euro 54,327	1	0	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,27 G	0,24G-0,24G		0,42	0,22	
Euro 161,615	1	0,45	0,55	24.05.19		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	8,02	8,136G		20,28	8,02	
Euro 1.228,504	1	1,58	* 1,5	20.05.20*			716460	DE0007164600	SAP SE, (Glob.)	1	89,32	91,27-2,02G-3-1-0,04-87,58-9,07-9,22-8,75-8,56G-8,96-90,28-1,91-1,52-2,22-1,84G-2,58-2-2,47		129,52	83,22	
Euro 43,257	1	1,71	* 1,67				879535	US8030542042	.-.	1	87 G	85,5G-5,5G-7,5G-9,5G		128	83,5	
Euro 37,44	1	0,7	* 0,61	26.03.20*			716560	DE0007165607	Sartorius AG, (Glob.)	1	154,5 G	156G-6G-6G-6,5G-61,5G		221	151,5	
Euro 37,44	1	0,71	* 0,62	26.03.20*			716563	DE0007165631	.-., Vorzugsaktien ohne Stimmrecht, (Glob.)	1	168,9	177,9G-7,9G-83,3		240	165,9	
Euro 7,844	1	0	0				A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	4,1 G	3,48G		7,2	3,48	
Euro 166	1	0,45	* 0,55	17.04.20*			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	5,55 G	5,8G		10,2	5,55	
Euro 10,8	1		0				A2NBTL	DE000A2NBTL2	Schaltbau Holding AG, (Glob.)	1	23,4 G	25,7G-5,4G-5,4G-5,3G		37	23,4	
Euro 29,94	1	0,1	0				694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	1,29 G	1,3G-1,3G-1,32G-1,32G		2,2	1,28	
Euro 50,054	7	0,5	0,5	22.11.19		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	12,75 G	11G-1G-1G		16,5	11	
Euro 1,4	1	11	0				719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	252	250		326	250	
Euro 9,664	1	0,3	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	10,1 G	8,9G-9,05G-9,05G-9,05G-9,05G-9,05G		18,1	8,9	
Euro 107,6	1	0,56	0,64	02.09.19			A12DM8	DE000A12DM80	Scout24 AG, (Glob.)	1	50,4	53G-3G		66,65	50,4	
Euro 6,5	1	1,2	1,13 0,91	16.05.19			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	96 G	102G-2G-2,5G-1,5G-95,8G-8,6		146	95,8	
Euro 19,091	10	29 15	* 24 + 15	24.04.20*			722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	3.200 G	3200G		3.580	3.200	
Euro 10,5	12		0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	7,59 G	7,242G-7,243G-7,237G-7,237G-7,693G		13,88	7,24	
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	8,2 G	8,1G-8,15G-8,4G-8,4G-8,4G		11,8	7,9	
Euro 12,95	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	7,66 G	7,54G-7,84G-7,7G-7,7G		13,15	7,52	
Euro 313,194	1	0	0	22.04.20*		06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	2,33	2,374G-2,174-2,24		5,05	2,07	
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	67,5 G	68G-8G-8G-8,5G-70G		103	67,5	
Euro 0,288	1	0	0				A2BPK4	DE000A2BPK42	SHOPIMORE AG, (Glob.)	1	G	0,001G-0,0015-0,001G				
Euro 2,134	1	0	0				A0XFVK	DE000A0XFVK2	SHS VIVEON AG, (Glob.)	1	7,5 G	7,45G-7,45G-7,65G-7,8G		11,3	7,3	
Euro 6,436	1	0,04	* 0,04	05.05.20*			A1JBPV	DE000A1JBPV9	SHW AG, (Glob.)	1	15,5 G	11,7G-0,55G-0,6G-0,6G		20,1	10,55	
Euro 28,385	10	2,17	2,12	06.02.20			632748	US8261975010	Siemens AG	1	32,6 G	32,4G-2,4G-2G-3G		59	31,8	
Euro 2.550	10	3,8	3,9	06.02.20		12.06	723610	DE0007236101	.-., (Glob.)	1	65,98	67,1-8C-8,7,81-4,84-4,64-5,1-4,23-4,35-4,59-4,66G-4,71-4,33-4,53-6,15-7,77-7,03G-7,44-7,3-7,27-7,32		118,86	63,58	
Euro 1.000	10	0,7	0,8	13.02.20			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	29,57	31,415G-1,405G-1,405G-1,79-2,07-1,98		44,8	28,82	
Euro 120	1	3	* 5	23.04.20*			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	55,88	60,52G-0,52G-0,52G		107,25	53,88	
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	2,3 G	2,65G-2,5G-2,72G-2,72G		7,57	2,28	
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,22 G	0,198G-0,198G-0,198G-0,198G		0,27	0,18	
Euro 20,612	1	0,48	0,48	04.06.19			A0DPRE	DE000A0DPRE6	Sixt Leasing SE, (Glob.)	1	17,4 G	17,26G-7,26G-7,26G-6,18G-5,46G		18,9	11,28	
Euro 77,74	1	1,95	2,15	05.06.19		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	39,66 G	43G-36,92-6,04-6,24-7,18		99,3	36,04	
Euro 42,435	1	1,97 2,05	2,17	05.06.19		12.02	723133	DE0007231334	.-., Vorzugsaktien ohne Stimmrecht, (Glob.)	1	32,15 G	34,1G-3,25G-1,9G-29,8G		67,7	29,8	
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,1 G	0,088G-0,087G-0,0895G		0,11	0,05	
Euro 19,779	1	0	0				A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	5,49 G	5,37G-5G-5,39G-5,25G		17,88	5	
Euro 3,98	1	0,2	0,2	14.08.19			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	6,5 G	6,5G-6,5G-6,5G		7	5	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 34,7	1	0,35	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	21,8 G	20,54G	39,5	20,54
Euro 4,62	1	0	0				575198	DE0005751986	SMT Scharf AG, (Glob.)	1	8,28 G	8,32G-8,32G-8,12G-7,7G	10,4	7,7
Euro 31,583	1						A1PHEL	DE000A1PHEL8	Snowbird AG, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G		
Euro 6,602	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	42,7 G	39,7G-40,2G-0,2G-0,2G-36,6G-6,4G	73,2	36,4
Euro 9,105	1	0,13	0,13	09.05.19			517800	DE0005178008	Softing AG, (Glob.)	1	4,96 G	4,89G-4,89G-4,97G-4,97G-4,97G	8,08	4,89
Euro 1,715	1	0	0				A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	5,45 G	5,2G-5,2G	7,1	5,15
Euro 74	1	0,65	0,71	29.05.19			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	23,16 G	23,91G-3,97G-3,97G	34,72	23,16
Euro 12,853	1						661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	0,01 G	0,01G-0,01G-0,01G-0,01G	0,02	
Euro 10,596	1	0	0				A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	61,5 G	60G	79,5	60
Euro 3,878	7						A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	7,35 G	7,4G-7,4G-7,4G-7,4G-7,4G	9,65	7,3
Euro 9,79	1	0	0			06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	0,43 G	0,398G-0,398G	0,94	0,4
Euro 26,134	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,74 G	0,832G	1,17	0,65
Euro 14,083	1	0,21	0,25	28.06.19			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	25 G	22,7G-2,7G-2,7G-2,7G-2,4G-1,2G-1,2	36	21,2
Euro 22,449	1						A14KR5	DE000A14KR50	Steilmann SE, (Glob.)	1	0,01 G	0,011G-0,011G-0,011G-0,011G	0,03	
Euro 6,5	1	0,5	0,5	20.11.19			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	11,16 G	11,088G-1,088G-1,138G-0,038G	28,8	10,04
Euro 6,497	1	0,31 3,78 +	0,31 3,78 +	20.06.19		06.06	727413	DE0007274136	STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	77,1 G	78,2G-8,2G-9,9G-9,9G-80	115	76,9
Euro 12,03	1	0,8	0,82	30.05.19			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	48,9 G	57,9G-8,2G-8,2G	69	48,45
Euro 56,577	1	1,3	2	20.06.19			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	49,68	52,75G	77,45	49,68
Euro 6	1						A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	2,93 G	2,2505G-2,248G	6,88	2,25
Euro 15,506	1	0,8	0,55	28.06.19		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	17,98 G	17,94G-7,74G-7,94G-7,94G-7,94G	23	17,74
Euro 19,116	1	0	0				A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	6,89 G	6,81G-6,81G-6,8G-6,71G	13,54	6,71
Euro 135,427	1	0,95 *	0,9	06.05.20*			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	77,14	74,02G-4,54G-4,78	98,96	74,02
Euro 13,5	1	0,39	0,4	10.06.19			510480	DE0005104806	Syzygy AG, (Glob.)	1	4,13 G	4,23G-4,23G-4,3G-4,26G	7,66	4,13
Euro 146,499	1	0,82 *	0,75	12.05.20*			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	15,8	15,93G-5,94G-4,8	24,98	14,8
Euro 65,61	1	0,55 * 0,45 +	0,55 0,3 +	13.05.20*			744600	DE0007446007	TAKKT AG, (Glob.)	1	8,23 G	8,32G-7,5	12,96	7,5
Euro 315,997	1	1,4	1,45	10.05.19			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	25,24	25,32G-4,46-4,06	48,36	24,06
Euro 9,395	11					06.99	509800	DE0005098008	TDMI AG, (Glob.)	1	0,01 G	0,0055G-0,0055G-0,0055G-0,0055G	0,09	0,01
Euro 200	1						A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	26,01	27,31G-7,31G-7,775-7,82-5,485-5,46	37,9	23,95
Euro 6,908	1	0,88	0,88	13.05.19			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	11,68 G	11,88G-1,88G-1,3G-0,88G	21,2	10,88
Euro 127,556	1	0	0				TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	1,9 G	1,988G-2,016G-2,078G-2,09G-2,09G	3,59	1,81
Euro 2.974,555	1	0,26	0,27	22.05.19			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	1,8	1,849-1,8315G	2,8	1,75
Euro 23,305	1	0	0			06.06	745490	DE0007454902	TELES AG Informationstechnologien, (Glob.)	1	0,12 G	0,124G-0,124G-0,124G	0,16	0,08
Euro 40,204	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	0,88 G	0,91G-0,91G-0,92G	1,81	0,54
Euro 7,5	1					06.05	745880	DE0007458804	tiscon AG, (Glob.)	1	0,02 G	0,02G-0,02G-0,02G	0,02	0,01
Euro 112,073	1	0,82	0,91	22.05.19			A12B8Z	DE000A12B8Z4	TLG IMMOBILIEN AG, (Glob.)	1	17,82 G	14,36G	31,3	14,36
Euro 42,345	1	0	0				A0STST	DE000A0STST2	TOM TAILOR Holding SE, (Glob.)	1	0,95 G	1,047G-0,949G-0,907G	2,33	0,91
Euro 24,403	1	0,63	0,67	14.06.19			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	31,1 G	30,9G-0,9G-1,4G-0,9G-0,9G	33,5	23,2
Euro 500	1						TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	12,79 G	13,004G-3,274-2,228-2,229-2,448	24,11	12,23
Euro 2,034	1	0	0				A0L1NQ	DE000A0L1NQ8	Travel24.com AG, (Glob.)	1	1,4 G	1,4G	2,48	1,4
Euro 1,6	1		2,5	06.06.16			A0J276	DE000A0J2763	Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA, (Glob.)	1	0,16 G	0,16G	1,92	0,16
Euro 21,075	1	0,2 *	0,24	01.01.00*			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	2,92 G	2,58G-2,54G-2,52G	4,08	2,52
Euro 10	1						A2PXQD	DE000A2PXQD4	TubeSolar AG, (Glob.)	1	4,2	4-4,3	4,95	1,75
Euro 40	1						A161N2	DE000A161N22	Tuff Group AG, (Glob.)	1	0,2 G	0,18G-0,18G-0,18G-0,18G	0,42	0,18
Euro 1.505,807	10	0,72	0,54	12.02.20			TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	3,25	3,463G-3,192-3,18-2,95-2,891-2,957-2,946-2,972-2,969-2,991-3,024-3,074G-3,065-3,006-3,002-3,096-3,041-3,15-3,151-3,252	11,57	2,46
Euro 7,91	1	0,7	0				A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	11,4 G	11,4G-1G-1G-1G	14,8	10,8
Euro 14,448	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,8 G	0,815G-0,8G-0,825G	1,41	0,8
Euro 12,698	1						A1KREX	DE000A1KREX3	Ultrasonic AG, (Glob.)	1	G	0,003G-0,003G-0,003G-0,003G-0,003G	0,01	
Euro 2,353	1						A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	1,55 G	1,65G-1,87	3,17	1,52
Euro 30,615	1	0,09	0,33	28.06.19			557080	DE0005570808	UmweltBank AG, (Glob.)	1	10 G	10,3G-0,7G-0,7G-0G-9,7G-10,25-0,5	14,45	9,7
Euro 15,05	1	0,09 *	0	29.06.20*			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,25 G	1,24G-1,24-1,24G-1,2G-1,2G	1,7	1,2

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 622,132	1	0,74	0,9	23.05.19			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	21,18	22,13G-2,17G-2,17G-2,17G-2,615-3,35	30,05	21,18
Euro 2,815	1						550912	DE0005509129	UNIPROF Real Estate Holding AG i.A., (Glob.)	1	0,01 G	0,011G-0,011G-0,011G-0,011G-0,011G	0,02	0,01
Euro 205	1	0,85	0,05	24.05.19			508903	DE0005089031	United Internet AG, (Glob.)	1	21,31 G	21,71G-1,8G	31,76	21,31
Euro 6,93	1	0	0			06.05	548956	DE0005489561	United Labels AG, (Glob.)	1	0,73 G	0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	1,44	0,7
Euro 12,3	1		0				A1EMAK	DE000A1EMAK2	United Power Technology AG, (Glob.)	1	0,02 G	0,016G-0,016G	0,04	0,01
Euro 2,725	1	0	0				A0SLML	DE000A0SLML9	Uptech AG, (Glob.)	1		(ausg)		
Euro 10,524	1	0,4	0,4	03.07.19			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	12,95 G	10,7G	17,5	10,7
Euro 15,133	1	1,3	1,3	15.05.19			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	41,6 G	40,2G-0,2G-1G-2,8G-2,8G	61,5	40,2
Euro 13,09	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	7,16 G	7,4G-7,4G-7,68G-7,48G	14,5	7,16
Euro 3,007	1	0	0				A1RFHN	DE000A1RFHN7	Value Management & Research AG, (Glob.)	1	2,2 G	2,2G-2,2G-2,2G-2,2G-2,2G	3	1,9
Euro 26,063	1	0	0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	1,67 G	(ausg)-(+AL)-1,408G-1,298G	3,78	1,3
Euro 9,316	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,06 G	3,14G-3,14G-3G	3,6	2,98
Euro 40,422	1	0	0				A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	57,3	57,6G-7,5G-7,5G-4,4-5,2	124	51,6
Euro 8,019	1	0,05	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	8,02 G	7,78G-7,78G-7,68G	19,7	7,68
Euro 26	1	17,06	17,06	16.05.19			685160	DE0006851603	Verallia Deutschland AG, (Glob.)	1	470 G	498G-8G-8G-8G	525	470
Euro 63	7	0,2	0,2	03.02.20		06.05	A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	7,05 G	6,54G-6,59G-6,57G-6,79G	13,3	6,54
Euro 11,375	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS Real Estate AG, (Glob.)	1	1,2 G	1,17G-1,17G-1,2G-1,2G	1,46	1,17
Euro 27,58	1						A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	20,75 G	21,8G-1,95G-1,3G-0,75G	33	20,75
Euro 35,955	1	0,6	* 0,6	27.03.20*			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	9,94 G	10,4-9,86G-9,78G-9,8-9,56G-9,38G	16,25	9,38
Euro 9,02	1	0,6	0,45	29.05.19		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	6,56 G	5,7G-5,59G	11,3	5,59
Euro 4,146	1	0,16	0,16	05.06.19			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	8,5 G	8,86G-8,76G-9G	14,1	8
Euro 5,509	1	0,1	0,1	27.05.19			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	2,08 G	1,66G-1,66G-1,66G	3,5	1,66
Euro 19,975	1	0	0				792183	DE0007921835	Vivoryon Therapeutics AG, (Glob.)	1	3,28 G	3,535G	6,5	3,28
Euro 15,825	1	0	0,03	17.05.19			A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	3,48 G	3,655G-3,895G-3,835G-3,65G	8,8	3,48
Euro 542,274	1	1,12	* 0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	39,08 G	39,1-9,14G-9,38-7,99-8,28-7,93-8,11G-8,2-8,83- 8,99-9,57-40,5G-0,62	54,18	37,93
Euro 11,284	1						A1W556	US92912L1070	voxeljet AG	1	0,9 G	0,84G	1,69	0,84
Euro 260,763	1	2,5 2	2,5	24.05.19		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	43,99	44,52G	74,32	43,99
Euro 70,14	1	0,6	0,6 0,5	30.05.19			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	8,28 G	8,565G	17,68	8,28
Euro 1,798	1	0	0				A2GS60	DE000A2GS609	wallstreet:online AG, (Glob.)	1	28 G	27,2G-7,2G-7,2G-5,9G-7G	59,2	25,9
Euro 40	1	2,45	2,45	30.04.19		015	750750	DE0007507501	WashTec AG	1	35,8 G	36,3G	55,8	35,8
Euro 136,803	1	0	0,11	12.06.19			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	2,99 G	2,8G-2,8G-2,8G-2,58G	5,46	2,58
Euro 2,75	1	0,16	0,2	09.10.19			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	7,65 G	7,45G	12,3	7,45
Euro 20,741	1		0				A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	3,59 G	2,495G-2,6855G-2,6855G-2,6855G	4,43	2,5
Euro 23,943	1		0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	1,65 G	1,48G	1,99	1,45
Euro 123,566	1	0,18	0,2	19.06.19			747206	DE0007472060	Wirecard AG, (Glob.)	1	90,4 G	93,02G-3,02G-4,54-3,04-1,82C-1,44-1,36-0,18- 89,78-5,46-7,38-6,86-5,96-6,28G-7,42-6,3-7,98- 8,74-6,84G-7,3-6,38-7,92	145,1	80,06
Euro 490,311	1	0,65	0,65	06.06.19		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	12,8 G	12,48G	19,72	12,48
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	2,62 G	2,52G-2,52G-2,58G-2,6G	4,2	2,52
Euro 10,295	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	0,95 G	0,95G-0,95G-0,95G-0,95G	1,2	0,9
Euro 252,849	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	30,6 G	32,21G-2,2G-2,2G-2,2G	48,66	30,6
Euro	1						ZAL1AD	US98887L1052	"-	1	14,4 G	15,6G-5,7G-5,7G-6,2G	23,8	14,4
Euro 6,432	1		0,04	04.07.19			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	23,4 bG	23G-3bG-3bG-3,2-2bG	26,8	22
Euro 22,396	1						ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	18,68 G	18,28G-8,3G-8,66G-9,4G	24,6	17,74
Euro 13	1	0	0				ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,06 G	0,0595G-0,0595G-0,0595G-0,0595G	0,18	0,01
Euro 7,143	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	67,7 G	70G	101,4	67,7

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020		Fortlaufender Preis 17.03.2020		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	181	G	170G		205	170
Euro 285,86	1	15 %	15 %	22.05.19	522994	DE0005229942	--, Kurs in Prozent	10	267		298,9-66-0-0-50-2-0-0-0G-60		362	250
Euro 50	1	4,7 %	4,7 %	27.06.19	A0D4TQ	DE000A0D4TQ9	Commerzbank AG, Kurs in Prozent, (Glob.)	50000	101	G	102G-2G		109	101
Euro 30	1	4,7 %	4,7 %	28.06.19	A0HGNA	DE000A0HGNA3	--, Kurs in Prozent, (Glob.)	50000	103	G	103G-0G		108	100
Euro 25,372	1	1,9 *	1,9	08.05.20*	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	249	G	254-41-38G		277	214
Euro 5,113	1	42,4 %	54,4 %	21.06.19	725535	DE0007255358	enercity AG, Kurs in Prozent, (Glob.)	nur Kasse	799	G	799G-848G		1.000	799
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	80	G	80G-71,5G		100	71,5
Euro 30	1	6 %	6 %	02.09.19	325570	DE0003255709	--, Kurs in Prozent	100	94	B	83G-79G		101	79
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 16.03.2020	Fortlaufender Preis 17.03.2020	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	20,73 G	18,72G	24,53	18,72
US\$ 118,514	1	1						888346	US88554D2053	3 D Systems Corp.	1	5,53 G	4,9665G	11,66	4,97
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	118,84 G	124,16G-4,16G-4,16G-0,66G-0,52G	165,5	114,84
US\$ 30,937	1	4						A0DJ5H	US3168271043	51Job Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	53,5 G	51,5G	74	51,5
US\$ 102,458	1	4						907912	US2829141009	8x8 Inc.	1	10,3 G	10,8G-0,8G-0,7G-0,3G-0,3G	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	797,6 G	789,8G-9,8G-832G	1.294	769,2
DKK 10,756		1	2018 J=150	2019 J=150	24.03.20			861929	DK0010244425	-"	1	736,5 G	750,5G	1.077	736,5
Euro 3.132,905		1	2017 J=0,0578	2018 J=0,07	20.05.19	022		915445	IT0001233417	A2A S.p.A.	1	1,01 G	1,009G-1,009G-1,0385G-1,085G	1,89	0,98
Euro 110,58		1	2018 J=0,75	2019 J=0,8	24.04.20			A0MQ1F	NL0000852564	Aalberts N.V.	1	23,49 G	21,4G-1,67G-1,28G	42,88	21,28
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	12,32 G	13,02G-3,02G-1,735G-1,505G	23	11,51
skr 268,183		1	2018 J=5,75	2019 J=6	27.04.20			886939	SE0000190126	AB Industrivärden, (Glob.)	1	16,27 G	17G-7,09G-6,68G-6,91G	24,26	16,05
skr 1.652,008		1	2018 J=10	2019 J=13	09.04.20			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	10,07 G	10,32G-0,32G-0,32G-9,8G	16,66	9,8
sfers 2.168,148	1	1	2018 J=0,8	2019 J=0,8	30.03.20			919730	CH0012221716	ABB Ltd.	1		(ausg)		
US\$ 1.763,433	1	1	2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 Q=0,36	2020 Q=0,36	14.04.20			850103	US0028241000	Abbott Laboratories	1	68,21 G	67,41G-7,41G-7,41G-7,94G-70,75G-0,75G	83,11	63,44
US\$ 1.479,157	1	1	2019 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2020 Q=1,18 Q=1,18	14.04.20			A1J84E	US00287Y1091	AbbVie Inc.	1	67	69G-4	89,2	64
Euro 17.214,977		1						A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01 bB	0,007B	0,02	0,01
Euro 1.621,143		1						904239	ES0105200416	Abengoa S.A., (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	8,68 G	9,089G-9,089G-9,089G-8,872G-8,26G	16,6	8,26
US\$ 45,155	1	4						873886	US0036541003	Abiomed Inc.	1	128,45 G	130,7G-0,7G-0,7G-28,75G-31,1G-25,6G	177,9	115,7
Euro 12,152		1						A14UQC	FR0012333284	Abivax S.A.	1	12,1 G	13,78G	21,9	12,1
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	7,03 G	6,956G-6,994G-7,332G	16,98	6,96
kann.\$ 17,776	1	4						A2PQLB	CA00401G1090	Academy Metals Inc.	1	0,09 G	0,0702G	0,14	0,07
US\$ 154,025	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	29,99 G	28,49G	42,76	28,49
Euro 26,805		1	2018 J=0,5	2019 J=0,3	24.04.20			A1JADL	NL0009767532	Accell Group N.V.	1	13,4	12,68G-4,1	29,1	12,68
US\$ 635,044	1	1	2018	2019	15.01.20			A0YAQA	IE00B4BNMY34	Accenture PLC	1	135,5 G	139G	199,6	135,5

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	91,4 G	82,85G-2,45G-3,4G- 90,95G	125,5	82,45
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	21,81 G	23,97G-5,32G-5,32G- 4,68G	42,13	21,81
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	1,73 G	1,72G-1,79G-1,64G-1,62G- 1,62G	2,64	1,62
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 G	6,022G-6,096G-6,062G	10,19	6
Euro 33,497		1	2017 J=2,2	2018 J=2,32	03.06.19			869057	BE0003764785	Ackermans & van Haaren N.V.	1	111,4 G	107,5G-7,5G-7,5G-12,6G- 0,8G-0,8G	149,6	107,5
US\$ 41,529	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	0,79 G	0,785G	1,3	0,79
US\$ 48,03	1	10						A0BK80	US00484M1062	Acorda Therapeutics Inc.	1	0,76 G	0,72G	1,96	0,72
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	16,32 G	13,565G-3,535G	35,7	13,54
US\$ 768,26	1	1	2018 J=0,37	2019 J=0,41	14.04.20			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	47,82 G	48,75G-8,75G-6,95G- 7,36G	59,58	46,53
Euro 21,5		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,28 G	2,27G-2,35G-2,29G-2,36G	3,17	2,26
US\$ 61,634	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,3 G	0,296G-0,296G-0,306G- 0,306G-0,304G-0,312G	0,79	0,3
US\$ 124,339	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	16,6 G	15,5G	21,4	15,5
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	8,14 G	6,38G-6,31G-6,06G	11,83	6,06
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	11,9 G	8,5G	25,6	8,5
£ 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	21,83 G	21,84G-1,9G-1,9G-3,38G- 3,38G	28,05	20,96
Euro 44,195		1	2017 J=0,6	2018 J=0,75	19.06.19			A14U78	LU1250154413	ADO Properties S.A.	1	18,5 G	17,4G	32,54	17,4
US\$ 484,079	1	12						871981	US00724F1012	Adobe Inc.	1	266,25 G	260,45G-0,45G-2,8G-0,6G	357,6	260,45
US\$ 52,914	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	21,5 G	22,22G-2,22G-1,88G- 1,96G-1,96G-3,03G	33,08	21,5
US\$ 80,14	1	1						A14Q7F	US00739L1017	Aduro Biotech Inc.	1	2,12 G	1,99G	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	5,75 G	5,3G	11,3	5,3
US\$ 1.113,628	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	36,67 G	35,975G-6,125-6,68G- 6,19G	54,54	34,03
kann.\$ 158,653	1	4						A2AQ6C	CA00782P1080	Advantage Lithium Corp.	1	0,14 G	0,1148G	0,27	0,11
Yen 199,567		4	2018 I=50 S=42	2019 I=41 S=34	30.03.20			868805	JP3122400009	Advantest Corp., (Glob.)	1	32,2 G	33G-3G-2,8G-2,2G	52,5	32,2
US\$ 50,211	1	1						A2PGJ3	US0076243072	Advaxis Inc.	1	0,42 G	0,432G	1,13	0,42
Euro 30,094		1						A2JNF4	NL0012969182	Adyen N.V.	1	691 G	716,2G-6,2G-6,2G-6,2G- 7,6G	892,8	689,2
Euro 71,417		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	4,7 G	3,91G	8,5	3,91
US\$ 30,759	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	12,9	12,5G-2,5G-2,5G-2,1G- 2,1G	21,2	12,1
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	1,6 G	1,6995G-1,6985G-1,774- 1,7305G	4,16	1,59
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	103,7 G	95,18G-5,38G-5,38G	176,1	95,18

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 871,925		3	2018 I=17 S=17	2019 I=18 S=18	27.02.20			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	15,2 G	17G-7,1G-7,2G	19,4	15,2
Euro 131,583		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	17,8 G	19G	57,5	17,8
US\$ 46,321	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	12,1 G	11,8G	21	11,8
RUB 7,367		1	2017 I=1,4528 S=1,0199	2018 S=0,213	03.07.19			A142TP	US69343R1014	Aeroflot - Russian Airlines PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	4	3,98G	8,39	3,98
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	89,8 G	75,2G-4,5G	178,4	74,5
US\$ 23,991	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	42,4 G	47,47G	65,28	42,4
kann.\$ 16,441	1	1						A1439Z	CA0079754028	AEterna Zentaris Inc.	1	0,44 G	0,4186G	1,18	0,42
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0HORS	NL0000018034	AFC Ajax N.V.	1	12,55 G	12,55G-2,55G-2,55G-2,5G-2,5G-2,35G-2,35G-2,55G	21,5	12,35
£ 462,879	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,2 G	0,165G	0,46	0,17
Euro 76,24		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	1,42 G	1,278G	2,5	1,28
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	26,72 G	27,055G-7,055G-7,055G-6,61G-5,495G	48,61	25,5
A\$ 266,024		7						A2DT5A	AU000000APT1	Afterpay Ltd., (Glob.)	1	11 G	10,4G	25	10,4
Yen 227,441		1	2018 I=55 S=60	2019 I=60	26.06.19			853783	JP3112000009	AGC Inc., (Glob.)	1	20 G	20,4G-0,4G-0,4G-0,4G-0,6G	32,8	20
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	46,33 G	42,74G	66,28	42,74
Euro 198,374		1	2018 J=2,2	2019 J=2,65	02.06.20			A1J1DR	BE0974264930	AGEAS SA/NV	1	27,53 G	27,17G-7,97G	53,38	27,17
Euro 171,851		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	3 G	2,892G-2,892G-2,892G-2,892G-3,038G-2,992G	4,75	2,89
£ 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	4,64 G	4,308G-4,438G-4,313G	10,23	4,31
US\$ 87,06	1	1						A1135H	US00847L1008	Agile Therapeutics Inc.	1	1,64 G	1,56G	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	58,13 G	59,56G-9,56G-8,6G-61,02G	81,46	56,87
US\$ 68,371	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	31,16 G	29G	48,92	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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 540,918	1	10	2018	2019	27.02.20			A2AR58	US00123Q1040	AGNC Investment Corp.	1	10,63	10,708G	18,05	10,41
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	30,83 G	32,275G-1,28G- 6,835-7,355G	56,6	30,83
kann.\$ 482,923 Euro 62,489	1 1	1 3		2018 J=1	10.07.19			A2N9KA A2NB37	CA00851F1062 AT000AGRANA3	AgraFlora Organics International Inc. AGRANA Beteiligungs-AG	1 1	0,03 G 12,48 G	0,0274G-0,029 12,96G	0,07 20,5	0,03 12,48
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	7,31 G	7,728G-7,691G-7,691G- 7,643G-7,594G	10,03	7,31
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	1,38 G	1,235G-1,245G-1,177G	3,25	1,18
US\$ 8,264 US\$ 63,3 Euro 116,801 CNY 4.562,684	1 1 1 1 zu je CNY 1	1 1 1 1	2017 J=0,115	2018 J=0,1033	03.06.19			A2PREX A14X6J AB1000 A0M4WT	US00901B1052 US00900T1079 GB00B128C026 CNE1000001S0	AIM ImmunoTech Inc. Aimmune Therapeutics Inc. Air Berlin PLC, (Glob.) Air China Ltd.	1 1 1 1	2,8 G 12,8 G G 0,72 G	1,94G 12,4G 0,0034G-0,0034G-0,0034G 0,6836G	7,85 27,57 0,01 0,83	0,93 12,4 0,68
Euro 428,634 US\$ 220,678	1 zu je US\$ 1	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			855111 854912	FR0000031122 US0091581068	Air France-KLM S.A. Air Products & Chemicals Inc.	1 1	4,08 G 166 G	4,3G-4,396G-4,277G-4,3G 167G-7G-5G-70G	10,15 234	3,97 165
US\$ 59,372 Euro 783,275	1 1 zu je Euro 1	1 1	2017 J=1,5	2018 J=1,65	15.04.19	06.05		A0Q2GH 938914	US00922R1059 NL0000235190	Air Transport Services Group Inc. Airbus SE	1 1	12,5 G 69,07	12,9G 69,03-71,11G-2,99-1,23- 67,08-4,19-5,89-5,52-2,51- 1,58-1,81-3,87	20 139,1	12,3 60,83
Yen 549,163	1	4	2018 I=16 S=16	2019 I=16 S=16	30.03.20			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	14 G	14,5G-4,5G-4,6G-4,6G- 4,6G	16,6	13,9
US\$ 161,601	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	76,43 G	78,13G-8,13G-6,9G- 80,78G	94,81	72,66
nkr 274	1	1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,36 G	0,351G-0,3535G-0,375G- 0,3495G	1,01	0,35
US\$ 118,943	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	4,86 G	4,48G	9,3	4,48

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,41 S=1,43											
Euro 227,751		1	2018 S=4,5 S=1,43	2019 I=0,41 S=1,43	27.04.20			A2PB32	NL0013267909	Akzo Nobel N.V.	1	60,72 G	55,44G-6,1G	91,5	55,44
kann.\$ 64,903	1	1						A1C7WU	AU000000AQGG	Alacer Gold Corp., (Glob.)	1	2,72 G	2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G	4,84	2,7
kann.\$ 294,683	1	1						A1JFG6	CA0106791084	Alamos Gold Inc. [new]	1	2,7 G	2,669G	4,89	2,67
kann.\$ 391,074	1	1	2019 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,015	16.03.20			A14WBB	CA0115321089		1	3,3 G	3,982G	6,69	3,3
US\$ 48,572	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	31,6 G	31,6G-1,6G-1,6G-1,2G- 1,2G-0,6G	44,8	30,6
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	56,43 G	53,35G	86,6	53,35
US\$ 14,946	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	11,17 G	10,42G	23,64	10,42
US\$ 185,915	1	1						A2ASZ7	US0138721065	Alcoa Corp.	1	6,79 G	6,211G	15,3	6,21
sfrs 491,7	1	1						A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
kann.\$ 271,953	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,22 G	0,2946G	0,44	0,22
kann.\$ 108,647	1	7						A0JKUP	CA01535P1062	Alexco Resource Corp.	1	0,82 G	0,807G	1,92	0,81
US\$ 221,291	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	69,97 G	70,25G-0,25G-67,94G- 70,08G-2,95G	101,9	67,94
skr 419,456		1	2018 J=5	2019 J=5,5	24.04.20			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	14,66 G	14,405G-4,42G-4,86G	24,49	14,33
Euro 20	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	18,56 G	17,6G-9,24	29,45	17,6
H\$ 21.461,785	1	4						A2PVFU	KYG017191142	Alibaba Group Holding Ltd.	1	21	20,2G	25,6	20,2
US\$ 1.683,523	1	4						A117ME	US01609W1027	Alibaba Health Information Technology Ltd.	1	160 G	165,2G-5,2G-7,8-6G-9- 70,6-68,6G	208	156,8
H\$ 12.072,823	1	4						A12EAP	BMG0171K1018	Align Technology Inc.	1	1,33	1,3435G	1,88	1,2
US\$ 78,813	1	1						590375	US0162551016	Alkane Resources Ltd., (Glob.)	1	166,94 G	143,78G	255,7	143,78
A\$ 580,033	1	1						863617	AU000000ALK9	Allakos Inc.	1	0,23 G	0,256G-0,256G-0,256G	0,62	0,23
US\$ 48,666	1	10						A2JQTK	US01671P1003	Allegheny Technologies Inc.	1	44 G	43,2G-3,2G-3,2G-4,8G	85,26	43,2
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		1	7,2 G	7,2G-7,2G-7,2G-7G-7,45G	18,7	7
US\$ 329,002	1	1	2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2020 Q=0,74	13.02.20			A14U12	IE00BY9D5467	Allergan PLC	1	157,9 G	154,7G-4,7G-4,9G-4,8G	184,35	154,7
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	42 G	32,2G	97	32,2
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	3,98 G	3,68G	8,35	3,68
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	11,3 G	12G	16,8	8,1
US\$ 111,49	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	80,47 G	87,36G	121,44	80,47
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	0,89 G	0,712G-0,698G	1,91	0,7
US\$ 299,628	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	984,9 G	999G-9G-9,3G-83,2G- 1015,4-4,8-992,9G	1.415,4	970,4
US\$ 343,551	1	1						A14Y6H	US02079K1079	Alphabet Inc.	1	986,8 G	1018,8G-8,8G-4,4G- 993,3G	1.416,6	976,8

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019 2020											
Yen 219,281		4	2018 S=25	2019 I=20 S=10	30.03.20			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	8,75 G	8,35G-8,35G-8,4G-8,4G-	20,8	8,35
A\$ 482,426		4	2018 I=0,11 S=0,115	2019 I=0,115	27.11.19			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	3,06 G	2,82G-2,82G-2,82G-2,84G- 2,82G-2,82G-2,84G-2,84G- 2,84G	6,05	2,82
sfrs 12,849	1 zu je sfrs 1	1		2016 J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 224,304		4	2017 J=0,35	2018 J=5,5	15.07.19			A0F7BK	FR0010220475	Alstom S.A.	1	34,55 G	35,59G-5,59G	51,54	34,55
kann.\$ 275,577	1	1	2019	2020	24.03.20			A1C08S	CA0213611001	AltaGas Ltd.	1	8,17 G	7,547G-7,547G-7,496G- 7,546G-7,751G	15,62	7,5
A\$ 892,37		7						A2PHDZ	AU0000043945	Alteryx Therapeutics Ltd., (Glob.)	1	0,01 G	0,005G-0,005G-0,005G- 0,005G-0,005G	0,01	
US\$ 52,269	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	82,9	74,18G-6,64	145,9	74,18
Euro 1.038,015	1	1						A14W4B	NL0011333752	Alice Europe N.V.	1	2,63 G	2,602G-2,602G-2,602G- 2,579G	6,74	2,58
Euro 205,132		1	2017 J=0,3	2018 J=0,72	24.06.19			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	3,07 G	3,196G-3,196G-3,198G- 3,148G	6,24	3,07
US\$ 1.858,367	1	1	2019 Q=0,8 Q=0,8 Q=0,84 Q=0,84	2020 Q=0,84	24.03.20	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	34,76 G	35,64G-5,64G-5,965G- 5,84G	46,32	32,3
A\$ 2.879,844		1	2018 I=0,086 S=0,141	2019 I=0,044 S=0,036	28.02.20			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	0,8 G	0,825G-0,825G-0,81G- 0,81G	1,44	0,8
A\$ 16,638	1	1	2018 I=0,344 S=0,564	2019 I=0,176	30.08.19			164287	US0222051080	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	3,44 G	2,94G-2,98G-3,2G	5,6	2,94
Euro 431,268		1	2018 I=0,51 S=0,665	2019 I=0,56	15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	43,4 G	42,85G-5,85G	78,5	42,85
Euro 35,264	1	1	2017 J=1,2	2018 J=1,2	15.04.19			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	20,7 G	21,7G-1,7G-0G-0G-0G	30,8	20
£ 358,907	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	10,2 G	9,3G	17	9,3
US\$ 495,797	1	1						906866	US0231351067	Amazon.com Inc.	1	1.537 G	1645,8-28,2-64,8-2,6-46,2- 593-1,2-613,4-588-9,6G- 614-4-7,4-6,8-4,8G-24,2- 41-9,6-33,2-43-29,6G	2.023	1.450
DKK 217,68		10	2017 J=0,4	2018 J=0,38	18.12.19			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	19,35	19,5-9,2G	22,58	14,34
US\$ 52,473	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	2,5	2,38G	7	2,38

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 246,232	1	1	2019 Q=0,475 Q=0,475 Q=0,475 Q=0,495	2020 Q=0,495	10.03.20			911535	US0236081024	Ameren Corp.	1	61,5 G	61G-1G-0G-3,5G	80	60
MXN 318,334	1	1	2018 I=0,1574 S=0,1896	2019 I=0,1779	07.11.19			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,2 G	10,6G-0,6G-0,2G-1,1G-1,9G	16,4	10,2
US\$ 438,058	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	12,88 G	14,278G-4,056G-4,928-5,53-4,846-4,924	27,77	11,66
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	75,38 G	75,98G-5,98G-4,78G-9,02G-85,12G	96,66	72,6
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	81,61 G	81,8G-1,8G-0,01G	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	21,84 G	21,795G-1,795G-1,61G-19,506G-9,724G	51,38	19,51
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	63 G	58G	86	58
US\$ 442,912	1	1	2019 Q=0,9 Q=0,92 Q=0,95 Q=1,01	2020 Q=1,08	13.04.20			A1JRLA	US03027X1000	American Tower Corp.	1	196,44 G	190,82G-0,82G-85,82G-5,82G-96,78G-6,78G-207,05G	236,7	185,82
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	110,76 G	110,42G-0,42G-8,28G-15,74G-5,74G-22,54G	130,06	104,06
kann.\$ 82,488	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	1,22 G	1,218G-1,218G-1,159G-1,159G	3	1,1
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	96 G	77,5G-8,5G-6,5G-6,5G	165	76,5
US\$ 205,892	1	10	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,42	13.02.20			766149	US03073E1055	AmerisourceBergen Corp.	1	76,5 G	74,5G-4,5G-3,5G-5,5G-5,5G-8,5G-8,5G	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	63,5 G	55,5G	93,23	55,5
kann.\$ 55,11 Euro 31,367	1	4 1	2018 I=0,2 S=0,3	2019 I=0,2 S=0,2	08.05.20			A2DJY1 A0MWED	CA03114B1022 NL0000888691	Amex Exploration Inc. AMG Advanced Metallurgical Group N.V.	1 1	0,76 G 12,59 G	0,615G 13,23G	1,35 23,66	0,62 12,59

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,145 S=0,145											
US\$ 594,184	1	4	2019 Q=1,45 Q=1,45 Q=1,45 Q=1,6	2020 Q=1,6	15.05.20		867900	US0311621009	Amgen Inc.	1	176,4 G	174,82G-4,82G-0,78G	216,4	160,5	
US\$ 239,783	1	1					911648	US0316521006	Amkor Technology Inc.	1	6,55 G	6,7G-6,7G-6,7G-6,55G-6,35G	12,7	6,35	
A\$ 3.436,599		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19		914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,72 G	0,765G-0,765G-0,765G	1,25	0,72	
kann.\$ 37,139	1	6					A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,09 G	0,08G-0,08	0,24	0,08	
US\$ 298,101	1	1	2019 Q=0,23 Q=0,23 Q=0,25 Q=0,25	2020 Q=0,25	16.03.20		882749	US0320951017	Amphenol Corp.	1	59,5 G	63,5G-3,5G-3,5G-3,5G-2,5G-2G	98,5	59,5	
Euro 226,389		1	2018 J=0,14	2019 J=0,16	18.05.20		A0JMJX	IT0004056880	Amplifon S.p.A.	1	16,98 G	16,16G	29,98	16,16	
Euro 84,42	1	1	2016 J=0,3	2018 J=0			A118Z8	AT0000A18XM4	ams AG	1	9,43	8,654G	45,4	8,65	
US\$ 14,394	1	10					914333	US0323325045	Amtech Systems Inc.	1	3,26 G	3,28G-3,28G-3,24G-3,28G	7,15	3,24	
Euro 202,163		1	2018 J=2,9	2019 J=3,1	20.05.20		A143DP	FR0004125920	Amundi S.A.	1	44,98 G	45,7G-5,72G-7,86G-7,86G-7,86G	77,8	44,98	
US\$ 105,503	1	10					A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	1,42 G	1,4635G	3,45	1,42	
Yen 348,498		4	2018 J=75	2019 J=75	30.03.20		861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	20 G	21,6G-1,6G-1,6G-1,6G-1,4G-1G	29,4	20	
US\$ 368,302	1	11	2018 Q=0,48 Q=0,54 Q=0,54 Q=0,54	2019 Q=0,54 Q=0,62	27.02.20		862485	US0326541051	Analog Devices Inc.	1	77,52 G	76,76G-6,76G-6,76G-6,97G-7,64G	115,3	76,76	
US\$ 27,133	1	1					A2AJ8C	US0327241065	Anaptybio Inc.	1	12,99 G	11,9G	16,32	11,9	
Euro 104	1	1	2017 J=1,55	2018 J=1,55	29.03.19		632305	AT0000730007	Andritz AG	1	23,98 G	24,26G-4,68G-4,64-4,14G	38,94	23,98	
US\$ 81,23	1	10					A2H48X	US00183L1026	Angi Homeservices Inc.	1	3,96 G	4,14G	7,8	3,96	
ZAR 269,682		1	2018 I=3,74 S=7,51	2019 I=11 S=41,6	04.03.20		856547	ZAE000013181	Anglo American Platinum Ltd., (Glob.)	1	36,4 G	36,18G	84,95	36,18	
ZAR 1.620	1	1	2019 I=0,1188 S=0,1728	2020	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 Yo rk/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	5,7 G	6,1G-6,3G	14,3	5,35	
US\$ 1.364,618	1	1	2018 I=0,49 S=0,51	2019 I=0,62 S=0,47	12.03.20		A0MUKL	GB00B1XZS820	Anglo American PLC	1	13,85 G	14,424G-4,424G-4,696G	26,27	13,58	
ZAR 415,928		1	2018 J=0,95	2019 J=1,65	11.03.20		164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	12,97 G	13,905G-3,645G	21,51	12,54	
ZAR 159,695	1 zu je ZAR 0,5	1	2017 J=0,058	2018 J=0,067	21.03.19		915102	US0351282068	"- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	11,7 G	13,5G-3,5G	21,6	11,7	
ZAR 89,208	1	1	2018 J=0,19	2019 J=0,33	12.03.20		932018	AU000000AGG7	"-	1	2,74 G	3,06G-3,04G-3,06G	4,32	2,74	
Euro 88,916	1	1	2018 I=0,9087 S=1,1217	2019 S=0,8855	19.11.19		A0N916	US03524A1088	Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	34,8 G	32,8G	69	32,8	
Euro 1.693,242		1	2018 I=0,8 S=1	2019 I=0,8 S=1	05.05.20		A2ASUV	BE0974293251	"-	1	34,78 G	34,54G-4,57G-2,17G	74,38	32,17	
Euro 380,037		1	2018 J=0,165	2019 J=0,205	18.05.20		A110YL	IT0004998065	Anima Holding S.p.A.	1	2,3 G	2,338G-2,338G-2,338G-2,256G-2,188G	4,82	2,19	

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			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	5,94 G	6,232G	9,63	5,94
US\$ 84,19	1	1						901492	US03662Q1058	ANSYS Inc.	1	197,95 G	187,65G	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	5,91 G	5,812G	8,47	5,81
US\$ 163,226	1	1						903128	US0366421065	Antares Pharma Inc.	1	2,37 G	1,8545G	3,44	1,85
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	208,4 G	206,85G-6,85G-3,55G- 7,65G-7,65G	280,05	203,55
£ 985,857	1	1	2018 I=0,068 S=0,37	2019 I=0,107	05.09.19			867578	GB0000456144	Antofagasta PLC	1	6,66 G	6,402G-6,376G-6,376G	11,73	6,38
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	149 G	158G-8G-8G-7G	218	149
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	16,3 G	16,2G-6,2G-6,3G-6,4G	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	4,5 G	4,7435G-4,7515G- 4,7405G-4,7505G	7,1	4,5
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=0,025	21.04.20			857530	US0374111054	Apache Corp.	1	5,5 G	5,279G-5,279G-4,994G- 5,61	30,11	4,99
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	34,2 G	32,8G-2,8G-1,4G-2G-3G- 3G	51,04	31,4
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	16,51 G	17,12G-7,065G-7,19G	32,42	16,51
US\$ 77,46	1							A2JKUF	US03755L1044	Apergy Corp.	1	5,15 G	3,98G-4,02G-4,02G	30,8	3,98
kann.\$ 251,039	1	6						A12HM0	CA03765K1049	Aphria Inc.	1	1,91 G	1,9988G-1,9988G-1,949G- 1,929G-1,95G	5,17	1,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	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	9,95 G	7,95G	16,98	7,95
US\$ 231,013	1	1	2018 J=0,5	2019 J=0,89	10.02.20			A2PRK2	US03768E1055	Apollo Global Management Inc.	1	28,6	28G	43,6	27,4
US\$ 34,211	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	28,97 G	28,68G	57,98	28,68
US\$ 223,863	1	1	2019	2020	03.03.20			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	7,5 G	6,392G	12,52	6,39
US\$ 4.443,265	1	10	2018 Q=0,73 Q=0,73 Q=0,77 Q=0,77	2019 Q=0,77 Q=0,77	07.02.20			865985	US0378331005	Apple Inc.	1	224,35 G	226,75G-6,75G-6,75G- 8,25-8,75-17,7-20-6,2- 5,5G-8-9-5,1-2,95G-30,35- 26,95	301,5	215,05
US\$ 3,485	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	2,46 G	2,66G	4	2,46
US\$ 923,754	1	11	2018 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21 Q=0,22	20.05.20			865177	US0382221051	Applied Materials Inc.	1	38,2 G	38,16G-8,16G-8,155G	62,42	38,16
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	81,94 G	78,42G	106,9	78,42
A\$ 1.054,894		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,03 G	0,031G-0,031G-0,031G- 0,031G	0,05	0,03
US\$ 11,313		1						A2N7N2	US03890D1081	Aravive Inc.	1	3,86 G	3,14G	9,25	3,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	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	1,84 G	1,88G-1,88G-1,84G-1,84G-1,84G-1,77G	5,65	1,77
US\$ 1.021,904		1	2017 J=0,1	2018 J=0,2	16.05.19			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	7,13 G	7,254G-7,254G-7,254G-6,961G	16,68	6,96
US\$ 557,887	1	7	2018 Q=0,335 Q=0,335 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,35 Q=0,36	12.02.20			854161	US0394831020	Archer Daniels Midland Company	1	30,21 G	30,225G-0,225G-0,225G-29,5G-9,5G-30,45G	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	15,83 G	16,094G-6,094G-6,088G-5,826G-5,984G	31,44	15,83
AS\$ 117,3		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,11 G	0,093G	0,32	0,09
US\$ 88,807	1	1						A116X0	US0396971071	Ardelyx Inc.	1	4,46 G	3,88G	8	3,88
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,02 G	0,019G-0,019G	0,07	0,02
kann.\$ 178,409	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	0,58 G	0,59G	1,52	0,55
US\$ 76,479	1	1						A11099	US0404131064	Arista Networks Inc.	1	144,06 G	140,8G	212,55	140,8
Euro 76,624		1	2018 J=2,5	2019 J=2,27	25.05.20			A0JLZ0	FR0010313833	Arkema S.A.	1	60,92 G	55,72G-5,72G-5,72G-6,26G	95,4	55,72
US\$ 76,688	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	1,53 G	1,39G-1,39G-1,38G-1,38G-1,41G	4,3	1,38
US\$ 58,878	1	1	2019	2020	13.03.20			A14VN9	US0423155078	Armour Residential REIT Inc.	1	11,1 G	10,7G	19,2	10,7
Euro 261,458		1	2016 J=0	2017 J=0				874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,08 G	1,098G-1,098G-1,098G-1,074G-1,114G	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	4,89 G	4,922G-4,874G-4,874G-4,145	8,88	4,15
US\$ 80,642	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	44,8 G	45,8G-5,8G-5G-5G-3G-1,8G	76,5	41,8
£ 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	1,55 G	1,357G	3,54	1,36
US\$ 95,708	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	21,67 G	19,556G	42,37	19,56
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	25,8 G	25,6G-5,6G-5,6G-5,4G-4,8G	43,4	24,8

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=17 S=17 I=0,0008											
Yen 1.402,616		4		2018 I=17 S=17 I=0,0008	30.03.20			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	5,4 G	5,3G-5,3G-5,3G-5,3G-5,1G	10,4	5,1
- 3.110,842		4		2017 I=0,0008	07.02.20			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,69 G	1,66G-1,64G-1,63G-1,64G	2,2	1,63
US\$ 1.106,336	1	4		2018 I=0,0455 S=0,121	05.03.20			A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,35 G	0,36G-0,36G-0,366G- 0,368G	0,55	0,3
£ 712,741	1	7		2017 I=0,0455 S=0,121 I=0,048	05.03.20			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	3,64 G	3,356G-3,364G-3,424G- 3,424G	6,82	3,36
£ 449,79	1	5		2018 I=0,065 S=0,335	16.01.20			894565	GB0000536739	Ashtead Group PLC	1	19,27 G	18,93G-8,925G-8,395G- 8,105G	33,53	18,11
Euro 51,297		1		2019 J=1	20.05.20			868730	NL0000334118	ASM International N.V.	1	71,86 G	72,64G	125,45	71,86
Euro 425,66	1	1		2018 J=2,1	24.04.20			A1J4U4	NL0010273215	ASML Holding N.V.	1	214,6 G	211,75G-4,75G-4,75G- 2,75G	294,35	200,1
Euro 419,811	1	1		2018 J=2,3436	04.11.19			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	210 G	210G-0G-2G-2G-4G-10G	292	204
£ 83,959	1	4		2018 I=0,65 S=1,09	02.09.19			912703	GB0030927254	ASOS PLC	1	20,67 G	15,3G	42	15,3
US\$ 67,912	1	7		2018 I=0,65 S=1,09	02.09.19			893189	US0453271035	Aspen Technology Inc.	1	79,5 G	79G	118	79
Euro 141		1		2018 I=0,65 S=1,09	02.09.19			A2AKBT	NL0011872643	ASR Nederland N.V.	1	19,53 G	18,925G	38,76	18,93
skr 1.055,05		1		2018 J=3,5	30.04.20			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	15,68 G	16,515G-6,515G-6,66G	23,23	15,39
Euro 1.569,773		1		2018 J=0,9	18.05.20	029		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	11,32 G	11,085G-1,085G-0,89G- 0,745G	18,79	10,75
£ 791,674	1	10		2016 I=0,1135 S=0,2965	12.12.19			920876	GB0006731235	Associated British Foods PLC	1	20,35 G	18,39G-8,43G-8,645G	32,25	18,39
US\$ 59,824	1	1		2019 Q=0,6 Q=0,6 Q=0,6 Q=0,63	21.02.20			A0BLRP	US04621X1081	Assurant Inc.	1	88 G	75G-6,5G-9,5G	130	75
Yen 1.979,823		4		2017 I=18 S=18	30.03.20			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	12,19 G	12,35G-2,36G-2,32G	16,51	11,96
£ 228,003	1	4		2018 I=0,684 I=1,468	27.02.20			A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	2,2	1,608G-1,69G-1,69G-1,871	6,39	1,61
US\$ 1.312,206	1	1		2018 I=0,684 I=1,468	27.02.20			886455	GB0009895292	AstraZeneca PLC	1	67,46 G	67,31G-7,18G-7,18G- 71,5G-1,5G	92,57	67,18
Euro 38,85		4		2018 J=0,6	28.07.20		09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	9,77 G	10,04G-0,04G-0,36G- 0,48G-0,48G-0,48G	23,3	9,59
US\$ 7.172,884	1 zu je US\$ 1	1		2019 Q=0,51 Q=0,51 Q=0,51 Q=0,51	09.01.20			A0HL9Z	US00206R1023	AT & T Inc.	1	29,09 G	29,54G-9,54G-8,945G- 9,785G-9,785G-30,055- 0,15G	35,71	27,35

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	11,08 G	10,04G-0,04G-0,12G-0,09G	23,07	10,04
skr 390,219		1	2019 J=3,5	2020 I=3,5	23.10.20			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	22,68 G	23,53G-3,54G-3,34G-3,34G	32,76	22,18
skr 839,394		1	2019 J=3,5	2020 I=3,5	23.10.20			A2JLJU	SE0011166610	--, (Glob.)	1	26,2 G	27,14G-7,14G-6,98G	37,3	25,94
US\$ 121,922	1	4						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	105,4 G	108,75G	141,9	105,4
Euro 109,195		1	2017 J=1,7	2018 J=1,7	03.05.19			877757	FR0000051732	Atos SE	1	45,04 G	47,04G-7,04G-7,04G-6,47G	81,04	45,04
Euro 377,933		1						A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	2,4 G	2,165G-2,165G-2,165G-2,14G-2,235G	3,62	2,14
kann.\$ 32,856	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	1,3 G	1,28G	2,38	1,28
kann.\$ 91,391	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	11,2 G	10,9G	18,48	10,9
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	2,08 G	2,16G-2,16G-2,14G-2,14G-2,14G	3,44	2,08
kann.\$1.017,439	1	1						A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	0,62 G	0,6593G-0,6593G-0,6593G-0,6378G-0,6232G-0,6448-0,6294G-6,24G	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	6,06 G	6,24G	9,06	6,06
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	8,93 G	9,959G-9,59G-9,59G-9,59G-9,591G-9,591G	16,55	8,93
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,55 G	0,535G-0,54G-0,535G-0,54G	0,79	0,54
A\$ 3.444,742		7						A0BLDP	AU000000AUZ8	Australian Mines Ltd., (Glob.)	1	G	0,005G	0,01	
A\$ 280,708		7	2017 J=0,015	2018 J=0,02	17.10.19			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,22 G	0,216G-0,216G-0,216G-0,216G-0,214G-0,214G-0,216G	0,32	0,21
US\$ 219,588	1	1						869964	US0527691069	Autodesk Inc.	1	132,76 G	136,82G-6,82G-6,82G-7,2G-7,2G-29,92G	194,86	124,2
Euro 254,4		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	4,17 G	3,76G-3,568G-3,446G	9,78	3,45
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	41,4 G	43G-3G-3G-1,8G-2,4G-2,4G	76,5	41,4
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	112,6 G	113,74G-3,74G-3,66G	167,6	112,6
US\$ 89,474	1	1						880953	US05329W1027	Autonation Inc.	1	24,2 G	25,2G-5,2G-5G-3,2G-4,6G	44,6	23,2
US\$ 23,593	1	9						881531	US0533321024	AutoZone Inc.	1	773,4 G	789,2G-9,2G-60,8G-0,8G-97,4G	1.063	760,8
kann.\$ 592,645	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,16 G	0,161G-0,161G-0,1613G-0,1706G-0,1668G	0,51	0,16
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	153 G	151G-1G-49G-9G-8G-60G	208	148
US\$ 572,905	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	9,25 G	9,05G-9,05G-9G-8,7G-9G	17,3	8,7

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,044 S=0,103											
£ 1.011,541	1	4			21.05.20			A2JLZU	GB00BDD85M81	Avast PLC	1	3,46 G	3,252G	5,49	3,25
US\$ 92,984	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	7,3 G	7,45G-7,45G-7,45G-7,25G	13,3	6,4
A\$ 1.577,457		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0005G		
US\$	1	1						A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	1	2,78 G	2,68G	5,05	2,56
US\$ 83,296	1 zu je US\$ 1	1			03.03.20			850354	US0536111091	Avery Dennison Corp.	1	88,5 G	89,5G-9,5G-8,5G-9G-94G	127	88,5
kann.\$ 76,027	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,27 G	0,2545G	0,5	0,25
US\$ 67,209	1	1			20.02.20			856142	US05379B1070	Avista Corp.	1	39,8 G	39,8G-9,8G-9,4G-9,4G-42,6G-5,6G	48	37,2
A\$ 2.132,394		7						A0Q40S	AU000000AVH4	Avita Medical Ltd., (Glob.)	1	0,22	0,202G	0,51	0,2
£ 3.922,132	1	1			23.04.20			854013	GB0002162385	Aviva PLC	1	2,72 G	2,754G-2,754G-2,697G-2,635G	5,08	2,64
Euro 2.414,929		1			11.05.20			855705	FR0000120628	AXA S.A.	1	13,32	13,61G-3,722G-2,856G-3,794	25,53	12,86
US\$ 59,341	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	52,36 G	47,72G	81,26	47,72
US\$ 22,792	1	1						A2PJ4V	BMG0750W2037	Axovant Gene Therapies Ltd.	1	1,66 G	1,58G	4,12	1,58
US\$ 34,509	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	50,5 G	39G-9,4G	93,5	39
Euro 143,255	1	1			18.05.20			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	12,34 G	11,775G-1,85G-1,635G-1,49G	24,2	11,49
US\$ 64,045	1	10			30.03.20			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	11,3 G	14,345G	14,68	10,42
kann.\$ 1.013,54	1	1			06.03.20			A0M889	CA11777Q2099	B2Gold Corp.	1	2,21 G	2,75-2,576-1,19-3,146	4,58	1,19
£ 505,597	1 zu je £ 0,6	4			05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,58 G	3,55G-3,559G-3,696G-3,696G-3,578G-3,578G	7,55	3,32
£ 222,982	1	7						A2APJJ	GB00BD20C246	Bacanora Lithium PLC	1	0,17 G	0,1615G	0,44	0,16
£ 3.206,427	1	1			16.04.20			866131	GB0002634946	BAE Systems PLC	1	5,34 G	5,262G-5,262G-5,272G-5,416G-5,248G	7,99	5,25
CNY 2.520,691	1 zu je CNY 1	1			20.06.19			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,34 G	0,3297G	0,5	0,33
US\$ 277,353	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	83,5 G	84,9-4G-1,6G-79,8G-82,5-2,5G	132,4	79,8
US\$ 653,51	1	1			31.01.20			A2DUAY	US05722G1004	Baker Hughes Co.	1	10,68 G	10,582G	20,25	9,69
DKK 59,143		1			06.04.20			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	40,02 G	46,16G	71,3	40,02
£ 689,74	1 zu je £ 0,5	1			21.05.20			855539	GB0000961622	Balfour Beatty PLC	1	2,52 G	2,6G-2,616G-2,404G	3,52	2,34
US\$ 325,773	1	1			28.02.20			860408	US0584981064	Ball Corp.	1	51,48 G	54,22G-4,22G-2,54G-5,75G-9,94G	72,06	49,72

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 232,629	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	7,1 G	7,496-7,558-7,468-7,096-7,186-7,092G-6,97-7,066-6,78-6,68G-6,68G-6,68G-7,256-7,11G	14,27	6,49
sfrs 48,8	1	1	2018 J=6	2019 J=6,4	28.04.20			853020	CH0012410517	Bâoise 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	4,97 G	4,816G-4,816G-4,686G	9,04	4,69
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	1,24 G	1,167G-1,167G-1,251G-1,266G	2,71	1,17
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	3,1 G	2,769G-2,7295G	5,31	2,73
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	2,58 G	2,52G-2,52G-2,6G-2,58G	5,25	2,52
Euro 15.113,99		1		2018 J=0,002	07.06.19			A2ATK9	PTBCP0AM0015	Banco Comercial Portuguêses S.A., (Glob.)	1	0,1 G	0,0962G-0,0962G	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	0,49 G	0,4599G-0,4576G-0,4651G	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	18,2 G	15,5G	31,17	15,5
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	4,78 G	4,66G-4,66G-4,6G-4,58G-4,98G	11,3	4,58
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	2,01 G	2,099G-2,1G-2,182	3,97	2,01
US\$ 18,564	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	48,6 G	51G-1G-1G-0,5G	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	2,64 G	2,564G-2,536G-2,544G-2,57G	4,78	2,54
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	18,54 G	19,382G-9,382G-8,958G-8,764G-9,648G	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	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	2,5 G	2,58G-2,56G-2,58G-2,56G	3,3	2,5
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	0,32 G	0,3303G-0,3317G-0,3317G-0,3357G-0,3317G	0,4	0,32
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	0,52 G	0,52G-0,525G-0,525G-0,53G-0,53G-0,535G-0,535G	0,64	0,52
Euro 19,865		1	2018 J=0,672	2019 J=0,672	26.03.20			910622	GRS004013009	Bank of Greece, (Glob.)	1	11,78 G	11,6G-1,6G-1,6G-1,54G	16,2	11,54
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	2,03 G	2,034G-2,098G-2,09G-2,09G	5,04	2,03

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	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	39,2 G	40,8G-0,8G-0,8G-39,2G- 8,6G-9,6G	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	2,82 G	2,96G-2,96G-2,96G-2,96G	4,72	2,82
Euro 3.069,522		1	2018 J=0,1158	2019 J=0,1158	09.04.20			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	1,01 G	0,962G-0,9934G	1,96	0,96
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	3,73 G	3,283G-3,245G-3,323G	6,68	3,25
US\$ 53,35	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	23,5 G	20,9G	31,2	20,9
£ 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	1,09 G	0,9261G-0,9567G	2,18	0,93
Euro 13,069		1	2018 J=2,3	2019 J=2,65	11.05.20			590927	BE0003790079	Barco N.V.	1	126,4 G	128,6G	245	126,4
£ 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	4,99 G	4,87G-4,831G-4,831G- 4,635G-4,457G	10,57	4,46
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	13,03 G	13,954G-3,798G-6,624- 5,52C-5,582-6,12G	20,94	11,71
US\$ 351,009		1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	13,96 G	13,736G-3,736G-3,736G- 3,736G-3,816G-3,302G	27,13	13,3
Euro 89,142	1	1	2017 J=0,583	2019 J=2,61	11.05.20			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	23,76 G	23G	43,94	23
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	65,8 G	66,96G-6,96G-6,09G- 9,79G-71,37G	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	32,95 G	33,57G-3,57G-3,215G- 3,785G-3,785G-5,015G	45,59	32,95
Euro 80,068		1	2018 J=1,67	2019 J=1,01	05.05.20			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	24,33 G	26,27G	41,68	24,33
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	0,63 G	0,615G-0,62G-0,62G- 0,645G-0,645G	1,74	0,62
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	1,17 G	1,18G-1,18G-1,16G-1,09G	1,75	1,09
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	202,2 G	209,05G-9,05G-197,82G	263,8	193,2
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	5,4 G	5,567G-5,567G-5,588G- 5,588G	15,28	5,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			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	0,2 G 24,2 G	0,21 25,45G	0,44 38,4	0,2 24,2
Euro 28,446	1	1	2018 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	39,25 G	38,4G-8,4G-8,4G-6,4G-7,05G	56,8	36,4
US\$ 60,342		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	121,5 G	122G	158	121,5
H\$ 1.262,053	1	1	2018 I=0,32 S=0,73	2019 I=0,4	23.09.19			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,26 G	3,2G-3,18G-3,2G-3,22G	4,36	3,18
£ 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	29,09 G	26,8G-6,84G	51,58	26,8
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	0,15 G 3,32 G	0,1145G-0,1455 3,42G-3,44G-3,42G-3,44G	0,29 6,45	0,11 3,32
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	0,04 G 38,51 G	0,0305G-0,0305G 37,13G-7,13G-7,13G-7,24G-8,85G-7,78G	0,06 66,3	0,02 36,79
US\$ 1.385,995	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	165,62 G	165,38-6,5G-4,22G-4,16G-5-5,34	212,1	155,66
US\$ 0,7	1 zu je US\$ 5	1						854075	US0846701086	-	1239.500 G	240000G-0G-1500G-0G	316.500	238.000	
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	1,91 G	2,04G-2,04G-2G-2,08G	8,7	1,91
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	49,95 G	54,01G-4,01G-2,99G-2,99G-3,77G	85	47,47
US\$ 14,384 US\$ 61,522 US\$ 2.945,851	1 1 1	10 10 7			05.03.20			A2PNGL A2N7XQ 850524	US08862L1035 US08862E1091 AU000000BHP4	Beyond Air Inc. Beyond Meat Inc. BHP Group Ltd., (Glob.)	1 1 1	5,3G 56,52 G 14,13 G	5,3G 55,87G-5,94G-4,61G-9,12 15,292G-5,276G-5,056G-5,2G	5,3 119,8 25,51	5,3 54,61 13,6
US\$ 72,322	1	7	2018 I=1,1 S=1,56	2019 I=1,3	05.03.20			863578	US0886061086	- ausgestellt von: Citibank N.A., New York/N.Y.	1	28,2 G	30G-0G-0G-0G-0,6G-1,2G	51	27,2
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	11,4 G	11,888G-1,944G-2,12G-2,12G	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	11,4 G	9,45G-9,5G-9,5G-10,1G	26,8	9,45
A\$ 1.317,198		7						A2PNUJ	AU0000052060	Big River Gold Ltd., (Glob.)	1	0,01 G	0,0075G-0,007G-0,007G-0,0075G	0,02	0,01
US\$ 226,543 US\$ 154,059 US\$ 180,442	1 1 1	1 1 1						A2JG7L 896047 789617	US0900401060 US09058V1035 US09062X1037	Bilibili Inc. BioCryst Pharmaceuticals Inc. Biogen Inc.	1 1 1	18 G 1,87 G 264,75 G	19,7G 1,63G 261,55G-1,55G-8,55G-79,8-7,9G-7,9G	26,4 4,42 318,4	18 1,63 240,1
US\$ 19,003 US\$ 179,625	1 1	7 1						A1XCF2 924801	US09062W2044 US09061G1013	BioLife Solutions Inc. Biomarin Pharmaceutical Inc.	1 1	7,75 G 68,71 G	7,55G 66,71G-6,71G-6,84G-6,84G-8,19G-9,93G	15 87,27	7,55 66,71
Euro 118,361		1	2018 J=0,35	2019 J=0,38	02.06.20			A2DXZH	FR0013280286	bioMerieux	1	82,35 G	78,55G-8,55G-8,55G	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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 34,274 A\$ 544,686	1	10 7					A2JRLZ 936199	US09075F1075 AU000000BNO5	Bionano Genomics Inc. Bionomics Ltd., (Glob.)	1 1	0,36 G 0,01 G	0,372G 0,0105G-0,0105G- 0,0105G-0,0105G	1,02 0,04	0,36 0,01	
Euro 39,207 US\$ 33,991 US\$ 18,035 kann.\$ 548,263	1 1 1 1	1 1 10 3					A14V4J A1W3Q2 A2JF20 A1W2YK	FR0012816825 US0906721065 US09075P1057 CA09228F1036	Biophytis BioTelemetry Inc. BioXcel Therapeutics Inc. BlackBerry Ltd.	1 1 1 1	0,17 G 30,95 G 17,7 G 3,12 G	0,154G 27,95G 13,8G 3,168G-3,168G-3,1565G- 2,905G-2,6595G	0,26 49,95 36,2 6,11	0,15 27,95 13,8 2,66	
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	329,75 G	335,45G-5,45G-5,95G- 5,95G-29,85G-50,95G	528,4	326,45	
US\$ 58,766	1	1	2019 Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525	2020 Q=0,36	16.03.20		A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	7,35	6,8G	12,2	6,8	
US\$ 135,356	1	1	2018 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62	30.12.19		A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	25,58 G	20,12G	37,08	20,12	
sfrs 42,7 kann.\$ 66,598 kann.\$ 70,395	1 zu je sfrs 0,5 1 1	1 9 1					A2N6M6 A2H66R A2JL2F	CH0460027110 CA09367W1077 CA09368R1073	Blackstone Resources AG Block One Capital Inc. Blockchain Foundry Inc.	1 1 1	(ausg) 0,02 G 0,02 G	(ausg) 0,0163G-0,0163G-0,0163G 0,0215G-0,0215G- 0,0215G-0,02G	0,06 0,06	0,01 0,02	
US\$ 75,594 US\$ 48,943 £ 82,531 US\$ 49,202 A\$ 502,633	1 1 1 1 1	1 1 4 1 7			28.02.20		A2JQTG A1JZBJ A2AF88 A14SDD 633434	US0937121079 US0952291005 GB00BYQ0HV16 US09627Y1091 AU000000BSL0	Bloom Energy Corp. Blucora Inc. Blue Prism Group PLC Blueprint Medicines Corp. Bluescope Steel Ltd., (Glob.)	1 1 1 1 1	4,92 G 11,1 G 11,5 G 42 G 5,4 G	4,12G 10,6G-0,6G-0,6G 12,56G 42,8G 5,55G-5,45G-5,4G-5,25G	12,7 23,4 21,3 60,5 9,7	4,12 10,6 11,5 42 5,25	
Euro 1.249,799	1	1	2018 J=3,02 J=0,0052	2019 J=3,1	25.05.20		887771	FR0000131104	BNP Paribas S.A.	1	28,01 G	27,57G-7,57G-7,715G	53,94	27,57	
US\$ 563,152	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20		850471	US0970231058	Boeing Co.	1	144,34 G	125,5-18,9G-1,1G	320,05	111,1	
skr 273,511 Euro 2.941,501	1	1 1		2019 J=7	29.04.20 04.06.20		A2PKPC 875558	SE0012455673 FR0000039299	Boliden AB, (Glob.) Bolloré S.A.	1 1	13 G 2,41 G	14,74G-5,06G-5,06G- 5,06G 2,23G-2,238G-2,336G	24,84 4,01	12,94 2,23	
Euro 83,616	1	1	2018 I=0,02 S=0,04	2019 I=0,02 S=0,04	06.05.20		A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	29,84 G	29,96G-9,72G-9,46G	34,94	29,46	
kann.\$ 51,953 kann.\$2.126,514	1 1	1 2		2014 Q=0			A2P03V 866671	CA0976921076 CA0977512007	Bolt Metals Corp. Bombardier Inc.	1 1	0,14 0,41 G	0,0994G 0,4025G-0,4025G- 0,4019G-0,3797G-0,3702G	0,25 1,35	0,1 0,37	
Euro 32,538	1	7	2017 J=0,5	2018 J=0,5	06.01.20		915165	FR0000063935	Bonduelle S.A.	1	16,9 G	18,3G	22,6	16,9	
US\$ 41,856	1	1					A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.135,2 G	1193,2G-3,2G-243,6- 164G-50G-213,2G	1.873	1.119,6	
Euro 8,837	1	1					A2PSVF	FR0011814938	Boostheat SAS	1	12,1 G	10,8G	17,9	10,8	

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			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	59 G	57G	71	57
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	1,57 G	1,51G-1,51G-1,51G-1,51G-1,51G	3,14	1,51
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	15,6 G	15,4G	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	92,5 G	91,5G-1,5G-89,5G-9,5G-7G-7G	136	87
US\$ 1.396,195	1	1						884113	US1011371077	Boston Scientific Corp.	1	24,79 G	25,585G-5,585G-5,095G-5,095G-4,3G-4,3G	41,05	24,3
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-0,111G	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	23,01 G	23,97G-3,9G-3,9G-3,9G	41,11	23,01
US\$ 149,627	1	2						A110YG	US10316T1043	BOX Inc.	1	9,26 G	8,17G	15,09	8,17
US\$ 20.261,184	1	1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	2019 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,105	13.02.20			850517	GB0007980591	BP PLC	1	2,92	2,9785G-2,978G-2,978G-2,978G-2,8225-2,7945G-2,825	6,01	2,79
Euro 520,628		1	2018 J=0,13	2019 J=0,14	18.05.20	037		897832	IT0000066123	BPER Banca S.p.A.	1	2,28 G	2,29G-2,29G-2,372G-2,372G	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	5,9 G	5,64G-5,64G-6,126G-6,034G	10,58	5,64
US\$ 26,231	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	5,05 G	4,16G	7,3	4,16
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	5,05 G	5,3G-5,3G-5,3G-5,2G-5,2G	8	5,05
Euro 333,922		1	2017 J=0,22	2018 J=0,22	20.05.19	002		A2DYYS	IT0005252728	Brembo S.p.A.	1	6,87 G	6,56G-6,56G-6,74G-6,825G	11,14	6,56
US\$ 123,575	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	19,8 G	16G	32,8	16
Yen 761,536		1	2018 I=80 S=80	2019 I=80 S=80	27.12.19			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	24,43 G	25,03G-5,03G-5,03G-5,03G-4,6G-4,6G	33,76	23,5
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	8,45 G	8G-8,05G-8,05G-7,25G	19,2	7,25
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	0,58 G	0,6214G-0,6214G-0,6214G-0,6168G-0,6168G-0,6172G	0,94	0,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,6611 I=0,6282 I=0,6217 I=0,6325 2020 I=0,5075 I=0,5075 I=0,5075											
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	46,62 G	47,565G-7,565G-8-6,73G- 6,73G-7,64G-7,64G- 8,215G	61,73	44,78
£ 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	28,6 G	29,4G	40,8	28,6
£ 2.293,895		1	2019 I=0,5075 I=0,5075 I=0,5075	2020 I=0,526	26.03.20			916018	GB0002875804	--, (Glob.)	1	27,98 G	29,34G-9,34G-9,04G- 9,17G-8,865G	41,55	27,98
US\$ 396,671	1	1	2019 Q=2,65 Q=2,65 Q=2,65 Q=3,25	2020 Q=3,25	20.03.20			A2JG9Z	US11135F1012	Broadcom Inc.	1	170,8 G	171,82G-1,82G-1,82G- 2,96G-67,1G-7,1G	299,05	167,1
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	40,6 G	41,6G-1,6G-1,2G-39,8G- 41,6G	62,5	39,8
US\$ 293,529	1	1	2019 Q=0,003 Q=0,0075 Q=0,0011 Q=0,003 Q=0,4984 Q=0,0084 Q=0,4664 Q=0,0037 Q=0,0182 Q=0,0126 Q=0,0039 Q=0,486	2020 Q=0,5375	27.02.20			A0M74Z	BMG162521014	Brookfield Infrastructure Partners L.P.	1	33,64 G	34,61G	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	34,97 G	34,965G	52,8	34,97
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	24 G	22G	38,8	22
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	45,45 G	47,655G-7,655G-6,35G- 5,98G	66,45	43,32
Euro 68		1	2018 J=0,3	2019 J=0,35	18.05.20	008		A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	25,26 G	27,32G	34,82	25,26
£ 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	1,19 G	1,1916G-1,1946G- 1,1946G-1,2748G-1,2748G	2,3	1,19
US\$ 141,854	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5 Q=0,5	15.05.20			762269	BMG169621056	Bunge Ltd.	1	34,19 G	29,945G	51,17	29,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 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	16,67 G	16,37G-6,405G-5,335G-5,37G	24,8	15,34
£ 404,705	1	4	2018 I=0,11 S=0,315	2019 I=0,113	19.12.19			691197	GB0031743007	Burberry Group PLC	1	13,85 G	13,54G-3,52G-3,005G-3,005G-3,385G	26,98	13,01
kann.\$ 88,196	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,45 G	0,474G-0,474G-0,458G-0,45G-0,488G	1,34	0,44
Euro 451,939		1	2018 J=0,56	2019 J=0,56	21.05.20			A0M45W	FR0006174348	Bureau Veritas SA	1	17,57 G	16,095G-6,095G-6,13G-6,61G-6,975G	25,72	16,1
£ 218,65	1	1	2018 I=0,0367 S=0,0883	2019 I=0,0417	14.11.19			A0YC5B	GG00B4L84979	Burford Capital Ltd.	1	4,06 G	3,242G	8,14	3,24
Euro 165,349		1	2017 J=0,12	2018 J=0,125	20.05.19	021		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	14,07 G	14,45G-4,45G-4,45G-4,925G-5,02G	23,44	13,29
Euro 40,712		1	2017 J=0,204	2018 J=0,149	20.05.19	022		925964	IT0001369427	-	1	8,24 G	8,33G-8,33G-8,12G-8,08G	14,04	8,08
US\$ 234,304	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	0,83 G	0,759G	1,9	0,76
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	2,67	2,628G	7,59	2,63
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	8,5 G	8,7G-8,7G-8,6G-8,65G-8,9G	12,4	8,15
CNY 915	1 zu je CNY 1	1	2017 I=0 S=0,141	2018 S=0,204	11.06.19			A0M4W9	CNE100000296	-	1	4,53	4,468G-4,487G-4,375G-4,375G-4,395G	6,44	4,26
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	1,31 G	1,325G	1,93	1,31
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	52,5 G	57G-7G-8,5G-8,5G-8,5G	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	25,4 G	24,95G-5,3G-5,3G-3,1G	42,2	23,1
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	15,3 G	15,7G-5,7G-5,7G-5,5G	15,9	12
US\$ 280,593	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	48,61 G	50,58G-0,58G-48,995G-50,43G	74,18	48,61
kann.\$ 266,219	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	15,7 G	14,3G	28,2	14,3
£ 589,553	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	0,71 G	0,6885G-0,6885G-0,744G	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	1,6 G	1,552G-1,552G-1,552G-1,695G-1,649G	2,91	1,55
US\$ 34,159	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	4,32 G	3,42G	9,94	3,42
kann.\$ 395,798	1	1	2018 J=0,08	2019 J=0,08	26.11.19			882017	CA13321L1085	Cameco Corp.	1	5,56 G	5,676G-5,676G-5,489G-5,625G-5,789G	8,68	5,48
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	45,17 G	46,47G-6,47G-4,66G-8,285G-8,285G-7,935G	48,29	40,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			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	5,65 G	5,2G	14,9	5,2
kann.\$ 59,322	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	13,42 G	13,12G-3,12G-2,988G-2,04G	32,45	12,04
kann.\$ 444,896	1	11			26.03.20			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	50,07 G	50,97G-0,97G-0,27G-48,54G-9,345G	76,73	46,13
kann.\$ 725,084	1	1			09.03.20			897879	CA1363751027	Canadian National Railway Co.	1	60,66 G	63,62G-3,62G-2,63G-2,98G-4,97G	87,05	60,66
kann.\$ 1.188,519	1	1			19.03.20			865114	CA1363851017	Canadian Natural Resources Ltd.	1	9,8 G	9,6G-9,6G-9,35G-8,5G-8,2G	29,2	8,2
kann.\$ 139,068	1	1			26.03.20			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	169 G	173G-3G-0G-69G-78G	250	169
kann.\$ 59,437	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	13,29 G	12,375G-2,39G-2,985G-3,3G	22,8	12,38
kann.\$ 58,236	1	1			29.04.20			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	56,5 G	57,5G-7,5G-6,5G	105	56,5
kann.\$ 19,412	1	1						A2PA4X	CA13765Q2099	CannaOne Technologies Inc.	1	0,08 G	0,0595G	0,17	0,06
kann.\$ 25,307	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,32 G	0,286G-0,26G-0,26G-0,286G-0,286G	0,37	0,26
Yen 1.333,763		1			27.12.19			853055	JP3242800005	Canon Inc., (Glob.)	1	17,51 G	17,66G-7,705G-7,705G-7,18G-7,46G	25,44	17,18
kann.\$ 346,659	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	9,26 G	9,442G-9,442G-9,442G-9,187G-9,027G-9,348G	22,94	8,39
Euro 167,294		1			05.06.19			869858	FR0000125338	Capgemini SE	1	69	62,18G-2,1G-56,34G	119,3	56,34
£ 1.668,697	1	1			19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,24 G	0,3144G-0,2969G-0,3172G	2,03	0,24
US\$ 457,123	1	1			07.02.20			893413	US14040H1059	Capital One Financial Corp.	1	52,5 G	53G-3G-2G-47G-9,6G	96	47
- 4.274,384		1			23.04.19			591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	1,86 G	1,86G-1,85G-1,83G-1,83G	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	11,91 G	8,809G	30,3	8,81
US\$ 9,118	1	1						A2PT47	US14067D5086	Capstone Turbine Corp.	1	1,51 G	1,25G-1,275G	3,05	1,25

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,4763 Q=0,4811 Q=0,4811 Q=0,4811											
US\$ 291,784	1	1			31.03.20			880206	US14149Y1082	Cardinal Health Inc.	1	41,08 G	40,825G-0,825G-0,18G-0,18G-0,18G-0,93G	55,42	38,88
US\$ 42,436	1	1					A118WG	US14167L1035	CareDX Inc.	1	15,13 G	15,17G-5,17G-4,935G-4,205G-2,935G	26,46	12,94	
Euro 100		1	2018 J=0,1	2019 J=0,12	22.06.20		A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	10,08 G	9,6G	12	9,6	
kann.\$ 76,561	1	7					A14231	CA1421731037	Carl Data Solutions Inc.	1	0,09 G	0,0855G	0,13	0,09	
DKK 118,858		1	2018 J=18	2019 J=21	17.03.20		861061	DK0010181759	Carlsberg AS	1	96,76 G	(exD)-98,66G-8,66G-3,98G	141,4	93,98	
US\$ 163,385	1 zu je US\$ 0,5	3					662604	US1431301027	Carmax Inc.	1	58,5 G	49,2G	93	49,2	
US\$ 527,68	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20		120100	PA1436583006	Carnival Corp.	1	14,4 G	14,084G-3-3,246-3,144G-3,23-3,128-3,124-3,566-3,62-1,354-1,746-1,75	46,35	11,35	
US\$ 182,537	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20		120071	GB0031215220	Carnival PLC	1	12,69 G	12,51G-2,535G-2,535G-1,245-0,32G-0,515-0,555	43,26	10,32	
Euro 789,253		1	2017 J=0,46	2018 J=0,46	20.06.19		852362	FR000120172	Carrefour S.A.	1	12,65 G	12,68G-2,83G-4,045G	16,91	12,5	
US\$ 50,551	1	1					A2DPW1	US1468691027	Carvana Co.	1	41,26 G	34,805G-5,255G-5,925G-5,925G	99,69	34,81	
US\$ 46,793	1	5					910249	US1474481041	Casella Waste Systems Inc.	1	36,6 G	35,2G	50	35,2	
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19		853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	29,58 G	30,65G-0,65G	42,52	28,35	
Yen 259,021		4	2018 I=20 S=25	2019 I=22,5 S=22,5	30.03.20		859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	10,9 G	11,3G-1,3G-1,3G-1,3G-1G	18,9	10,9	
US\$ 24,596	1	1					A2PGL8	US14817C1071	Cassava Sciences Inc.	1	3,46 G	3,55G	7,57	3,13	
skr 273,201		1	2019 S=3,25	2020 I=3,25	18.09.20		906997	SE0000379190	Castellum AB, (Glob.)	1	14,03 G	14,695G-4,76G-4,76G	24,29	14,03	
US\$ 103,047	1	1					A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	2,78 G	2,72G	4,72	2,68	
US\$ 550,083	1 zu je US\$ 1	1	2019 Q=0,86 Q=0,86 Q=1,03 Q=1,03	2020 Q=1,03	17.01.20	06.04	850598	US1491231015	Caterpillar Inc.	1	78,6 G	86,03G-4,91G-4,91G-6,41G-8,37G	133,74	78,6	
H\$ 3.933,844	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19		870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1 G	1,003G-0,9995G-0,973G-0,9725G	1,31	0,97	
US\$ 334,752	1	1					A1JLYH	US12504L1098	CBRE Group Inc.	1	35,8 G	35,6G-5,6G-5,6G-5,6G-4,8G	59	34,8	
PLN 96,12		1		2016 J=1,05 J=1,05	30.05.19		534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	52	58-61,5	78,52	49,01	
US\$ 143,681	1	1	2019 Q=0,295 Q=0,295 Q=0,295 Q=0,38	2020 Q=0,38	24.02.20		A1W0KL	US12514G1085	CDW Corp.	1	85,5 G	79G	89	79	
Euro 13,997		1					895036	FR0000053506	Cegedim S.A.	1	21,15 G	22,1G	31,55	21,15	
US\$ 36,39	1	10					A2DY0D	US1508376076	Cel-Sci Corp.	1	8,05 G	8,3G-8,3G-8,3G-8,3G-8,35G-8,35G	15,5	6,75	
kann.\$ 109,823	1	1					914782	CA15101Q1081	Celestica Inc.	1	3,34 G	3,48G-3,48G-3,44G-3,42G-3,48G	8,25	3,34	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 181,148 Euro 42,466 skr 41,375 Euro 385,327	1	1			12.12.17			A2JMGP A0MKPR A2PX00 A14RZD	CA15116L1022 FR0010425595 SE0013647385 ES0105066007	CellCube Energy Storage Systems Inc. Collectis Cellink AB, (Glob.) Cellnex Telecom S.A.	1 1 1 1	(ausg) 8,65 G 7,56 G 36,13 G	7,895G 7,28G 34,81G-4,81G-4,96G	17,26 9,46 49,03	7,9 7,26 34,81
Euro 13,942		1						A1W7Q9	BE0974260896	Celyad S.A.	1	5,83 G	5,27G-5,27G-5,27G- 4,805G-4,805G-4,79G	11,22	4,79
kann.\$1.228,711	1	1			12.03.20			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	2,12 G	2,28G-2,28G-2,22G	9,3	2,12
£ 1.155,955	1	1			21.05.20			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,08 G	1,23	1,82	1,08
US\$ 586,769 US\$ 502,243	1 1	1 1			19.02.20			766458 854566	US15135B1017 US15189T1079	Centene Corp. CenterPoint Energy Inc.	1 1	54,08 G 11,3 G	48,725G 11,5G-1,5G-1,3G-1,3G-1G- 1G-1,7G	62,18 24,8	45,75 11
kann.\$ 292,95	1	4			09.08.16			A0B6PD	CA1520061021	Centerra Gold Inc.	1	4,4 G	4,902G	7,34	4,4
Euro 19,862 Yen 206		1 4			30.03.20			A2PUCU 908593	NL0014040206 JP3566800003	Centogene N.V. Central Japan Railway Co., (Glob.)	1 1	14 G 125,1 G	12,2G 131,7G-1,4G-2G	15,4 183,6	9,15 117,9
A\$ 723,057	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,03 G	0,032G-0,032G-0,032G- 0,032G	0,08	0,03
£ 5.820,606	1	1			07.05.20			A0DK6K	GB00B033F229	Centrica PLC	1	0,46 G	0,4471G-0,4487G-0,4429G	1,1	0,44
US\$ 1.089,54	1 zu je US\$ 1	1			06.03.20			866405	US1567001060	CenturyLink Inc.	1	8,81 G	9,036G-9,036G-8,895G- 8,974G-8,974G-9,822G	13,83	8,4
US\$ 36,439 £ 167,074 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 3,25 53,89 G	15,3G 3,07G 55,94G-5,94G-5,06G- 4,06G-4,06G-7,34G	24,4 6,5 73,5	15 3,07 53,44
US\$ 156,755 CZK 537,99	1 1	1 1			01.07.19			905249 887832	US1570851014 CZ0005112300	Cerus Corp. CEZ AS, (Glob.)	1 1	3,46 G 12,96 G	3,22G 12,87G-2,68G-3,29G- 3,75G	4,88 20,86	3,22 12,68
US\$ 216,171	1	1			13.02.20			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	22,02 G	22,415G-2,415G-2,415G- 2,415G-2,065G-1,595G- 1,595G-2,04G	42,6	21,6
Euro 709,961		1						A2ALZS	FR0013181864	CGG S.A.	1	0,87 G	0,847G-0,847G-0,847G- 0,847G-0,8568	3,16	0,85
kann.\$ 240,496	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	49,4 G	49,4G-9,4G-9,4G-8,2G- 9,4G-9,4G-9,4G	77,5	48,2

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17											
US\$ 1.286,216	1	1			13.02.20			874171	US8085131055	Charles Schwab Corp.	1	27,62 G	28,34G-8,34G-7,895G-7,115G-9,795G	44,77	25,81
US\$ 214,78	1	1					A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	363,1 G	363,1G-3,1G-59,95G-63-57,5G	503,3	357,5	
- 152,24	1	1					901638	IL0010824113	Check Point Software Technologies Ltd.	1	82,63 G	82,91G-2,91G-2,91G-3,43G	108,96	73,71	
US\$ 44,634	1	1			06.03.20		884888	US1630721017	Cheesecake Factory Inc.	1	16,6 G	15,6G-5,6G-5,5G-5,9G	38,8	15,5	
US\$ 121,89	1	1					A1W4ER	US1630921096	Chegg Inc.	1	30,8 G	28,4G	39,2	28,4	
US\$ 58,269	1	1					A0NBM2	US16383L1061	ChemoCentryx Inc.	1	37,2 G	31G	46,2	31	
£ 280,756	1	11			02.04.20		A1JFNS	GB00B45C9X44	Chemring Group PLC	1	2,02 G	2,015G-2,015G-1,926G-1,898G-1,898G-1,898G	3,45	1,9	
US\$ 1.954,584	1	1					885725	US1651671075	Chesapeake Energy Corp.	1	0,15 G	0,154G-0,1688G-0,1688G-0,1653G	0,83	0,12	
kann.\$ 44,199	1	4					692606	CA1651841027	Chesapeake Gold Corp.	1	1,17 G	1,115G	2,24	1,12	
US\$ 1.879,325	1	1			14.02.20		852552	US1667641005	Chevron Corp.	1	64,66 G	68,93-8G-4G-59,95G	110,04	59,95	
	zu je US\$ 0,75														
US\$ 42,016	1	1					A14WW4	US16706W1027	Chiasma Inc.	1	2,98 G	2,84G	4,42	2,84	
US\$ 61,382	1	1					A1T65B	US16934W1062	Chimerix Inc.	1	1,25 G	1,25G	1,79	1,21	
CNY240.417,328	1	1			02.07.19		A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,68 G	0,7034G-0,7019G-0,7019G-0,7048G-0,6934G	0,79	0,67	
US\$ 13.239,79	1	1			17.01.20		A2APDK	KYG2119W1069	China Evergrande Group	1	1,6 G	1,44G	2,22	1,44	
- 254,881		1					A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,0005G-0,0005G-0,0005G-0,0005G	0,01		
H\$ 1.574,663	1	1			17.06.19		A14U8U	KYG2118N1079	China Harmony New Energy Auto Holding Ltd.	1	0,36 G	0,3466G	0,48	0,35	
US\$ 1.635,292	1	1			28.05.19		A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,46 G	0,446G-0,446G-0,444G-0,432G	0,65	0,43	
CNY 7.441,175	1	1			06.06.19		A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,71 G	1,6355G-1,6365G-1,6445G	2,59	1,64	
CNY 25,348	1	1			06.06.19		A0BKRY	US16939P1066	-"	1	8,35 G	8,1G-8,1G-8,1G-8,35G	13,1	8,1	
H\$ 14.480,072	1	7					A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,013G-0,0132G-0,0132G-0,0132G	0,02	0,01	
H\$ 3.935,667	1	1			06.06.17		A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	2,7 G	2,9G-2,9G-2,9G-2,9G-2,9G-2,84G-2,76G-2,76G	3,76	2,7	
H\$ 3.448,948	1	1			23.09.19		884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,06 G	1,03G-1,03G-1,03G-1,04G-1,05G	1,58	1,03	
H\$ 102,819	1	1			28.08.19		909571	US16941M1099	China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y.	1	29,2 G	30,2G-0,2G-0,2G-29,8G	40,2	28,8	
H\$ 20.475,482	1	1			29.08.19		909622	HK0941009539	-"	1	5,75 G	5,91G-5,898G-5,898G-5,898G-5,898G-5,962G-5,986G	7,99	5,75	
CNY 3.933,468	1	1			20.06.19		A0M4V5	CNE100000114	China Molybdenum Co. Ltd.	1	0,26 G	0,2698G	0,48	0,26	
CNY 3.868,698	1	1			28.05.19		A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,84 G	0,845G-0,85G-0,855G-0,83G	1,14	0,83	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	0,02 G	0,026G-0,026G-0,024G- 0,024G-0,024G	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	2,76 G	2,76G-2,72G-2,72G-2,78G- 2,78G-2,82G	3,5	2,72
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	0,38 G	0,4196G-0,4195G-0,4116G	0,55	0,38
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	3,58 G	3,68G-3,72G-3,74G	4,84	3,58
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	3,58 G	3,58G-3,58G-3,58G-3,6G	4,5	3,56
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	0,88 G	0,89G-0,87G-0,865G- 0,82G	1,31	0,82
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	1,48 G	1,5G-1,51G-1,49G-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	0,043G-0,043G-0,0465G- 0,045G-0,045G	0,08	0,04
CNY 3.666,449	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,44 G	0,4056G	0,56	0,41
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	0,53 G	0,52G-0,525G-0,52G- 0,515G	0,84	0,52
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	0,67 G	0,6755G	0,76	0,67
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	538,3 G	516,1G (ausg)	862,7	516,1
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	280,8 G	270,8G-0,8G-0,2G-6,8G- 4,6G	479,4	270,2
DKK 131,852	1	9	2016 J=6,33	2017 J=6,47	30.11.18			A1CZWD	DK0060227585	Christian Hansen Holding AS, (Glob.)	1	55,8 G	58,96G	74,32	55,8
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	10,2 G	11,3G-1,4G-1,4G	12,8	10,2
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	84,5 G	90,5G-0,5G-0,5G-1G-1G- 1G	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	56,79	54,23G	70,61	48
US\$ 40,514	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	1,94 G	1,57G	3,06	1,57
US\$ 153,911	1	11						A0LDA7	US1717793095	Ciena Corp.	1	31,26 G	32,3G-2,3G-1,545G-3,89G	40,75	29,88
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	149,8 G	143,58G-3,7G-38,04G- 6,9G-6,9G-6,9G	205,7	136,9
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	13,9 G	13,9G-3,9G-3,7G-2,9G-2G	49,2	12
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	9,95 G	10,3G-0,3G-0G-0G-9,95G	21,6	9,85

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	73,5 G	(exD)-72G-2G-1G-68,5G-74G	105	68,5	
US\$ 103,5	1	1	2017 J=2,05	2018 J=2,55	07.11.19		880205	US1729081059	Cintas Corp.	1	182,55 G	187,8G-7,8G-1,85G	281,1	181,85	
US\$ 57,799	1	1	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		877381 878841	US1727551004 US17275R1023	Cirrus Logic Inc. Cisco Systems Inc.	1 1	49,6 G 31,52 G	45,8G-6,6G-7,6G-9,6G 31,865G-1,865G-0,82G-1,065-1,045G	79 45,56	45,8 28,9	
H\$ 29.090,264	1	1	2018 I=0,15 S=0,26	2019 I=0,18	13.09.19		870564	HK0267001375	CITIC Ltd.	1	0,9 G	0,915G-0,91G-0,91G-0,91G-0,925G-0,925G-0,895G	1,18	0,9	
US\$ 2.106,487	1	1	2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51	2020 Q=0,51	31.01.20		A1H92V	US1729674242	Citigroup Inc.	1	37,61 G	39,065G-9,065G-7,87G-6,54G	73,52	36,54	
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	
US\$ 1.250		1	2018	2019	13.02.20		A1Z494	US172967JZ57	--, Kurs in Prozent, (Glob.)	1000	90 B	90B-0B	102,3	90	
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	2,52 G	2,72G-2,72G-2,74G-2,74G	4,86	2,52	
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	101,16 G	106,38G-6,38G-0,8G	115,84	91,47	
- 909,301		1	2018 I=0,06 S=0,14	2019 I=0,06 S=0,14	04.05.20		865825	SG1R89002252	City Developments Ltd., (Glob.)	1	4,82 G	4,96G-4,96G-4,88G-4,7G-4,7G-4,72G	7,6	4,7	
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 G	6,054G	8,38	6	
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	46,6 G	42,2000000000000003	65	42,2	
kann.\$ 25,739	1	1					A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,08 G	0,0595G-0,0595G-0,061G	0,17	0,06	
US\$ 44,328	1	10					A2ALP6	US1850631045	Clearside Biomedical Inc.	1	1,68 G	1,33G	3,08	1,33	
US\$ 73,337		1	2019 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,21	28.02.20		A2N5TT	US18539C2044	Clearway Energy Inc.	1	16,8 G	14,7G	21	14,7	
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	3,91 G	3,694G	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	7,29 G	7,78G	16,7	7,29	
£ 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	11,02 G	11,36G-1,37G-0,76G-1,17G-1,17G-1,17G	19,5	10,44	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 287,151	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	6,17 G	6,145G-6,145G-6,047G-6,003G-6,081G	10,73	6
US\$ 72,593	1	1			06.03.20			A1JPJY	US1894641000	Clovis Oncology Inc.	1	3,76 G	3,627G	9,96	3,63
H\$ 2.526,451	1	1						861336	HK0002007356	CLP Holdings Ltd.	1	8,85 G	8,8G-8,8G-8,8G-8,9G-8,95G	9,65	8,8
US\$ 358,361	1	1			09.03.20			A0MW32	US12572Q1058	CME Group Inc.	1	135,82 G	137,46G-7,46G-5,26G-7,86G-48,56G	201,2	135,26
US\$ 283,882	1	1			06.02.20			850795	US1258961002	CMS Energy Corp.	1	52 G	52G-2G-2G-2G-1,5G-6G-6G-60G-0G	63	51,5
Euro 1.364,4		1			20.04.20			A1W599	NL0010545661	CNH Industrial N.V.	1	5,89 G	5,85G-5,85G-5,85G-6,09G-5,994G	10	5,61
H\$ 44.647,457	1	1			12.09.19			A0B846	HK0883013259	CNOOC Ltd.	1	0,85 G	0,8416G-0,8402G-0,8402G-0,8366G-0,8366G-0,8292-0,8-0,8252G	1,57	0,8
H\$ 10,738	1	1			11.09.19			631636	US1261321095	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	84,5 G	83G-3G-3,5G-3G	160	83
Euro 686,618		1			23.04.20			916594	FR0000120222	CNP Assurances S.A.	1	8,24 G	8,075G-8,155G-8,02G	18,06	8,02
US\$ 186,643	1	1			25.02.20			A2H8TZ	US12653C1080	CNX Resources Corp.	1	5,85 G	6,5G-6,65G-6,95G	7,85	3,84
A\$ 724	1	1						855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	5,27 G	5,341G-5,353G-5,353G-5,29G-5,29G-5,188G	7,88	5,19
Euro 455,961	1	1			18.11.19			A2AJ8Q	GB00BDCPN049	Coca-Cola European Partners PLC	1	38,55 G	31,5G	51,3	31,5
sfrs 369,93	1	1			04.07.19			A1T7B9	CH0198251305	Coca-Cola HBC AG	1			34,3	30,31
	zu je sfrs 6,70000000000000002														
A\$ 57,83		7			24.03.20			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	94,5 G	93G-3G-3,5G-3,5G-1,5G-1,5G-2G	154	91,5
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,01 G	0,009G-0,009G	0,02	0,01
US\$ 243,074	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	2,29 G	2,2955G-2,2955G-2,2565G-2,2565G	7,25	2,26
Euro 25,849		1			13.05.19			914421	BE0003593044	Cofinimmo S.A.	1	116 G	111,2G-1,2G-1,2G-9,4G-8,4G	158,4	108,4
US\$ 170,897	1	1			27.02.20			878090	US1924221039	Cognex Corp.	1	36,82 G	34,385G-4,41G-4,525G	54,28	32,81
US\$ 547,566	1	1			14.02.20			915272	US1924461023	Cognizant Technology Solutions Corp.	1	41,53 G	40,285G-0,285G-39,83G-9,83G-42,25G-3,41G	64,53	39,83
US\$ 70,129	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	12,72 G	11,345G	20,63	11,35

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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 Q=0,44	17.04.20		09.00	850667	US1941621039	Colgate-Palmolive Co.	1	58,01 G	58,41G-8,41G-6,26G- 6,26G	70,77	55,35
DKK 198		10	2017 I=5 S=11	2018 I=5 S=12	06.12.19			A1KAGC	DK0060448595	Coloplast AS	1	113,25 G	114,05G-5,2G-5,2G-4,7G- 8,55G-8,55G	133,05	107,7
US\$ 4.539,806	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2020 Q=0,23	31.03.20			157484	US20030N1019	Comcast Corp.	1	33,38 G	33,895G-3,895G-1,075G- 3,37G	43,01	31,08
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	27,8 G	29G-9G-8,4G-8,4G-7,4G	64	27,4
kann.\$ 31,05 A\$ 1.770,24	1	11 7						A2PQKV 882695	CA2006977045 AU000000CBA7	Commerce Resources Corp. Commonwealth Bank of Australia, (Glob.)	1 1	0,09 G 30,97 G	0,0782G 36,305G-6,34G-6,34G- 6,1G	0,22 55,84	0,08 30,97
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	22,38 G	18,514G-8,438G	37,07	18,44
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	70,44 G	70,66G-0,66G-0,62G- 0,62G-2G-2G	111,8	70,44
- 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	4,82	5,15G	11,7	4,82
£ 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	12,17 G	11,975G-1,975G-2,01G- 2,01G	23,89	11,98
Yen 141		4	2018 I=30 S=30	2019 I=35 S=40	30.03.20			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	18,47 G	18,734G-8,728G-8,858G- 8,858G-8,902G	26,73	18,47
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	22,2 G	24,4G-4,4G-4,4G-4,4G- 6,8G-6,4G	30,6	20,6
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	0,028G-0,028G-0,028G- 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	25,03 G	23,32G-3,685G-3,685G- 2,53G-3,6G	59,82	22,53
US\$ 333,775	1	1	2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2020 Q=0,765	18.02.20			911563	US2091151041	Consolidated Edison Inc.	1	75,42 G	73,95G-3,95G-1,29G- 1,29G	87,29	71,29
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	109,64 G	115,46G-5,46G-2,8G- 8,72G	192,18	108,72
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	760 G	750G	1.040	750

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,0131 S=0,031											
£ 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	1,69 G	1,677G-1,677G-1,664G	2,61	1,64	
US\$ 53,33	1	11	2018	2019	22.01.20			867409 US2166484020	Cooper Companies Inc.	1	242 G	234G	328	234	
A\$ 1.621,551		7						541712 AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,23 G	0,22G-0,22G-0,22G-0,22G-0,22G	0,39	0,21	
US\$ 232,454	1	8						893807 US2172041061	Copart Inc.	1	62,5 G	59G	95,5	59	
kann.\$ 188,237	1	1						A0MWH1 CA21750U1012	Copper Mountain Mining Corp.	1	0,21 G	0,1899G	0,46	0,19	
Euro 59,243		1	2017 J=0,56	2018 J=0,56	15.05.19			A1W60Y NL0010583399	Corbion N.V.	1	22,56 G	22,02G-2,46G-2,46G-2,86G-3,78G	35,58	22,02	
kann.\$ 23,244	1	1						A2PRLQ CA21872J1093	Core One Labs Inc.	1	0,12 G	0,124G	0,3	0,12	
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	10,4 G	9,45G	15,9	9,45	
Euro 21,354		1	2016 J=1 J=1	2019 J=2,6	30.04.20			A141J3 LU1296758029	Corestate Capital Holding S.A	1	28,5 G	26,5G	44,1	26,5	
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	16,55 G	17,746G-7,746G-7,596G-8,436G	27,24	16,55	
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	33,9 G	33,55G-3,55G-3,55G-3,4G-3,75G	48,4	33,4	
US\$ 749,403	1	1		2019 Q=0,13 Q=0,13 Q=0,13	02.03.20			A2PKRR US22052L1044	Corteva Inc.	1	20,82 G	18,798G	29,05	18,8	
kann.\$ 111,963	1	1						A1C4C5 CA2210131058	Corvus Gold Inc.	1	0,85 G	0,825G	1,65	0,83	
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	0,45 G	0,432G-0,434G	0,76	0,43	
- 290,4		1	2016 J=0,005	2019 J=0,0025	30.01.20			A0MU2J SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,03 G	0,0265G-0,0265G-0,0265G	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	261,3 G	264,65G-4,65G-56,85G-73,95G	299,25	242,6	
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	6,31 G	5,535G-5,736-5,795-5,2	11,01	5,2	
US\$ 62,843	1	10						A2ASF5 US22266L1061	Coupa Software Inc.	1	104,95 G	102,4G	159,65	101,1	
US\$ 112,123	1	10						A2PBX0 US22304C1009	Covetrus Inc.	1	6,05 G	5,95G-5,95G-5,95G-5,9G-5,95G	13,9	5,9	
Euro 87,22		1	2018 J=4,6	2019 I=4,8	27.04.20			659094 FR0000064578	Covivio S.A.	1	50,8 G	50,05G-0,05G	112	50,05	
Euro 9.013,868		1	2016	2017				A0JL4D LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,7 G	0,7G-0,7G-0,7G-0,7G-0,695G	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	5,96 G	6,31G-6,192G-6,1G-6,38G	13,73	5,96	

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 S=45											
Yen 185,445		4			30.03.20			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	10,3 G	10,6G-0,6G-0,7G-0,7G	16	10,3
sfers 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	0,02 G	0,0373G	0,08	0,02
US\$ 107,71	1	6						891466	US2254471012	Cree Inc.	1	28,08 G	26,62G	46,14	26,23
kann.\$ 547,198	1	1			12.03.20			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	0,71 G	0,7075G-0,7075G- 0,6889G-0,6827G-0,6157G	4,23	0,62
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	3,1 G	2,92G	5,15	2,92
Euro 783,689	1	1			12.03.20			864684	IE0001827041	CRH PLC	1	20,59 G	20,59G-0,59G-0,59G- 19,88G-9,88G	36,84	19,88
sfers 59,454	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
US\$ 68,607	1	10						A0HM52	US2270461096	Crocs Inc.	1	16,49 G	14,818G	35,76	14,82
£ 128,889	1	1			16.04.20			A2PF9D	GB00BJFFLV09	Croda International PLC	1	43,9 G	43,4G-3,4G-4,65G	61,93	42,9
kann.\$ 336,151	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	4,6 G	4,945G-4,945G-4,845G- 4,906G	7,81	4,07
US\$ 40,871	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	29,6 G	31,6G-1,6G-1,6G-1,2G- 0,4G	61,94	29,6
US\$ 415,768	1	1			12.03.20			A12GN3	US22822V1017	Crown Castle International Corp.	1	133 G	120G	153	120
CNY 4.371,066	1 zu je CNY 1	1			28.06.19			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,48 G	0,448G	0,64	0,45
A\$ 454,049		7			11.03.20			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	153,38 G	160,2G-0,52G-57,7G-8,1G- 8,1G-67,36	212,85	150
H\$ 6.236,338	1	1			30.05.19			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	1,77 G	1,6545G	2,27	1,65
A\$ 491,454		4			08.11.19			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	1,85 G	1,91G-1,91G-1,91G-1,79G- 1,79G-1,79G	3,1	1,79
US\$ 782,337	1 zu je US\$ 1	1			27.02.20			865857	US1264081035	CSX Corp.	1	43,53 G	45,4G-5,4G-5,4G-4,69G- 4,63G	74,12	43,53
US\$ 57,979	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,64 G	0,692G-0,692G-0,6805G- 0,6505G-0,684G	1,4	0,64
Euro 150		1			15.05.19			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A., (Glob.)	1	1,8 G	1,884G	2,99	1,8
US\$ 150,27	1 zu je US\$ 2,5	1			20.02.20			853121	US2310211063	Cummins Inc.	1	116 G	123G-3G-19G-9G-8G	160	109

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 1.304,16	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5 Q=0,5	22.04.20			859034	US1266501006	CVS Health Corp.	1	48,27 G	48,185G-8,185G-8,185G-5,955G	68,43	45,96
- 33,569	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	69,7 G	67,7G	129,4	67,7
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	48,6 G	43,8G	62,5	43,8
US\$ 32,424	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	3,76 G	4,066G	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	44,5 G	44,8G-4,8G-4,9G-4,05G	62,4	43,4
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	28,8 G	29G-9G-8,4G-8,4G-8,4G-5,6G-5,6G-8G	58	25,6
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	16,1 G	16,8G-6,8G-6,9G-6,9G-6,9G	25,8	16,1
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	46 G	47,6G-7,6G-7G-7,4	68,5	45,6
Yen 293,114		4	2018 I=70 S=90	2019 I=80 S=80	30.03.20			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	94 G	99,5G-9,5G-9,5G-9,5G-9,5G-7G	137	94
£ 210,447	1	10		2018 I=0,073 J=0,166	12.12.19			A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	1	6,48 G	6,51G	9,89	6,48
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	19 G	19,4G-9,5G-9,5G-9,5G	29,8	19
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	3,14 G	3,302G-3,302G-3,302G-3,303G-3,303G	4,72	3,14
DKK 42,2		1	2018 J=2	2019 J=2,5	30.03.20			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	9,51 G	9,3G-9,3G-9,3G-9,585G-9,385G	14,48	9,3
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	117,54 G	117,88G-7,88G-4,08G-9,28G-7,76G	154,54	112,4
Euro 686,074	1	1	2018 J=1,94	2019 J=2,1	11.05.20			851194	FR0000120644	Danone S.A.	1	52,16 G	54,94G-4,94G-5,06G	74,44	52,16
DKK 862,185		1	2018 J=8,5	2019 J=8,5	18.03.20			850857	DK0010274414	Danske Bank A/S	1	9,67 G	9,906G-9,888G-9,818G-9,94G	16,53	9,67
US\$ 10,073	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	47,4 G	47,6G	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 G	45G-5,6G-5,6G	111	45
Euro 8,349		1	2017 J=15,3	2018 J=21,2	22.05.19			852361	FR0000121725	Dassault Aviation S.A.	1	735 G	689,5G-7,5G	1.178	687,5
Euro 262,928		1	2017 J=0,58	2018 J=0,65	29.05.19			901295	FR0000130650	Dassault Systemes SE	1	117,55 G	107,95G-8,85G-8,9G	162,5	107,95

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,05 J=0,055											
Euro 1.161,6		1	2018 I=0,05	2019 J=0,055	20.04.20			A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	5,83 G	5,51G-5,51G-5,51G-5,685G	9,08	5,51
US\$ 125,6	1	1						897914	US23918K1088	DaVita Inc.	1	66,54 G	66,64G-6,64G-5,5G-5,5G-8,36G-8,36G-7,59G	81,11	61,78
- 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	10,89 G	11,43G-1,425G-1,425G-1,545G-0,99G	17,61	10,89
Euro 98,401	1	4	2018 I=0,4498 S=0,9337	2019 I=0,4948	21.11.19			903840	IE0002424939	DCC PLC	1	40,58 G	42,14G-2,14G-1,95G-38,25G-8,25G	78,2	38,25
£ 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	1,01 G	0,761G-0,734G-0,663G	1,74	0,66
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	0,07 G	0,076G-0,076G-0,076G-0,076G-0,0775G-0,081G	0,33	0,03
US\$ 51,044	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	34,4 G	28,6G	62,93	28,6
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	111,86 G	110,82G-0,82G-8,2G-8,2G-13,86G	166,3	108,2
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	1,49 G	1,66G	12,69	1,49
US\$ 236,744	1	2						A2N6WP	US24703L2025	Dell Technologies Inc.	1	30,49 G	28,905G	49,05	28,91
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	30,06	33,575G	54,37	30,06
DKK 245,287		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	19,42 G	19,575G-9,575G-8,61G-9,105G-9,105G	31,26	18,61
US\$ 96,031	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	13,2 G	12,6G	25	12,6
US\$ 506,383	1	1		2015 Q=0,0625 Q=0,0625 Q=0,0625 Q=0				903307	US2479162081	Denbury Resources Inc.	1	0,27 G	0,2888G-0,2888G-0,2657G-0,2577G	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	16,1 G	16,6G-6,6G-7,4-6,7G-6,7G	26,6	16,1
Yen 787,945		4	2018 I=70 S=70	2019 I=70 S=70	30.03.20			858734	JP3551500006	Denso Corp., (Glob.)	1	26 G	26G-6G-6G-6G-6G-5,8G	40,2	25,8
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	31,24 G	32,88G-2,88G-2,345G-2,345G-0,05G	54,54	30,05
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	16,9 G	16,8G-6,8G-6,9G-7G	31,4	16,7

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,35 I=0,75 I=0,191 I=0,3 I=0,1675											
£ 111,777	1	1			30.04.20			897679	GB0002652740	Derwent London PLC	1	32,88 G	33,1G-3,16G-2,08G-1,16G	50,15	31,16
US\$ 382,9	1	1			12.06.20			925345	US25179M1036	Devon Energy Corp.	1	7,08 G	7,193G-7,193G-6,9G- 6,551G-6,551G-6,076G	23,95	6,08
US\$ 91,529	1	10			14.02.20			A0D9T1	US2521311074	DexCom Inc.	1	209,35 G	181,16G	278,8	181,16
US\$ 142,235	1	10			14.02.20			A1J059	MHY2065G1219	DHT Holdings Inc.	1	5,7 G	5,25G	6	4,1
£ 2.337,033	1	7			27.02.20			851247	GB0002374006	Diageo PLC	1	25,96 G	25,57G-5,57G-5,62G- 5,17G-5,485G	38,33	25,17
£ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	22,37 G	23,57G-3,61G-3,61G	48,52	22,37
US\$ 137,704	1	1						897577	US25271C1027	Diamond Offshore Drilling Inc.	1	1,93 G	2,624G-2,6565G-2,6565G	6,83	1,21
US\$ 160,445	1	1			02.03.20			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	22,6 G	21G	73,5	21
US\$ 105,764	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	1,41 G	1,46G-1,46G-1,46G-1,43G	2,76	1,41
Euro 55,948		1			18.05.20	019		A0MTB2	IT0003492391	Diasorin S.p.A.	1	108,1 G	105,7G-5,7G-8,4G-7,8G	120,7	98,65
US\$ 68,431	1	1			23.02.18			A1XCYU	US2530311081	Dicerna Pharmaceuticals Inc.	1	14 G	11,9G	20,38	11,9
US\$ 77,532	1	1						856244	US2536511031	Diebold Nixdorf Inc.	1	4,12	3,73G	11,18	3,73
	zu je US\$ 1,25														
H\$ 1.671,267	1	1			13.09.19			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,39 G	0,394G-0,394G-0,392G- 0,382G	0,49	0,38
US\$ 208,72	1	1			16.03.20			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	122,04 G	115,36G	125,26	106,56
US\$ 86,741	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	4,08 G	3,42G	6,55	3,42
£ 1.369,889	1	1			09.04.20			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,85 G	2,811G-2,814G-2,758G- 2,789G	4,18	2,76
US\$ 308,338	1	12			19.02.20			A0MUES	US2547091080	Discover Financial Services	1	36 G	35,6G-5,6G-5,6G-5G-5G- 1,6G	77	31,6
US\$ 158,14	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	18,1 G	19G-9G-8,8G-8,3G-8,9G- 8,9G	29,4	17,9

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 360,664	1	1						A0Q90J	US25470F3029	Discovery Inc.	1	16,9 G	17,6G-7,3G-7,3G-7,3G-6,7G	27,6	16,7
US\$ 284,612	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	17,1 G	17,4G-7,4G-7,4G-7,1G-7,1G-7,1G	38,4	17,1
Euro 6.677,979		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,06 G	0,0597G-0,0607G-0,0649G	0,11	0,05
kann.\$ 124,778	1	1						A2N9J1	CA25545P1036	Dixie Brands Inc.	1		(ausg)	0,18	0,09
£ 1.162,36	1	1	2018 I=0,0225 S=0,045	2019 I=0,0225	24.12.19			A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	0,69 G	0,6996G-0,702G-0,7616G	1,79	0,63
nkr 1.580,301		1	2018 J=8,25	2019 J=9	29.04.20			939940	NO0010031479	DNB ASA, (Glob.)	1	9 G	8,862G-8,9G-8,738G	17,69	8,74
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	33,45 G	34,1G-4,1G-4,1G-1,9G	96,7	31,9
US\$ 176	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	65,59 G	67,1G	83,94	62,84
US\$ 64,744	1	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,22 Q=0,22	07.02.20			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	50,5 G	46,2G	67	46,2
US\$ 254,6	1 zu je US\$ 0,875	1	2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2020 Q=0,36	06.04.20			A0YEES	US2566771059	Dollar General Corp. [New]	1	123,44 G	122,34G	152,74	122,34
US\$ 236,662	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	61,91 G	62,07G-2,07G-2,07G-1,03G-4,13G-7,48G	85,45	61,03
US\$ 838	1	1	2019 Q=0,9175 Q=0,9175 Q=0,9175 Q=0,9175	2020 Q=0,94	27.02.20			932798	US25746U1097	Dominion Energy Inc.	1	64,52 G	64,47G-4,47G-4,47G-3,46G-3,46G	83,75	63,46
US\$ 38,667	1	10	2018 Q=0,55 Q=0,65 Q=0,65 Q=0,65	2019 Q=0,65 Q=0,78	12.03.20			A0B6VQ	US25754A2015	Domino s Pizza Inc.	1	265,1 G	253,2G	336,9	245
US\$ 24,602	1	2						A2JPBT	US2575541055	DOMO Inc.	1	10,7 G	8,9G-9G-9,05G	24,47	8,9
US\$ 53,837	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	7,55 G	6,55G	12,1	6,55
US\$ 144,328	1 zu je US\$ 1	1	2019 Q=0,48 Q=0,48 Q=0,49 Q=0,49	2020 Q=0,49	27.02.20			853707	US2600031080	Dover Corp.	1	66 G	70G-0G-0G-0G-69G-9G-8,5G-72G-2G	110	66
US\$ 742,68	1	1	2019 Q=0,7 Q=0,7 Q=0,7	2020 Q=0,7	27.02.20			A2PFRC	US2605571031	Dow Inc.	1	20,98 G	22,55G	45,11	20,98
Yen 61,989		4	2018 J=90	2019 J=90	30.03.20			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	20,4 G	20,8G-0,8G-1G-1G	34,4	20,4
A\$ 594,703		7	2018 I=0,14 S=0,14	2019 I=0,14	25.02.20			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	1,96 G	1,96G-1,96G-1,97G-1,97G-1,97G	5,35	1,96
- 23,771	1 zu je 5	4	2017 J=0,292	2018 J=0,2822	12.07.19			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	32,8 G	33G-3G-2,8G-2,8G-3G-3G	42	32,4
£ 396,636	1	1	2018 I=0,056 S=0,085	2019 I=0,064 S=0,095	23.04.20			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	1,89 G	1,89G-1,893G	3,71	1,89
ZAR 19,131	1 zu je ZAR 1	7	2018	2019 I=0,1561	05.03.20			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,26 G	4,02G-3,92G	6,9	3,26
kann.\$ 160,855	1	1						A2AMGZ	CA26210W1005	Drone Delivery Canada Corp.	1	0,42	0,405G	0,59	0,41

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 253,94		10						A2JE48	US26210C1045	Dropbox Inc.	1	14,26 G	14,902G-4,902G-4,666G-4,338G-4,754G	21,12	13,64
DKK 235		1	2018 J=2,25	2019 J=2,5	17.03.20			A0MRDY	DK0060079531	DSV Panalpina A/S, junge	1	77,2 G	(exD)-75,78G-5,78G-5,78G-2,82G-2,82G-2,82G-2,82G	106,5	72,82
US\$ 192,235	1	1	2019 Q=0,945 Q=0,945 Q=0,945 Q=1,0125	2020 Q=1,0125	13.03.20			853943	US2333311072	DTE Energy Co.	1	74 G	76,5G-6,5G-5,5G-5,5G-7,5G-9,5G	124	74
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	71,32 G	70,73G-0,73G-0,27G-2,88G-2,88G-2,88G-7,17G	94,95	70,27
kann.\$ 179,241	1	1		2020 Q=0,02	30.03.20			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	2,8 G	2,58G	4,38	2,58
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	30,2G	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	13,21 G	10,07G-0,176G-0,176G-0,842	33,68	10,07
kann.\$ 293,026 sfrs 0,325	1	1 1						A1KBAV A2JCKK	CA26780A1084 CH0396131929	Dynacert Inc. Dynastar AG	1 0	0,32 G 1 G	0,298G 1G	0,88 1	0,3 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	28,13 G	27,43G-7,43G-7,43G-7G-6,78G-6,78G	51	26,78
US\$ 76,625	1	10						A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	1,77 G	1,51G-1,53G-1,59G-1,59G-1,59G	4,1	1,51
Yen 381,822		4	2018 I=75 S=75	2019 I=82,5 S=82,5	30.03.20			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	64	65,5G-5,5G-5,5G-5G-3,5G	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	36,23 G	37,055G-7,055G-7,055G-6,475G-5,8G-5,8G-6,935G	70,96	35,8
US\$ 43,223	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	1,72 G	1,761G-1,761G-1,755G-1,763G-1,763G-1,616G	4,08	1,61
£ 397,208	1	10	2017 J=0,586	2018 J=0,439	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	8,54 G	6,122G-6,52G	18,39	6,12
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	68,5 G	67,5G	96,5	67,5
Yen 101,987		1	2018 I=30 S=30	2019 I=30 S=30	27.12.19			858656	JP3166000004	Ebara Corp., (Glob.)	1	15,7 G	15,6G-5,6G-5,7G-5,8G-5,8G-5,8G	28,6	15,6
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	28,92 G	29,005G-9,265G-9,265G-30,11G-0,11G-0,035G	35,44	27,47

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 153,865		1	2018 I=0,19 I=0,19 I=0,19 S=0,19 S=0,19 S=0,19	2020 I=0,19 I=0,19 I=0,19	29.09.20			914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	17,48 G	17,46G-7,61G-7,61G-8,6G	19,58	15,94
kann.\$ US\$ 288,166	1 1 zu je US\$ 1	11 7	2018 Q=0,41 Q=0,46 Q=0,46 Q=0,46	2019 Q=0,46 Q=0,47 Q=0,47	16.03.20			A2PYV4 854545	CA27888R1001 US2788651006	Eclipse Gold Mining Corp. Ecolab Inc.	1 1	0,32 G 152 G	0,281G 150,74G-49,02G-56,12G- 6,74G	0,49 194,74	0,28 147,62
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)		
Euro 243,205		1	2017 J=0,85	2018 J=0,86	20.05.19			A1C0JG	FR0010908533	Edenred S.A.	1	32,2 G	31,25G	50,18	31,25
US\$ 362,57	1	1	2019 Q=0,6125 Q=0,6125 Q=0,6125 Q=0,6375	2020 Q=0,6375	30.03.20			887629	US2810201077	Edison International	1	43 G	42,4G-2,4G-2G-4,8G-6G- 6G	71	40,6
US\$ 51,303	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	16,11 G	14,175G	29,34	14,18
Euro 3.656,538		1	2017 J=0,19	2018 J=0,19	13.05.19			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A., (Glob.)	1	3,3 G	3,335-3,335G-3,335G- 3,551-3,477G	4,95	3,3
Euro 872,308		1	2018 J=0,07	2019 J=0,0988	22.04.20			A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	9,67 G	9,82G-9,82G-9,82G-9,74G- 9,82G	13,18	9,39
US\$ 209,123	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	145,36 G	148,32G	219,2	145,36
kann.\$ 140,287	1	1						A14RFU	CA28201L1013	Eestor Corp.	1	0,01 G	0,01G-0,01G-0,01G-0,01G	0,03	0,01
US\$ 23,098	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	103 G	86,5G	138	86,5
US\$ 37,497	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	38 G	36,6G-6,8G-6G-5,2G	53	35,2
Euro 98		1	2018 J=2,4	2019 J=2,8	18.05.20			853452	FR0000130452	Eiffage S.A.	1	57,42 G	57,96G-7,96G-7,96G- 6,02G-5,44G	111,2	55,44
Yen 296,567		4	2018 I=70 S=80	2019 I=80 S=80	30.03.20			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	56,5 G	55G-5G-5G-5G-5G-5G- 5,5G-5,5G	77	55
US\$ 398,532	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	19 G	17,4G	28,8	17,4
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	5,35 G	5,25G-5G	10	4,98
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	2018 I=0,15 S=0,16	2019 I=0,15 S=0,33	14.05.20			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	8,59 G	8,05G-8,05G-7,868G	13,51	7,87
US\$ 291,979	1	4						878372	US2855121099	Electronic Arts Inc.	1	81,9 G	83,18G-3,18G-0,92G- 0,92G-5,96G-5,96G	102,9	80,92
skr 368,588		5	2017 I=0,7 S=0,7	2018 I=0,9 S=0,9	21.02.20			896279	SE0000163628	Elektro AB, (Glob.)	1	6,61 G	6,752G-6,752G-6,456G- 6,456G-6,558G	11,84	6,46
US\$ 956,382	1	1	2019 Q=0,645 Q=0,645 Q=0,645 Q=0,645	2020 Q=0,74	13.02.20			858560	US5324571083	Eli Lilly and Company	1	119,66 G	119,88G-9,88G-9,88G- 23,78G	134,2	111,18
Euro 68,653		1	2018 J=1,66	2019 J=1,69	28.05.20			A0ERSV	BE0003822393	Elia Group	1	68 G	67,9G-7,9G-8G-6,1G- 70,1G	100,6	65,5
Euro 167,335		1	2018 J=1,75	2019 J=1,85	03.04.20			615402	FI0009007884	Elisa Oyj	1	42,39 G	42,4G-2,41G-4,24G-4,24G	57,74	41,55
skr 284,668		4						A2PS64	SE0013121589	Embracer Group AB, (Glob.)	1	6,35 G	7,15G	7,15	6,35

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 85,689	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,2 G	7,15G	15,7	7,15
A\$ 368,551		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1		(ausg)	1,38	1,28
kann.\$ 145,678	1	4						A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,11 G	0,1148G	0,21	0,1
US\$ 611,841	1	10						850981	US2910111044	Emerson Electric Co.	1	42,54 G	44,42G-3,825G-2,135G	70,4	42,06
	zu je US\$ 0,5		2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2019 Q=0,5 Q=0,5	13.02.20										
Euro 261,99		1	2018 I=0,612 S=0,918	2019 I=0,64	19.12.19			662211	ES0130960018	Enagas S.A., (Glob.)	1	15,55 G	16,225G-6,225G-7,08G	26,15	15,55
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	24,57 G	24,97G-4,97G-4,17G-5,1G- 5,43G	39,53	22,91
US\$ 109,925	1	7						A2ABF1	KYG3040R1589	Endeavour Mining Corp.	1	11,49 G	12,085G	19,5	11,49
kann.\$ 137,476	1	1						A0DJON	CA29258Y1034	Endeavour Silver Corp.	1	0,98 G	1,0665G	2	0,98
Euro 1.058,752		1	2018 I=0,7 S=0,727	2019 I=0,7	30.12.19			871028	ES0130670112	Endesa S.A.	1	15,98 G	15,235G-5,32G-5,295G	26,15	15,24
US\$ 226,776	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	3,22 G	2,5G-2,73G	5,99	2,5
Euro 10.166,68		1	2018 I=0,14 S=0,14	2019 I=0,16	20.01.20	032		928624	IT0003128367	ENEL S.p.A.	1	5,47	5,529-5,518G-5,51G- 5,462G-5,799	8,55	5,32
kann.\$ 95,839	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	0,75 G	0,7312G	1,56	0,73
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,07 G	0,069G-0,069G-0,069G- 0,069G	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	5,56 G	5,284G	11,75	5,28
kann.\$ 230,857	1	1	2019	2020	27.02.20			A1H499	CA2927661025	Enerplus Corp.	1	1,63 G	1,63G-1,63G-1,62G-1,51G- 1,51G	6,5	1,43
kann.\$ 108,631	1	6						A2PLCF	CA29282R5042	Engagement Labs Inc.	1	0,01 G	0,01G	0,02	0,01
Euro 2.435,285		1	2018 I=0,37 S=0,75	2019 J=0,8	18.05.20			A0ER6Q	FR0010208488	Engie S.A.	1	9,96 G	9,89G-9,89G-9,772G	16,75	9,61
Euro 3.634,185		1	2018 I=0,42 S=0,41	2019 I=0,43 S=0,43	18.05.20	034		897791	IT0003132476	ENI S.p.A.	1	6,4	6,486G-6,486G-6,565G- 6,774G-6,83	14,28	6,4
US\$ 122,386	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	24,75	25,51G	55,11	24,75
US\$ 199,727	1	1	2019 Q=0,91 Q=0,91 Q=0,91 Q=0,93	2020 Q=0,93	12.02.20			889290	US29364G1031	Entergy Corp.	1	80 G	80G-0G-78,5G-8,5G-82G- 8G	124	78,5

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	13,36 G	12,576G	24,18	12,58
US\$ 158,853	1	1	2019 Q=0,64 Q=0,645 Q=0,66 Q=0,67	2020 Q=0,675	13.02.20			A2PN69	US29415F1049	Envista Holdings Corp.	1	16,3 G	15,1G	26,77	15,1
US\$ 33,605	1	1						A14SDE	US29414J1079	Enviva Partners LP	1	25,28 G	23,915G	35,54	21,98
kann.\$ 110,702	1	10	2019 Q=0,22 Q=0,22 Q=0,2875 Q=0,2875	2020 Q=0,2875 Q=0,375	15.04.20			A0JMA0	CA29410K1084	EnWave Corporation	1	0,4 G	0,4G-0,4G-0,4105G	1,24	0,4
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,1 G	0,116G-0,118G-0,121G	0,17	0,1
US\$ 582,054	1	1						877961	US26875P1012	EOG Resources Inc.	1	29 G	28,6G-8,6G-8,2G-8,2G-8,4G-8,4G-8,4G-6,8G-6,8G	83,5	26,8
US\$ 54,985	1	1	2019 J=1,1	2020 J=1,1	30.11.20			A1JS9Q	US29414B1044	EPAM Systems Inc.	1	161,2 G	143,5G	226,6	143,5
skr 952,984	1	1						A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	9,31	8,532G-8,872	15,68	8,53
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	7,85 G	7,95G-7,95G-7,95G-7,9G-8,5G-8,35G	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	114 G	119G-9G-7G-7G-8G-9G	149	109
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	501,8 G	506,2G-6,2G-494,5G	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	9,3 G	8,5G	16,8	8,5
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	8,69 G	8,79G-8,74G-8,89G-9,104G	18,58	8,51
kann.\$ 113,237	1	1	2019 Q=0,3533 Q=0,2142 Q=0,3533 Q=0,2142 Q=0,3533 Q=0,2142 Q=0,5675	2020 Q=0,6025	20.03.20			A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	5,9	5,45G	9,55	5,15
US\$ 371,978	1	1						985334	US29476L1070	Equity Residential	1	57 G	56,5G-6,5G-5,5G-5,5G-8,5G	79,5	55,5
Euro 26,636		1	2017 J=2,3	2018 J=0,6 J=0,2571	29.05.19			892800	FR0000131757	Eramet S.A.	1	22,48 G	20,6G-0,6G-0,6G-2,04G-2,04G-2,12G	47,02	20,6
£ 48,157	1	4	2015 J=0,5	2017 J=1,2	29.05.18			A117XM	GB00BN7ZCY67	Ergomed PLC	1	3,98 G	3,58G	5,55	3,58
£ 84,431	1	4						A1W7D2	IM00B86NL059	Eros International PLC	1	1,27 G	1,21G	2,82	1,21
Euro 429,8	1, 5, 10	1						909943	AT0000652011	Erste Group Bank AG	1	19,46 G	19,41G-9,41G-9,41G-7,705G	35,54	17,71
US\$ 27,327	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	30,42 G	23,91G	67,26	23,91

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 1.887,212	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,11 G	0,102G-0,102G-0,102G-0,0961G-0,1065	0,19	0,1
US\$ 215,841	1	1		2019 Q=0,2343	13.02.20			A2PZEK	US29670G1022	Essential Utilities Inc.	1	32,59 G	30,17G	49,65	30,17
Euro 436,07	1	1		2017 J=1,53 J=0,0024	21.05.19			863195	FR0000121667	EssilorLuxottica S.A.	1	92,36 G	94,9G-4,9G-6,12G	145,2	90,88
skr 638,409	1	1		2018 J=5,75	03.04.20			A2DS20	SE0009922164	Essity AB, (Glob.)	1	24,95 G	25,15G	30,09	24,95
Euro 138,433		4		2017 J=1,22	27.09.19			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	41,25 G	41,27G-1,27G-1,27G	47,08	40,91
Euro 200,714		1		2018 J=0,04	17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	1,45 G	1,414G-1,414G-1,414G-1,376G-1,326G	2,99	1,33
US\$ 118,489	1	1						A14P98	US29786A1060	Etsy Inc.	1	38,32 G	38,81G-8,81G-7,3G-9,5-7,765G	55,61	37,3
kann.\$ 80,519	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,1 G	0,099G	0,22	0,1
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,42 G	0,377G-0,3508G-0,3508G	0,91	0,35
Euro 17,845	1	1		2017 J=2,4	03.07.19	12.01		910251	FR0000038259	Eurofins Scientific S.E.	1	448,4 G	439,6G-9,6G-9,6G-67,2G	506,5	409,2
kann.\$ 151,818	1	1						A2PP81	CA29876F1062	Eurolife Brands Inc.	1	0,01 G	0,0176G	0,03	0,01
US\$ 54,028	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	72,62 G	73,8G	146,2	72,62
Euro 70	1	1		2017 J=1,73	22.05.19			A115MJ	NL0006294274	Euronext N.V.	1	63,9 G	60,95G	81,85	60,95
Euro 163,884		1		2018 J=0,26	21.05.19			A14U65	FR0012789949	Europcar Mobility Group S.A.	1	1,72	1,358G	4,25	1,36
A\$ 627,558		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,03 G	0,027G-0,027G-0,026G-0,026G	0,07	0,03
Euro 232,775		7		2017 J=1,27	21.11.19			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	8,49 G	8,574G-8,574G-9,132G	14,76	8,49
US\$ 57,412	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	7,5 G	8,05G-8,05G-8G-7,9G-7,45G	20,4	7,35
US\$ 40,782	1	1		2019 Q=1,4 Q=1,4 Q=1,4 Q=1,55	10.03.20			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	176 G	168G-8G-8G-6G-6G-4G	266	164
US\$ 329,953	1 zu je US\$ 5	1		2019 Q=0,535 Q=0,535 Q=0,535 Q=0,535	03.03.20			A14NE5	US30040W1080	Eversource Energy	1	72 G	71,5G-1,5G-0,5G-4,5G-8,5G	88,5	70,5
Euro 179,878	1, 1, 10, 100	10		2017 J=0,47	22.01.20	03.05		878279	AT0000741053	EVN AG	1	11,44 G	11,54G-1,54G-1,54G-1,68G	18,36	11,44
US\$ 46,811	1	1						A2JBZC	US30048L1044	Evoform Biosciences Inc.	1	3,29 G	3,06G	6,21	3,06
US\$ 24,232	1	1						A1W6DP	US30049G1040	Evoke Pharma Inc.	1	0,82 G	0,825G	1,39	0,82
US\$ 33,425	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	4,34 G	3,12G	9,5	3,12
skr 181,623	1	1		2019 J=0,42	27.04.20			A2PK19	SE0012673267	Evolution Gaming Group AB [publ], (Glob.)	1	29,45 G	29,35G	39,15	27,75
A\$ 1.704,405		7		2018 I=0,035 S=0,06	24.02.20			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	1,75 G	1,9105G-1,9145G-1,9145G-1,9145G-1,82G	2,84	1,75
US\$ 1.451,908	1	1		2018 I=0,13 I=0,4 I=0,25 S=0,4	05.03.20			A1JMT9	GB00B71N6K86	Evraz PLC	1	2,6 G	2,622G-2,63G-2,63G-2,66G-2,66G-2,692G	4,98	2,38
US\$ 146,627	1	1						590273	US30063P1057	Exact Sciences Corp.	1	46,12 G	38,555G	94,52	38,56
Euro 20,074	1	1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	3,5 G	3,5G-3,5G-3,5G-3,66G-3,68G	5,1	3,48
kann.\$ 99,376	1	4						A1XDB7	CA30069C2076	Excellon Resources Inc.	1	0,25 G	0,3325G	0,6	0,25

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 303,846	1	1						936718	US30161Q1040	Exelixis Inc.	1	14,17 G	13,968G-3,978G-3,828G-3,828G-3,336G-3,336G	20,1	13,34
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	27,8 G	28,2G-8,2G-7,6G-6,8G	46,4	26,8
US\$ 16,413 Euro 241	1	1	2017 J=0,35	2018 J=0,43	24.06.19			A1KCMF A2DHZ4	US3021041047 NL0012059018	ExOne Co., The EXOR N.V.	1 1	3,23 G 43,27 G	3,448G 42,46G-2,46G-2,46G-2,34G-2,34G-3,57G-3,57G	6,8 75,5	3,23 42,34
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	52,48 G	51,11G-1,11G-0,04G-46,215G-50,03	114,84	46,22
US\$ 170,301	1	1	2018	2019	29.11.19			875272	US3021301094	Expeditors International of Washington Inc.	1	52 G	54,5G-4,5G-3,5G-3G-4,5G	73	52
US\$ 908,289	1	4	2018 I=0,14 I=0,325	2019 I=0,145	02.01.20			A0KDZM	GB00B19NLV48	Experian PLC	1	21,53 G	22,15G-2,19G-2,7G	34,6	21,41
US\$ 51,829	1	1	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,19	12.03.20			880114	US30214U1025	Exponent Inc.	1	57,5 G	55,5G	68	55,5
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	31,35 G	32,165G-2,165G-2,73-2,365G-3,075-2,255G	64,46	30,17
US\$ 60,794	1	10						922977	US3156161024	F5 Networks Inc.	1	86,5 G	88,5G-8,5G-7,5G-7,5G-7,5G-5,5G-1,5G	125	81,5
Euro 11	1	4	2017 J=0,18	2018 J=0,5	04.07.19			922985	AT0000785407	Fabasoft AG	1	17,25 G	18G-8G-8G-8,05G-8,05G-8,05G-7,4G-6,15G	29,1	16,15
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	6,33 G	5,895G-5,895G-5,51G	12,92	5,51
US\$ 2.406,468 US\$ 37,906	1 1	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			A1JVVX 901629	US30303M1027 US3030751057	Facebook Inc. FactSet Research Systems Inc.	1 1	135,18 G 214 G	139,12-5,56G-1,22G 200G	202,2 285,7	131,22 200
kann.\$ 27,468	1	1	2018 J=10	2019 J=10	16.01.20			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	318 G	314G	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	112,6 G	117,35G-6,65G-6,15G-3,45G	175,2	112,6
US\$ 256,999 Yen 106,074	1	10 9	2018 I=240 S=240	2019 I=250	27.02.20			A2N6CB 891638	KY30744W1070 JP3802300008	Farfetch Ltd. Fast Retailing Co. Ltd., (Glob.)	1 1	6,15 G 380 G	6,6G-6,7G-6,15G-6,15G 360G-0G-0G-58G-8G	11,8 535	6,15 358
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	28,04 G	29,435G-9,435G-8,765G-8,765G-8,765G-30,06G	35,81	26,9
US\$ 71,4 Euro 138,036	1	10 1	2017 J=1,1	2018 J=1,25	31.05.19			A2PH9T 867025	US31188V1008 FR0000121147	Fastly Inc. Faurecia S.A.	1 1	10,3 G 24,94 G	10,5G-0,6G-0,4G-0,4G 24,75G	23,19 45,78	10,3 24,75
US\$ 650,059 US\$ 1.158,088	1 1	1 1						876872 856099	US3134003017 US3135861090	Federal Home Loan Mortgage Corp. Federal National Mortgage Association	1 1	1,36 G 1,35 G	1,309G 1,558G	2,99 3,27	1,22 1,35

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	16 G	16,7G-6,7G-6,7G-6,7G-5,5G	34,2	15,5
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	83,97 G	82,65G-3,73G-6,35G	151,02	82,65
£ 224,771	1	1		2019 I=1,1246	24.10.19			A2PG87	JE00BJVNSS43	Ferguson PLC	1	56,52 G	55,06G-3,14G-4,44G-4,44G	91,32	53,14
Euro 193,924		1	2017 J=0,71	2018 J=1,03	23.04.19			A2ACKK	NL0011585146	Ferrari N.V.	1	117,8	119,2G-9,5G-25,6G	168,8	117,8
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Ferratum Oyj	1	5,42 G	5,15G-5,15G-4,87G-5,02G	14,12	4,87
£ 588,624	1	1	2019 S=0,066	2020 I=0,066	09.01.20			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,09 G	1,2125G	1,88	1,09
Euro 735,215		1		2019 I=0,0422	08.08.19			A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	19,19 G	19,04G-9,045G-9,74G	30,4	19,04
£ 116,127	1	1	2018 I=0,0422 S=0,1028	2019 I=0,052	08.08.19			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	12,05 G	10,93G	18,04	10,93
Euro 1.549,647		1		2018 J=0,65	23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	8,57 G	7,03G-6,991-6,859-6,837G	13,38	6,84
US\$ 87,25	1	1		2019 Q=0,35	12.03.20			A12EZ0	US31572Q8087	FibroGen Inc.	1	27,21 G	21,7G	42,19	21,7
US\$ 616,322	1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,35	12.03.20			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	98,5 G	100G-0G-98G-6,5G-100G	145	96,5
US\$ 709,667	1	1	2019 Q=0,22 Q=0,24 Q=0,24 Q=0,24	2020 Q=0,27	30.03.20			875029	US3167731005	Fifth Third Bancorp	1	12,4 G	12,9G-2,9G-2,7G-2,7G-2,7G-2,1G-2,5G-2,5G	27,6	12,1
Euro 609,336		1	2018 J=0,303	2019 J=0,32	18.05.20	014		A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1	7,37 G	7,456G-7,456G-7,3G-7,3G-7,358G	11,99	6,89
skr 307,968		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,99 G	0,8802G	1,67	0,88
US\$ 216,743	1	1						A1W4G7	US31816Q1013	FireEye Inc.	1	8,26 G	7,496G	15,11	7,5
kann.\$ 372,25	1	4						A2ASGU	CA3197021064	First Cobalt Corp.	1	0,04 G	0,0658	0,11	0,04
A\$ 475,07		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,05 G	0,055G	0,11	0,05
US\$ 311,603	1 zu je US\$ 0,625	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,15	12.03.20			A0CAN7	US3205171057	First Horizon National Corp.	1	7,8 G	7,75G-7,75G-7,75G-7,75G-7,65G-7,65G-7,65G-7,65G	15,5	7,65
kann.\$ 202,523	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	4,79 G	4,75G-4,75G-4,6825G-5,441C-5,586-5,666G	11,26	3,93
kann.\$ 689,394	1	1	2019	2020	15.04.20			904604	CA3359341052	First Quantum Minerals Ltd.	1	4,06 G	4,108G-4,108G-4,0055G-3,97G	9,11	3,9
US\$ 105,407	1	1						A0LEKM	US3364331070	First Solar Inc.	1	27,49 G	29,24G-9,24G-8,785G-8,785G-8,785G-7,755G-30,735	55,04	27,49
US\$ 540,714	1 zu je US\$ 10	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,39	06.02.20			910509	US3379321074	FirstEnergy Corp.	1	31,8 G	31,8G-1,8G-1,2G-1,2G-2,4G	48,4	31,2
£ 1.218,995	1	4						896516	GB0003452173	Firstgroup PLC	1	0,38 G	0,367G-0,3586G-0,3586G-0,3294G	1,6	0,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 679,895	1	1						881793	US3377381088	Fiserv Inc.	1	77,9 G	79,5G-9,5G-6,94G-80,28G	114	76,94
US\$ 235,957	1	1						A14S7U	US33812L1026	Fitbit Inc.	1	5,33 G	5,468G	6,08	5,26
US\$ 61,079	1	10						A1XFG9	US3383071012	Five9 Inc.	1	52,5 G	50G	74	50
-	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	22,2 G	19,8G	32	19,8
US\$ 503,992	1	4						890331	SG9999000020	Flex Ltd.	1	6,18 G	6,062G-6,062G-6,067G-6,037G	12,75	6,04
US\$ 134,153	1	1	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2020 Q=0,17	05.03.20			917029	US3024451011	Flir Systems Inc.	1	29,92 G	29,75G-9,75G-8,81G	54,26	27,07
Euro 46,535		1	2018 I=1,35 S=1 I=0,35	2019 J=0,55	28.04.20			A14V70	NL0011279492	Flow Traders N.V.	1	20,86 G	23,5G	23,5	19,34
US\$ 130,901	1 zu je US\$ 1,25	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2	26.03.20			864999	US34354P1057	Flowserve Corp.	1	20,4 G	20,6G-0,6G-0,4G-0,4G-0,4G-0,4G-19,7G	45,6	19,7
DKK 51,25		1	2018 J=9	2019 J=8	26.03.20			860885	DK0010234467	FLSmith & Co. AS	1	21,23 G	21,63G-1,63G-1,63G-1,15G	36,58	20,41
Euro 84	1	1	2018 J=0,89	2019 J=0,89	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	22 G	21,05G-1,05G-1,05G	38,05	21,05
sfrs 30,702	1 zu je sfrs 10	1	2018 J=3,7	2019 J=3,9	20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
US\$ 69,565	1	10						A0RADJ	US34385P1084	Fluidigm Corp.	1	2,3 G	2,08G	3,88	2,08
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	5,35 G	5,5G-5,5G-5,4G-4,98G	18,8	4,98
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	62,1 G	60,92G-0,98G-5,12G-0,86G	111	60,86
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	63,12 G	65,66G-5,66G-4,62G-3,3G	100,36	63,12
US\$ 47,256	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	15,5 G	14,6G-4,6G-4,6G-4,6G-3,4G	31,5	13,4
A\$ 182,749		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,08 G	0,09G-0,09G-0,09G-0,09G	0,16	0,08
Euro 392,265		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	7,68 G	7,66G-7,59G-7,56G-7,61G	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	20,92	21,14G	37,53	19,59
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	4,47 G	4,6845G-4,6845G-4,6845G-4,599G-4,599G-4,302G-4,5045G	8,37	4,3
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,05 G	0,0462G-0,0462G-0,0462G-0,0466G	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	5,593G-5,45G	7,79	4,79
US\$ 171,034	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	66,42 G	70,19G	111,78	66,42

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	31 G	31,4G-1,4G-1G-0,4G-0,4G-2,4G	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	49,84 G	46,105G	72,38	46,11
Euro 888,294		1	2018 J=1,1	2019 J=1,1	18.03.20			916660	FI0009007132	Fortum Oyj	1	13,26 G	13,68G-3,665G-2,835G-2,835G-3,13G	23,18	12,84
kann.\$ 160,291	1	10						A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	1,48 G	1,84G	3,73	1,48
US\$ 47,136	1	10						A2JNTD	US34983P1049	Forty Seven Inc.	1	81,5	81G	83,92	37,56
US\$ 50,516	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	3,25 G	3,2435G-3,2435G-3,2305G	7,57	3,23
H\$ 8.530,922	1	1	2018 J=0,37	2019 I=0,13	09.09.19			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,94	0,93G	1,27	0,93
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,036G-0,036G-0,038G-0,038G	0,05	0,04
US\$ 354,511	1	1		2019 Q=0,23 Q=0,23 Q=0,23	03.03.20			A2PF3K	US35137L1052	Fox Corp.	1	22 G	21,6G	25	21,6
US\$ 266,174	1	1		2019 Q=0,23 Q=0,23 Q=0,23	03.03.20			A2PF3T	US35137L2043	-	1	21,6 G	20,8G	24,8	20,8
US\$ 496,898	1	10	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,27 Q=0,27	30.03.20			870315	US3546131018	Franklin Resources Inc.	1	15,5 G	16,5G-6,5G-6,5G-6,2G-6,4G-7,9G	24	14,7
£ 521,208	1	5						A0MK5S	GB00B1QH8P22	Fraser's Group PLC	1	2,66 G	2,186G-2,248G-2,416G	6,07	2,19
kann.\$ 188,954	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,02 G	0,0275G-0,0275G-0,0275G	0,04	0,02
US\$ 1.450,972	1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05 Q=0,05	14.01.20			896476	US35671D8570	Freeport-McMoRan Inc.	1	5,7 G	5,986G-5,986G-5,826G-5,862G	11,99	5,7
Euro 13,2	1	1		2018 J=0,1	16.10.19			A2PHG5	ATFREQUENT09	Frequentis AG	1	14,74 G	14,484G-4,484G-4,484G-4,578G-4,578G-4,988G	21,03	14,44
US\$ 736,894	1 zu je US\$ 0,5	1	2018 I=0,107 S=0,167	2019 I=0,026 I=0,119	23.04.20			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	5,38 G	5,506G-5,506G-5,508G-5,942-5,838G-6,264G	8,82	5,13
US\$ 105,37	1	1		2017 Q=0,6 Q=0,6	14.12.17			A2DT04	US35906A3068	Frontier Communications Corp.	1	0,21 G	0,226G-0,226G-0,2272G	0,77	0,21
US\$ 169,821	1 zu je US\$ 1	4	2017 Q=0,15	2018 Q=0 Q=0,1 Q=0,4	12.03.20			A2AD7B	BMG3682E1921	Frontline Ltd.	1	7,4 G	7,45G-7,45G-7,485G-7,245G	11,84	5,68
kann.\$ 210,968	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1		(ausg)		
US\$ 92,923	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	1,16	1,05G	2,66	0,89
Euro 92,923	1	1						A0ET3V	NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	3,35 G	3,47G-3,47G-3,409G	10,94	3,16
Yen 149,297		4	2018 I=8 S=40	2019 I=40 S=40	30.03.20			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	16,7 G	17G-7G-7G-7,1G-7,2G-7,2G	29,6	16,7
Yen 514,626		4	2018 I=40 S=40	2019 I=47,5 S=47,5	30.03.20			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	35 G	38G-8G-41G-4,6G	47,8	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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 295,863		4	2018 I=7 S=5	2019 I=5 S=2,5	30.03.20			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	2,08 G	2,22G-2,22G-2,24G-2,24G	3,68	2,08
Yen 207,002		4	2018 I=7 S=80	2019 I=80 S=100	30.03.20			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	71,74 G	74,74G-4,74G-4,38G- 4,38G-4,4G-3,74G-3,74G	107,15	71,74
Yen 40,446		4	2018 I=0 S=50	2019 S=50	30.03.20			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	7,55 G	8,4G-8,45G-8,45G	11,8	7,55
Yen 70,667		4	2018 S=85	2019 S=85	30.03.20			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	13,6 G	14,3G-4,3G-4,3G-4,3G- 4,4G-4,4G	23	13,6
Euro 364,2		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,22 G	0,206G-0,207G-0,218G- 0,217G	0,33	0,13
£ 1.551,594	1	1	2018 I=0,0359 S=0,0611	2019 I=0,0359 S=0,0611	30.04.20			A0B7CY	GB00B01FLG62	G4S PLC	1	1,01 G	1,069G-1,074G-1,074G- 1,074G-0,9854G-0,9854G- 0,9906G	2,55	0,96
skr 8,984		1	2018 J=2,5	2019 J=2,5	09.06.20			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	6,45 G	6,21G	11,8	6,21
Euro 64,667		1						A0EAT9	BE0003818359	Galapagos N.V.	1	136,15 G	145,85G-5,85G-5,85G- 5,85G-5,85G-36,95G	248,5	136,15
H\$ 4.335,135	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	4,85 G	4,826G-4,804G-4,804G- 4,804G-4,812G-4,748G	7,1	4,75
sfrs 50	1	1	2018 J=1,7	2019 J=0,9	22.05.20			A2DN0K	CH0360674466	Galenica AG	1		(ausg)		
Euro 771,171		1	2018 I=0,275 S=0,3575	2019 I=0,3162	06.09.19			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A., (Glob.)	1	7,95 G	8,154G-8,154G-8,526G	15,62	7,95
sfrs 159,683	1	1						A0YBKK	CH0102659627	GAM Holding AG	1		(ausg)		
£ 32,675	1	6	2018 I=0,35 I=0,3 I=0,25 I=0,35	2019 I=0,3 I=0,35 Q=0,35 Q=0,45	23.01.20			900512	GB0003718474	Games Workshop Group PLC	1	50,25 G	48,3G	87,9	48,3
US\$ 65,922	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDY	US36467W1099	Gamestop Corp.	1	3,81 G	3,829G-3,829G-3,829G- 3,672G-3,9265G-3,939G	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	2,56 G	2,76G	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	8,7 G	7,45G-7,55G-7,55G-7,45G	17,6	7,45
sfrs 190,103		1	2019 Q=0,57	2020 Q=0,57	13.03.20			A1C06B	CH0114405324	Garmin Ltd.	1		(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	1,78 G	2,5645G	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	16,16 G	16,14G-6,14G-5,34G- 4,84G-6,2G	34,15	14,84
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	3,9 G	4,106G-3,984-3,996G- 4,024-4,147-4,152-4,162- 4,096-4,057G	7,56	3,87
US\$ 101,212	1	1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	45 G	44,4G-4,4G-4,4G-4,4G- 2,2G	72,5	42,2
US\$ 117,435	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	43,8 G	42,8G	58	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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 37,041	1	1	2018 J=10,8	2019 J=11,3	03.04.20			A0MQWG	CH0030170408	Geberit AG	1		(ausg)		
Euro 76,41	1	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	114,4 G	112G-2G-5,1G-5,1G	182,8	105,1
H\$ 9.203,83	1	1	2017 J=0,29	2018 J=0,35	14.06.19			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,34	1,3406G-1,3406G- 1,3478G-1,3088G-1,3312- 1,305G-1,305G	1,91	1,3
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	26,2 G	26,8G-6,6G-6,4G-6,6G	37,2	26,2
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	115,84 G	115,56G-5,56G-3,16G- 6,18G-5,04G	174,04	113,16
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	6,09 G	6,438-6,159G-6,114G- 6,349G	12,09	6,09
US\$ 5.694,493	1	1	2018	2019	12.12.19			A18XAU	US369604BQ57	"-, Kurs in Prozent, (Glob.)	1000	79,68 G	87G-72,71G	99,95	72,71
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	49,19 G	49,51G-9,51G-7,955G- 51,09G	51,09	42,63
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	19,29 G	19,988G-9,988G-9,548G- 7,874G-8,06G-8,06G	33,18	17,87
Euro 38,859		1						A0LGJ2	FR0004163111	Genfit S.A.	1	10,68 G	9,19G-9,315G-9,315G	18,72	9,19
DKK 65,157		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	171,8 G	160,2G-0,2G-0,2G-0,2G- 52,35G-6,55G	229,4	152,35
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	65 G	65G-5G-5G-4G-6,5G-6,5G	94,5	64
US\$ 504,768	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,42 G	3,596G-3,596G-3,539G- 3,458G	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	0,57 G	0,563G-0,563G-0,596G- 0,591G-0,591G	1,19	0,49
US\$ 199,778	1	1						902213	US3741631036	Geron Corp. [Del.]	1	0,79 G	0,8108G-0,8108G-0,799G- 0,8121G-0,8485G	1,32	0,76
Euro 575,514			2018 I=0,065 S=0,07	2019 I=0,055	10.01.20			A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	2,22 G	2,182G-2,182G-2,182G- 2,344G-2,344G-2,346G	4,37	2,14
skr 254,152		1	2018 J=1	2019 J=1,5	23.04.20			889714	SE0000202624	Getinge AB, (Glob.)	1	14,64 G	15,345G-5,09G-4,76G- 4,76G	17,21	12,73
Euro 550		1	2018 J=0,36	2019 J=0,41	15.05.20			A0M6L1	FR0010533075	Getlink SE	1	10,61 G	9,545G-9,675G	16,95	9,55
kann.\$	1	1						A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	14,3 G	13,3G	14,9	13,3
US\$ 1.826,233	1	1						A1JD49	AU000000GID7	GI Dynamics Inc.	1	G	0,001G-0,001G-0,001G- 0,001G-0,001G	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	13 G	13,5G-3,5G-3,5G-3,3G- 2,1G-2,1G	27	12,1
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	63,84 G	62,16G-2,65G-3,94-7,23- 6,91G	74,2	55,8
sfrs 9,234	1	1	2018 J=60	2019 J=62	27.03.20			938427	CH0010645932	Givaudan SA	1		(ausg)		
US\$ 33,926	zu je sfrs 10 1	10	2018	2019	19.03.20			260884	US3765361080	Gladstone Commercial Corp.	1	12,56 G	11,3G	20	11,3
US\$ 33,049	1	1	2019	2020	19.03.20			A0KES9	US3765461070	Gladstone Investment Corp.	1	8,09 G	7,626G	12,58	7,63
US\$ 36,928	1	1						A14VCK	US3773221029	Glaukos Corp.	1	34,4 G	30G	63,5	30
£ 5.017,019	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			940561	GB0009252882	GlaxoSmithKline PLC	1	15,29 G	15,602G-5,602G-5,7G- 5,7G-5,708G	22,06	15,29
US\$ 13.324,313	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	1,43	1,449-1,449G-1,449G- 1,451G-1,468G-1,4798G	2,86	1,33
US\$ 60,231	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	44,8 G	37,4G	67,5	37,4
Euro 212,629	1	1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,24 G	1,2988G-1,2988G	2,29	1,24

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 89,459	1	1	2018 I=0,1638 Q=0,3687 Q=0,1638 Q=0,3687 Q=0,5325	2019 Q=0,1638 Q=0,195	10.01.20			A2DL1B	US3793782018	Global Net Lease Inc.	1	12 G	11G	19,9	11
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	142,78 G	131,86G-1,86G-24,88G- 3,88G-32,28G	193,14	123,88
US\$ 9,943	1	1	2018 I=0,6698 S=0,7258	2019 I=0,6974	06.09.19			A2PEWC A0NJ9S	MHY271836006 US37949E2046	Global Ship Lease Inc. Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1 1	3,8 G 4,94 G	3,16G-3,18G-3,26G 4,75G	7,9 8,08	3,16 4,75
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	57 G	57,5G-7,5G-4,5G-5G-8,5G	102,46	54,5
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	11,5 G	13,2G-3,3G-3,3G-3G	18,7	11,5
DKK 142,268		1	2018 J=1,35	2019 J=1,45	12.03.20			854734	DK0010272632	GN Store Nord AS	1	32,8 G	32,99G	54,8	32,8
US\$ 88,158	1	1	2018 I=0,2 S=0,2	2019 I=0,6 S=1	11.03.20			A1W078 856777	US38046C1099 ZAE000018123	Gogo Inc. Gold Fields Ltd., (Glob.)	1 1	1,82 G 3,4 G	1,68G 4,065G-4,086G	4,94 7,3	1,68 3,4
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	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	3,86 G	4,24-4,06G	7,2	3,86
US\$ 65,692	1	1	2019	2020	10.03.20			A0LCTL	US38068T1051	Gold Resource Corp.	1	2,2 G	2,28G	5,57	2,2
kann.\$ 260,043	1	7						A0YE58	CA3807381049	Gold Standard Ventures Corp.	1	0,36 G	0,3075G-0,3925	0,72	0,31
kann.\$ 124,911	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,13 G	0,1102G	0,3	0,11
US\$ 12.138,678	1	1	2018 S=0,0058	2019 J=0,0058	05.05.20			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,08 G	0,0788G-0,0788G- 0,0788G-0,0788G- 0,0788G-0,0788G	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	2,78 G	2,754G-2,76G-2,972G- 2,788G	5,22	2,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I = 0,0032 Q = 0,0032											
kann.\$ 77,412	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP CA38149A1093	GoldMoney Inc.	1	1,03	1,09G-1,228	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 AU000000GGM2	Goodman Group, (Glob.)	1	6,75 G	6,64G-6,655G-6,655G-6,568G	10,17	6,57		
US\$ 127,099	1	1					A1XE7G 867152	US38268T1034 AU000000GPT8	GoPro Inc. GPT Group, (Glob.)	1 1	2,18 G 2,58 G	1,7702G-1,8258G 2,514G-2,514G-2,5125G-2,5205G	4,02 3,81	1,77 2,51	
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										
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	34,4 G	31G-1G-1,2G	64,5	31	
sfrs 0,436		1					A14WW0	CH0289720754	graceNT AG	1	0,1 G	0,1G	0,1	0,1	
US\$ 268,931	1	1	2019 Q=0,085 Q=0,085 Q=0,085 Q=0,085	2020 Q=0,085	27.02.20		A2JH5G	US3843135084	GrafTech International Ltd.	1	5,35 G	5,85G	10,2	5,35	
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	350 G	340G-0G-0G-34G	570	334	
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	3,84 G	4,04G-4,04G-4,02G-4,04G	5,45	3,82	
kann.\$ 48,3	1	1					A2DQSF	CA38501D8089	Gran Colombia Gold Corp.	1	2,12 G	2,335G	4,98	2,12	
US\$ 48,225	1	1					A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	64,5 G	59,5G	79,5	59,5	
Euro 167,918	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20		A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	17,02 G	16,08G-6,08G-5,53	23,7	15,53	
A\$ 1.157,339		1	2019 J=0,01	2020 I=0,01	13.03.20		917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,09 G	0,0895G-0,089G-0,0895G	0,15	0,09	
kann.\$ 40,66	1	1					A2AK0W	CA3901433035	Great Bear Resource Ltd.	1	2,72 G	3,12G	6,3	2,72	
US\$ 25,421	1	7					A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	1,87 G	1,77G-1,77G-1,74G-1,66G	3,1	1,66	
US\$ 63,92	1	1					A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	6,25 G	6,8G	9,99	6,15	
kann.\$ 301,604	1	1					A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,23 G	0,2668G	0,59	0,23	
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	0,5 G	0,4851G	0,71	0,49	
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	15,2 G	14,3G	24,2	14,3	

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,1 S=0,6											
Euro 334,708		1			16.01.20			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	6,3	6,12G-6,12G-6,12G-6,12G-5,85G	12,2	5,85
A\$ 1.190,983		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,04 G	0,038G-0,038G-0,038G-0,038G-0,04G-0,04G-0,04G-0,04	0,08	0,04
US\$ 9,998	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	1,13 G	1,12G-1,12G-1,11G-1,12G-1,15G	3	1,11
Euro 44,373		4			02.10.18			924003	BE0003765790	Greenyard N.V.	1	3,52 G	3,265G	4,96	3,27
nkr 111,662		1			14.06.19			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	8,74 G	8,215G	14,07	8,22
Euro 426,13		1			02.12.19			A2ABUQ	ES0171996087	Grifols S.A., (Glob.)	1	24,45 G	24,12G-4,12G-4,56G-6,13G	34,19	23,98
US\$ 18,374	1	10			28.02.20			910163	US3989051095	Group 1 Automotive Inc.	1	40,8 G	38,8G-8,8G-8,8G-5,4G	99,5	35,4
Euro 161,358		1			05.05.20			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	58,32 G	57,68G-7,68G-7,68G-7,68G-9,56G	96,14	55,58
Euro 13,503		1			04.07.19			912613	FR0000062671	Groupe Gorge S.A.	1	9,99 G	9,11G	17,48	9,11
US\$ 564,734	1	1						A1JMC2	US3994731079	Groupon Inc.	1	0,64 G	0,6193G-0,6193G-0,6125G-0,6242G	2,81	0,61
US\$ 91,84	1	1						A1XE9Z	US4001101025	GrubHub Inc.	1	32 G	34,14G	52,87	31,33
Yen 82,715		4			30.03.20			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	10,9 G	10,9G-0,9G-0,9G-0,6G	20,2	10,6
US\$ 44,732	1	4						A2PLR7	US36257Y1091	GSX Techedu Inc. ausgestellt von:	1	32,6 G	32,6G	41,2	29,6
CNY 1.288,258	1	1			12.09.19			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	1,2 G	1,16G	1,55	1,16
kann.\$ 174,564	1	11						A0D975	CA4035301080	Guyana Goldfields Inc.	1	0,2 G	0,1581G	0,55	0,16
Euro 582,746	1	1			12.03.20			A1CWWN	IM00B5VQMV65	GVC Holdings PLC	1	4,12 G	4,09G-4,09G	11	4,05
£ 30,913	1	1						A1T980	US36197T1034	GW Pharmaceuticals PLC	1	65,5 G	64,5G	118	64,5
skr 1.460,672		12			08.05.20			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	10,93 G	11,056G-1,056G-0,392G-0,146G	19,89	10,15
US\$ 195,246	1	1			16.03.20			859376	US0936711052	H. & R. Block Inc.	1	14,3 G	14,5G-4,5G-4,3G-4,3G-4,7G-5,6G	22,4	14,1
DKK 199,148		1			25.03.20			922351	DK0010287234	H. Lundbeck A/S	1	23,85 G	24,13G-4,13G-4,13G-4,13G-5,07G-5,27G	40,83	23,41
H\$ 2.815,523	1	1			02.07.19			A0MJ98	BMG423131256	Haier Electronics Group Co. Ltd.	1	2,24 G	2,167G	2,8	2,17
CNY 265	1 zu je CNY 1	1			08.08.19			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	0,72 G	0,618G-0,618G-0,62G	1,02	0,62
US\$ 879,911	1 zu je US\$ 2,5	1			03.03.20			853986	US4062161017	Halliburton Co.	1	5,37 G	5,69G-5,631G-5,182G-5,317G-5,317G	22,52	5,18
£ 379,645	1	4			24.12.19			865047	GB0004052071	Halma PLC	1	19,71 G	19,555G-9,555G-9,615G-20,5G-0,5G-0,73G	26,75	19,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 8,976	1	7						A2JB9L CA4063721027	Halo Labs Inc.	1	0,07 G	0,071G-0,0775G-0,0775G-0,071G-0,071G-0,075bB-0,0705G	0,23	0,06	
£ 766,294	1	1	2018 I=0,111 Q=0,074 I=0,074	2019 I=0,111 S=0,148	19.03.20			876140 GB0004065016	Hammerson PLC	1	1,64 G	1,3325G-1,349G-1,315G	3,67	1,32	
US\$ 362,456	1	1	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15	14.02.20			A0KEQF US4103451021	Hanesbrands Inc.	1	8,2 G	7,55G	13,4	7,55	
H\$ 4.497,719	1	1	2018 I=0,17 S=0,58	2019 I=0,17 S=0,59	05.05.20			874111 HK0101000591	Hang Lung Properties Ltd.	1	1,81 G	1,8G-1,8G-1,8G-1,81G-1,83G	2,18	1,79	
H\$ 1.911,843	1	1	2018 I=1,3 I=1,3 I=1,3 S=3,6	2019 I=1,4 I=1,4 I=1,4 S=4	03.03.20			862271 HK0011000095	Hang Seng Bank Ltd.	1	14,6 G	15G-4,9G-4,8G-4,6G	19,8	14,6	
£ 474,319	1	7	2018 I=0,103 S=0,317	2019 I=0,112	13.02.20			A0MR1A GB00B1VZ0M25	Hargreaves Lansdown PLC	1	13,84 G	14,805G-4,84G-4,01G-5,215G	23,56	13,48	
US\$ 152,808	1	1	2019 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2020 Q=0,38	04.03.20			871394 US4128221086	Harley-Davidson Inc.	1	18,95 G	18,04G-8,272G-8,22G-8,936	33,3	17,98	
ZAR 258,902	1 zu je ZAR 0,5	7	2015 J=0,0357	2016 I=0,0395 S=0,0263	12.10.17			864439 US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	2,02 G	2,22G-2,02G	4,14	2,02	
ZAR 542,6		7	2015 J=0,5	2016 I=0,5 S=0,35	11.10.17			851267 ZAE000015228	-, (Glob.)	1	2,46	2,054G-2,05G	4,22	1,89	
kann.\$ 599,74	1	11						A0J3QP CA4161901067	Harte Gold Corp.	1	0,06 G	0,0505G	0,11	0,05	
US\$ 38,066	1	1						578107 US4169061052	Harvard Bioscience Inc.	1	1,83 G	1,81G-1,81G-1,77G-1,67G	2,92	1,67	
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	41,73 G	41,735G-1,735G-1,585G-0,84G-2,045G	95,76	40,84	
kann.\$ 37,216	1	6						A12A61 CA42016R3027	Hawkeye Gold & Diamond Inc.	1	G	0,0005G-0,0005G-0,0005G-0,0005G	0,02		
£ 1.467,2	1	7	2018 I=0,0111 S=0,0829	2019 I=0,0111	05.03.20			881825 GB0004161021	Hays PLC	1	1,16 G	1,194G-1,194G-1,2G-1,217G-1,336G	2,13	1,16	
- 342,705		4	2018 J=0,6522	2019	31.07.19			694482 US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	41,4 G	37,8G	54,44	37,8	
A\$ 622,742		7	2018 S=0,034	2019 I=0,026	26.03.20			A2PAL9 AU0000033359	Healius Ltd., (Glob.)	1	1,29 G	1,34G-1,34G-1,38G-1,38G	1,89	1,29	
US\$ 70,879	1	1						A119D1 US42226A1079	HealthEquity Inc.	1	42,6 G	36,4G-6,4G-7,8G	81	36,4	
US\$ 505,412	1 zu je US\$ 1	1		2019 Q=0,37 J=0,37	14.02.20			A2N5NP US42250P1030	Healthpeak Properties Inc.	1	24,58 G	20,03G	34,31	20,03	
US\$ 61,245	1	1						A2JB4Y US42237K3005	Heat Biologics Inc.	1	0,46 G	0,509G	0,9	0,2	
US\$ 523,216	1	1	2019 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2020 Q=0,0025	05.03.20			854693 US4227041062	Hecla Mining Co.	1	1,31 G	1,514G-1,4644-1,4994G-1,8742-1,8838G-1,7964G	3,16	1,26	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 21,409	1	1		2019 J=0,28	17.04.20			A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	4,44 G	4,88G-4,88G-4,88G-5,18G- 5,36G	8,39	4,44
Euro 288,03		1		2018 I=0,59 S=1,01	27.04.20			A0ETXG	NL0000008977	Heineken Holding N.V.	1	63,25 G	63,85G-3,7G-6,1G	94,4	63,25
Euro 576,003	1 zu je Euro 1,6000000000000001	1		2019 I=0,59 S=1,01	27.04.20			A0CA0G	NL0000009165	Heineken N.V.	1	71 G	73,86G-4,58G-2,94G- 2,94G	104,65	71
Yen 40,06		4		2018 I=20 S=28	30.03.20			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	21 G	22G-2G-2G-2,2G-2,2G	29	20,8
Euro 479,939		1		2018 J=0,4639 J=0,0606	09.07.20			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	9,08 G	9,22G-9,22G-9,665G- 9,665G	14,2	9,08
US\$ 108,878	1	10		2018 Q=0,71 Q=0,71 Q=0,71 Q=0,71	08.05.20			851292	US4234521015	Helmerich & Payne Inc.	1	14,4 G	12,8G	41,8	12,8
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	03.09.19			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,72 G	3,92G-3,94G-3,88G-3,84G	4,48	3,72
H\$ 1.189,677	1	1		2018 I=1 S=1,4041	16.09.19			A0YJEB	KYG4402L1510	Hengan International Group Co. Ltd.	1	6,35 G	6,55G-6,5G-6,5G-6,6G- 6,6G	7,5	6,05
US\$ 146,74	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	46,36 G	47,695G-7,695G-7,83G- 7,83G-6,395G-7,3G	68,06	46,36
US\$ 3,454	1	1		2018 I=1,5 S=3,05	03.03.20			A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	1,09 G	1,09G	4,88	1,09
Euro 105,569		1		2019 I=1,5 I=0,0027	03.03.20			886670	FR0000052292	Hermes International S.C.A.	1	545,4 G	549,8G-8,6G-65,4G-1,4G	727,4	544
US\$ 90,051	1	1		2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	13.03.20			A1XB6K	US4277461020	Heron Therapeutics Inc.	1	11,2 G	9,35G	20,38	9,35
US\$ 142,125	1	1						A2ALSZ	US42806J1060	Hertz Global Holdings Inc.	1	6,95 G	5,675G	18,35	5,68
US\$ 305,215	1 zu je US\$ 1	1		2020 Q=0,25	13.03.20			A0JMQL	US42809H1077	Hess Corp.	1	28,6 G	28,4G-8,4G-8G-8,2G-8,8G	64	27,2
US\$ 1.292,926	1	11		2018 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,12	10.03.20			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	7,55 G	7,791G-7,791G-7,715G- 7,38G-7,38-7,245G	14,35	7,25
skr 351,789		1		2018 J=0,59	30.04.20			873339	SE0000103699	Hexagon AB, (Glob.)	1	36,22 G	38,07G-8,14G-8,43G- 40,02G	54,38	35,99
nkr 183,291		1		2017 J=0,3				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	1,78	1,816G-1,802	3,77	1,69
kann.\$ 256,9	1	8		2018 I=0,01 S=0,04	06.11.19			A2N455	CA4283041099	HEXO Corp.	1	0,65	0,6528G	1,35	0,65
- 887,175		1		2019 I=0,008	06.11.19			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1	0,46 G	0,496G-0,492G-0,488G- 0,492G	1,04	0,45
£ 363,897	1	1		2018 I=0,0542 I=0,06 I=0,05 I=0,024	19.12.19			172963	GB0032360173	Highland Gold Mining Ltd	1	1,86 G	1,909G-1,909G-1,909G- 1,75G-1,87G	2,81	1,75
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1		(ausg)		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
Yen 46,55		4	2018 Q=81 Q=87 Q=90 Q=93	2019 Q=96 Q=99 Q=102 Q=102	30.03.20			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	128 G	142G-37G	226	128
£ 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	18,62 G	17,98G-9,14G	23,74	17,98
A\$ 585,589		7		2018 I=0,015	13.06.19			859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,01 G	0,0125G-0,0125G- 0,0125G-0,0125G	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	5,3 G	4,9G-4,9G-4,94G-4,96G	9,6	4,9
£ 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	10,73 G	11,47G	16,15	10,73
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	17,4 G	16,9G-6,9G-7G-7,1G	27,6	16,9
Yen 966,693		4	2018 I=8 S=50	2019 I=45 S=45	30.03.20			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	23,47 G	24,21G-4,21G-4,2G-4,48G	38,54	23,47
Yen 170,215		4	2017 I=0 S=12	2019 S=12	30.03.20			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	2,42 G	2,62G-2,62G-2,64G-2,64G	3,52	2,42
kann.\$ 292,902	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,1 G	0,0999G-0,0999G-0,098G- 0,1055G-0,1039G	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	1,2 G	1,146G-1,16	2,42	1,15
Yen 209,264		4	2018 S=6	2019 I=6 S=6	30.03.20			875974	JP3841800000	Hokuetsu, (Glob.)	1	2,7 G	3G-3,02G-3,02G	4,6	2,7
kann.\$ 108,777	1	1						A2PVHU	CA4356311064	Hollister Biosciences Inc.	1	0,04 G	0,0405G-0,045	0,11	0,04
skr 124,266		1	2018 J=6,75	2019 J=7	31.03.20			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	19,84 G	21,26G-1,26G-2,38G	29,56	19,84
US\$ 268,145	1	10						879100	US4364401012	Hologic Inc.	1	29,4 G	30G-0G-0G-1G-29,2G- 9,2G	49,8	29,2
£ 334,634	1	7	2018 I=0,052 S=0,162	2019 I=0,058	05.12.19			A14VF0	GB00BYTTFB60	Homeserve PLC	1	9,64 G	9,875G-9,915G-9,49G- 9,275G	15,89	9,28
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	18,21 G	18,29G-8,31G-8,31G- 8,435G-8,315G-8,315G- 8,315G	25,38	17,98
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	125,3 G	126,3G-6,3G-4,22G-8,6G	167,64	122,54
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	25 G	25,8G-5,8G-5,4G-5,4G-5G	32,2	25
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	3,52 G	3,72G-3,7G-3,7G-3,7G- 3,58G-3,58G-3,78G	5,15	3,5
Yen 42,533		1	2018 I=50 S=95	2019 I=50 S=80	27.12.19			864348	JP3853000002	Horiba Ltd., (Glob.)	1	37,2 G	38,6G-8,6G-8,6G-9G-9,2G	61	37

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	37,73 G	39,485G-9,485G-8,715G-42,355G	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	8,3 G	8,95G-8,95G-8,85G-8,7G	16,5	8,3
US\$ 1.433,346	1	11	2018 Q=0,1602 Q=0,1602 Q=0,1602 Q=0,1602	2019 Q=0,1762 Q=0,1762	10.03.20			A142VP	US40434L1052	HP Inc.	1	12,96 G	13,826G-3,826G-2,688G	21,5	12,69
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	24,8 G	25,2G-5,2G-6G-6,2G	35,2	24,4
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	4,95 G	5,097G-5,226G-5,25G	7,09	4,9
TWD 6,55		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	2,7 G	2,68G	4,34	2,68
US\$ 43,288	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	113,55 G	97,9G	183,5	97,9
kann.\$ 261,272	1	1	2019	2020	09.03.20			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	1,38 G	1,4742G	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	242 G	248G-4G-0G-34G-4G	348	234
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	67,5 G	70G-69G-70G-1,5G	108	67,5
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	7,5 G	(exD)-7,7G-7,7G-7,55G-7,4G-7,4G	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	13,2 G	12,3G	20	12,3
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	1,84 G	1,86G-1,86G-1,86G-1,81G-1,75G-1,75G-1,7G	7,35	1,7
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	4,05 G	4,209G-4,206G-3,907G-3,656G	7,5	3,66

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 8.711,102	1 zu je US\$ 1	1	2018 I=0,0852 S=0,0146	2019 I=0,0106 S=0,009	17.02.20			A1JFYB SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,09 G	0,0905G-0,091G-0,091G-0,091G-0,091G-0,09G	0,16	0,09	
US\$ 66,037			1					A2JL12 US44852D1081	Huya Inc.	1	12,8 G	13G	19	12,8	
- 864,531			1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426 SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
- 9,97			1	2018 S=1,3383	2019 I=0,4127 I=0	30.12.19			885166 USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	18,15 G	17,55G-6,85G-6,85G-7,3G-7,3G-7,35G	30,1	16,85
US\$ 14,553	1	10						A2JPHL US46571Y1073	I3 Verticals Inc.	1	18,6 G	19G-9G-8,7G-8,1G-8,5G-8,5G	33,6	18,1	
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	134,26 G	138,24G-8,24G-3,32G-8,74G	248,4	133,32	
kann.\$ 467,97 Euro 6.453,592	1	1	2015 I=0,03	2016 J=0,03	05.07.17			899657 CA4509131088 A0M46B ES0144580Y14	Iamgold Corp. Iberdrola S.A., (Glob.)	1 1	1,56 G 8,13 G	1,896G-1,888G 8,346G-8,346G-8,308G-8,308G-8,696G	3,43 11,32	1,56 8,13	
Euro 74,536		1	2018 I=2,3 J=2,3	2019 J=2,41	04.03.20			850999 FR0000035081	Icade S.A.	1	65 G	65,55G-5,55G-5,55G-5,55G-59,85G	105,4	59,85	
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	46,71 G	45,595G	63,01	45,6	
kann.\$ - 680,539	1	8 4	2017 J=0,0416	2018 J=0,0282	23.07.19			A2P0C4 CA4510631019 936793 US45104G1040	Icanic Brands Company Inc. ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,05 G 9,35 G	0,043G 8,65G	0,15 13,9	0,04 8,65	
US\$ 11,732	1	2						A2PFUS US4510553054	Iconix Brand Group Inc.	1	0,75 G	0,675G	1,35	0,68	
US\$ 2,019	1	1						A2PLWN US4516222035	Ideal Power Inc.	1	1,39 G	1,4G-1,4G-1,41G-1,52G	2,78	1,39	
US\$ 16,892	1	1						A11404 US45170X2053	Identiv Inc.	1	2,76 G	2,255G-2,29G-2,29G-2,245G	6,19	2,25	
US\$ 85,783	1	1	2018 I=0,1296 S=0,3024	2019 I=0,1296	30.01.20			888210 US45168D1046 A0EARV GB00B06QFB75	IDEXX Laboratories Inc. IG Group Holdings PLC	1 1	214,4 G 6,38 G	201,8G 6,466G-6,522G-6,522G-6,758G-6,616G	268,7 8,42	201,8 6	
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	2,02 G	2,04G-2,04G-2,04G-2,02G-1,99G	4,24	1,99	
Yen 154,68		4	2018 I=30 S=40	2019 I=30 S=40	30.03.20			854347 JP3134800006	IHI Corp., (Glob.)	1	10,7 G	11,3G-1,3G-1,3G-1,3G-1,4G-1,4G	23,8	10,7	
US\$ 424,992	1	1		2019 J=0,17	05.02.20			A2ANS2 BMG475671050	IHS Markit Ltd.	1	47,4 G	46,2G	74,92	46,2	
US\$ 91,06	1	7						900319 US9021041085	II-VI Inc.	1	20,8 G	20,4G	34	18,6	
Euro 59,177	1	1	2017 J=0,68	2018 J=0,9	24.06.19			A0BLZB FR0004035913	Iliad S.A.	1	100,75 G	97,7G-7,7G-8,24G	140,45	97,7	
US\$ 318,864	1	1	2019 Q=1 Q=1 Q=1,07 Q=1,07	2020 Q=1,07	30.03.20			861219 US4523081093	Illinois Tool Works Inc.	1	135,64 G	135,82G-5,82G-3,88G-7,78G-40,04G	174,1	127,86	
US\$ 147	1	1						927079 US4523271090	illumina Inc.	1	194,02 G	196,64G-6,64G-87,82G-93,6G	302,2	187,82	
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	3,62 G	4,1G-4,02G-4G	6,15	3,62	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,008 S=0,014											
A\$ 388,057		7	2018 I=0,008 S=0,014	2019 I=0,01	09.03.20			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,52 G	0,56G-0,56G-0,56G-0,56G-0,56G	1,02	0,52
Euro 79,343		1	2017 J=2,075	2018 J=2,15	20.05.19			851898	FR0000120859	IMERY S.A.	1	21,68 G	20,8G-0,8G-0,8G-1,42G-1,42G-2,06G	43,06	20,8
A\$ 249,411		7	2017 I=0,03	2019 I=0,03	26.02.20			798395	AU000000IMF0	IMF Bentham Ltd., (Glob.)	1	1,6 G	1,88G	3	1,6
£ 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	8,66 G	9,082G-9,14G-8,948G-8,708G	14,02	8,15
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,02 G	0,0125G-0,0125G-0,012G	0,05	0,01
Euro 112,085		1		2019 J=0	26.05.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	17,88 G	14,54G-3,98G-4,16G	26,75	13,98
US\$ 174,212	1	7						878613	US45253H1014	ImmunoGen Inc.	1	2,14 G	2,074G-2,074G-2,0405G-2,073G-2,037G	6,49	2,04
US\$ 193,354	1	7						872983	US4529071080	Immunomedics Inc.	1	10,66 G	8,501G	17,86	8,5
£ 167,361	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,09 G	0,091G-0,0911	0,18	0,09
skr 51,809		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,64 G	0,594G	1,7	0,59
kann.\$ 108,342	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,16 G	0,1715G	0,4	0,16
ZAR 631,714	1	7						164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,22	4,16G-4,1G-4,12G-4,12G-4,02G	10,5	3,9
ZAR 799,034		7		2019 I=1,25	18.03.20			A0KFSB	ZAE000083648	-"-, (Glob.)	1	4,39 G	4,311G	10,53	4,31
£ 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	14,88 G	14,324G-4,386G-4,422G-4,512G	24,5	14,32
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	9,66 G	9,934G-9,934G-9,839G	24,2	9,66
£ 396,376	1	1	2018 I=0,089 S=0,179	2019 I=0,089 S=0,179	14.05.20			A1CWUA	GB00B61TVQ02	Inchcape PLC	1		(ausg)		
A\$ 1.613,442		10	2017 I=0,045 S=0,062	2018 I=0,013 S=0,0102 S=0,034	29.11.19			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	1,04 G	1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	2,08	1,04
US\$ 215,397	1	1						896133	US45337C1027	Incyte Corp.	1	64,78 G	66,09G-6,09G-5,05G-5,05G-7,29G	77,66	59,5
Euro 176,654		1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	7,1 G	7,275G-7,275G-7,27G-7,215G	11,28	7,1
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	19,33 G	19,73G-9,73G-9,73G-20,31G	32,1	19,33
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	0,57 G	0,5777G-0,5841G-0,5841G-0,5779G-0,5779G-0,5832	0,7	0,56
US\$ 180,803	1	10						A0MSSK	US45667G1031	Infinaera Corp.	1	3,48 G	3,3G	7,55	3,3
Euro 25,964		1						A2H7A5	NL0012661870	InfilaRX N.V.	1	2,7 G	2,62G	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	4,96 G	5,052G-5,064G-4,614G-4,558G	10,2	4,56
- 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	6,5 G	6,8G-6,8G-6,6G-6,6G	10,3	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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,24 S=0,44 J=1,1											
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	4,38 G	4,24G	10,7	4,24
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	4,73	4,712G-4,602G-4,6535	11,09	4,53
Euro 63,713		1	2018 J=1,1	2019 J=1,2	08.06.20			870752	FR0000125346	Ingenico Group S.A.	1	90,3 G	84,48G	142,05	84,48
US\$ 204,633	1	10						A2P070	US45687V1061	Ingersoll-Rand Inc.	1	19,2 G	19G	28,6	19
US\$ 11,854		1	2018 Q=0,45 Q=0,6 Q=0,78 Q=1	2019 Q=1	30.03.20			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	61,32 G	51,38G	97,94	51,38
US\$ 1.342,443	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	2,82 G	3,08G-3,08G-3,12G-3,02G	4,3	2,82
US\$ 75,593	1	1						A12HT3	US45781D1019	Inovalon Holdings Inc.	1	14,8 G	12,7G	20,38	12,7
Yen 1.462,324		1	2018 I=9 I=15	2019 I=12 I=18	27.12.19			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	4,68 G	4,6G-4,6G-4,6G-4,62G-4,64G	9,6	4,6
US\$ 45,672	1	1						A1C230	US45772F1075	Inphi Corp.	1	62 G	59G	79	59
US\$ 61,822	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	136 G	121G-7	199	121
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	3,14 G	3,32G-3,32G-3,32G-3,32G-3,32G	4,8	3,14
US\$ 4.350	1	1	2019 Q=0,315 Q=0,315 Q=0,315	2020 Q=0,33 Q=0,33 Q=0,33	06.05.20			855681	US4581401001	Intel Corp.	1	43,37 G	40,7G-1,085G-1,085G-3,69G	62,47	40,7
US\$ 48,882	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	9,25 G	9,026G	14,32	9,03
US\$ 141,164	1	1						A1T9LQ	LU0914713705	Intelsat S.A., (Glob.)	1	2 G	1,81G	4,22	1,75
kann.\$ 412,432	1	1	2019	2020	20.03.20			A1W4ZN	CA45833V1094	Inter Pipeline Ltd.	1	6,89 G	5,949G-6,097	15,43	5,95
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	67 G	69G-9G-8G-7G-9,5G	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	32,76 G	31,7G-1,465G-1,465G-0,855G-1,485G	61,96	30,86
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	91,22 G	91,92G-1,92G-1,48G-1,48G-0,64G-0,64G-3,84G	142,95	87,38
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	3,7 G	2,543G-2,634G-2,634G-2,658G	7,9	2,54

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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 G	93,5G-3,5G-2G-4,5G-8G	129	88
US\$ 392,125	1 zu je US\$ 1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5125	2020 Q=0,5125	20.02.20			851413	US4601461035	International Paper Co.	1	27,22 G	27,605G-7,605G-7,605G-7,17G-7,17G-8,235G	41,23	25,66
US\$ 29,282	1	10		2019 Q=0,06	16.03.20			A2DGML	MHY410531021	International Seaways Inc.	1	19,9 G	17,7G	20,6	16
kann.\$ 36,649	1	4		2019 I=0,319 S=0,672	21.05.20			A2JFY8	CA4605821095	International Zeolite Corp.	1	0,02 G	0,0095G-0,01G	0,04	0,01
£ 161,393	1	1		2019 I=0,342 S=0,716	21.05.20			633526	GB0031638363	Intertek Group PLC	1	49,91 G	51,74G-0,52G-0,94G-0,94G	72	48,36
Euro 17.509,729		1		2018 J=0,197	18.05.20	042		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,65	1,3896G-1,4214G-1,4294G	2,61	1,23
US\$ 65,419	1	1		2018 I=0,08 I=0,014 I=0,046	18.10.18			A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	12,9 G	11,9G	23,58	11,9
£ 1.355,04	1 zu je £ 0,5	1		2018 I=0,08 I=0,014 I=0,046	18.10.18			922448	GB0006834344	Intu Properties PLC	1	0,03 G	0,0344G-0,0346G	0,39	0,03
US\$ 260,307	1	10	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0,53 Q=0,53 Q=0,53	09.04.20			886053	US4612021034	Intuit Inc.	1	208,35 G	208,8G-2,05G-3,8G	283,55	202,05
US\$ 115,574	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	368,7 G	378,65G-8,65G-0G-0G-0-37,15G-49,1-73G	569,5	337,15
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	8,1 G	8,05G-8,05G-8,05G-8,05G-8,05G-8,1G-7,6G	17,2	7,6
£ 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	3,22 G	1,839G-1,922G-1,9185G	5,41	1,84
skr 455,484		1	2018 I=9 S=4	2019 I=10 S=4	06.11.20			869202	SE0000107419	Investor AB, (Glob.)	1	35,68 G	36,39G-6,36G-6,26G	53,6	34,49
skr 44,098		1	2018 J=0,7	2019 J=0,85	06.05.20			A0B7BR	SE0001200015	INVISIO Communications AB, (Glob.)	1	8,83 G	8,56G	14,62	8,56
US\$ 96,522	1	1						A14NKG	US46185L1035	Invitae Corp.	1	9,95 G	9,85G	25,2	9,85
US\$ 140,663	1	10						A2PZPJ	US46186M5067	InVivo Therapeutics Holdings Corp.	1	1,18 G	1,11G	7,6	1,11
US\$ 126,195	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	40,58 G	38,305G	56,9	38,31
Euro 83,815	1	1	2017 J=1	2018 J=1	31.05.19			A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	21,4 G	18G	32,8	18
		1						A0ESMG	FR0010259150	Ipsen S.A.	1	39,5 G	40,06G-0,06G-0,06G-0,06G-39,16G-9,16G-8,44G	83,5	38,44
US\$ 316,127	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	13,9 G	15,7G	24,8	13,9
US\$ 28,271	1	1						A0F5CC	US4627261005	iRobot Corp.	1	33,31 G	32,465G-2,465G-2,465G-2,48G-2,48G-1,705G-3,39G	52,96	31,71

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=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											
US\$ 287,343	1	1			13.03.20			A14MS9	US46284V1017	Iron Mountain Inc.	1	23,54 G	23,11G-3,11G-2,645G- 2,645G-3,56G-3,56G- 4,125G	31,59	22,65
US\$ 156,818 - 10.012,865	1 zu je 1	1 1			26.02.20			A0X789 A0LELK	US46333X1081 TH0471010Y12	Ironwood Pharmaceuticals Inc. IRPC PCL	1 1	8,6 G 0,04 G	8,35G 0,0445G-0,0445G-0,044G- 0,0445G	11,99 0,11	8,35 0,04
Yen 395,679		4			30.03.20			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	4,72 G	4,92G-4,92G-4,92G-4,96G- 4,96G	8,15	4,68
Yen 848,423		4			30.03.20			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	5,8 G	5,8G-5,8G-5,8G-5,8G- 5,65G-5,65G-5,65G	10,6	5,65
Euro 809,135		1			18.05.20	004		A2DF66	IT0005211237	Italgas S.P.A.	1	4,24 G	4,216G-4,216G-4,216G- 4,357G-4,484G	6,26	4,09
£ 472,998	1	4			30.03.20			A0B57L	GB00B0130H42	ITM Power PLC	1	1,15	1,255-1,095-1,115-1,125	2	0,99
Yen 1.584,89		4			30.03.20			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	15,93 G	16,77G-6,77G-6,06G	22,18	15,93
US\$ 39,568	1	1			13.03.20			888379	US4657411066	Itron Inc.	1	45,4 G	48,4G-8,4G-8,4G-7,6G- 7,6G-7G-7G-7,4G-7,4G	80,5	45,4
US\$ 87,8	1 zu je US\$ 1	1			13.03.20			A2AJTS	US45073V1089	ITT Inc.	1	39,8 G	39,6G-9,6G-9G-8,2G-9,6G	67	38,2
£ 4.025,409	1	1			09.04.20			A0BLQP	GB0033986497	ITV PLC	1	0,9 G	0,7366G-0,7214G-0,7214G	1,8	0,72
US\$ 49,42	1	1			09.04.20			A2PHLF	US46583P1021	IVERIC Bio Inc.	1	3,58 G	3,38G	6,4	3,38
£ 2.213,008	1	4			14.11.19			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,01 G	1,9045G-1,91G-1,908G- 2,011G	2,74	1,87
US\$ 319,996	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	0,48 G	0,4672G-0,4672G- 0,4657G-0,4321G- 0,4321G-0,4353G	1,08	0,33
US\$ 114,038	1	5			13.02.20			633835	US8326964058	J.M. Smucker Co.	1	95,03 G	100,1G-0,1G-98,02G- 8,02G-102,96G-3,76G	103,76	86,68
US\$ 152,09	1	9			13.02.20			886423	US4663131039	Jabil Inc.	1	19,4 G	19,9G-9,9G-9,7G-8,7G- 9,3G	39,2	18,7
US\$ 76,937	1	7			28.02.20			888286	US4262811015	Jack Henry & Associates Inc.	1	136 G	130G	160	130

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 133,249	1	10	2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2019 Q=0,19	30.01.20		864215	US4698141078	Jacobs Engineering Group Inc.	1	69,5 G	73G-3G-1G-1,5G-69G	94,5	69	
Yen 32,55		4	2018 J=112	2019 J=114	30.03.20		887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	22,92 G	23,38G-3,36G-3,36G-3,36G	41,14	22,92	
US\$ 10,852	1	1					A2PLYX	US47010C4096	Jaguar Health Inc.	1	0,34 G	0,37G-0,372G-0,372G-0,37G-0,368G	0,86	0,32	
kann.\$ 722,769	1	1					A113GF	CA47009M4002	Jaguar Mining Inc.	1		0,103G-0,103G-0,113G	0,17	0,1	
US\$ 186,976	1	1	2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2020 Q=0,36	14.02.20		A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	12,7 G	13,7G-3,7G-3,7G-3,5G	24,8	12,7	
US\$ 39,381	1	1	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36	17.02.20		A2DTFA	AU000000JHG6	"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	12,1 G	13,3G-3,3G-3,4G-3,3G-3,4G	24,8	12,1	
Yen 2.000		1	2018 I=75 S=75	2019 I=77 S=77	27.12.19		893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	15,36 G	15,755G-5,77G-5,74G-5,39G	20,46	15,36	
- 395,236		1	2018 I=0,18 S=0,69	2019 I=0,18 S=0,69	14.05.20		862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	12,7 G	13,1G-3G-2,8G-2,7G	20,6	12,7	
US\$ 736,724	1	1	2018 I=0,42 S=1,28	2019 I=0,44 S=1,28	19.03.20		869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	42 G	45G-5G-5,8G-5,2G-5,2G	53,5	41,8	
US\$ 56,573	1	1					A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	95 G	89,5G	131	89,5	
Euro 212,903	1	1	2017 J=0,56	2018 J=0,58	21.05.19		578972	FR0000077919	JCDecaux S.A.	1	15,92 G	15,99G-5,99G-5,99G-5,99G-5,99G-7,41G-7,56G	27,64	15,34	
£ 973,233	1	2	2018 I=0,0027 S=0,0144	2019 I=0,0028	28.11.19		A2DF7G	GB00BYX91H57	JD Sports Fashion PLC	1	4,71 G	4,158G	10,4	4,16	
US\$ 1.225,446	1	1					A112ST	US47215P1066	JD.com Inc.	1	32,3 G	32,85G-2,85G-2,45G-4,4G-5-4,9G	39,8	31,4	
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	13,6 G	13,8G-3,8G-3,8G-3,7G-3,7G-3,8G-3,8G-4,4G-4,4G	21,8	12,7	
Euro 629,293		1	2017 J=0,613	2018 J=0,325	07.05.19		878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1	14,06 G	13,84G-3,84G-3,84G-4,835G	17,19	13,56	
US\$ 288	1	1					541867	US4771431016	Jetblue Airways Corp.	1	9,55 G	9,8G	19,6	9,55	
Yen 614,438		4	2018 I=45 S=50	2019 I=20 S=10	30.03.20		724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	5,9 G	6,35G-6,35G-6,4G-6,4G	12,6	5,9	
US\$ 34,302	1	10					A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	13,32 G	11,18G-2,02	26,45	11,18	
£ 84,309	1	1	2018 I=0,06 S=0,145	2019 I=0,06	17.10.19		885218	GB0005790059	John Menzies PLC	1	1,37 G	1,052G	5,04	1,05	
£ 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	2,2 G	2,238G-2,241G-2,241G	5,04	2,18	
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	117,12 G	117,88G-7,88G-9,62-6,28G-20,02G-2,82-1,04G	140,36	109,72	

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	27,69 G	28,23G-8,23G-8,25G- 8,31G-8,31G	39,13	27,33	
£ 193,533	1 zu je £	4	2018 I=0,2325 S=0,6225	2019 I=0,245	28.11.19			A2ABB6 GB00BZ4BQC70	Johnson, Matthey PLC	1	22,12 G	21,82G-1,85G-2,01G	35,84	21,47	
kann.\$ 58,873	1	1						A12DWV CA4809014042	Jourdan Resources Inc.	1	G	0,0005G-0,0005G- 0,0005G-0,0005G			
US\$ 1.287,878	1	1						A2PXQ6 US46591M1099	JOYY Inc.	1	41,5 G	39,55G	60,76	39,55	
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	81,23 G	82,03G-2,03G-1,37G- 0,06G	127,78	77,36	
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						932728 NL0000233195	Jubii Europe N.V., (Glob.)	1	0,03 G	0,023G-0,023G-0,023G	0,03	0,02	
sfrs 223,809	1	1		2019 J=0,75	20.04.20	09.04		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	3,72 G	4,46G-4,44G-4,46G	9,85	3,72	
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	17,3 G	17,198G-7,198G-6,932G- 6,878G-6,514G	22,99	16,51	
Euro 143,028		1						A2ASAC NL0012015705	Just Eat Takeaway.com N.V.	1	63,55	65,65G-6,1	95,7	63	
Euro 1.330,252		7						794314 IT0000336518	Juventus Football Club S.p.A.	1	0,62	0,6084G-0,6084G-0,5986- 0,629G	1,27	0,55	
DKK 77,554		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP DK0010307958	Jyske Bank A/S	1	23,26 G	22,98G-2,91G-2,91G- 3,36G-3,36G-3,36G	38,05	22,91	
kann.\$ 200,91	1	9						A2AJL3 CA4991131083	K92 Mining Inc.	1	1,23 G	1,468G-1,526	3,14	1,23	
US\$ 159,763	1	10						A2ASY8 US48283N1063	Kadmon Holdings Inc.	1	2,72 G	2,36G	4,72	2,36	
Yen 528,656		4	2018 I=12 S=26	2019 I=25 S=25	30.03.20			857003 JP3210200006	Kajima Corp., (Glob.)	1	7,65 G	7,8G-7,85G-7,85G	11,9	7,65	
Yen 488,7		1	2018 I=60 S=60	2019 I=65 S=65	27.12.19			857031 JP3205800000	Kao Corp., (Glob.)	1	59,5 G	60,5G-0,5G-0,5G-0G- 59,5G	74,5	59,5	
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU AT000KAPSCH9	Kapsch TrafficCom AG	1	15,15 G	14,25G	26,6	14,25	
US\$ 62,79	1	1						A1W77U US48576U1060	Karyopharm Therapeutics Inc.	1	15,8 G	14,7G	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	2,34 G	2,32G-2,32G-2,32G-2,3G- 2,32G	4,56	2,3	
Yen 167,081		4	2018 I=35 I=35 S=35	2019 I=35 S=35	30.03.20			858920 JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	11,3 G	11,9G-1,9G-1,9G-1,9G- 1,6G	19,7	11,3	
Yen 93,938		4	2017 I=0 S=0	2018 S=0				862868 JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	6,45 G	6,7G-6,7G-6,75G-6,75G	15,2	6,45	
£ 472,437	1	1	2018 S=0,06	2019 I=0,04 S=0,08	23.04.20			A0HFWR GB00B0HZPV38	KAZ Minerals PLC	1	3 G	3,034G-3,034G-3,099G- 3,099G-3,332G	6,72	3	
- 259,357	1			2018 J=0,8099	14.06.19			A2N9D5 US63253R2013	Kazatomprom, (Glob.)	1	10,35 G	10,3G	12,65	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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	19,2 G	14,5G-4,8G	36,8	14,5
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	45,46 G	37,12G	73,26	37,12
Yen 2.532,004		4	2018 I=50 S=55	2019 I=55 S=60	30.03.20			887603	JP3496400007	KDDI Corp., (Glob.)	1	23 G	23G-3G-3G-3,4G-3,4G	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	39,4 G	44,2G-4,4G-4,6G	54,5	39,4
Yen 172,411		4	2018 I=7,5 S=9,5	2019 I=8,5 S=8,5	30.03.20			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	22,4 G	23,4G-3,4G-3,6G-3,6G	35,6	22,4
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	56,15 G	57,38G-7,38G-6,09G-60,4G	63,9	50,05
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	19,4G	24	19,4
- 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	3,14 G	3,28G-3,28G-3,26G-3,26G-3,26G-3,22G	4,52	3,14
Euro 126,279		1	2018 I=3,5 S=7	2019 I=3,5	14.01.20			851223	FR0000121485	Kering S.A.	1	372,5 G	380,6G-0,6G-4,8G	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	93,2G-3,2G-7,1G-100,2G	125,4	93,2
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	50,76 G	49,64G-9,64G-51,3G-1,3G-3,02G	69,7	49,64
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	17,9 G	18G-8G-7,8G-7,8G-7,4G-7,9G	26,8	17,4
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	11,2 G	8,65G-8,7G-8,6G-9,05G	18,4	8,6
Yen 121,604		6	2018 I=100 I=100	2019 I=100 I=100	18.03.20			874827	JP3236200006	Keyence Corp., (Glob.)	1	246,1 G	254,6G	325,6	244,7
US\$ 187,395	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	76,5 G	74,5G	90,5	74,5
PLN 200		1	2015 I=0,75 J=0,75	2016 I=0,5 S=0,5	13.07.17			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	11,33 G	11,84G	22,73	11,33
kann.\$ 102,309	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,28 G	0,25G	0,64	0,25
Euro 29,564		1						A14VE3	NL0011323407	Kiadis Pharma N.V.	1	1,37 G	1,449G	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	31 G	31,4G-1,2G-1,6G-1,6G	48,6	31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	122,68 G	125,16G-5,16G-2,24G- 5,24G-8,7G	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	9,68 G	9,78G-9,78G-9,624G- 9,198G-9,663G	18,49	9,2
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	12,36 G	11,908G	20,44	11,91
£ 2.110,127	1	2	2018 I=0,0333 S=0,0749	2019 I=0,0333	03.10.19			812861	GB0033195214	Kingfisher PLC	1	1,47 G	1,477G-1,4795G-1,4795G- 1,381G-1,3165G	2,67	1,32
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,18 G	0,1915G-0,193G-0,191G- 0,185G	0,35	0,18
kann.\$ 1.252,469	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	3,04 G	3,7035-3,3975G	5,81	2,8
Yen 914	1	1	2018 I=24 S=27	2019 I=31,5 S=32,5	27.12.19			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	14,9 G	16,2G-6,4G-6G	20,8	14,9
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	18,99 G	23,47G	36,5	18,99
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	119,42 G	120,88G-0,88G-18,48G- 6,22G	166,2	115,78
Euro 307,424		1	2019 I=0,7592 I=0,3408	2020 S=1,1	07.07.20			863272	FR0000121964	Klépierre S.A.	1	13,92 G	14,275G-4,275G-4,275G- 4,275G-3,685G-4,96G	34,54	13,69
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
US\$ 32,694	1	1	2019 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2020 Q=0,52	30.01.20			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	10,24 G	9,874G	17,57	9,87
Yen 364,364		4	2018 I=10 I=10 S=10	2019 I=10	30.03.20			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	2,46 G	2,68G-2,68G-2,68G-2,62G	4,84	2,44
US\$ 156,568	1	2	2019 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2020 Q=0,704	17.03.20			884195	US5002551043	Kohl's Corp.	1	18,33 G	(exD)-17,708G-7,708G- 7,73G	45,49	17,71
Yen 972,253		4	2018 I=51 S=59	2019 I=55 S=55	30.03.20			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	13,73 G	13,162G-3,148G-3,006G- 2,942G	21,69	12,94
Yen 143,5		4	2018 I=60,5 S=65,5	2019 I=38 S=38	30.03.20			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	24,8	24,2G-4,2G-4,2G-4,2G- 3,6G	37,4	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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J I S											
Euro 453,187		1	2018 J=1,65	2019 J=1,7	26.02.20			A0ET4X	FI0009013403	KONE Corp. [New]	1	45,03 G	45,94G-5,94G-5,94G- 5,94G-6,01G-5,97G	60,4	43,34
Euro 79,222		1	2019 J=0,6	2020 I=0,6	28.09.20			899827	FI0009005870	Konecranes Oyj	1	16,94 G	17,055G-7,055G-7,29G- 6,47G	32,84	16,23
Yen 502,664		4	2018 I=15 S=15	2019 I=15 S=15	30.03.20			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,3 G	3,38G-3,38G-3,38G-3,38G- 3,36G	5,85	3,3
Euro 1.100,725		1	2018 J=0,7	2019 I=0,3 S=0,46	14.04.20			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	19,34 G	18,396G-8,48G-8,48G- 20,055G-0,83G	23,89	18,37
Euro 278,779		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	1,41 G	1,225G-1,264G-1,29G	2,76	1,23
Euro 133,352		1	2018 J=0,5	2019 J=0,5	15.05.20			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	17,45 G	16,995G-6,995G-7,785G- 8,585G	23,42	17
Euro 181,425	1 zu je Euro 1,5	1	2018 I=0,77 I=1,53	2019 I=0,77	05.08.19			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	83,82 G	85,84G-6,9G-91,36G- 1,36G-3,76G	117,5	83,82
Euro 4.202,844	1	1	2018 I=0,04 S=0,08	2019 I=0,042 S=0,083	17.04.20	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	1,74 G	1,7325G-1,7285G-1,88G	2,76	1,73
Euro 61,332	1, 5, 10, 100	1	2017 J=0,9394	2018 J=0,9612	13.05.19			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	28,8 G	28,4G-8,4G-8,6G-9,8G	45,6	27,2
Euro 905,275	1	1	2018 J=0,85	2019 J=0,85	05.05.20	06.02		940602	NL0000009538	-"	1	28,9 G	29,19G-9,19G-9,685G- 30,05G	45,71	28,9
Euro 80	1	1	2018 I=0,28 S=0,77	2019 I=0,28	20.11.19			A2DQ57	NL0012294466	Koninklijke Volker Wessels N.V.	1	21,5 G	21,95G	22,1	21,3
Euro 127,835	1 zu je Euro 0,5	1	2018 J=1,1	2019 J=1,15	23.04.20			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	41,21 G	41,06G-1,75G-1,75G- 2,43G-3,41	51,42	40,1
A\$ 209,314	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G	0,01	
Euro 82,728		1	2017 J=0,6	2018 J=0,6	11.06.19			A0LE05	FR0010386334	Korian S.A.	1	29,24 G	28,56G	45,36	28,56
US\$ 1.221,161	1	3	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,4	12.03.20			A14TU4	US5007541064	Kraft Heinz Co., The	1	20,06 G	20,24G-0,24G-0,08G- 19,624G-21,13G	28,9	18,08
US\$ 106,27	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	10,9 G	10G-0G-9,85G-9,9G-10G	19,5	9,85
- 3.494,015	1 zu je	1	2018 J=0,718	2019 J=0,753	21.04.20			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,25 G	0,25G-0,25G-0,25G-0,25G- 0,25G	0,48	0,25
- 181,567	5, 5000000000000004	1	2017 J=0,4673	2018 J=0,4744	28.12.18			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,15 G	7,2G-7,2G-7,15G-7,2G- 7,15G	10,3	7
Yen 1.232,557		1	2018 I=16 S=18	2019 I=17 S=19	27.12.19			857751	JP3266400005	Kubota Corp., (Glob.)	1	9,9 G	10,1G-0,1G-0,1G-0,1G- 9,9G	14,6	9,9
sfrs 120	1 zu je sfrs 1	1	2018 J=6	2019 J=4	07.05.20			A0JLZL	CH0025238863	Kühne & Nagel International AG	1		(ausg)		
H\$ 8.658,802	1	1	2017 J=0,258	2018 J=0,2575	13.06.19			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,41 G	0,412G-0,41G-0,408G- 0,402G-0,402G	0,81	0,4
Yen 354,864		1	2018 I=20 S=22	2019 I=20 S=22	27.12.19			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	7,65 G	8,25G-8,25G-8,3G-8,3G	11,3	7,65
Yen 116,201		4	2018 I=27 S=27	2019 I=31 S=31	30.03.20			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	17,3 G	19,3G-9,5G-9,1G	28,6	17,3
Yen 377,619		4	2018 I=60 S=80	2019 I=80 S=80	30.03.20			860614	JP3249600002	Kyocera Corp., (Glob.)	1	45,6 G	46,8G-6,8G-7,4G	63	45,4

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=15 Q=0,3 J=2,65 S=20											
Yen 540		1		2019 I=15 Q=0,3 J=2,65 S=20	26.06.19			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	16,1 G	16,6G-6,6G-6,3G-6,3G	23,6	16,1
Yen 160		4		2018 I=41,5 S=51,5	30.03.20			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	22,8 G	24,6G-4,6G-4,8G-4,8G	30,6	22,6
US\$ 276,475	1 zu je US\$ 0,5	1		2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	20.02.20			A1T7NF	US5017971046	L Brands Inc.	1	13,43 G	10,488G-0,184-0,594G-9,608G	22,95	9,61
Euro 428,642		1		2018 J=2,65	11.05.20			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	98,94 G	100,85G-0,85G-1,25G-4,7G	141,95	98,94
H\$ 1.476,965		4		2017 J=0,0297	27.09.19			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	1,23 G	1,252G	1,96	1,23
Euro 561,546		1		2018 J=3,85	28.04.20			853888	FR0000120321	L'Oréal S.A.	1	205,7 G	208,1G-8,7G-7,4G	276,6	199,25
US\$ 216,896	1	7		2019 Q=0,75 Q=0,75 Q=0,85	12.03.20			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	139,16 G	141,34G-1,34G-37,18G-40,42G	211,65	137,18
Euro 191		1		2019 J=0,64	04.05.20			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	22,3 G	18,914G	29,65	18,91
US\$ 27,157	1	1						A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	1	3,68 G	3,48G	7,89	3,48
US\$ 97,3	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	116 G	113G-3G-6G-7-8G	179	108
sfrs 615,929	1 zu je sfrs 2	1		2018 J=2	18.05.20			869898	CH0012214059	LafargeHolcim Ltd.	1		(ausg)		
Euro 131,133		1		2018 J=1,3	07.05.20			866786	FR0000130213	Lagardère S.C.A.	1	9,1 G	9,005G-9,005G-8,55G-8,375G	19,7	8,38
US\$ 145,079	1	7		2018 Q=1,1 Q=1,1 Q=1,1 Q=1,1	24.03.20			869686	US5128071082	Lam Research Corp.	1	202,5 G	200,9G-0,9G-194,66G	315,7	194,66
US\$ 86,011	1	1		2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96	13.03.20			A12FFH	US5128161099	Lamar Advertising Co.	1	51 G	43,6G-3,8G-3,8G-1,2G	88,5	41,2
- 3.584,914	1 zu je 1	1		2018 I=0,4 J=0,35 J=0,35	07.05.20			200423	TH0143010Z16	Land and Houses PCL	1	0,16 G	0,164G-0,164G-0,16G-0,162G	0,29	0,16
£ 741,474	1	4		2018 I=0,116	12.03.20			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	6,88 G	6,958G-6,894G-6,808G-6,808G	11,89	6,81
sfrs 29,251	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		
kann.\$ 531,631	1	1						A12DVC	CA5171034047	Largo Resources Ltd.	1	0,43 G	0,4095G	0,77	0,39
- 43,326		4		2017 I=0,2279	26.07.19			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	10,9 G	11G-1G-1,58G-1,52G-1,5G	17,32	10,9
US\$ 763,685	1	1		2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	37,24 G	(exD)-37,11G-7,11G-5,62G	66,36	35,62
Euro 11,664		1						A111FU	NL0010733960	lastminute.com NV	1	21,8 G	18,8G	44,4	18,8
£ 5.965,537	1	1		2018 I=0,046 S=0,1182	23.04.20			851584	GB0005603997	Legal & General Group PLC	1	1,9 G	1,942G-1,946G-1,8485G-1,7885G	3,85	1,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 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	41,6 G	43,4G-3,4G-2G-1,6G-2,6G	46,8	31
US\$ 132,137	1	1	2019 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,4	12.03.20			883524	US5246601075	Leggett & Platt Inc.	1	27,2 G	25,2G-5,2G-4,8G-3,6G-4,6G	46,4	23,6
Euro 266,806		1	2018 J=0,79	2019 J=1,42	01.06.20			A0JKB2	FR0010307819	Legrand S.A.	1	50,2 G	51,08G-1,08G-1,08G-1,02G	77,66	50,2
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	33,6 G	34,4G-4,4G-3,8G-1,6G	65,5	31,6
H\$ 12.014,792	1	4	2018 I=0,06 S=0,218	2019 I=0,063	27.11.19			894983	HK0992009065	Lenovo Group Ltd.	1	0,46 G	0,4566G-0,4566G-0,4579G-0,4613G-0,4506G	0,68	0,45
Euro 26,55	1, 5, 10	1	2017 J=5	2018 J=5	23.04.19	06.03		852927	AT0000644505	Lenzing AG	1	36,88 G	38,68G-8,68G-40,38G	84,3	36,88
Euro 578,15		1	2018 J=0,14	2019 J=0,14	22.06.20	011		A0ETQX	IT0003856405	Leonardo S.p.A.	1	5,52 G	5,382G-5,382G-5,26G	11,78	5,26
nkr 595,774		1	2017 J=1,5	2018 J=2	24.05.19			570796	NO0003096208	Leroy Seafood Group AS, (Glob.)	1	4,22 G	4,411G	6,07	4,22
US\$ 42,167	1	12		2018 Q=0,15 Q=0,08	11.02.20			A2PFHR	US52736R1023	Levi Strauss & Co.	1	12,5 G	13G-2,8G-2,6G-2,6G-2,6G	18,8	11,9
US\$ 106,272	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	1,71 G	1,93G-1,94G-1,92G-2,04G	3,86	1,64
US\$ 125,046	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	7,8 G	7,85G	12,9	7,8
- 15,512		1	2018 S=0,3516	2019 I=0	30.12.19			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	7 G	6,8G	10,19	6,8
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	0,044G-0,044G-0,044G-0,045G-0,0435G	0,09	0,04
H\$ 2.454,521	1	1		2018 S=0,0878	18.06.19			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	2,08 G	2,02G	2,76	2,02
US\$ 181,522	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	14,41 G	13,98G-3,875G-3,875G-3,94G-3,94G	20,3	13,79
US\$ 438,781	1	1						A1W0FN	GB00B8W67B19	-	1	13,6 G	13,1G-3,1G-3,1G-3,2G-3,2G-4,1G	19,4	13,1
US\$ 10,269	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	15,9 G	15,9G-5,9G-5,7G-5G	27,2	15
US\$ 39,805	1	1						A2AHD1	US5312298889	-	1	15,8 G	15,3G-5,3G-5,1G-4,4G-4,4G	27,2	14,4
US\$ 102,946	1	1						A2AHD2	US5312294094	-	1	30,8 G	26G-6,2G-6,2G	46,8	26
US\$ 203,451	1	1						A2AHD3	US5312296073	-	1	31 G	26,8G-7,4G-6,6G-6,6G	47	26,6
US\$ 25,715	1	1						A2AHDZ	US5312298707	-	1	20,8 G	17,7G-7,9G-6,6G-6,6G	41,8	16,6
US\$ 203,052	1	1						A2AHEA	US5312298541	-	1	19,8 G	18,7G-8,7G-8,4G-8,4G-7G-7G	44	17
US\$ 195,372	1	1	2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,4 Q=0,4	09.04.20			859406	US5341871094	Lincoln National Corp.	1	20,2 G	20G-0G-19,8G-8,1G-9G	56	18,1
Euro 551,055	1	1	2018 I=0,825 I=0,825 S=0,875	2019 I=0,875 I=0,875 I=0,875 I=0,963	05.03.20			A2DSYC	IE00BZ12WP82	Linde PLC	1	138,95 G	146-5,2G-7,75-7,35-3,1-0,4-39,35-40,6G-5,75-7,7-7,1-7,05G	209,3	132,5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0 S=0											
Yen 209,992		1						A2ALYV	JP3966750006	Line Corporation, (Glob.)	1	41,4 G	42,2G	44,6	41,4
A\$ 576,667		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,03 G	0,029G-0,029G-0,0285G-0,029G	0,11	0,03
US\$ 145,982	1	10						A2N464	US53814L1089	Livent Corp.	1	5,5 G	4,72G	10,5	4,72
US\$ 66,198	1	1						936891	US5381461012	LivePerson Inc.	1	16 G	15,4G-5,4G-5,5G-4,6G	41,4	14,6
£ 70.285,352		1			04.06.20			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,4 G	0,378G-0,3785G-0,3785G-0,3653G	0,75	0,37
kann.\$ 366,113	1	1			12.03.20			853286	CA5394811015	Loblaw Companies Ltd.	1	41,2 G	43,4G-3,4G-2,4G-2,4G-4G-5G	49,6	38,8
US\$ 281,937	1 zu je US\$ 1	1			28.02.20			894648	US5398301094	Lockheed Martin Corp.	1	264,8 G	271G-1G-66,75G-8,9G-74,65G	404,95	260,15
US\$ 287,77	1 zu je US\$ 1	1			25.02.20			851615	US5404241086	Loews Corp.	1	32,4 G	31,2G-1,2G-0,6G-0,2G-3G	50,5	30,2
A\$ 200,987		7			18.09.19			A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,06 G	0,0505G-0,05G-0,0505G	0,11	0,05
sfrs 173,107	1	4						A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884		1			11.04.19			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	109 G	108G-8G-8G-8G-8G	163	108
£ 349,743	1	1			30.04.20			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	66,26 G	66,78G-6,94G-6,94G-6,9G-6,88G	102,05	66,26
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	81,13 G	66,69G-7,57G	116,36	66,69
US\$ 39,752	1	7			20.03.20			884625	US5021751020	LTC Properties Inc.	1	26,97 G	25,37G-5,99-9,58	45,48	25,37
US\$ 34,076	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	27 G	27,8G-7,8G-8,6-7,8G-7,8G-8,6G	46,2	25,8
RUB 850,563	1	1			19.12.19			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	49,05 G	51,12G-49,57G-50,02G-1,34G-1,34G	97,8	49,05
US\$ 123,141	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	148,88 G	128,22G	243	128,22
US\$ 74,7	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	62,68 G	57,11G	84,14	57,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	3,5	3,454G	5,1	3,06	
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	12,52 G	13,575G-3,58G-3,58G-3,025G	31,2	12,52	
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	299,2 G	302,65G-2,65G-2,65G-12,45G-2,45G-2,45G-7,55-10G	443,5	290,6	
US\$ 286,464	1	10						A2PE38 US55087P1049	Lyft Inc.	1	20,49 G	17,758G-7,87G	49,93	17,76	
A\$ 697,379		7						871899 AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	0,58 G	0,6442G-0,6292G-0,6306G	1,52	0,58	
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	39,79 G	32,36G	77,76	32,36	
£ 2.599,907	1	1		2019 S=0,1577	16.04.20			A2PSZW GB00BKFB1C65	M&G PLC	1	1,6 G	1,076G	2,99	1,08	
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	92 G	92,5G-2,5G-1G-0G-8,5G	157	90	
kann.\$ 29,802	1	9						A2PNZD CA55379R1073	M3 Metals Corp.	1	0,05 G	0,044G-0,044G-0,045G-0,046G	0,16	0,04	
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	53 G	56,5G-5,5G-3,5G-3,5G	93	53	
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	6,15 G	6,086G-6,071G-5,75G	16,33	5,75	
kann.\$ 86,384	1	1						460241 CA55903Q1046	Mag Silver Corp.	1	3,79 G	5,038G	11,11	3,79	
US\$ 227,724	1	1	2019 Q=0,9975 Q=1,005 Q=1,0125 Q=1,02	2020 Q=1,0275	06.02.20			358665 US5590801065	Magellan Midstream Partners L.P.	1	34,36 G	30,07G	55,7	30,07	
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	29,99 G	30,2G-0,2G-29,77G-8,485G-9,445G	49,2	28,49	
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	6,31 G	6,904G	12,6	6,31	
HUF 208,548	1 zu je HUF 100	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	4,68 G	4,34G-4,34G-4,36G-4,36G	6,6	4,34	
US\$ 208,582	1	4						A1C8BP US5603172082	Mail.Ru Group Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	10,3 G	11,76G	21,9	10,3	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019											
US\$ 64,401	1	1	2019	2020	19.05.20			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	23,8 G	(exD)-19,6G	41,2	19,6
US\$ 84,207	1	10						A1W0TN	IE00BBGT3753	Mallinckrodt PLC	1	2,37 G	1,7185G	4,96	1,72
US\$ 40,571	1	4	2018	2019	23.04.20			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	11,4 G	11,3G	17,6	11,3
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	58,5 G	58,5G-8,5G-8,5G-7G-60G	83	57
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	9,55 G	9,7G-9,7G-9,55G-9G-9,1G	19	9
Euro 3.079,553		1	2018 I=0,0605 S=0,0857	2019 I=0,0606	19.12.19			A0LCRN	ES0124244E34	Mapfre S.A., (Glob.)	1	1,36 G	1,3335G-1,3335G- 1,3715G-1,3935G-1,5015G	2,43	1,32
US\$ 795,85	1 zu je US\$ 1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05	18.02.20			852789	US5658491064	Marathon Oil Corp.	1	3,26 G	3,6825G-3,7435G- 3,7435G-3,6535G-3,406G- 3,406G	12,5	3,26
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	18,6 G	18,6G-8,5G-6,9G-8,1G	55,5	16,9
Euro 939,511		1		2015 J=0				A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,05 G	0,048G-0,0439G	0,12	0,04
Euro 1,47	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	86 G	79G-9,5G	100	79
US\$ 13,782	1	1						885036	US5705351048	Markel Corp.	1	880,4 G	763,2G	1.228	763,2
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	284 G	282G	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	0,95 G	1,027G-1,0295G-1,001G	2,57	0,95
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	78,21 G	79,24G-9,24G-7,86G- 3,92G-68,5G	137,04	68,5
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	81,5 G	81,5G-1,5G-0G-2,5G-2,5G- 2,5G	109	76,5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=17 S=17 2019 I=17,5 S=17,5											
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	4,48 G	4,42G-4,42G-4,42G-4,44G-4,46G	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	13,9 G	14,6G-4,6G-4,7G-4,7G	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 Q=0,06 2020 Q=0,135	02.04.20			930131	BMG5876H1051	Marvell Technology Group Ltd.	1	16,8 G	16,638G-6,638G-6,81G-6,298G	25,33	16,3
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	31,8 G	32,4G-2,4G-2,4G-2G-2G-2,2G-2,6G-2,6G	45,4	31,8
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	216,35 G	220,75G-0,75G-14,75G-4,75G	320,3	209,9
US\$ 70,051	1	1						A1424N	US57665R1068	Match Group Inc.	1	48,22 G	48,62G	73,02	48,22
A\$ 226,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,04 G	0,035G-0,035G-0,038G	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	5,6 G	5,7G-5,7G-5,7G-5,75G-5,75G	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	7,19 G	7,291G-7,291G-7,132G-7,132G-7,423G-7,872G	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	8,25 G	7,85G	17,4	7,85
US\$ 270,609	1	7		2018 Q=0,46 Q=0,46 Q=0,46 Q=0,48	26.02.20			876158	US57772K1016	Maxim Integrated Products Inc.	1	40,2 G	39,2G-9,2G-9,6G-8,4G-8,4G	59	38,4
A\$ 1.679,068		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,14 G	0,139G-0,139G-0,139G-0,139-0,139G-0,139G	0,29	0,14
Euro 20	1	1		2017 J=3,1 2018 J=3,2	30.04.19			890447	AT0000938204	Mayr-Melnhof Karton AG	1	95 G	98,7G-8,7G-7,8G-7,8G-8,9G-8,9G	131,2	95
Yen 631,804		4		2018 I=15 S=20 2019 I=15 S=20	30.03.20			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	4,54 G	4,831G-4,831G-4,831G-4,796G-4,803-4,675G-4,675G-4,675G	8,26	4,54
US\$ 76,459	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	5,6 G	5,65G-5,65G-5,55G-5,6G-6G	8,65	5,55
A\$ 141,088		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,08 G	0,069G-0,069G-0,069G-0,069G-0,0745G-0,0745G	0,28	0,07
US\$ 123,599	1	1		2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57 2019 Q=0,57 Q=0,62	30.12.19			858250	US5797802064	McCormick & Co. Inc.	1	109,16 G	110,6G-0,6G-2,56G-22,72G	156,94	109,16
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	135,7 G	134,76G-3,76G-24,92G-34,26-1,26G-1,26G	201,15	124,92

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 362,528	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	0,53 G	0,586G-0,5712G	1,24	0,53
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	113,96 G	112,2G-2,2G-0,22G-0,78G-0,78G	157,3	110,22
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	0,82 G	0,875G-0,9G-0,9G-0,895G-0,9G	1,92	0,82
RUB 28,209	1 zu je RUB 10	1						A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,34 G	1,36G-1,36G-1,36G-1,37G-1,36G-1,38G-1,38G (ausg)	2,94	1,32
sfrs 20	1	1						A2PFTD	CH0468525222	Medacta Group S.A.	1				
Euro 19,758		1						A1JGT0	MT0000580101	Media and Games Invest PLC	1	0,89 G	0,95G-0,99	1,26	0,89
Euro 327,435		1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	2,91 G	2,83G-2,83G-2,83G-2,83G-2,83G-2,898G	5,62	2,83
Euro 1.181,228		1		2015 J=0,02	23.05.16	018		901402	IT0001063210	Mediaset S.p.A.	1	1,43 G	1,388G-1,388G-1,4445G-1,4915G	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	14,89 G	12,566G	22,08	12,57
£ 737,244	1	1	2018 I=0,032 I=0,047	2019 I=0,032	05.12.19			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	3,15 G	3,143G-3,143G-3,143G-3,149G-3,184G	4,9	3,01
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	57,58 G	51,06G	95,4	51,06
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	4,58 G	4,476G-4,476G-4,476G-4,545G-4,46G	9,98	4,46
kann.\$ 118,406	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,95 G	0,865G	2,2	0,87
kann.\$ 129,409	1	11						A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,12 G	0,0999G	0,39	0,1
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	73,3 G	72,7G-2,76G-1,86G	110,35	69,8
A\$ 207,794		7						A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,23 G	0,226G-0,228G-0,228G-0,228G	0,55	0,23
£ 777,567	1	1	2018 I=0,053 S=0,1135	2019 I=0,0555 S=0,1195	19.03.20			865048	GB0005758098	Meggitt PLC	1	4,04 G	4,063G-4,063G-4,076G-3,958G-3,7G	8,13	3,7
kann.\$ 96,531	1	1						A2JNEA	CA58518M1041	Megumagold Corp.	1	0,07	0,058G	0,14	0,06
Yen 152,683	1	4	2018 I=65 S=75	2019 I=70 S=70	30.03.20			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	52 G	55G-5G-4,5G-5G	64,5	51,5
US\$ 735,569	1	4						A2N5NR	KYG596691041	Meituan Dianping	1	9,15 G	9,45G-9,45G-9,3G-9,3G-9,25G	13,2	9,15
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	45,2 G	47,42G	76,8	45,2
Euro 229,7		1	2017 J=0,1681	2018 J=0,183	05.07.19			901347	ES0176252718	Meliß Hotels International S.A., (Glob.)	1	3,73 G	2,872G-2,946G	8,32	2,87

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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											
£ 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	1,37 G	1,3715G-1,3715G- 1,3715G-1,3715G-1,42G	2,96	1,37	
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	416,05 G	430,55G-0,55G-5-3,45G- 39,9G	691	403,45	
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	64,4 G	63,8G-3,8G-3G-7G-7,2G- 7,2G	82,2	61,8	
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	17,8 G	18,2G-8,2G-8,2G-8G-8G- 8G-8G-8,9G	31,4	17,8	
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	8,81 G	9,08G-9,08G-9,08G-9,33G- 9,33G-8,79G	13,28	8,79	
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C AU000000MLX7	Metals X Ltd., (Glob.)	1	0,03 G	0,031G-0,032G-0,031G- 0,0326G	0,06	0,03	
kann.\$ 774,709	1	1	2018 I=0,065 S=0,07	2019 I=0,06	17.12.19			A2PLBY CA5914081099	Metaverse Capital Corp.	1		(ausg)			
A\$ 909,257		5						A0D935 AU000000MTS0	Metcash Ltd., (Glob.)	1	1,31 G	1,64G-1,63G-1,64G	1,73	1,31	
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	24 G	24,8G-4,8G-4,8G-4,4G- 4,4G-3,2G-3,2G-4,6G-4,6G	48,2	23,2	
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	33,8 G	35,2G-5,2G-5,2G-4,6G- 5,8G	38,8	32	
Euro 126,414		1	2018 J=1	2019 J=1	13.05.20			892790 FR0000053225	Metropole Television S.A.	1	9,83 G	9,49G-9,49G-9,49G-9,87G	16,92	9,49	
Euro 322,425		1	2018 J=0,1	2019 J=0,1	27.03.20			876917 FI0009000665	Metsä Board Oyj	1	4,54 G	4,694G	5,74	4,54	
Euro 150,348		1	2018 I=0,6 S=0,6	2019 I=1,47	23.03.20			923876 FI0009007835	Metso Corp.	1	20,5 G	20,75G-0,75G-0,75G- 0,55G-0,11G	36,54	19,58	
sfers 685,174	1	1						A0YJZX CH0108503795	Meyer Burger Technology AG	1		(ausg)			
US\$ 492,434	1	1	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2020 Q=0,15	09.03.20			880883 US5529531015	MGM Resorts International	1	13 G	9,3G-9,7G-8,95G-8,95G- 9G	31	8,95	
kann.\$ 139,069	1	8						A12E3P CA55303L1013	MGX Minerals Inc.	1	0,05 G	0,0479G	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	4,43 G	4,32G-4,385G-4,385G	13,38	4,26	
US\$ 4,308		1						A2N5AS US59503A2042	Microbot Medical Inc.	1	4 G	4,04G-4,04G-4,04G-4,04G- 4,06G-4,06G	13,3	4	
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	52,38 G	52,79G-2,79G-1,81G- 1,81G-1,81G	101,92	51,81	
US\$ 1.107,051	1	9						869020 US5951121038	Micron Technology Inc.	1	31,83 G	31,59G-2,195G-2,865G	55,64	31,59	

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 7.628,806	1	7	2017 Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46 Q=0,46	2018 Q=0,46 Q=0,51 Q=0,51 Q=0,51	20.05.20			870747	US5949181045	Microsoft Corp.	1	125,46 G	127,86G-30,82-23,14-1,26- 6,6-6,34G-6,34G-6,66- 7,44G-31,54	175	121,26
US\$ 119,417	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,1 G	0,0854G	0,68	0,09
kann.\$ 83,235	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	0,5 G	0,504G-0,504G-0,4795G- 0,4605G-0,47G-0,47G	1,12	0,46
A\$ 346,007		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,28 G	0,272G-0,272G-0,272G- 0,272G-0,264G	0,45	0,26
Yen 427,081		4	2018 I=14 S=14	2019 I=14 S=14	30.03.20			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	11,3 G	12,3G-2,3G-2,2G-2,2G-2G	19,6	11,3
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	7,75 G	7,894G-7,912G-7,696G- 7,708G	11,89	7,7
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	20,09 G	20,48G-0,48G-0,86- 19,865G-9,925G-21,28G	32,82	19,87
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	1,35 G	1,3238G-1,326G-1,3228G- 1,3264G	2,12	1,32
£ 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	2,46 G	1,378G-1,4G-1,418G	5,38	1,38
£ 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 G	1,034G-1,073G-1,097G	1,7	1
Yen 1.506,288		4	2017 I=15 S=17	2018 I=20 S=20 I=20 S=20	30.03.20			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	5,15 G	4,98G-4,98G-4,98G-4,98G- 5G-5G	6,8	4,88
Yen 1.590,077		4	2018 I=62 S=63	2019 I=64 S=68	30.03.20			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	18,2 G	19,2G-9,2G-9,2G-9,2G	24,2	18,2
Yen 2.147,201		4	2018 I=14 S=26	2019 I=14 S=26	30.03.20			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	9,3 G	9,7G-9,7G	13,5	9,3
Yen 1.391,038		4	2018 I=13 S=17	2019 I=15 S=16	30.03.20			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	11,7 G	12,5G-2,5G-2,5G-2,5G- 2,5G-2,2G	18,6	11,7
Yen 337,365		4	2018 I=65 S=65	2019 I=75 S=75	30.03.20			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	21,6 G	22,2G-2,2G-2,2G-2,2G- 2,4G-2,4G	35,2	21,6
Yen 87,961		4	2018 I=15 S=30	2019 I=30 S=30	30.03.20			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	16,2 G	16,6G-6,6G-6,6G-6,7G- 6,8G	24	16,2
Yen 131,49		4	2018 I=40 S=40	2019 I=40 S=40	30.03.20			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	15,1 G	15,9G-5,9G-5,9G-6G-6,1G	24,2	15,1

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=10 S=10											
Yen 1.490,282		4	2018 I=10 S=10	2019 I=10 S=10	30.03.20			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	2,31 G	2,39G-2,39G-2,39G- 2,393G-2,357G	3,8	2,3
Yen 13.667,771		4	2018 I=11 S=11	2019 I=12,5 S=12,5	30.03.20			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	3,2 G	3,28G-3,28G-3,22G-3,14G	4,9	3,14
Yen 1.742,346		4	2018 I=40 S=40	2019 I=40 S=40	30.03.20			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	11,6 G	12,2G-2,2G-2,2G-2,1G- 2,3G	16,3	11,6
Yen 204,51		4	2018 I=50 S=50	2019 I=50 S=50	30.03.20			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	15,8 G	16,6G-6,6G-6,6G-6,6G- 6,7G-6,7G-6,7G-6,7G-6,7G	21,8	15,8
Yen 83,099		4	2017 I=0 S=0	2018 S=0	30.03.20			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	4,12 G	4,14G-4,18G-4,18G	8,25	4,12
Yen 991,425		4	2018 I=20 S=24	2019 I=22 S=22	30.03.20			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	13,6 G	13,8G-3,8G-3,8G-3,7G- 3,7G	24,6	13,6
Yen 57,297		4	2018 S=70	2019 S=70	30.03.20			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	13,5 G	14G-4G-4G-4G-4,1G-4,1G	24,4	13,5
Yen 120,629		4	2018 I=20 S=25	2019 I=30 S=35	30.03.20			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	13,1 G	13G-3G-3G-3,1G-3,2G	24,8	13
Yen 25.392,498		4	2018 I=3,75 S=3,75	2019 I=3,75 S=3,75	30.03.20			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	0,91 G	0,94G-0,94G-0,94G-0,92G- 0,92G	1,38	0,91
RUB 358,313	1	1	2018 I=0,079 S=0,6315	2019 I=0,2705	09.01.20			501757	US6074091090	Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,35 G	6,05G	10	6,05
skr 67,101		1	2016 J=12	2017 J=12,5	23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	5,82 G	6,196G-6,196G-5,77G	11,11	5,63
US\$ 333,25	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	23,2 G	29-4,8-7,4-7,4-7G-9,8	34,2	15,7
US\$ 196,27	1	1	2019 Q=0,41 Q=0,41 Q=0,57 Q=0,57	2020 Q=0,57	06.03.20			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	36,85 G	38,81G-8,81G-7,87G- 7,755G	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	18 G	18,25G	30,1	18
A\$ 94,395		7	2018 I=0,25 S=0,23	2019 I=0,22	05.03.20			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	5,85 G	6,8G-6,75G-6,8G	10,9	5,85
Euro 258,307		1	2018 J=0,4	2019 J=0,55	18.05.20			A1W66W	IT0004965148	Moncler S.p.A.	1	27,93 G	26,88G-6,88G-6,88G- 8,31G-7,73G	42,68	25,94
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	41,6 G	41,655G-1,655G-0,96G- 2,5G	55,36	40,96
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	13,65 G	13,92G-3,96G-4,565G- 4,53G	21,12	13,65
US\$ 62,062	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	1,39 G	1,13G	2,74	1,13
US\$ 47,745	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	85	87,96G-98,96	163,65	85
US\$ 537,682	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	52,64 G	53,42G-3,42G-1,64G- 1,64G-3,31	65,34	51,45
US\$ 35,81	1	1						A2PE63	US61179L1008	Montage Resources Corp.	1	2,14 G	2,28G	3,6	2
kann.\$ 325,372	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,03	0,027G-0,0295G-0,0275G- 0,027G	0,04	0,02

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	170,06 G	171,12G-1,12G-68,74G- 8,74G-72,98G-83,2G	265,45	168,74
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	29,28 G	30,245G-0,245G-29,345G- 8,22G	52,15	28,22
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	9,01 G	8,944G	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	0,95 G	0,895G-0,895G-0,895G- 0,895G-0,895G	1,8	0,9
Euro 237,505		1	2016 J=0,13	2018 J=0,074	05.06.19			896770	PTMEN0AE0005	MOTA-ENGL SGPS S.A., (Glob.)	1	1,07 G	1,078G-1,078G-1,078G- 1,074G-1,12G	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	129 G	134,98G-4,98G-2,84G- 5,46G	172,18	129
nkr 517,111		1	2018 Q=2,6 Q=2,6 Q=2,6 Q=2,6	2019 Q=2,6 Q=2,6 Q=2,6 Q=2,6	21.02.20			924848	NO0003054108	Mowi ASA, (Glob.)	1	15,03 G	15,48G-5,48G-5,88G- 5,625G-5,14G-5,2	23,54	14,4
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	9,99 G	9,988G	22,05	9,99
US\$ 91,087	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	6,9 G	5,6G	13,39	5,6
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	22,6 G	22,4G-2,4G-2,6G-2,6G	31	22,4
US\$ 84,808	1	1	2018 Q=0,38 Q=0,58 Q=0,58 Q=0,58	2019 Q=0,58 Q=0,68 Q=0,68 Q=0,68	20.02.20			A0M63R	US55354G1004	MSCI Inc.	1	241,2 G	223,3G	306,7	216,9
ZAR 1.884,27	1	1	2018 I=1,75 S=3,25	2019 I=1,95	28.08.19			897024	ZAE000042164	MTN Group Ltd.	1	2,74 G	2,526G	5,4	2,53
H\$ 6.158,145	1	1	2018 I=0,25 S=0,95	2019 I=0,25 S=0,98	22.05.20			579779	HK0066009694	MTR Corporation Ltd.	1	4,3 G	4,58G-4,54G-4,54G-4,48G- 4,44G	5,45	4,3
Yen 675,814		4	2018 I=140 S=140	2019 I=47 S=50	30.03.20			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	39,2 G	38G	54,5	38
US\$ 153,169	1 zu je US\$ 1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	14.02.20			856127	US6267171022	Murphy Oil Corp.	1	5,8 G	5,8G-5,9G-5,6G-5,1G	25	5,1
Euro 516,133	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	13,1 G	13,7G-3,8G-3,8G-3,8G	20,8	11,5
kann.\$ 129,366	1	6						A2AFCN	CA55406A1012	MYM Nutraceuticals Inc.	1	0,04 G	0,0413G	0,09	0,04

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 74,389	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	10,5 G	10,1G-0,1G-0G-0G-0G-9,15G-9,2G-9,2G	26,8	9,15
Euro 60,408		1	2018 J=0,7	2019 J=0,7	14.05.20			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	15,25 G	15,34G-5,34G-5,34G-5,34G-5,36G-4,72G-4,97G-4,97G	27,34	14,68
kann.\$ 94,908	1	11						A2PLN8	CA6295231014	Nabis Holdings Inc.	1	0,01 G	0,0125G	0,04	0,01
US\$ 367,128	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01	11.03.20			662778	BMG6359F1032	Nabors Industries Ltd.	1	0,38 G	0,314G-0,314G-0,33G-0,33G	2,94	0,27
Euro 83,28		1						A2P0XB	FR0013482791	Nacon S.A.	1	3,51 G	3,615G	5,2	3,51
H\$ 4.341,008	1	1	2018 I=0,193 S=0,2255	2019 I=0,2627 S=0,3945	15.05.20			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	1,03 G	1,03G	1,4	1,03
kann.\$ 59,937	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	0,55 G	0,529G	1,13	0,53
US\$ 163,915	1	10	2018 Q=0,44 Q=0,44 Q=0,47 Q=0,47	2019 Q=0,47 Q=0,47	12.03.20			813516	US6311031081	Nasdaq Inc.	1	79,35 G	79,05G-9,05G-8,73G-8,73G-80,77G-4,06G	108,18	78,73
ZAR 439,165	1	4	2017 J=6,5	2018 J=7,15	11.09.19			906614	ZAE000015889	Naspers Ltd.	1	110,68 G	112,72G-7,68G-7,68G-9,7G	167,88	107,68
A\$ 2.949,008		10	2017 I=0,99 S=0,99	2018 I=0,83 S=0,83	14.11.19			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	8,49 G	9,273G-9,296G-9,275G-8,892G	16,72	8,49
kann.\$ 335,579	1	11	2018 Q=0,65 Q=0,65 Q=0,68 Q=0,68	2019 Q=0,71 Q=0,71	27.03.20			865227	CA6330671034	National Bank of Canada	1	29,8 G	30,6G-0,6G-29,4G-8,6G-30,2G	51,5	28,6
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	0,96	0,9826G-0,9836G	2,99	0,94
£ 3.508,281	1	4	2018 I=0,1608 S=0,3126	2019 I=0,1657	28.11.19			A2DQWX	GB00BDR05C01	National Grid PLC	1	9,35 G	9,238G-9,214G-9,54G	12,8	9,17
US\$ 385,947	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05	12.03.20			903541	US6370711011	National Oilwell Varco Inc.	1	7,85 G	8,163G-7,805G-7,805G-7,835G-8,465G	23,21	7,81
Euro 3.155,846		1	2017 J=0,37 J=0,0001	2018 J=0,78	31.05.19			853760	FR0000120685	Natixis S.A.	1	1,62 G	1,592G-1,597G-1,696G-1,696G-1,7385G	4,39	1,59
- 250,448		1		2015 J=0				A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,015G-0,015G-0,015G-0,015G	0,03	
Euro 984,122	1 zu je Euro 1	1	2018 I=0,28 I=0,45 S=0,57	2019 I=0,294 I=0,473	08.11.19			853598	ES0116870314	Naturgy Energy Group S.A.	1	14,67 G	14,505G-4,505G-4,47G-5,35G	24,66	14,18
US\$ 12,994	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,06 G	1,9G-1,91G-1,9G-1,81G	4	1,81
US\$ 128,7	1	1						919692	US62886E1082	NCR Corp.	1	15,2 G	12,1G-2,4G-2,4G-2G	32,2	12
Yen 260,473		4	2018 S=40	2019 I=30 S=30	30.03.20			853675	JP3733000008	NEC Corp., (Glob.)	1	25,8 G	27,8G-7,8G-6,8G-6,8G-7,4G	42	25,8
US\$ 175,922	1	1						165417	US6402681083	Nektar Therapeutics	1	13,61 G	12,83G	21,68	12,83
nkr 1.311,103		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	0,67	0,73-0,7395-0,709-0,717-0,711-0,722-0,734-0,7605-0,7705-0,75-0,7495-0,7495-0,74-0,748-0,7415-0,749	1,53	0,64
kann.\$ 847,634	1	7						A1JQUB	CA64045C1068	Nemaska Lithium Inc.	1		(ausg)		
Euro 85,089		1						A2N6LV	FR0011675362	NEOEN S.A.	1	26,5 G	27,3G-7,3G-6,6G-6,35G	36,35	25,85

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 34,563		2	2017 I=0,8 S=0,9	2018 J=0,53	02.08.19			919272	FR0000120560	Neopost S.A.	1	12,64 G	12,82G-2,82G-2,85G-2,9G	24,16	12,64
kann.\$ 74,052	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,02 G	0,023G-0,023G-0,023G- 0,023G-0,0245G	0,05	0,02
Euro 769,211		1	2019 J=0,46	2020 I=0,56	12.10.20			A0D9U6	FI0009013296	Neste Oyj	1	24,76 G	25,42G-5,42G-5,42G- 5,42G-4,62G	39,69	24,62
sfrs 2.976	1	1	2018 J=2,45	2019 J=2,7	27.04.20			A0Q4DC	CH0038863350	Nestlé S.A.	1		(ausg)		
sfrs 16,386	1	1	2017 J=2,4164	2018 J=2,4235	15.04.19			883723	US6410694060	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	82 G	81,5G-1,5G-3G-3G-8- 6,5G-6,5-7G-7G	102	79
US\$ 228,226	1	4	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48	02.04.20			A0NHKR	US64110D1046	NetApp Inc.	1	34,88 G	36,925G-6,925G-7,025G- 6,6G-7,585G-7,585G	58,52	32,97
kann.\$ 46,693	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	1	0,28	0,26G	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	260,1 G	259,9G-9,9G-9,1G-9,1G- 64,1G-8,2G	331,9	259,1
US\$ 438,251	1	1						552484	US64110L1061	Netflix Inc.	1	280,9 G	282,7G-2,7G-78,6G-8,6G- 82,55G-4,95G	360,4	269,45
£ 500	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	4,21 G	4,275G-4,28G-4,03G	7,72	4,03
US\$ 92,094	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	72,2 G	69,26G	97,86	69,26
kann.\$ 761,936	1	7						A0MK4X	CA64128F1099	Nevada Copper Corp.	1	0,1 G	0,0998G	0,23	0,1
US\$ 31,821	1	1						A12EPL	US64157F1030	Nevro Corp.	1	75 G	81G-1G-79,5G-5G	133	75
kann.\$ 579,115	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,43 G	0,4376G-0,4376G-0,4336G	0,92	0,4
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	0,56 G	0,61G-0,565G-0,565G- 0,565G-0,565G-0,565G	1,33	0,56
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	103 G	101G	130	101
US\$ 59,253	1	1						A12FNA	US64829B1008	New Relic Inc.	1	37,59 G	33,99G	61,7	33,99
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	10,62 G	9,438G	16,22	9,44
H\$ 10.233,348	1	7	2018 I=0,14 S=0,37	2019 I=0,14	18.03.20			862121	HK0017000149	New World Development Co. Ltd.	1	0,96 G	1G-1G-1G-0,995G	1,27	0,96
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	27 G	28,8G-8,8G-8,8G-9,4G	36,8	27
A\$ 768,843		7	2018 I=0,075 S=0,145	2019 I=0,075	20.02.20			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	11,44 G	12,738G-2,738G-3,418G	20,01	11,42

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 2020											
US\$ 423,4	1 zu je US\$ 1	1	2019 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2020 Q=0,23	27.02.20		860036	US6512291062	Newell Brands Inc.	1	11,11 G	11,798G-1,798G-1,612G-1,152G	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	31,65 G	34,215G-3,98G	46,94	31,65	
US\$ 51,701		7	2018 I=0,1 S=0,1	2019 I=0,1	10.03.20		A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	8,05 G	8,85G-8,95G-9,05G	13,7	8,05	
Euro 43,606		1	2018 J=0,3	2019 J=0,4	18.05.20		676168	FR0000044448	Nexans S.A.	1	26,84 G	24,39G-4,39G-4,39G-4,39G-4,39G-5,7G-6,7G	50,06	24,39	
Euro 627,778		1	2017 I=0,55 S=1,1	2018 I=0,575	05.12.19		A2PF9H	IT0005366767	Nexi S.p.A.	1	10,6 G	9,85G-9,75G-9,8G	16,7	9,75	
£ 132,949	1	2					779551	GB0032089863	NEXT PLC	1	47,85 G	44,06G-4,2G-2,84G	86,26	42,84	
US\$ 26,831	1	10	2019 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2020 Q=1,4	27.02.20		A2PHHE	US65343E1082	NextCure Inc.	1	28,4 G	31,6G	44,2	28,4	
US\$ 488,966	1	1					A1CZ4H	US65339F1012	NextEra Energy Inc.	1	187,62 G	185,88G-5,88G-0,32G	261,3	180,32	
Yen 327,56		4	2018 I=25 S=25	2019 I=25 S=25	30.03.20		862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	10,3 G	10,5G-0,5G-0,5G-0,6G	16,1	10,3	
Yen 102,959		4	2018 J=90	2019 J=90	30.03.20		853946	JP3743000006	NH Foods Ltd., (Glob.)	1	26,2 G	26,6G-6,6G-6,8G-6,8G-6,8G	40	26,2	
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	14,9 G	14,5G-4,6G-4,8G	20,8	14,5	
Yen 73,018		4	2018 I=15 S=20	2019 I=20 S=20	30.03.20		896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	7,4 G	7,8G-7,75G-7,85G-7,85G	13,4	7,4	
Yen 139,926		4	2018 I=16 S=16	2019 I=21 S=21	30.03.20		856386	JP3665200006	Nichirei Corp., (Glob.)	1	18,8 G	20G-0G-0,2G-0,2G	23,6	18,8	
Yen 298,142		4	2018 I=50 S=55	2019 I=55 S=60	30.03.20		878403	JP3734800000	Nidec Corp., (Glob.)	1	83,86 G	88,54G-8,54G-8,54G-9,12G-9,12G-9,68G	127,5	83,86	
US\$ 1.242,356	1	6	2018 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2019 Q=0,22 Q=0,245 Q=0,245	28.02.20		866993	US6541061031	NIKE Inc.	1	61,66 G	62,93G-2,93G-1,15G	96,21	58,57	
Yen 400,879		4	2018 I=30 S=30	2019 I=30 S=30	30.03.20		853326	JP3657400002	Nikon Corp., (Glob.)	1	7,2 G	7,3G-7,3G-7,3G-7,15G	11,3	7,15	
Yen 131,669		4	2018 S=0 I=170 S=640	2019 I=270 S=620	30.03.20		864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	263,5 G	287,7G-7,75G-92,3G-2,3G-87,7G	362,7	263,5	
US\$ 765,721	1	4					A2N4PB	US62914V1061	Nio Inc.	1	2,67 G	2,675G-2,675G-2,765G-2,58G-2,675G-2,675G	5	2,48	
kann.\$ 232,496	1	7					A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	0,31 G	0,3665G	0,56	0,31	
Yen 98		4	2018 I=70 S=85	2019 I=75 S=80	30.03.20		857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	36 G	38,8G-8,8G-8,8G-9,2G-9,2G-9,2G	53,5	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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=15 S=15											
Yen 182,504		4		2018 I=15 S=15	30.03.20			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	7,4 G	7,5G-7,5G-7,55G-7,55G	11,1	7,4
Yen 619,938		4		2018 I=4 S=5	30.03.20			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	1,2 G	1,25G-1,25G-1,26G-1,26G	1,92	1,2
Yen 90,628		4		2018 S=20	30.03.20			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	2,74 G	2,7G-2,7G-2,7G-2,72G- 2,74G	5,7	2,7
Yen 31,127		4		2018 I=6 S=30	27.09.19			859091	JP3726200003	Nippon Soda Co. Ltd., (Glob.)	1	18,4 G	19,4G-9,6G-9,6G-9,6G	28,4	18,4
Yen 950,321		4		2018 I=40 S=40	30.03.20			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	7,15 G	7,85G-7,85G-7,95G-7,95G- 7,95G	13,9	7,15
Yen 1.950,395		4		2018 I=85 S=95	30.03.20			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	18,31 G	19,04G-9,05G-8,965G	23,83	18,18
Yen 170,055		4		2018 I=10 S=10	30.03.20			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	9,15 G	9,35G-9,4G-9,4G	16	9,15
US\$ 382,263	1	1		2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	10.02.20			876731	US65473P1057	NISOURCE Inc.	1	19,5 G	19,4G-9,4G-9,1G-9,5G- 20,4G	27,8	19,1
Yen 149		4		2018 I=40 S=42	30.03.20			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	27,4 G	26,2G-6,2G-6,4G-6,4G	42,8	26,2
Yen 4.220,715		4		2018 I=28,5 S=28,5	30.03.20			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,1 G	3,114G-3,114G-3,114G- 3,113G-3,134G-3,027G	5,35	2,9
Yen 304,358		4		2018 I=16 S=16	30.03.20			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	12,2 G	13G-3G-3,1G-3,1G	16,3	12,2
Yen 178,835		1		2018 I=15	27.12.19			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	4,98 G	5,05G-5,05G-5,05G-5,1G	8,55	4,98
Yen 39,936		4		2018 I=20 S=20	30.03.20			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	29 G	33,4G-3,6G-3,6G	43,8	29
Yen 158,758		4		2018 I=90 S=90	30.03.20			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	36 G	34,4G-4,4G-4,6G-5G	52	34,4
US\$ 64,016	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	5,4 G	5,75G	8,95	5,4
DKK 27,26		1		2017 J=0				861226	DK0010287663	NKT A/S	1	15,41 G	15,16G-5,16G-5,16G- 5,97G-5,97G-5,92G	24,54	14,53
£ 208,704	1	1		2017 J=0,13	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	19.08.19			A115DY	NL0010773842	NN Group N.V.	1	19,89 G	19,68G-20,12G	38,12	19,68
US\$ 42,327	1	1		2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	3,22 G	2,76G-2,82G	8,95	2,76
US\$ 483	1	1		2019 Q=0,11 Q=0,12 Q=0,12 Q=0,12	07.02.20			860720	US6550441058	Noble Energy Inc.	1	5,6 G	2,7G-2,74G	22,2	2,7

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019 2020											
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	2,23	2,2815G-2,252G	4,07	2,21
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	2,16 G	2,18G-2,18G-2,24G-2,28G- 2,24G	4,1	2,08
Euro 138,922		1	2018 J=1,58	2019 J=1,58	03.04.20			895780	FI0009005318	Nokian Renkaat Oyj	1	18,47 G	17,51G-7,51G-7,51G- 8,015G-7,54G	27,37	17,51
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	3,1	3,4G-3,4G-3,22G-3,22G- 3,34G	4,72	3,08
Euro 4.049,952	1	1	2018 J=0,69	2019 J=0,4	26.03.20			A2N6F4	FI4000297767	Nordea Bank Abp	1	4,57 G	4,6665G-4,702G-4,484G	8,2	4,48
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	18,2 G	15,5G-5,7G-5,3G	38,4	15,3
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	114 G	118G-8G-6G-22G	199	114
nkr 2.068,998		1	2018 J=1,25	2019 J=1,25	12.05.20			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	1,81 G	1,8825G-1,8825G-1,891G- 1,923G-1,9805G	3,4	1,72
kann.\$ 376,933	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,34 G	0,3367G-0,3367G- 0,3367G-0,3336G-0,3616G	0,61	0,33
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	4,8 G	5,849G-5,595G-5,745G	9,39	4,78
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-6,5G-6,5G-9G	98,5	56,5
kann.\$ 179,392	1	1	2019	2020	30.03.20			A1H5MB	CA6665111002	Northland Power Inc.	1	16,6 G	15,4G	22,4	15,4
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	262,2 G	257,45G-7,45G-6,4G- 77,5G-81,65G	348,9	256,4
US\$ 623,247	1	4		2018 Q=0,125 Q=0,125	21.02.20			A2PUXE	US6687711084	NortonLifeLock Inc.	1	14,76 G	15,105G	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	0,73	0,7156G-0,7614	4,1	0,65
US\$ 213,203	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	10,56	10,69G-0,388G	53,24	9,04
Euro 515,161		1	2017 J=0,3	2018 J=0,35	22.05.19			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A., (Glob.)	1	2,76 G	2,744G-2,744G-2,802G- 2,872G	4,95	2,74
Euro 67,674		1						A12CFH	FR0010397232	Novacyt	1	1,35 G	1,524G	1,86	1,18
kann.\$ 325,727	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	4 G	6,036G	8,86	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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
sfers 2.527,375		1	2018 J=2,85	2019 J=2,95	03.03.20			904278	CH0012005267	Novartis AG	1		(ausg)		
sfers 315,073	1 zu je sfers 20	1	2018 J=2,8341	2019 J=3,0874	03.03.20			907122	US66987V1098	-" ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	65 G	65,5G-5,5G-4,5G-7G-8,5G	90	64,5
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	93,35 G	95,45G	166,92	93,35
US\$ 26,577	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	6,65	6,75-6,6G-6,6G-8,2-8,35- 8,65	15,6	3,38
DKK 199,777	1 zu je DKK 10	1	2018 I=0,4623 S=0,777	2019 I=0,4452	16.08.19			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	47,6 G	47,8G-7,8G-8G-8G-9G	59	45,6
DKK 1.862,564		1	2018 I=3 S=5,15	2019 I=3 S=5,35	27.03.20			A1XA8R	DK0060534915	-"	1	48,08	48,955G-9,035G-8,445G- 8,445G-8,445G-8,445G	59,66	45,96
US\$ 98,969	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	57,3 G	54,14G	87,8	54,14
RUB 50,165		1	2019 S=0,9144 I=0,897 I=1,1529 I=0,5766	2020 I=0,5107	08.01.20			A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	12,82 G	12,9G	20,24	12,81
DKK 237,256		1	2018 J=5	2019 J=5,25	27.02.20			A1JP9Y	DK0060336014	Novozymes A/S	1	36,17 G	36,43G-6,36G-6,89-7,6G- 7,6G-8,6G-8,6G	51,24	34,25
Yen 551,268		4	2018 I=20 S=20	2019 I=20 S=20	30.03.20			853685	JP3720800006	NSK Ltd., (Glob.)	1	4,82 G	4,88G-4,88G-4,92G-4,92G- 4,92G	8,5	4,82
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	1,49 G	1,46G-1,46G-1,47G-1,47G- 1,47G	2,84	1,46
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	8,2 G	8,25G-8,25G-8,3G-8,35G	12,8	8,2
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	22,4 G	24,2G-4,2G-4,2G-4,2G- 4,2G-4,2G	26,4	22,4
US\$ 282,888	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	14,1 G	13,64G-3,64G-3,428G- 3,248G	21,66	13,25
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	27,4 G	28,4G-8,4G-8,4G-8G-7,8G- 8G	50	27,4
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	2,58G-2,58G-2,56G	3,8	2,28
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,02 G	0,0205G-0,0205G-0,0205G	0,04	0,01
US\$ 173,722	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	12,36 G	11,748G-1,678	34,89	11,68
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	24,98 G	24,72G	40,27	24,72
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	186,36 G	182,96G-4,94G-3,6G- 93,96G	291,5	182,96
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	75,55 G	74,46G-4,52G-4,72G- 1,21G	128,02	71,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,1 G	0,1117G-0,1117G- 0,1117G-0,1117G- 0,1127G-0,1127G-0,1148G	0,18	0,1
US\$ 75,659 Yen 721,51	1	1 4	2018 I=14 S=18	2019 I=16 S=16	30.03.20			A1H5JY 858426	US67103H1077 JP3190000004	O'Reilly Automotive Inc.[New] Obayashi Corp., (Glob.)	1 1	276,5 G 7 G	276,9G-6,9G-4,9G-91G 6,85G-6,85G-6,9G-6,9G	399 10,3	274,9 6,85
Euro 286,548		1	2015 J=0,0465	2017 J=0,349	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	0,47 G	0,4981G-0,4981G- 0,5262G-0,5412G	1,51	0,46
kann.\$	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd	1	0,16 G	0,157G-0,157G-0,157G- 0,157G-0,161G-0,175G (ausg)	0,83	0,16
sfrs 339,759	1 zu je sfrs 1	1	2018 J=0,03	2019 J=1	09.04.20			863037	CH0000816824	OC Oerlikon Corporation AG	1				
£ 711,819 US\$ 895,225	1	1			09.03.20		09.01	A1C2GZ 851921	GB00B3MBS747 US6745991058	Ocado Group PLC Occidental Petroleum Corp.	1 1	12,35 G 10,9 G	14,14G 11,446G-0,586G	15,21 42	11,3 10,06
kann.\$ 618,006		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	1 G	0,945G-0,945G-0,945G- 0,945G-0,925G	1,82	0,93
kann.\$ 622,276	1	1	2018	2019	06.03.19			A0MVLN	CA6752221037	"-"	1	0,89	0,8738G	1,85	0,87
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	8,95 G	9,014G-8,93G-9,126G- 9,746G	19,29	8,39
US\$ 51,577 Yen 368,498	1	1 4	2018 I=10 S=11	2019 I=11 S=11	30.03.20			A2PSZH 864706	US67577C1053 JP3196000008	Ocugen Inc. Odakyu Electric Railway Co. Ltd., (Glob.)	1 1	0,25 G 15,7 G	0,2509G 17,1G-7,1G-7,3G-7,3G	0,56 21	0,25 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	1,4 G	1,47G-1,47G-1,44G-1,48G	2,46	1,4
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	1,44 G	1,38G-1,38G-1,38G	4,9	1,38
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	3,4 G	3,98G-4G-4G-4G-4G	5,05	3,4
Yen 87,218		4	2018 S=50	2019 I=50	30.03.20			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	7,65 G	8,25G-8,25G-8,3G-8,3G- 8,3G-8,3G	12,5	7,65
US\$ 106,595 Yen 33,755	1	2 4	2018 I=60 S=65	2019 I=65 S=65	30.03.20			A2DNKR 858980	US6792951054 JP3172100004	Okta Inc. Okuma Corp., (Glob.)	1 1	91,98 G 27,2 G	85,24G-90,26-0 26,8G-6,8G-6,8G-6,8G-7G	127,86 48	85,24 26,8
- 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	0,89 G	0,905G-0,91G-0,88G- 0,865G	1,29	0,87
Yen 1.370,853		4	2018 S=30 S=30	2019 I=10	30.03.20			856840	JP3201200007	Olympus Corp., (Glob.)	1	11,7 G	11,6G-1,6G-1,6G-1,6G- 1,4G	17,3	11,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	19,57	17,27G	41,06	17,27
US\$ 49,748	1	1						A0NBFF	US6821431029	Omeros Corp.	1	10,25 G	8,172G	17,1	8,17
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	51,42 G	53,09G-3,09G-1,98G-1,67G	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	20,49 G	21,56-0,19G-19,69G	50,64	19,69
- 41,324		1						924895	IL0010834682	On Track Innovations Ltd.	1	0,2 G	0,2G-0,2G-0,21-0,2G-0,2G	0,38	0,19
US\$ 51,973	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	1,71 G	1,66G-1,66G-1,65G-1,65G-1,57G	2,68	1,57
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	25,47 G	22,37G	71,25	22,37
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	13,01 G	12,79G-2,8G-2,51G	18,82	12,3
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	31,6 G	29,4G	43,8	29,4
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1				
US\$ 110,288	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	5,15 G	4,44G	7,65	4,44
US\$ 5,582	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	3,9	3,9399999999999999	3,94	1,64
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	08.04.20			871460	US68389X1054	Oracle Corp.	1	39,76 G	39,96G-9,96G-9,25G	51,55	37,33
US\$ 17,736	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	2,62 G	2,48G	4,68	2,48
Euro 60,014		1	2018 J=0,5	2019 J=0,6	12.05.20			916424	BE0003735496	Orange Belgium S.A.	1	14,2 G	13,78G-3,78G-3,78G-3,84G-3,1G-3,1G	20,85	13,1
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	9,34 G	9,384G-9,384G-9,434G-9,434G-9,752G-9,752G-10,175G	13,52	8,88
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	1,56 G	1,268G	2,49	1,27
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	8,45 G	8,3G-8,3G-8,35G-8,3G-8,3G-8,3G	14,1	8,3
Yen 363,69		4	2018 I=20 S=22	2019 I=22 S=22	30.03.20			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	100 G	107G	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	2,82 G	2,76G-2,76G-2,76G-2,68G-2,68G	5,4	2,68
Euro 105,151		1	2018 J=1,5	2019 J=1,5	26.03.20			A0J3QM	FI0009014377	Orion Corp.	1	31,15 G	30,68G-0,68G-0,68G-1,54G-2,73G	43,86	30,51

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
nkr 1.001,431		1	2018 J=2,6	2019 J=2,6	17.04.20			864042	NO0003733800	Orkla ASA, (Glob.)	1	7,05 G	7,056G-7,056G-7,086G-7,632G-7,564G	9,15	6,7
A\$ 261,978		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	1,05 G	1,219-1,219G-1,219G-1,22G-1,1685G-1,1685G-1,1935G	2,4	1,05
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	1,26 G	1,33G-1,33G-1,33G-1,33G	2	1,26
Euro 64,616		1	2017 J=1,1	2018 J=1,2	12.07.19			575626	FR0000184798	Orpea	1	76,4 G	78,4G-8,4G-6,55G	127,9	76,4
DKK 420,381		1	2018 J=9,75	2019 J=10,5	03.03.20			A0NBLH	DK0060094928	Orsted A/S, (Glob.)	1	75,52 G	78,62G	103,05	75,52
Yen 416,68		4	2018 I=25 S=25	2019 I=25 S=25	30.03.20			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	13,1 G	14,3G-4,4G-4,4G-4,1G	16,9	13,1
US\$ 18,305	1	7						909273	US6710441055	OSI Systems Inc.	1	58 G	59,5G-9,5G-9G-8G-5,5G	91,5	55,5
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	4,54 G	5,095G	9,81	4,54
kann.\$ 273,195	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	1,37 G	1,2785G	2,89	1,28
Euro 67,553	1	1	2018 J=2,08	2019 J=2,08	28.04.20			A0JML5	AT0000APOST4	Österreichische Post AG	1	27,35 G	27,25G-7,25G-7,05G-8,15	35,5	26,4
US\$ 30,75	1	1						A119VZ	US68906L1052	Otonomy Inc.	1	1,77 G	1,569G	3,5	1,57
HUF 280	1	1	2017 J=221,3529	2018 J=220,683	24.05.19			896068	HU0000061726	OTP Bank Nyrt.	1	28,42 G	29,2G-9,22G-9,22G-7,44G-7,44G-7,12G-7,12G	46,8	27,12
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	2,15 G	2,195G-2,195G-2,282G-2,331G	4,42	2,15
- 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	5,05 G	5,35G-5,35G-5,3G-5,25G-5,25G-5,2G	7,4	5,05
US\$ 38,773	1	12						645086	US6903701018	Overstock.com Inc.	1	2,65 G	2,4745G-2,4745G-2,607G-2,607G-2,368G-2,4915G	8,52	2,37
US\$ 259,822	1	1		2019 J=0,0938	12.03.20			A2PYY3	US69047Q1022	Ovintiv Inc.	1	2,3 G	2,52G	15,1	2,3
Euro 38,292		1						A0J30B	BE0003846632	Oxurion N.V.	1	2,41 G	2,305G-2,305G-2,305G-2,305G-2,145G-2,28G	3,59	2,15
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	3,74 G	4,04G-4,04G-4,04G-3,94G	6,7	3,74
US\$ 345,874	1 zu je US\$ 1	1	2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2020 Q=0,32	10.02.20			861114	US6937181088	PACCAR Inc.	1	52,5 G	55,5G-5,5G-5,5G-4,5G-3,5G-3,5G-2,5G	71	52
Yen 19,577		4	2018 I=20 S=35	2019 I=20 S=45	30.03.20			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	11,4 G	11,9G-1,9G-2G-2G	21,2	11,4
£ 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	3,64 G	3,806G-3,82G-3,612G-3,612G-3,758G-3,758G	6,25	3,43
US\$ 77,23	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	13,4	11,4G-1,5G-1,9G-2,8G	22,8	11,4
A\$ 2.027,891		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,03 G	0,028G-0,028G-0,0254G-0,0244G	0,06	0,02
US\$ 229,241	1	7						A1C538	US6960774031	Palatin Technologies Inc.	1	0,37	0,3758G	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	17,6 G	16,78G-7,38G-7,38G-6,24G-6,24G-6,64G	30,55	16,24
US\$ 99,705	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	126,64 G	127,12G	229,6	124,04
US\$ 23,469	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	41,4 G	37G-7,4G-7,6G	56	37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ARS 48,919	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	8,85 G	8,6G	12,6	8,6
kann.\$ 209,482	1	1	2019 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2020 Q=0,05	28.02.20			876617	CA6979001089	Pan American Silver Corp.	1	12,53 G	12,786G-2,786G-2,786G- 2,6-2,07C-2,07-2,088G- 5,85-4,488G	24,28	10,99
Yen 2.453,053		4	2018 I=15 S=15	2019 I=15 S=15	30.03.20			853666	JP3866800000	Panasonic Corp., (Glob.)	1	5,98 G	6,028G-6,064G-6,064G- 6,024G-6,15-5,97G	10,61	5,97
DKK 100		1	2018 J=9	2019 J=9	12.03.20			A1C6JV	DK0060252690	Pandora A/S	1	24,55 G	24,15G	49,65	24,15
A\$ 763,13		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,1 G	0,093G	0,14	0,09
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	7,55 G	6,5G	21,6	6,5
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	107,54 G	111,54G-1,54G-1,54G- 0,5G-0,5G-1G-1G-12,22- 8,9G	198,26	101
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	0,53 G	0,46G	2,7	0,46
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	16,65 G	17,398G-7,398G-7,398G- 7,12G-8,108G	22,26	16,03
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	2,2 G	2,1G-2,1G-2,06G-2,08G- 2,16G-2,16G	9,6	1,7
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	54,19 G	53,48G-3,48G-3,48G- 2,88G-0,44G-0,44G	83,38	50,44
US\$ 58,846	1	1						A1XFGV	US70432V1026	Paycom Software Inc.	1	186,05 G	176,05G	305	173,85
US\$ 1.174,192	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	88,28 G	87,41G-7,41G-5,78G- 5,78G-5,04G-5,04G-8,5- 6,83G	115,06	84,5
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	2,4 G	2,43G-2,43G-2,391G- 2,391G-2,481G-2,478G	3,44	2,39
£ 762,744	1	1	2018 I=0,055 S=0,13	2019 I=0,06 S=0,135	26.03.20			858266	GB0006776081	Pearson PLC	1	5,39 G	5,436G-5,43G-5,43G- 5,43G-5,584G-5,65G	7,74	5,38
US\$ 43,848	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	16,4 G	20G-0,6G-2G	31,21	16,2

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 511,076	1	1	2019	2020	24.03.20			A1C563	CA7063271034	Pembina Pipeline Corp.	1	17,89 G	14,62G-4,672G-5,206G	37,32	14,62
£ 421,007	1	4	2018 I=0,1284 Q=0,175 S=0,2822	2019 I=0,1366	23.01.20			A0J371	GB00B18V8630	Pennon Group PLC	1	10,76 G	10,975G-0,975G-0,975G- 0,84G-0,84G-1,455G- 1,455G	14,38	10,14
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	27,4G	40,8	27,4
US\$ 35,052	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	143 G	125G	178	125
US\$ 444,111	1	1	2018 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2019 Q=0,1775 Q=0,1775 Q=0,1775 Q=0,1775	30.01.20			A0MP68	US7127041058	People's United Financial Inc.	1	10,7 G	10,9G-0,9G-0,7G-0,7G- 0,8G-1,8G	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	107,8 G	105,6G-5,6G-3,42G-7,1G	136,64	102,72
A\$ 687,377		7		2019 I=0,035	10.03.20			A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,46 G	0,486G-0,488G-0,482G- 0,484G	1,01	0,46
US\$ 25,56	1	1						A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,43 G	0,418G-0,42G-0,42G- 0,42G	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	58,5 G	61,5G-1,5G-0,5G-0,5G-0G- 58,5G	92	58,5
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	0,68 G	0,69G-0,653G-0,647G	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 Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	115,25 G	121G-1G-1,45G-19,75G- 9,75G	170,1	115,25
A\$ 1.168,055		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,34 G	0,3852G-0,3798G- 0,3798G-0,3798G	0,78	0,34
£ 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	19,55 G	19,465G-9,49G-8,81G	39,65	18,81
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	20,42 G	19,82G-21,91	26,27	19,82
Euro 213,382	1	1						694395	IE0001340177	Petrel Resources PLC	1	0,07 G	0,057G	0,12	0,06
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	1,6 G	1,485G-1,485G-1,485G- 1,485G-1,495G-1,6-1,685- 1,6G-1,685	3,46	1,49
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	0,26 G	0,2726G-0,2726G- 0,2754G-0,2812G	0,48	0,26

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	PetroChina Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	28,2 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	1,86 G	1,748G-1,748G-1,748G-1,883G	4,56	1,75
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	4,66 G	4,68G-4,68G-4,64G-4,72G-4,72G-4,72G	13,9	4,64
BRL 728,166	1	1	2018	2019	12.11.19			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,86 G	4,88G-4,88G-4,78G-4,78G-4,82G-4,7G	14,4	4,7
BRL 7.442,454	1	1	2018 I=0,05 I=0,1 I=0,05 I=0,0012 S=0,019 S=0,0002 S=0,1	2019 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,2336	23.04.20			932443	BRPETRACNOR9	"-, (Glob.)	1	2,69 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	2,6 G	2,46G-2,6G-2,54G-2,34G	6,65	2,34
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,17 G	0,17G-0,17G-0,17G-0,17-0,1624G-0,1624G-0,1696G	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	2,09 G	2,034G	3,73	2,03
Euro 904,828	1 zu je Euro 1	1	2018 J=0,78	2019 J=1,23	21.05.20			852363	FR0000121501	Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	10,98 G	11,17G-1,17G-1,17G	21,83	10,98
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	27,8 G	28G-8-7,6G-8-8-8,6G-8,6G-7,9G	36,8	25,8
US\$ 529,254	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	8 G	8,523G-8,523G-8,326G-8,326G-8,474G-8,474G-8,554G	16,64	7,89
nkr 387,207		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,34 G	0,346G-0,3486G-0,3486G	2,03	0,34
A\$ 394,73		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,04 G	0,0325G	0,07	0,03
Euro 628,959	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	0,93 G	0,7882G	1,4	0,79
Euro 896,513	1	1		2015 J=0,03	07.06.16			895464	PTPTCOAM0009	PHarol, SGPS S.A., (Glob.)	1	0,07 G	0,0636G-0,0636G-0,0649G-0,0662G	0,1	0,06
£ 397,516	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,16 G	0,1396G-0,1388G	0,67	0,13
CZK 1,914		1	2017 J=1080	2018 J=1600	17.04.19			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	501 G	469,5G	615	469,5

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 1.555,912	1	1	2019 Q=0,0228 Q=1,1172 Q=0,0228 Q=1,1172 Q=0,0234 Q=1,1466 Q=0,0234 Q=1,1466	2020 Q=0,0351 Q=1,1349	20.03.20			A0NDBJ	US7181721090	Philip Morris International Inc.	1	65,09 G	64,28G-3,45G-6,52G	82,59	62,84
US\$ 439,446	1	1	2019 Q=0,8 Q=0,9 Q=0,9 Q=0,9	2020 Q=0,9	14.02.20			A1JWQU	US7185461040	Phillips 66	1	45,32 G	44,35G-2,33G-2,855G	102,24	42,33
RUB 26,535		1	2018 I=0,0786 I=0,1254 I=0,2271 S=0,363	2019 I=0,2673 I=0,3766 I=0,2808 I=0,2434	03.02.20			A1JHAP	US71922G2093	PhosAgro PJSC, (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	7,96 G	8,44G	11,56	7,96
Euro 358,154		1	2018 J=0,09	2019 I=0,055 S=0,055	20.04.20	014		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	1,51 G	1,555G	2,55	1,51
Euro 22,539		1		2018 J=0,3	02.05.19			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	28,8 G	24,8G-4,8G-4G	52	24
A\$ 2.223,704		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	0,09 G	0,0963G	0,2	0,09
US\$ 643,745	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	29,2 G	30,4G-0,4G-29,2G-9,2G-9,8G	37,4	27
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,01 G	0,009G-0,009G-0,0095G-0,009G	0,01	0,01
US\$ 1.067,294	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	7,3 G	7,25G	9,41	7,25
CNY 7.447,577	1 zu je CNY 1	1	2018 I=0,62 S=1,1	2019 I=0,8379 S=1,3	08.05.20			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	8,54 G	8,692G-8,716G-8,691G-8,642G	11,75	8,54
US\$ 112,439	1	1	2019 Q=0,7375 Q=0,7375 Q=0,7375 Q=0,7825	2020 Q=0,7825	31.01.20			853915	US7234841010	Pinnacle West Capital Corp.	1	63,5 G	62,5G-2,5G-1,5G-2G-4G	96	61,5
US\$ 165,715	1	1	2019 Q=0,44	2020 Q=0,55	30.03.20			908678	US7237871071	Pioneer Natural Resources Co.	1	54 G	55G-5G-4G-2G-49,8G	140	49,8
Euro 436,659	1 zu je Euro 6	1		2018 J=0				A2DVJE	GRS014003024	Piraeus Bank S.A.	1	1,05 G	1,049G-1,059G-1,002G	3,31	1
Euro 1.000		1	2018 J=0,177	2019 J=0,183	22.06.20			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	3,25 G	3,16G-3,16G-3,16G-3,289G-3,413G	5,32	3,1
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	2,2 G	2,516G-2,549G-2,5405G-2,5405G-2,78G	3,78	2,02
US\$ 78,564	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	45,42 G	34,615G	79,95	34,62
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	1,48 G	1,55G-1,55G-1,55G-1,55G-1,55G	2,88	1,48
US\$ 307,071	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	2,54 G	2,678G-2,678G-2,45-2,664-2,686G	6,12	2,45
US\$ 101,792	1	10						A2JL45	US72941B1061	Pluralsight Inc.	1	9,9 G	8,35G	18,6	8,35
kann.\$ 24,331	1	1						A2N7JH	CA72941N1006	Plus Products Inc.	1	0,23 G	0,313G	0,88	0,23
sfrs 3,991	1	1						A2H7BH	CH0122527648	Poenina Holding AG	1		(ausg)		
kann.\$ 288,314	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,17 G	0,171G-0,171G-0,1698G-0,1756G-0,1798G	0,37	0,17

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,17 S=0,31											
£ 470,23	1	1			07.05.20			A1JLWT	JE00B6T5S470	Polymetal Intl PLC	1	12,47 G	11,98G-1,98G-2,005G-2,045G	16,65	11,98
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	4,46 G	4,195G	8,31	4,2
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	51,6 G	44,1G	64,93	44,1
Euro 29,095	1, 10	1	2017 J=1,1	2018 J=1,1	04.06.19			850185	AT0000609607	Porr AG	1	13,04 G	12,98G	17,02	12,98
US\$ 77,819	1	1						A1T9FK	US7370101088	Portola Pharmaceuticals Inc.	1	6,42 G	5,108G	12,89	5,11
Euro 1.306,11	1	1	2018 J=0,441	2019 I=0,154 S=0,309	22.06.20	006		A14V64	IT0003796171	Poste Italiane S.p.A.	1	6,41 G	6,394G-6,394G-6,68G	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	0,99 G	1G-1G-1G-1,033G	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	5,72 G	5,885G-5,866G-5,739G-5,718G	6,7	5,72
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	13,5 G	14,1G-4,1G-4,1G-3,8G-2,7G	24	12,7
skr 51,869	1	1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	14,5	15,26-4,44-5,08-4,96	32,9	12,9
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	74,5 G	76,5G-6,5G-6,5G-5G-3,5G-4G-4G	119	73,5
US\$ 767,814	1	1	2019 Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4125	2020 Q=0,415	09.03.20			895250	US69351T1060	PPL Corp.	1	22,01 G	21,555G-1,555G-1,27G-1,205G-1,205G-2,64G	33,42	21,21
Euro 2.558,824	1	2	2017 J=0,075	2018 J=0,06	06.05.19			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	2,36 G	2,12G	3,46	2,12
US\$ 162,683	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	1,69 G	1,409G	4,37	1,41
kann.\$ 210,45	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	0,59 G	0,5885G-0,5885G-0,576G	1,37	0,55
£ 839,859	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,17 G	0,1883G-0,1886G-0,1886G	1,41	0,16
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	26,8 G	27,2G-7,2G-6,6G-5,2G-5,8G	51,5	25,2
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	63 G	67,5G-7,5G-6G-7,5G-9G	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	65,5 G	57G	90,5	57
US\$ 56,454	1	1						A1JW8Q	US7434241037	Proofpoint Inc.	1	81,9 G	87,92G	117,2	81,9
Euro 1.624,652	1	1						A2PRDK	NL0013654783	Prosus N.V.	1	50,28 G	51,09G-1,09G-49,985G	72,22	49,99
US\$ 51,129	1	1						A2AEME	US74373B1098	Proteostasis Therapeutics Inc.	1	0,83 G	0,795G	1,78	0,8
£ 671,602	1	4						A0LC22	GB00B140Y116	Proton Motor Power Systems PLC	1	0,29 G	0,28G	0,56	0,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,09 S=0,16											
£ 253,379	1	1	2018 S=0,1	2019 I=0,09 S=0,16	02.04.20			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	2,4 G	2,56G-2,567G-2,482G-2,386G	5,79	2,31
Euro 338,025		1	2018 I=0,5 S=1	2019 I=0,5 S=1	22.04.20			A0B9FU	BE0003810273	Proximus S.A.	1	16,81 G	16,81G-6,81G-8,135G	27,08	16,81
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	39,8 G	40,2G-0,2G-0G-37,2G-7,2G-40,8G	87,5	37,2
£ 2.601,385	1	1	2018 I=0,1567 S=0,3368	2019 I=0,1645	22.08.19			852069	GB0007099541	Prudential PLC	1	10,02 G	7,9G-8,046G-8,178G-8,178G	17,96	7,9
Euro 268,144		1	2018 J=0,43 J=0,43	2019 J=0,5	18.05.20			A0MP84	IT0004176001	Prysmian S.p.A.	1	14,88 G	14,865G-4,955G-5,685G	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	2017 J=5,3258	2018 J=7,1986	10.04.19			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0065G-0,0065G-0,0065G-0,0065G	0,01	0,01
- 28.042,74		7						A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,07 G	0,063G-0,063G-0,0625G-0,0625G	0,08	0,06
- 67.083,867		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	G	0,0025G-0,0025G-0,0025G-0,0025G		
US\$ 115,494	1	10						A1H9GN	US69370C1009	PTC Inc.	1	43,81 G	47,49G-8,355G-8,355G-4,645G	81,94	43,81
Euro 232		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	1,52 G	1,518G-1,518G-1,492G-1,492G	4,32	1,49
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	36,8 G	36,2G-6,8G-7G-7,8G	56	36,2
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	173,48 G	174,8G-4,8G-1,78G-7,04G-81,26G	214,55	168,12
Euro 235,887		1	2017 J=2	2018 J=2,12	25.06.19			859386	FR0000130577	Publicis Groupe S.A.	1	22,94 G	22,56G-2,56G-2,56G-2,56G-2,19G-1,61G	43,18	21,61
US\$ 19,995		4						A2PD3T	US74584P2020	Pulmatrix Inc.	1	1 G	0,91G	1,5	0,91
US\$ 269,975	1	1	2019 Q=0,11 Q=0,11 Q=0,11 Q=0,12	2020 Q=0,12	12.03.20			854435	US7458671010	Pulte Group Inc.	1	21,6 G	22,6G-2,6G-1,8G-19,9G-9,9G	43,4	19,9
kann.\$ 132,839	1	1						A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,01 G	0,021G-0,021G-0,021G-0,0215G	0,06	0,01
US\$ 260,375	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	10,21 G	8,237G	17,83	8,24
US\$ 72,958	1 zu je US\$ 1	1	2019 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2020 Q=0,0375	19.03.20			A1JHA5	US6936561009	PVH Corp.	1	42,4 G	36,6G	82,5	36,6
kann.\$ 95,911	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,16 G	0,143G-0,144G-0,144G	0,32	0,14
A\$ 18,285		7						A14N24	AU000000SPB1	Pyx Resources Ltd., (Glob.)	1				
A\$ 1.490,793		7	2018 I=0,12 S=0,13	2019 I=0,135	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	1,61 G	1,59G-1,59G-1,59G-1,58G-1,59G-1,59G-1,71-1,54G	4,48	1,54
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	4,98 G	5,1G-5,1G-5,15G-5,15G-4,98G-4,98G	9,2	4,98

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 228,234	1	1													
£ 567,962	1	4	2018 I=0,021 S=0,045	2019 I=0,022	09.01.20			A2DKCH A0JDDS	NL0012169213 GB00B0WMWD03	Qiagen N.V. Qinetiq Group PLC	1 1	35,17 2,99 G	35,81G-5,8G-5,8G-3,87 3,064G-3,072G-3,088G- 3,068G	38,25 4,62	29,72 2,99
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	11,1 G	10,9G	19,2	10,9
US\$ 116,174	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	70,5 G	62,5G	101	62,5
US\$ 1.141,845	1	10	2018 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2019 Q=0,62 Q=0,62	04.03.20			883121	US7475251036	QUALCOMM Inc.	1	60,28 G	59,07G-9,24G-7,11G-61,09	86,6	57,11
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	26,8 G	26,8G-6,8G-6,2G-7,2G- 6,8G	37,4	26,2
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,03 G	0,0176G-0,0176G-0,0176G	0,03	0,01
US\$ 34,674	1	4						A2DPEL	US7479065010	Quantum Corp.	1	2,64 G	1,8G-1,81G-1,8G-1,8G	7,45	1,8
US\$ 191,381	1	4						A2H5CY	US7477981069	Qudian Inc.	1	1,75 G	1,47G	2,66	1,47
US\$ 133,455	1	1	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,56	06.04.20			904533	US74834L1008	Quest Diagnostics Inc.	1	78,5 G	81G-1G-79,5G-3,5G-3,5G- 4,5G	105	73,5
US\$ 386,529	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	3,78 G	3,98G-3,96G-3,94G-3,86G	9,05	3,78
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	1,36 G	1,47G-1,47G-1,46G-1,37G	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	13,43 G	12,79G-2,81G-1,945G	22,92	11,95
Yen 1.434,574		1	2018 I=0 S=4,5	2019 I=4,5	27.12.19			927128	JP3967200001	Rakuten Inc., (Glob.)	1	5,48 G	5,465G	8,02	5,25
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	61,36 G	66,06G-6,06G-4,21G-0,4G- 5,23G	113,12	60,4
US\$ 111,493	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	8,22 G	8,532G-8,532G-8,396G- 8,426G-8,426G	15,37	8,22
A\$ 658,612		7		2018 J=0,01	03.09.19			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,46 G	0,468G	0,87	0,46
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	30,4 G	32,2G-2,4G-2,4G-2,2G- 2,2G-2,2G-2,4G	49,2	30,4
Euro 183,304	1, 2, 20, 200 2.000, 100.000	1	2018 J=0,69 S=2,27	2019 S=4,32	26.03.20			879309	NL0000379121	Randstad N.V.	1	28,88 G	31,26G-1,56G-1,46G	56	28,88
US\$ 254,715	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02 Q=0,02 Q=0,02	12.12.19			867939	US75281A1097	Range Resources Corp.	1	1,98 G	2,4805G-2,518G-2,518G	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	1,75 G	1,855G-1,861G-1,861G- 1,679G-1,665G-1,665G	3,5	1,67
kann.\$ 116,775	1	4						A2H65Q	CA7543871080	RavenQuest BioMed Inc	1	0,01 G	0,0087G	0,03	0,01

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 278,441	1	1	2018 Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675	2019 Q=0,9425 Q=0,9425 Q=0,9425 Q=0,9425	07.01.20			785159	US7551115071	Raytheon Co.	1	117,72 G	119,72G-9,72G-9,72G- 7,84G-9G-9G-12,76G	211,2	109
US\$ 38,12	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	0,59 G	0,474G-0,484G-0,484G- 0,484G-0,484G-0,476G	1,37	0,47
US\$ 333,627	1 zu je US\$ 1	10	2018	2019	28.02.20			899744	US7561091049	Realty Income Corp.	1	55,34 G	50,04G-0,04G-0,54G- 48,905G-8,905G	75,92	48,91
nkr 279,82		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,22 G	0,2318G-0,2324G- 0,2306G-0,2208G	0,54	0,21
£ 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	59,59 G	57,99G-7,99G-8,01G- 61,76G-1,76G-3,68G	78,6	57,99
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	31,52 G	32,26G-2,26G-4,41G- 5,01G-5,01G	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	22,6 G	22G	37,36	22
A\$ 1.245,085		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,1 G	0,111G-0,1G-0,101G	0,21	0,1
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	14,04 G	14,31G-4,31G-5,325G- 5,325G	19,71	13,42
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,03 G	0,0196G-0,0196G	0,05	0,02
US\$ 107,947	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	413,15 G	414,35G-4,35G-381,7G- 410,35-42,65G-2,65G- 2,65G-2,05G	443,55	301,1
US\$ 36,874		1						A140E0	US75901B1070	Regenxbio Inc.	1	24,39 G	22,96G	49,84	22,96
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	7,5 G	7,7G-7,7G-7,7G-7,6G- 7,35G-7,95G	15,3	7,35
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	1,55 G	1,833G-1,7955G-1,8545G	2,85	1,55

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 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	24,65 G	24,75G-4,75G-4,75G-4,3G- 4,85G-4,85G-4,85G-5,2G	40,7	23,55
£ 1.932,904	1	1	2018 I=0,124 S=0,297	2019 I=0,136 S=0,321	24.04.20			A0M95J	GB00B2B0DG97	Relx PLC	1	16,08 G	16,19G-6,22G-6,425G	25,24	15,76
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	2,02 G	1,966G-1,966G-2G-2,03G	2,78	1,97
Euro 295,722		1	2018 J=3,55	2019 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	16,48 G	14,606G-5,094G	42,85	14,61
US\$ 16,095	1	1						A2DLEP	US75971T3014	Relesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	0,83 G	0,81G-0,81G-0,81G-0,81G- 0,82G	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	4,37 G	4,271G-4,271G-4,281G- 4,307G-4,385G	6,16	4,27
Euro 37,411		1	2018 J=0,45	2019 J=0,52	04.05.20			A2G9K9	IT0005282865	Reply S.p.A.	1	48,74 G	49,94G	77,75	48,74
Euro 1.566,044	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	6,75 G	6,668G-6,668G-6,82G- 6,9G-6,9G	14,27	6,67
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	70 G	72-0,5G-69G-70,5G-1,5G	93,5	69
US\$ 122,937	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	4,77 G	5,044G-5,044G-5,044G- 4,963G-4,661G	11,24	4,66
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 Q=0,39	12.02.20			895878	US7611521078	ResMed Inc.	1	126 G	123G	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	12,2 G	12,3G-2,3G-2,3G-2,3G	16,1	12,2
A\$ 1.057,1		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,3 G	0,3882G-0,3822G-0,3907G	0,8	0,3
Yen 2.324,118		4	2018 I=10,5 S=10,5	2019 I=10,5 S=10,5	30.03.20			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	2,6 G	2,54G-2,54G-2,56G-2,56G- 2,56G	3,96	2,54
kann.\$ 256,16	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,52	13.03.20			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	38,4 G	32,2G	61,5	32,2
US\$ 36,444	1	10						A2JB7R	US76133L1035	Restorbio Inc.	1	0,88 G	0,86G	1,38	0,86
US\$ 309,675	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	19,46 G	17,88G	30,25	17,88
A\$ 202,625	1	1						A0MY8Q	AU000000RXXM4	Rex Minerals Ltd., (Glob.)	1	0,02 G	0,0125G-0,0125G- 0,0125G-0,0125G	0,04	0,01
US\$ 18,997	1	1						A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	21,77 G	21,75G	28,35	21,75
US\$ 49,078	1	2						A2DJTU	US74967X1037	RH	1	105 G	87,5G	231,75	87,5
Euro 744,912	1	1	2018 J=1,5	2019 I=0,5	19.12.19			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	20,72 G	20,620000000000001	40,1	20,62
Yen 744,912		4	2018 I=10 S=13	2019 I=13 S=13	30.03.20	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	5,6 G	5,65G-5,65G-5,65G-5,65G- 5,75G	10,5	5,6
US\$ 76,065	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	147 G	128G	228	128
A\$ 371,216	1	1	2018 I=1,7084 S=2,2853 I=1,7084 S=5,8959	2019 I=3,0758 S=3,4974	05.03.20			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	42,66 G	44,5G-4,5G-4,66G-4,66G- 4,385G-4,385G-4,045G	65,92	42,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.246,676	1	1	2018 I=0,9682 Q=3,1951 I=1,8355	2019 I=1,7314 S=1,7747	05.03.20		852147	GB0007188757	Rio Tinto PLC	1	34,96 G	37,165G-7,165G-7,165G-8,06G-8,28G-8,28G	54,36	34,79	
£ 119,845	1	1	2018 I=1,2679 S=4,23	2019 I=2,12 S=2,31	06.03.20		868009	US7672041008	"- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	34,6 G	36,4G	50	33,4	
US\$ 54,819	1 zu je US\$ 1	3					A2PHDV	US7677548726	Rite Aid Corp.	1	9,25 G	11,8G	15,08	8,8	
US\$ 115,12	1	1	2019 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,34	24.02.20		856701	US7703231032	Robert Half International Inc.	1	38,8 G	40,4G-0,4G-0,4G-0G-0G-38G	57	38	
Euro 2,17		1	2017 J=5,2	2018 J=5,6	27.06.19		876736	FR0000039091	Robertet S.A.	1	717 G	721G	1.048	706	
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2018 J=8,7	2019 J=9	19.03.20	019	851311	CH0012032113	Roche Holding AG	1		(ausg)			
kann.\$ 35,2	1	1					A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	0,29 G	0,29G	0,53	0,29	
US\$ 116,2	1 zu je US\$ 1	10	2018 Q=0,97 Q=0,97 Q=0,97 Q=0,97	2019 Q=1,02 Q=1,02	14.02.20		903978	US7739031091	Rockwell Automation Inc.	1	139,56 G	142,54G-2,54G-2,54G-39,32G-6,18G-6,18G	192,42	133,14	
DKK 10,743		1	2018 J=29,9	2019 J=32	02.04.20		889488	DK0010219153	Rockwool International A/S	1	157,6 G	161,2G-1,2G-3G-55,2G	240,6	155,2	
kann.\$ 400,759	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	09.03.20		867590	CA7751092007	Rogers Communications Inc.	1	36 G	36,8G-6,8G-6G-6,8G-7,4G	46,4	33	
US\$ 90,968	1	1					A2DW4X	US77543R1023	Roku Inc.	1	61,1 G	55,28G-5,28G-3,31G-3,6-6,89G-61,85G	138,28	53,31	
£ 1.930,995	1	1					A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	4,64 G	4,587G-4,693G-4,693G-4,329G-4,249G	8,3	4,25	
Euro 6,8	1	1	2017 J=1	2018 J=1,25	27.05.19		892502	AT0000922554	Rosenbauer International AG	1	26 G	26,5G-6,5G-4,7G-3,7G-3,7G	45	23,7	
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	3,1 G	3,306G-3,306G-3,052G-3,007G	7,05	3,01	
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	68,83 G	68,49G-8,49G-7,14G	114,1	67,14	
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	4,6 G	4,825G-4,83G-4,83G-4,755G-4,755G-4,835G	7,79	4,54	
Euro 81,268		1	2018 J=0,09	2019 J=0,09	01.04.20		A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	3,05 G	3,096G-3,096G-3,096G-3,264G	4,87	2,97	
kann.\$ 370,029	1	1					A1CWW3	CA7798992029	Roxgold Inc.	1	0,46 G	0,4914G	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	53,14 G	55,44G-5,44G-4,59G-5,51G	75,87	50,37	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 209	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20		886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	28,59	28,26-8,185-8,86	108,14	23,6	
Euro 3.720,236	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47	13.02.20		A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	11,2	11,788G-1,268G-1,386	27,66	11,12	
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	25,6	22,8G	48	22,8	
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 Q=0,47	13.02.20		A0D94M	GB00B03MLX29	"-	1	11,8	12,088G-2,136G-1,984- 1,754-1-1,832-1,726- 1,756G-1,978-1,94-1,866- 1,888-1,852	27,5	11	
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	57,36 G	68,94G-2,84G	110,6	57,36	
£ 1.000	1	1	2018 I=0,08 S=0,17	2019 I=0,075	05.12.19		A1W5N2	GB00BDVZY77	Royal Mail PLC	1	1,48 G	1,523G-1,5265G-1,576G- 1,577G-1,6045	2,74	1,47	
kann.\$ 556,084	1	1					A1H46U	CA7803571099	Royal Nickel Corp.	1	0,14 G	0,1699G	0,32	0,14	
£ 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	GB00BKKMKR23	RSA Insurance Group PLC	1	4,28 G	4,441G-4,458G-4,2G- 4,038G	6,93	4,04	
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	30,9	32,76G-2,58G-3,4	44,54	30,8	
US\$ 79,801	1	1					A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	3,36 G	3,94G-3,96G-3,96G-4G	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	48,6 G	47G-7G-7G-7G-7G	86,5	45	
Euro 1.091,146	1	4					A1401Z	IE00BYTBXV33	"-	1	9,09 G	8,902G-8,918G-8,896G- 9,014-8,838G-8,838G	16,19	8,58	
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	23,4 G	24,8G-4,8G-4,6G-5G-5G- 7,4G	51	23,4	
nz\$ 500	1	4	2018 I=0,108 S=0,119	2019 I=0,115	05.12.19		749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	5,99 G	5,79G	10,41	5,79	
Euro 73,609	1	1	2017 J=0,4	2018 J=0,7	21.06.19		902388	AT0000652250	S IMMO AG	1	16,8 G	15G	27,1	15	
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	199,48 G	206,1G-6,1G-6,1G-7,85G- 3,15G-3,4G	288,65	195,62	
Euro 66,096	1	1		2018 J=0,09	27.05.19		A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	13,46	14,69G	25,5	13,46	
kann.\$ 292,16	1	1					A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,65 G	0,554G-0,537G	1,32	0,54	

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	8,92 G	6,915G	20,49	6,92
Euro 593,986	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	1,35 G	1,15G-1,114G-1,114G	2,78	1,11
Euro 45,361		1	2017 J=0,45	2018 J=0,45	26.04.19			A0MU70	LU0307018795	SAF HOLLAND SE, (Glob.)	1	3,72	3,602G	7,63	3,6
Euro 275,704		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	0,62 G	0,581G	1,14	0,58
Euro 409,117		1	2017 S=1,6	2018 S=1,82	27.05.19			924781	FR0000073272	SAFRAN	1	81,96 G	73,88G-5,3G-1,34G	151,9	71,34
US\$ 51,818	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	31 G	27,2G	64,43	27,2
Euro 1.010,967		1		2019 J=0,01	18.05.20			A2DR8M	IT0005252140	Saipem S.p.A.	1	1,91 G	1,931G-1,931G-1,931G-2,067G	4,47	1,85
kann.\$ 126,478	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,09	0,077G-0,077G	0,18	0,08
US\$ 895	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	115,36 G	119,06G-9,06G-5,9G-20,32G-3,66G	178,82	115,36
Euro 892,173		1	2018 J=0,053	2019 J=0,03	18.05.20	011		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	0,7 G	0,6995G-0,7205G	1,64	0,66
nkr 113,3		1	2017 J=19	2018 J=23	06.06.19			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	34,51 G	35,48G	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	10,47 G	10,255G-0,255G-0,355G-1,05G-0,83G	19,35	9,55
Euro 554,152		1	2018 J=2,85	2019 J=2,2	24.04.20			881463	FI0009003305	Sampo OYJ	1	22,85 G	22,88G-2,88G-2,88G-2,77G	42,35	22,77
- 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	727 G	728G-8G-689G-9G-709G-13G	1.028	689
- 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	852,5 G	849,5G-9,5G-33,5G-45G-59,5-44G	1.205	833,5
- 19,7	1 zu je 5.000	1	2017 J=0,2333	2018 J=0,2194	28.12.18			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	43,4	43,4G-3,4G-4,2G-3,7-5G-5G-5G	69	42,2
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	1,76 G	1,89G-1,9G-1,89G-1,9G	3,82	1,76
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	3,05 G	3,336G-3,336G-3,255G-3,212G	5,17	3,05
kann.\$ 177,637	1	4						A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	3,47 G	4,012G	7,1	3,47
skr 1.254,386		1	2018 J=4,25	2019 J=4,5	29.04.20			865956	SE0000667891	Sandvik AB, (Glob.)	1	10,93 G	11,25G-1,24G-1,04G	18,1	10,93
US\$ 115,938	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	5,06 G	4,6485G	8,22	4,65
Euro 15,65		10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1		(ausg)	1,13	0,03
Euro 1.251,887	1 zu je Euro 2	1	2018 J=3,07	2019 J=3,15	04.05.20			920657	FR0000120578	Sanofi S.A.	1	72,94 G	77,99G-8,22G-4,07G-4,07G-5,38	94,55	69,8
Euro 163,566		1	2018 I=0,25 S=0,2	2019 I=0,25 S=0,25	29.10.20			922218	FI0009007694	Sanoma Oyj	1	7,92 G	7,965G-7,965G-7,965G-7,615G-7,615G-7,585G-7,585G	11,61	7,59
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	2,14 G	1,93G-1,92G-1,92G-1,92G	5,45	1,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0 S=42 2019 Q=0,16 Q=0,165 Q=0,165 Q=0,165											
Yen 78,794		1		2018 I=0 S=42	27.12.19			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	13,6 G	13,9G-3,9G-4G-4G-4G	22,8	13,6
kann.\$ 391,006	1	4		2018 Q=0,16 Q=0,165 Q=0,165 Q=0,165	02.03.20			909497	CA8029121057	Saputo Inc.	1	20,23 G	21,04G-1,04G-0,63G-0,3G-0,56G-0,56G	28,78	19,39
AS\$ 1.102,891		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	1,48 G	1,7985G-1,763G-1,848G	2,71	1,48
US\$ 74,543	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	85,15 G	76,22G	114,8	76,22
Euro 92,18		1		2018 J=0,57	27.03.20			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	135,7 G	140,5G-1,7G-1,7G-39,3G-9,3G-45,3G	187,9	135,7
skr 382,583		1		2016 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,73 G	0,734G	1,34	0,73
ZAR 15,963	1	7		2017 I=0,4268 I=0,4136 S=0,5185	14.03.19			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	2,9	2,68G	20	1,8
Yen 22,296		4		2018 S=20	30.03.20			924324	JP3436150001	SB Technology Corp., (Glob.)	1	14,1 G	14,7G-4,7G-4,7G-4,7G-4,7G	20,4	13,9
US\$ 112,601	1	1		2019 Q=0,37 Q=0,37	09.03.20			A2DKP8	US78410G1040	SBA Communications Corp.	1	236 G	226G	272	226
RUB 5.396,737		1		2017 J=0,7629	12.06.19			A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	9,11 G	9,338G-9,338G-9,174G-9,174G-8,952G-8,902G	15,82	8,42
Euro 198,671		1		2017 J=0,25	12.04.19			A0JLZV	NL0000360618	SBM Offshore N.V.	1	11,27 G	10,845G-0,99G-1,03G	17,35	10,52
nkr 125,683		1		2018 J=0,95	29.04.20			A12C5D	NO0010715139	Scatec Solar ASA, (Glob.)	1	10,87 G	9,95G-10,38	18,06	9,95
nkr 108,004		1		2018 J=2	07.05.20			884432	NO0003028904	Schibsted ASA, (Glob.)	1	16,39 G	16,08G-6,15G-6,15G-6,06G-5,925G	29,01	15,93
US\$ 1.387,981	1	1		2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	11.02.20			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	12,35 G	13,55G-3,55G-3,95G	37,3	12,35
Euro 581,983		1		2017 J=0,19	30.04.19			860180	FR0000121972	Schneider Electric SE	1	69,78 G	69,92G-70,72G	105,1	66,68
Euro 16		1		2017 J=0,5	21.05.19			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	17,88 G	17,32G-7,32G-7,72G-6,94G-6,94G-6,72G	52,9	16,72
£ 56,506	1 zu je £ 1	1		2018 I=0,35 S=0,79	26.03.20			929950	GB0002395811	Schroders PLC	1	18,26 G	19,6G-9,64G-20,35G-0,25G	31,2	17,8
£ 226,022	1 zu je £ 1	1		2018 I=0,35 S=0,79	26.03.20			929969	GB0002405495	-	1	22,13 G	22,6G-2,63G-4,58G-4,58G-4,8G	40,92	21,76
sfrs 0,1	1 zu je sfrs 250	1		2017 J=15	30.04.19			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
Euro 186,54		1		2018 J=1,75	21.04.20			A0LGQX	FR0010411983	SCOR SE	1	20,77 G	16,98G-6,185G	38,84	16,19
US\$ 51,397	1	1		2019 Q=0,02 Q=0,1 Q=0,1 Q=0,1 Q=0,1	28.02.20			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	17,3 G	14,6G	22,4	13,1
US\$ 247,092	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	34,8 G	36,8G	48,4	34,8
US\$ 100	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	0,53 G	0,527G-0,529G-0,525G-0,542G	2,34	0,5

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 262,711	1	7	2018 Q=0,63 Q=0,63	2019 Q=0,63 Q=0,65	24.12.19			A1C08F IE00B58JVZ52	Seagate Technology PLC	1	37,93 G	37,515G-7,515G-7,54G- 7,485G-7,485G	57,72	37,49	
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	19,2 G	19,4G-9,4G-9G-7,7G-7,5G	35,8	17,5	
Yen 233,292		4	2018 I=80 S=85	2019 I=85 S=85	30.03.20			863529 JP3421800008	Secom Co. Ltd., (Glob.)	1	59,5 G	63,5G-4G-4,5G	82,5	59,5	
skr 347,916		1	2018 J=4,4	2019 J=4,8	08.05.20			883870 SE0000163594	Securitas AB, (Glob.)	1	8,9 G	9,072G-9,088G-8,804G- 8,804G-8,886G	15,57	8,8	
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	8,2 G	7,532G-7,55G-7,678G- 7,678G	11,13	7,53	
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	12,9 G	13,3G-3,3G-3,3G-3G-3,1G	20,4	12,9	
kann.\$ 334,455	1	1						898253 CA8169221089	Semafo Inc.	1	1,36 G	1,384G-1,384G-1,32G	2,36	1,15	
- 1.787,548		1	2018 I=0,02 S=0,02	2019 I=0,02 S=0,03	27.04.20			A0ET60 SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	0,96 G	0,985G-0,99G-0,975G- 0,98G	1,55	0,95	
Euro 20,573	1, 5	1	2016 J=0,7	2019 J=0	23.04.20			870378 AT0000785555	Semperit AG Holding	1	6,72 G	8,99G-9G-9G	13,32	6,72	
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	81 G	82G-2G-0,5G-4,5G	148	80,5	
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	1,21 G	1,139G-1,14G	1,98	1,14	
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	7,4 G	6,15G-5,2-5,35-5,4	21,2	5,2	
US\$ 189,8	1	10						A1JX4P US81762P1021	ServiceNow Inc.	1	227,5 G	241,15G	334,35	227,5	
Euro 383,458		1	2017 J=0,8	2018 J=0,8	23.04.19			914993 LU0088087324	SES S.A., (Glob.)	1	5,68 G	5,632G-5,632G-5,632G- 5,518G-5,556G	13,01	5,52	
US\$ 104,679	1	1						A2JL47 US8177631053	Sesen Bio Inc.	1	0,53 G	0,388G-0,394G-0,39G- 0,394G-0,394G	0,94	0,39	
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	26,4 G	26,8G-7G-7G-6,2G	36,2	26,2	
£ 237,954	1 zu je £ 0,9789	4	2018 I=0,3735 S=0,5602	2019 I=0,4003 S=0	11.06.20			A0LBHG GB00B1FH8J72	Severn Trent PLC	1	24,78 G	24,87G-4,92G-5,18G- 6,25G	32,29	24,17	
RUB 81,185	1	1	2018 Q=0,6072 Q=0,6876 Q=0,6474 Q=0,4984	2019 Q=0,5618 Q=0,4093 Q=0,44	02.12.19			A0LEJV US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	9,51 G	9,405G-9,41G-9,68G- 9,71G	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	9,01 G	8,547G	12,34	8,55	
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	32,88 G	29,05G	70,18	29,05	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 533,32 kann.\$ 488,033	1	4 9	2018 S=20	2019 I=25	30.03.20		855383	JP3359600008	Sharp Corp., (Glob.)	1	7,61 G	8,234G-8,226G-8,154G-8,148G	14,05	7,61	
			2018	2019	14.05.20		905979	CA82028K2002	Shaw Communications Inc.	1	11,7 G	11,8G-1,8G-2G-1,5G-2G	18,4	11,5	
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	418,4 G	362,1G-6,9G-45,85G-80,3G	546,8	345,85	
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	109,9	118,9G	151	109,9	
Yen 788,515		4	2018 I=7 I=13 S=23	2019 I=18 S=18	30.03.20		857801	JP3358800005	Shimizu Corp., (Glob.)	1	6,1 G	6,15G-6,15G-6,2G-6,2G	9,7	6,1	
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	74 G	77G-7G-7G-6,5G-5G	113	74	
Yen 259,035		4	2018 S=10	2019 S=10	30.03.20		853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	9,65 G	10,3G-0,3G-0,3G-0,4G-0,4G	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	38,7 G	38,82G-8,81G-9,08G-9,19G	57,74	38,46	
Yen 400		1	2018 I=20 S=25	2019 I=30 S=30	27.12.19		854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	44,71 G	44,945G-4,945G-4,78G-3,19G	64,38	43,19	
Euro 13,464 kann.\$ 100,283	1	1					A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	38,95 G	40,7G	51,7	38,95	
Yen 149,711		1					A14TJP	CA82509L1076	Shopify Inc.	1	304,45	301,45G	503,7	301,45	
		1	2018 I=20 S=100	2019 I=50 S=80	27.12.19		859554	JP3368000000	Showa Denko K.K., (Glob.)	1	13,7 G	14,4G-4,4G-4,3G-4G	23,4	13,7	
- 300	1 zu je 1	1	2018 I=8,5 S=9,5	2019 I=7 S=7	09.04.20		136003	TH0003010Z12	Siam Cement PCL	1	7,4 G	7,55G-7,55G-7,55G-7,6G	11,6	7,35	
ZAR 2.675,01		1					A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	1,06 G	1,0464G-1,08	2,8	1,05	
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	11,39 G	11,83G-1,83G-1,825G	16,91	11,06	
kann.\$ 36,165	1	1					920860	CA8265161064	Sierra Wireless Inc.	1	5,3	5,088G	9,12	5,09	
- 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	0,68 G	0,695G-0,7G-0,695G	1,22	0,68	
sfrs 320,053	1	1			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	0,37	0,236G-0,2358G	1,47	0,24	
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-0,274G	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	17,28 G	18,3G	33,34	17,28	
sfrs 141,781	1	1	2018 J=2,05	2019 J=2,3	23.04.20		A2JNV8	CH0418792922	Sika AG	1		(ausg)			

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 78,37	1	1						A1T9PD	GB00B9GTXM62	Silence Therapeutics PLC	1	4,8 G	4,56G	5,55	4,54
A\$ 172,767		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,13 G	0,12G-0,12G	0,25	0,12
US\$ 30,866	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	24,6 G	24,4G-4,4G-4,8G-4,8G-3,8G-4,4G	43,78	23,8
A\$ 879,844		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,54	0,6295G-0,6395G-0,6895G	1,08	0,49
kann.\$ 148,094	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,11 G	0,099G	0,24	0,1
kann.\$ 170,013	1	1	2018	2019	26.11.19			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	1,82 G	1,8425G-1,8425G-1,661G	5,15	1,66
kann.\$ 85,95		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	2,9 G	3,645G	7,49	2,9
DKK 40,5		1	2018 J=6,75	2019 J=7,5	25.03.20			A1WZM4	DK0060495240	SimCorp A/S	1	66,95 G	72,5G	97	66,95
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	66,61 G	63,11G-3,16G-3,6G	134,94	63,11
A\$ 202,513		7	2018 I=0,23 S=0,19	2019 I=0,06	09.03.20			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	3,96 G	3,96G-3,96G-3,96G-3,96G-3,92G	7,25	3,92
US\$ 69,553	1	7						929917	KYG814771047	Sina Corp.	1	26 G	26G-5,4G-6G	39,85	25
- 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	4,12 G	4,2G-4,2G-4,2G-4,14G	6	4,12
- 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	5,05 G	5,2G-5,2G-5,2G-5,1G-5,15G	6,15	5
- 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	1,09 G	1,13G-1,13G-1,15G	1,46	1,07
- 3.122,495		1	2018 I=0,05 S=0,1	2019 I=0,05 S=0,1	27.04.20			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,06 G	2,12G-2,12G-2,04G-2,06G	2,86	2,04
- 16.329,158		4	2018 I=0,068 I=0,068 S=0,107	2019 I=0,068	18.12.19			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,54 G	1,575G-1,575G-1,5705G-1,5685G-1,579G	2,26	1,54
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	0,99 G	1,02G-1,02G-1,03G-1,02G	1,34	0,99
US\$ 18,239	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,33 G	0,242G-0,248G	0,45	0,24
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	G	0,0032G-0,0032G-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	0,206G-0,208G-0,212G-0,226 (ausg)	0,28	0,2
US\$ 71,136	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1				
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	4,63 G	4,603G-4,528G-4,6035G-4,753G	6,77	4,53
kann.\$ 212,594	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,14	0,141G	0,28	0,14
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	2,57 G	2,652G	5,58	2,57

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	12,4 G	13,1G	35,8	12
- 70,133	1	1	2018 S=0,8723	2019 I=0,0918	27.06.19			902578	US78440P1084	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,1 G	15,3G-5,3G-5,3G-5,2G- 5,1G-5,2G-5,2G	20,6	14,8
skr 2.170,019	1 zu je 500	1	2018 J=6,5	2019 J=6,25	24.03.20			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	5,8 G	5,84G-5,886G-5,698G- 5,698G	9,88	5,7
skr 400,198	1	1	2018 J=6	2019 J=6,25	27.03.20			863784	SE0000113250	Skanska AB, (Glob.)	1	13,61 G	13,925G-3,925G-2,985G- 3,375G	22,74	12,99
US\$ 134,498	1	1	2018 J=6	2019 J=6,25	27.03.20			922814	US8305661055	Skechers U.S.A. Inc.	1	22,3 G	18,946G	38,92	18,95
skr 422,954	1	1	2018 J=6	2019 J=6,25	27.03.20			852608	SE0000108227	SKF AB, (Glob.)	1	11,48 G	12,345G-2,345G-2,34G	19,2	11,48
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	65,27 G	62,53G-2,53G-2,53G- 3,41G-9,15G	112,9	62,53
US\$ 291,362	1	1						A2PGZL	US83088V1026	Slack Technologies Inc.	1	16,58 G	15,9G-5,9G-5,9G-5,7G	26,3	15,54
kann.\$ 213,637	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	0,13 G	0,135G-0,135G-0,135G- 0,124G	0,32	0,12
Euro 44,255	1	1	2018 I=0,55 S=0,85	2019 I=0,55 S=0,85	20.03.20			A0MP74	NL0000817179	Sligro Food Group N.V.	1	14,78 G	13,52G	25,9	13,52
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	6,05 G	6,35G-6,35G-6,35-6,25G- 5,8G-5,65G	11,2	5,65
US\$ 117,478	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	31,2 G	28,6G	46,8	28,6
US\$ 874,616	1	1	2018 I=0,14 S=0,22	2019 I=0,144 S=0,231	02.04.20			502816	GB0009223206	Smith & Nephew PLC	1	12,98 G	13,26G-3,285G-3,285G- 3,16G-3,16G-2,54G	23,79	12,54
£ 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	10,33 G	10,285G-0,295G-9,848G	21	9,85
Euro 238,551	1	1	2018 I=0,254 S=0,722	2019 I=0,279 S=0,809	16.04.20			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	22,26 G	22,88G	35,96	22,26
Euro 3.394,841	1	1	2018 I=0,0905 S=0,1358	2019 I=0,095	20.01.20	031		764545	IT0003153415	Snam S.p.A.	1	3,57 G	3,447G-3,447G-3,447G- 3,589G	5,08	3,4
US\$ 1.164,74	1	1						A2DLMS	US83304A1060	Snap Inc.	1	8,17 G	8,603G-8,603G-8,387G- 7,735G-8,015G	17,82	7,74
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	100 G	107G-7G-6G-4G-9G	154	100
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	13 G	13,2G-3,2G-3G-3,1G-3,2G- 3,2G	23,2	13
- 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	19,05 G	17,35G	30,1	17,35
Euro 174,294	1	1	2017 J=0,35	2018 J=0,4	20.05.19	029		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	4,6 G	4,492G-4,492G-4,492G- 4,688G-4,598G	7,37	4,34
Euro 45,532	1	1	2017 J=3,45	2018 J=3,45	03.06.19			860804	FR0000120966	Société Bic S.A.	1	49,58 G	49,26G-9,26G-9,22G- 9,22G-9,62G-9,62G-6,9G	65,7	46,9

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 24,517	1 zu je Euro 1	4						852401	MC0000031187	Société des Bains de Mer et du Cercle des Étrangers à Monaco S.A.	1	46,7 G	46,8G	66	46,7
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	14,74	14,608G-4,62G-4,828G	31,97	14,61
Euro 147,455		9	2017 J=2,75 J=0,0003	2018 J=2,9	30.01.20			870935	FR0000121220	Sodexo S.A.	1	62,04 G	55,94G-5,94G-6,34G- 6,34G-3,46G-2,62G	106,9	52,62
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	11,6 G	11,8G-1,8G-1,8G-1,6G	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	29,47 G	30,79G-0,625G-0,625G- 0,185G-0,215G	48,02	29,47
Euro 32,854		4						A2DKAC	FR0013227113	Soitec S.A.	1	60,8 G	56G	92,75	56
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	1,9 G	1,97G-1,97G-1,98G-1,99G	2,92	1,9
US\$ 48,611	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	72,4	74,5	130,1	70,08
Euro 584,631		1						A140P4	FR0012938884	Solocal Group	1	0,12 G	0,1184G-0,1195G	0,57	0,12
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	6,13 G	6,019999999999999999	11,68	6,02
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	55,96 G	56,24G-6,24G-6,24G- 8,12G-7,22G	104,9	55,96
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indœstria - Sociedade Gestora de Participages Sociais S.A. (Glob.)	1	0,7 G	0,556G-0,552G-0,564G	1,11	0,55
Euro 2.000		1	2017 S=0,042	2018 J=0,0441	28.05.19			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,54 G	0,5565G-0,558G-0,558G- 0,5495G-0,54G	0,91	0,53
Euro 311,34		1	2017 J=0,037	2018 J=0,112	27.05.19			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	1,5 G	1,54G-1,54G-1,54G-1,51G- 1,505G	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	15,1 G	15,8G-5,8G-5,8G-5,6G	19,4	15,1
US\$ 20,358	1	10						A2PH9U	US83548F1012	Sonim Technologies Inc.	1	0,49 G	0,54G-0,54G-0,535G	3,42	0,49
US\$ 110,002	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	6,67 G	6,826G-6,826G-6,716G- 6,702G-6,558G	14,25	6,56
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	46,73 G	48,455G-8,56G-8,56G- 8,47G-8,99G-8,99G	65,76	44,96
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	46,4 G	48,4G-8,4G-8,4G-8,8G- 9,4-9G-9G-8,8G	65,5	43,4
US\$ 172,98	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	1,42 G	1,5G	3,41	1,42
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	0,92 G	0,9939G	1,62	0,92
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	24,46 G	25,46G-5,46G-5,055G- 5,905G-5,905G-6,235G	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	33,43 G	35,575G-5,575G-5,575G- 2,995G	53,93	32,29
US\$ 541,058	1	1						887333	US8454671095	Southwestern Energy Co.	1	1,67 G	1,7544G-1,7544G- 1,7544G-1,8166G-1,9456G	2,14	1
A\$ 382,288		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,05 G	0,052G	0,09	0,05

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.698,849		1	2018 S=0,0445	2019 I=0,035 S=0,075	03.03.20			A0ES50	AU000000SK17	Spark Infrastructure Group, (Glob.)	1	0,98 G	0,9691G-0,9691G- 0,9691G-0,9701G- 0,9691G-0,9691G	1,35	0,95
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	2,07 G	2,206G-2,212G-2,186G- 2,222G	2,81	2,07
kann.\$ 42,761	1	1						A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	0,18 G	0,1805G-0,1805G	0,33	0,18
US\$ 112,973	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	1,95 G	1,94G-1,94G-1,94G-1,93G- 1,82G	3,24	1,82
US\$ 68,455	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	12,6 G	10,8G	41	10,8
US\$ 151,349	1	2						A1JV4H	US8486371045	Splunk Inc.	1	92,5	89G	160,86	89
Euro 184,326		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	105,8 G	109,85G-9,85G-10,7G-5	142,6	101,1
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	34,8G	42,76	32,2
US\$ 354,827		1						A143D6	US8522341036	Square Inc.	1	46,45 G	38,53G	79,14	38,53
skr 304,183		1	2018 J=1,5	2019 J=1,5	02.04.20			887029	SE0000171100	SSAB AB, (Glob.)	1	1,74 G	1,771G-1,771G-1,8255G- 1,8015G	3,36	1,72
£ 1.039,35	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	13,38 G	13,285G-3,31G-3,31G- 3,42G	20,3	13,29
US\$ 121,442	1	1						A2DVLE	CA7847301032	SSR Mining Inc.	1	9,15 G	10,245G-0,26G	17,56	9,15
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	0,84 G	1,029G-1,0125G-1,063G	1,85	0,84
£ 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	7,85 G	8,098G-7,976G-7,934G	14,21	7,8
US\$ 44,609	1	1						870353	US8523123052	STAAR Surgical Co.	1	21,8 G	22,6G	34,8	21,8
Euro 24,7		10	2017 J=1	2018 J=1,1	13.02.20			A113Q5	LU1066226637	Stabilus S.A.	1	32,66 G	33,82G	61,9	32,66
sfrs 100	1	1						A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		
US\$ 148,693	1	1	2019	2020	30.03.20			A1C8BH	US85254J1025	STAG Industrial Inc.	1	18,21	17,415G	30,06	17,42
£ 550,187	1	5	2018 I=0,038 S=0,039	2019 I=0,038	23.01.20			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	0,79 G	0,784G-0,7865G-0,7865G	1,9	0,78
US\$ 17,074	1	1						A0BM1V	US8528572006	Stamps.com Inc.	1	95,5 G	94,5G	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

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 3.179,564	1 zu je US\$ 0,5	1	2018 I=0,06 S=0,15	2019 I=0,07 S=0,2	05.03.20			859123	GB0004082847	Standard Chartered PLC	1	4,73 G	4,718G-4,718G-4,732G- 4,924G-4,862G	8,52	4,62
£ 2.313,249	1	1	2018 S=0,143	2019 I=0,073 S=0,143	02.04.20			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	2,11 G	2,159G-2,165G-2,165G- 2,144G-2,144G	3,96	2,02
kann.\$ 87,594	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	0,29	0,327G	0,63	0,29
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	86,83 G	79,97G-9,97G-9,97G- 9,93G-5,04G-5,04G-6,84G	154,9	75,04
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	53,7 G	53,94G-3,94G-3,98G- 2,47G	84,14	52,47
- 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	0,78 G	0,775G-0,775G-0,775G- 0,78G-0,785G	1	0,78
A\$ 372,542		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,46 G	0,426G-0,426G-0,426G- 0,426G-0,428G	0,75	0,43
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	15,4 G	12,7G	24,18	12,7
- 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	25,2 G	26,25G-6,25G-6,15G- 5,85G-6,3G	42,5	23,85
US\$ 354,342	1 zu je US\$ 1	1	2019 Q=0,47 Q=0,47 Q=0,52 Q=0,52	2020 Q=0,52	31.03.20			864777	US8574771031	State Street Corp.	1	44,2 G	44,2G-4,2G-4,2G-4,2G- 3,6G-2,4G-2,4G-4,2G	76,5	42,4
US\$ 61,81		8						A2JE3E	US8580981061	Steel Connect Inc.	1	0,88 G	0,922G-0,923G-0,92G- 0,896G-0,896G	1,44	0,87
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	16,9 G	16,6G-6,6G-6,6G-6,6G- 6,4G-5,9G-5,9G	30,6	15,9
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	0,05	0,0506G-0,051-0,051G- 0,0471G-0,049G	0,12	0,05
US\$ 91,128	1	1						902518	US8589121081	Stericycle Inc.	1	42,94 G	42,9G-2,9G-2,9G-2,235G- 1,64G	61,39	41,64
US\$ 55,1	1	1	2019 I=0,06 I=0,06 I=0,06	2020 I=0,06	16.03.20			A2H52J	US8608971078	Stitch Fix Inc.	1	11,02 G	10,88G	26,31	10,42
Euro 910,56	1 zu je Euro 1,04	1						893438	NL0000226223	STMicroelectronics N.V.	1	16,35 G	16,19G-6,19G-6,33G- 6,775G	29,42	15,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=0,0455 I=0,0627 I=0,0268 S=0,0944 S=0,0144 S=0,0322											
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	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,5 G	15,9G-5,9G-6,9G-5,8G-6G	29	15,5
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	1,86 G	1,7594G-1,7618G- 1,7672G-1,7736G	3,27	1,76
US\$ 145,167	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	26,2 G	24,8G-5,2G-5,2G-2,8G- 2,8G	41,4	22,8
Euro 612,364		1	2018 J=0,5	2019 J=0,5	20.03.20			871004	FI0009005961	Stora Enso Oyj	1	8,02 G	8,048G-8,048G-8,048G- 8,214G-8,284G	13,06	7,99
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	23,06 G	16,984G	36,4	16,98
nkr 467,814		1	2018 J=3	2019 J=3,25	23.04.20			867218	NO0003053605	Storebrand ASA, (Glob.)	1	3,22 G	3,239G-3,252G-3,252G- 3,255G-3,149G	7,44	3,15
Euro 110	1	1	2017 J=1,3	2018 J=1,3	05.07.19			A0M23V	AT000000STR1	Strabag SE	1	19,1	18,08G-8,08G-8,08G- 7,04G-7,14G	31,6	17,04
-	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	12,36 G	12,525G	18,82	11,81
skr 363,75	1	1						A116BG	SE0006027546	StrateVic Finance Group AB, (Glob.)	1		(ausg)		
sfrs 15,879	1	1	2018 J=5,25	2019 J=5,75	09.04.20			914326	CH0012280076	Straumann Holding AG	1		(ausg)		
US\$ 374,575	1	1	2019 Q=0,52 Q=0,52 Q=0,52 Q=0,575	2020 Q=0,575	30.03.20			864952	US8636671013	Stryker Corp.	1	131,1 G	135,52G-5,52G-1,88G- 25,56G-30,1-27,92G	209,3	125,56
Yen 769,176		4	2018 I=72 S=72	2019 I=72 S=72	30.03.20			857977	JP3814800003	Subaru Corp., (Glob.)	1	16,36 G	16,685G-6,685G-6,685G- 6,675G-6,395G	23,7	16,36
US\$ 300	1	1	2015 J=0	2018 J=1,5	25.04.19			889539	LU0075646355	Subsea 7 S.A.	1	4,54 G	4,245G-4,245G-4,376G- 4,104G	10,98	4,1
Euro 628,363		1	2018 J=0,65	2019 J=0,65	18.05.20			A0Q418	FR0010613471	Suez S.A.	1	9,17 G	9,132G-8,36G	15,92	8,36
Yen 293,286		1	2018 I=30 S=32	2019 I=25 S=10	27.12.19			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	9,45 G	10,3G-0,3G-0G-0G-9,9G	16,2	8,8
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	2,34 G	2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G	4,1	2,32
Yen 1.250,788		4	2018 I=37 S=38	2019 I=45 S=35	30.03.20			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	9,15 G	9,75G-9,75G-9,75G-9,6G- 9,6G	14,2	9,15
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	10 G	10,1G-0,1G-0,1G-0,2G	17,7	10
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	8,3 G	8,15G-8,15G-8,15G-8,2G- 8,25G	13,7	8,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=50 S=62 2019 I=56 S=35											
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	15,3 G	15,2G-5,2G-5,2G-5,4G-5,4G	25,8	15,2
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	17,1 G	17,5G-7,5G-7,5G-7,6G-7,6G	29	17
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	21,6 G	22G-2G-2G-1,6G	33	21,6
Yen 390,349		4	2018 I=65 S=75	2019 I=75 S=75	30.03.20			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	22,2 G	23,2G-3,2G-3,4G-3,4G	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	26,8 G	26,8G-7G-7G-7,2G-7,2G	39	26,4
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	21 G	20G-0G-0G-0,2G-0,2G	35	20
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	11,3 G	11,4G-1,4G-1,3G-1,3G-1,3G	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-8,2G-7,4G-7,4G-7,4G	45,8	27,4
H\$ 4.645,389	1	1	2017 J=0,501	2018 J=0,827	06.06.19			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	4,06 G	3,82G	5,34	3,82
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	12,45 G	12,544G-2,35G-1,2G-1,494G	30,58	11,2
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	4,78 G	5,2G-5,2G-5,15G-5,15G	7,8	4,78
A\$ 9.383,355		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		
H\$ 1.096,85	1	1	2018 J=0,662	2019 J=0,81	27.05.20			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	11,7 G	11,7G	15,8	11,7
kann.\$ 88,004	1	1						784556	CA8676EP1086	SunOpta Inc.	1	1,63 G	1,52G-1,52G-1,54G-1,56G-1,49G	2,78	1,49
US\$ 168,01	1	10						A1JNM7	US8676524064	SunPower Corp.	1	3,92 G	4,1095G-4,1095G-3,8485G-4,073G-4,073G-4,073G	9,75	3,85
US\$ 52,463	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	13,5 G	13,8G-3,8G-3,6G-3,5G-3,1G-3,1G	22,4	13,1
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	4,24 G	3,92G	5,2	3,92
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	3,03 G	3,052G-3,052G-3,13G-3,184G-3,184G-3,278G	7,9	3,03
Yen 491,049		4	2018 I=37 S=37	2019 I=37 S=37	30.03.20			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	24,8 G	24,4G-4,4G-4,6G-4G	42	24
skr 637,755		1	2018 J=1,75	2019 J=2	01.04.20			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	7,06 G	7,378G-7,384G-7,44G-7,486G	10,08	6,99
skr 1.944,777		1	2018 J=5,5	2019 J=5,5	26.03.20			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	6,9 G	6,944G-6,886G	10,67	6,76
skr 1.132,006		1	2018 J=14,2	2019 J=8,8	27.03.20			895705	SE0000242455	Swedbank AB, (Glob.)	1	10,3 G	10,41G-0,445G-0,435G	15,31	10,3
skr 169,95		1	2018 J=10,5	2019 J=12,5	03.04.20			900439	SE0000310336	Swedish Match AB, (Glob.)	1	48,86 G	49,36G-9,29G-9,55G-9,69G	58,68	46,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=1,2 S=1,8 2019 I=1,35 S=1,65 2020 I=0,134 I=0 I=0,051 S=0,138 S=0,0001 S=0,0519											
H\$ 905,206	1	1			07.04.20			860990	HK0019000162	Swire Pacific Ltd.	1	6,3 G	6,35G-6,3G-6,3G-6,25G	8,85	6,25
sfrs 33,595		1			30.04.20			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 75,97	1 zu je sfrs	1			30.03.20			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 327,405	15,3000000000000001	1			21.04.20			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1			08.04.20			916234	CH0008742519	Swisscom AG	1		(ausg)		
DKK 61,754		1			20.03.20			A0D9FT	DK0010311471	Sydbank AS	1	12,09 G	12,33G-2,35G-2,35G-2,31G-2,31G-2,17G	21,34	12,03
A\$ 2.259,826		1			30.12.19			A1JRM8	AU000000SYD9	Sydney Airport Ltd., (Glob.)	1	2,58 G	2,58G-2,586G-2,58G-2,5855G	5,5	2,55
US\$ 33,94	1	7						529873	US87157D1090	Synaptics Inc.	1	51 G	47,8G	77,5	47,8
US\$ 613,477	1	1			06.02.20			A117UJ	US87165B1035	Synchrony Financial	1	19,83 G	16,082G	31,02	16,08
US\$ 150,287	1	10						883703	US8716071076	Synopsys Inc.	1	108 G	98,78G	151,74	98,78
A\$ 413,671		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,14 G	0,1329G-0,1329G-0,1322G-0,133G-0,133G	0,43	0,13
US\$ 508,509	1 zu je US\$ 1	7			02.04.20			859121	US8718291078	Sysco Corp.	1	35,38 G	35,275G-5,275G-4,65G-2,11G	76,5	32,11
Yen 655		4			30.03.20			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	6,5 G	6,15G-6,15G-6,2G-6,3G	11,5	6,15
US\$ 855,575	1	1			30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	69,72 G	71,06G-1,06G-69,93G-70,44G-1,27G	93,1	68,38
US\$ 233,677	1	1			13.03.20			870967	US74144T1088	T. Rowe Price Group Inc.	1	90,5 G	90G-0G-88,5G-90G-0G-5G	129	82,5
US\$ 46,679	1	1						A119H3	US89853L1044	T2 Biosystems Inc.	1	0,32 G	0,206G	1,02	0,21
A\$ 2.025,286		7			24.02.20			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	1,62	1,45G-1,44G-1,45G	2,92	1,44
Yen 127,14		4			30.03.20			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	15,7 G	15,1G-5,1G-5,2G-5,2G	26,6	15,1
US\$ 48,423	1	2			16.09.19			A2AD6B	US87403A1079	Tailored Brands Inc.	1	1,66 G	1,2G	3,9	1,2

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=60 S=70								2019 I=65 S=65	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020			
Yen 224,541		4	2018 I=60 S=70	2019 I=65 S=65	30.03.20		857627	JP3443600006	Taisei Corp., (Glob.)	1	24 G	24,2G-4,2G-4,2G-4G-3,6G		37,8	23,6		
TWD 1.065,122	1 zu je TWD 10	1	2018 J=1,2887	2019 I=0,3243 I=0,4169 I=0,4167	19.03.20		909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	40,82 G	42,095G-2,095G-1,29G-2,155G		55,36	40,82		
Yen 130,218		4	2018 I=10 S=11	2019 I=11 S=15	30.03.20		863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	19,6 G	20,6G-0,6G-0,6G-0,6G-0G		29,2	19,5		
Yen 201,7		4	2018 J=18	2019 J=20	30.03.20		864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	5,1 G	5,55G-5,55G-5,4G-5,4G		9	5,1		
Yen 177,759		3	2018 I=6 S=12	2019 I=12 S=12	27.02.20		853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	7,15 G	7,65G-7,65G-7,7G-7,7G		10,1	7,15		
US\$ 113,347	1	11					914508	US8740541094	Take-Two Interactive Software Inc.	1	98,77 G	100,16G-0,16G-97,48G-8,68G-8,68G-8,68G-102,9-5,06G		119,4	92,91		
Yen 1.565,005		4	2018 I=90 S=90	2019 I=90 S=90	30.03.20		853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	24,18 G	25,32G-5,485G-4,34G-4,79G		37,09	24,18		
Yen 180,79	1	4	2018 S=0,4172	2019 I=0,4111	27.09.19		A1CWZF	US8740602052	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	11,8 G	12,4G-2,4G-2,5G-2,5G-2,4G-2,4G		18,3	11,8		
US\$ 377,623	1	3					A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	43,6 G	44,4G-4,4G-4,4G-6G		54,5	39,2		
US\$ 59,093	1	1					A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	49,06 G	43,28G		83,24	43,28		
US\$ 92,892	1	1	2019 Q=0,328 Q=0,022 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223	2020 Q=0,355 Q=0,3575	29.04.20		886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	7,5	6,145G-6,124-6,381		13,06	6,12		
US\$ 276,029	1	7	2018 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	2019 Q=0,3375 Q=0,3375	05.03.20		A2JSR1	US8760301072	Tapestry Inc.	1	13,5 G	10,1G-0,3G-9,9G		26,8	9,9		
US\$ 506,737	1	1	2019 Q=0,64 Q=0,64 Q=0,66 Q=0,66	2020 Q=0,66 Q=0,66	19.05.20		856243	US87612E1064	Target Corp.	1	86,5 G	86,5G-5,5G-90,5G-0,5G-3G		115	83		
US\$ 25,086	1	10					A2PQZF	US8762142060	Taronis Technologies Inc.	1	0,16 G	0,148G		0,82	0,15		
- 64,228		4			14.07.16		A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,58 G	4,58G-4,58G-4,72G-4,54G-4,54G-4,74G		12,6	4,54		
£ 468,38	1	4	2018 I=0,086 S=0,208	2019 I=0,088	21.11.19		854798	GB0008754136	Tate & Lyle PLC	1	6,33 G	6,338G-6,348G-6,502G		9,58	6,2		
RUB 108,935	1 zu je RUB 1	1	2018 I=2,7596 S=2,0155	2019 I=3,071 I=3,7496 S=2,3497	27.12.19		A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	31,85 G	30,41G-0,53G-29,96G		73,1	29,96		
£ 3.283,727	1	1	2019 I=0,0384 S=0,038	2020 I=0,1099	04.06.20		852015	GB0008782301	Taylor Wimpey PLC	1	1,58 G	1,2465G-1,267G-1,2255G		2,83	1,23		
kann.\$ 928,789	1	4		2019 Q=0,75 Q=0,75 Q=0,75 Q=0,81	30.03.20		A2PJ41	CA87807B1076	TC Energy Corp.	1	35 G	34,6G-4,6G-4,2G-6,4G-6,8G		52,94	32,2		

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 2.364,434	1 zu je H\$ 1	1	2018 I=0,098 S=0,0938	2019 I=0,1056	28.11.19			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,36 G	0,366G-0,362G-0,366G-0,356G	0,51	0,36
US\$ 540,558	1	10	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,31 Q=0,31	04.02.20			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	27,2 G	27,8G-7,8G-7,4G-6G	46,8	25,8
Yen 129,591		4	2018 I=80 S=80	2019 I=90 S=90	30.03.20			857032	JP3538800008	TDK Corp., (Glob.)	1	63 G	62,5G-2,5G-2G-0,5G	104	60,5
US\$ 447,065	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13	18.11.19			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	5,06 G	5,282G-5,444	16,33	5,06
H\$ 1.830,027	1	1	2018 I=0,38 S=0,5	2019 I=0,45 S=0,58	20.05.20			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	5,65 G	5,75G	8,3	5,65
kann.\$ 554,919	1	10	2018 Q=0,15 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05	12.03.20			858265	CA8787422044	Teck Resources Ltd.	1	7,37 G	7,318G-7,318G-7,615G-7,054G-7,098G	15,78	6,47
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	11,6 G	11,45G-1,45G-2,39G-2,39G-1,77G	24,1	11,45
US\$ 79,4	1	1	2019 Q=0,14 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,19	30.01.20			A0ET81	MHY8564M1057	Teekay LNG Partners L.P.	1	8,12 G	7,52G	12,46	7,52
US\$ 216,654	1 zu je US\$ 1	1	2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2020 Q=0,07	05.03.20			A14VMF	US87901J1051	TEGNA Inc.	1	13,3 G	13,8G-3,8G-3,6G-3,3G-3,3G-3,7G	16,4	11,4
Yen 197,954		4	2018 I=30 S=40	2019 I=30 S=30	30.03.20			855254	JP3544000007	Teijin Ltd., (Glob.)	1	12,4 G	12,9G-3G-3,3G-3,1G	17,3	12,3
Euro 420		1	2015 J=0,004	2016 J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A., (Glob.)	1	0,07 G	0,0736G-0,071G-0,071G	0,16	0,07
US\$ 73,008	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	105	108,1G	139	92,64
US\$ 55,038	1	1						A2DX83	US8791811057	Telaria Inc.	1	4,94 G	4,92G	10,9	4,92
skr 665,845		1	2018 I=2,2 S=2,2	2019 J=6,25	12.05.20			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	9,43 G	9,754G-9,754G-9,754G-10,085G	14,57	9,43
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	0,3057G-0,3123G	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	5,75 G	5,95G-6G-6G-6,1G-6,1G	8,35	5,6
skr 3.072,396		1	2018 J=1	2019 I=0,75 S=0,75	01.10.20			850001	SE0000108656	-, (Glob.)	1	5,8 G	6,046G-6,05G-6,05G-6,004G	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	3,69 G	3,609G-3,8415G-3,8415G-4,1135G	6,56	3,61
Euro 664,5	1	1	2016 J=0,2	2019 J=0,23	28.05.20			588811	AT0000720008	Telekom Austria AG	1	5,38 G	5,41G-5,41G-5,41G-5,51G-5,51G-5,49G	7,75	5,31
Euro 114,562		1		2018 J=0,57	05.12.19			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	25,94 G	25,74G-5,74G-5,74G-5,28G-5,3G	42,74	25,28
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	11,71 G	11,48G-1,885G-2,015G-2,31G	16,89	11,48

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019								2018 2019	2018 2019	2018 2019			
Euro 58,719		1	2018 J=1,9	2019 J=2,4	20.04.20			889287	FR0000051807	Téléperformance SE	1	163 G	157,9G-7,9G-9,1G-9,1G-7G-60,3G	245,6	157		
Euro 210,242		1	2018 J=0,4	2019 J=0,5	04.05.20			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	4,71 G	4,626G-4,626G-4,626G-4,584G-4,542G	7,69	4,54		
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	2,92 G	2,936G-2,938G-3,041G-3,199G	3,98	2,83		
US\$ 242,208	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	0,77 G	0,755G	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	1,81 G	1,869G-1,869G-1,869G-1,8668G-1,8668G-1,873G	2,4	1,65		
US\$ 98,188	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	15,1 G	15,7G-5,7G-5,3G-5,3G-5,7G-6,2G	26,3	15,1		
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	4,67 G	4,529G-4,555G-4,697G	10,57	4,53		
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	37,5 G	39,9G-9,9G-8,9G-9,5G-9,5G-9,9G	49,1	37,5		
H\$ 9.552,936	1	1	2017 I=0,88	2018 S=1	17.05.19			A1138D	KYG875721634	-"	1	38,06 G	40,14G-0,455G-39,175G-9,86G-40,895	49,55	37		
US\$ 478,246	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	9,55 G	9,65G	13	9,55		
US\$ 104,289	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	13,94 G	13,936G-3,936G-3,714G-2,476G-2,476G-1,972G	33,99	11,97		
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	4,64 G	3,22G-3,54	9,9	3,22		
US\$ 111	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	17,5 G	18,3G-8,3G-8G-8,2G-8,2G-8,2G-7,6G	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	43,33 G	44,43G-4,43G-3,715G-3,73G-6,24G	72,96	43,33		
kann.\$ 107,587	1	7						A2DRE1	CA8807972044	Teranga Gold Corp.	1	2,82 G	3,236G	5,99	2,82		
Euro 2.009,992		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	4,7 G	4,752G-4,752G-4,752G-5,022G	6,72	4,7		
US\$ 227,044	1	10	2018 Q=0,19 Q=0,2014 Q=0,2014 Q=0,2014	2019 Q=0,2014	29.11.19			A2H5VV	US88104R2094	TerraForm Power Inc.	1	12,5 G	11G	20	11		
Yen 759,521		4	2018 I=27 S=27	2019 I=14 S=14	30.03.20			867003	JP3546800008	Terumo Corp., (Glob.)	1	23,4 G	24,8G-4,8G-5G-5G	33,2	23,4		
£ 9.793,496	1	3	2018 I=0,0167 S=0,041	2019 I=0,0265	10.10.19			852647	GB0008847096	Tesco PLC	1	2,42 G	2,318G-2,321G-2,402G-2,402G-2,393G	3,09	2,32		
US\$ 180,245	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	415,2 G	423,6G-3,6G-35,7-3,2-13,3-0,55G-4-7,35-373,4C-3,4-4,05G-4,05G-4,05G-94,3-86,4-96	865,5	373,4		
- 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	6,48 G	6,83G-6,83G-6,7G-6,51G-6,58G-6,58G	12,36	6,48		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	82,8 G	86,86G-5,9G-93,14G	124,08	82,8	
US\$ 227,645	1	1	2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2020 Q=0,02	12.03.20		852659	US8832031012	Textron Inc.	1	24 G	24,8G-4,8G-4,4G-2,6G-4,2G	46,2	22,6	
US\$ 99,561 nkr 118,907	1	1 1	2018 Q=2,3 Q=2,36 Q=2,34 Q=2,49	2019 Q=3,47	19.02.20		A1JXW7 919493	US88322Q1085 NO0003078800	TG Therapeutics Inc. TGS Nopec Geophysical Co. ASA, (Glob.)	1 1	6,89 G 9,24 G	6,358G 9,614G	15,68 23,85	6,36 9,24	
- 25.113,533	1 zu je 1	10		2017 S=0,0147	07.02.20		A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,36 G	0,352G-0,352G-0,36G-0,348G	0,59	0,35	
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 Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	69,18 G	64,9G-4,9G-4,82G-4,32G-4,32G	99,74	64,32	
nz\$ 736,729	1	7		2020 Q=0,1365	30.01.20		A1JB6S 882177	NZATME0002S8 US00130H1059	The a2 Milk Co. Ltd. The AES Corp.	1 1	7,81 G 10,51 G	7,982G 10,182G-0,182G-0,102G-9,103G	9,65 19,55	7,81 9,1	
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	77,48 G	78,84G-8,84G-7,6G-9,73G-9,73G-9,73G-80,38G	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	1,85 G	1,91G-1,9G-1,87G-1,84G	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	27,21 G	27,725G-7,725G-6,995G-6,32G-6,91G	46,44	26,32	
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	34,06 G	34,72G-4,72G-4,72G-4,115G-3-3,315G-3,315G-4,965G	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	37,2	36,2G	59	34,8	
£ 926,672	1	4		2018 I=0,0798 I=0,0798	26.03.20		852556	GB0001367019	The British Land Co. PLC	1	4,01 G	3,971G-3,983G-3,934G-3,934G-3,829G	7,49	3,81	
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	8,6 G	8,184G	18,04	8,18	
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	156 G	157-61,72G-56,86G-6,86G-80,94-0,2G	180,94	134,2	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4											
US\$ 4.293,402	1	1			13.03.20		06.04	850663	US1912161007	The Coca-Cola Co.	1	42,42 G	42,34G-2,34G-1,86G- 2,53G-2,53G	55,54	39,32
US\$ 222,319	1	7			27.02.20			897933	US5184391044	The Estée Lauder Companies Inc.	1	133,82 G	137,52G-7,52G-5,36G- 2,76G-5,6-9,38G	198,52	132,76
US\$ 121,238	1	1			13.02.20			A11662	US36162J1060	The GEO Group Inc.	1	10,48 G	11,69G	15,88	10,15
£ 43,177	1	7			26.03.20			908670	GB0003753778	The Go-Ahead Group PLC	1	8,76 G	6,48G-4,99	26,56	4,99
US\$ 345,673	1	1			28.02.20			920332	US38141G1040	The Goldman Sachs Group Inc.	1	145,4 G	146,62G-6,62G-3,7G- 39,12G-48,18-2,64G	225,2	133,38
US\$ 232,664	1	1			31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	5,74 G	5,79G-5,79G-5,745G- 5,321G-5,498-5,068G	13,95	5,07
kann.\$ 271,436	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,2 G	0,2029G-0,2031G- 0,1915G-0,1915G-0,2057G	0,54	0,17
US\$ 29,897	1	1			19.12.19			A0NAKZ	US4046091090	The Hackett Group Inc.	1	9,45 G	9,4G-9,4G-9,4G-9,4G- 8,95G	16,6	8,95
US\$ 358,252	1	1			28.02.20			898521	US4165151048	The Hartford Financial Services Group Inc.	1	35,6 G	30,2G-0,6G-0,6G-29,2G- 9,6G-9,6G	55	29,2
US\$ 148,136	1 zu je US\$ 1	1			20.02.20			851297	US4278661081	The Hershey Co.	1	115 G	114G-4G-24G-5G	147	114
US\$ 1.090,831	1	1			11.03.20			866953	US4370761029	The Home Depot Inc.	1	153 G	158,04G-8,04G-49,44G- 4,28G	227,4	144,28
H\$ 16.925,053	1	1			10.09.19			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,57 G	1,67G-1,67G-1,65G-1,63G	1,83	1,57
US\$ 387,824	1	1			28.02.20			851781	US4606901001	The Interpublic Group of Companies Inc.	1	13,6 G	14G-4G-3,8G-3G-3,5G	23	13
Yen 74,309		4			30.03.20			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	9,35 G	8,7G-8,7G-8,7G-8,75G- 8,75G-8,8G-8,8G	17,9	8,7
Yen 938,733		4			30.03.20			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	7,55 G	8,25G-8,35G-8,35G	10,8	7,55

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 801,621	1 zu je US\$ 1	1	2019 Q=0,14 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,16	14.05.20		851544	US5010441013	The Kroger Co.	1	28,51 G	29,14G-9,14G-8,57G- 30,64G-29,345G	30,64	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	9	9G	24	9	
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	1,93 G	1,906G-1,906G-1,906G- 1,906G-1,999G-2,022G- 2,022G	3,64	1,9	
US\$ 438,17	1 zu je US\$ 5	1	2019 Q=0,95 Q=0,95 Q=1,15 Q=1,15	2020 Q=1,15	16.01.20		867679	US6934751057	The PNC Financial Services Group Inc.	1	85 G	83G-3G-2G-79G-9G-84G- 4G	146	79	
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	91,4 G	98G-9,9G-105,8G-5,8G- 5,6G	117,2	91,4	
US\$ 85,791	1	1					A2PHB7	US88339P1012	The RealReal Inc.	1	7,1 G	5,5G-5,6G-5,3G-5,3G	16,7	5,3	
£ 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	1,4 G	1,399G-1,4035G-1,4035G- 1,409G	2,92	1,33	
£ 1.091,139	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	6,44 G	6,478G-6,49G-6,49G- 6,686G-6,686G-6,484G	9,51	6,15	
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	84,58 G	81,9G	112,85	81,9	
- 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	1,63 G	1,69G-1,69G-1,69G-1,64G- 1,64G-1,65G	3,6	1,62	
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	43,84 G	44,21G-4,21G-3,87G- 7,635G	64,86	43,84	
kann.\$ 287,715	1	1					A2DVJ8	CA85570W1005	The Stars Group Inc.	1	14,7 G	12,1G	22,8	12,1	
kann.\$ 324,986	1	1					A2JSG6	CA86860J1066	The Supreme Cannabis Company Inc.	1	0,12 G	0,1149G-0,1149G- 0,1153G-0,1153G- 0,1132G-0,1132G	0,42	0,11	
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2018 J=8	2019 J=8	18.05.20	045	865126	CH0012255151	The Swatch Group AG	1		(ausg)			
kann.\$ 1.829,394	1	1	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	34,9 G	36,825G-6,825G-6,3G- 5,61G-7,4G	52,85	32,34	
US\$ 39,835	1	10					A2ARCV	US88339J1051	The Trade Desk Inc.	1	147,04 G	152,56G-2,56G-49,16G- 8,1G	292,3	147,04	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 255,031	1	1	2019 Q=0,77 Q=0,82 Q=0,82 Q=0,82	2020 Q=0,82	09.03.20			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	81,35 G	76,48G-6,48G-3,93G	127,2	73,93
US\$ 1.805,439	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	83,33 G	89,01G-9,01G-90,2-0,49- 88,62-7,48G-7,48G-7,48G- 4,78G-4,78G-5,92-4,23G	132,34	81,34
£ 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	9,47 G	8,28G-8,642G-8,832G	17,99	8,28
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	1,51 G	1,5G-1,5G-1,5G-1,49G- 1,47G	2,48	1,47
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	12,2 G	12,4G-2,4G-2,1G-2,1G- 1,2G	21,6	11,2
kann.\$ 87,299	1	4						A2PBJW	CA98584W2067	The Yield Growth Corp.	1	0,11 G	0,0964G	0,2	0,1
Yen 169,549	1	1	2018 J=31 J=31	2019 I=31 S=33	27.12.19			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	10,5 G	10,5G-0,5G-0,6G-0,6G	17,3	10,5
kann.\$ 146,775	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,13 G	0,115G	0,18	0,12
US\$ 56,762	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	21 G	15,9G	22,8	15,9
US\$ 398,828	1 zu je US\$ 1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,22	13.03.20			857209	US8835561023	Thermo Fisher Scientific Inc.	1	253,35 G	262,25G-2,25G-2,25G- 5,75G-74,25G	314,4	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	51,98 G	51,94G-1,94G-1,42G- 1,92G	75,78	51,42
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	42,08 G	35,515G	80,91	35,52
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	105,98 G	107,52G-7,52G-7,52G- 7,52G-5,06G-1,22G-4,04G	124,28	101,22
US\$ 83,841	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	2,9 G	2,8985G-2,8985G-2,9715G	20	2,9
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,002G-0,002G-0,002G		
US\$ 5.623,787	1	1	2017 J=0,0249	2018 J=0,064	05.06.19			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,48 G	1,46G-1,46G-1,47G-1,48G	1,82	1,46
Euro 3.981,881	1	1	2015 J=0	2015 J=0				A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0049G-0,0049G- 0,0049G-0,0053G	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	37,52 G	38,595G-8,595G-7,64G- 6,22G-6,22G-8,495G	59,03	36,22
kann.\$ 112,945	1	1	2017 J=1,4	2018 J=1	20.05.19	020		A14VXZ	CA8725771015	TMAC Resources Inc.	1	0,25 G	0,26G	1,82	0,25
Euro 33,094	1	1	2018 I=17,5 S=27,5	2019 I=17,5 S=37,5	27.02.20			588738	IT0003007728	Tod's S.p.A.	1	22,02 G	22,68G-2,76G-3,86G- 4,24G-4,24G	41,5	22,02
Yen 188,991	1	3						868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	24,8 G	27G-7G-7,2G-7,2G-7,2G	37,4	24,8

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=160 S=90											
Yen 710		4	2018 I=160 S=90	2019 I=130 S=95	30.03.20			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	35,8 G	36G-6G-6G-5,2G	51,5	35,2
Yen 95,857		2	2018 S=12 S=16	2019 S=19	30.01.20			864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	5,65 G	6G-6G-5,95G-5,95G-5,95G	8,9	5,6
Yen 3.547,018		4	2018 S=0	2019 I=0	30.03.20			854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	2,68 G	2,876G-2,876G-2,882G- 2,836G	3,87	2,68
Yen 165,211		4	2018 I=413 S=345	2019 I=246 S=293	30.03.20			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	147 G	147G	212	147
Yen 451,356		4	2018 I=27,5 S=32,5	2019 I=30 S=30	30.03.20			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	17 G	18,4G-8,4G-8,5G-8,6G	21,8	17
Yen 624,87		4	2018 I=10 S=10	2019 I=12 S=11	30.03.20			864105	JP3574200006	Tokyu Corp., (Glob.)	1	12,5 G	13,1G-3,1G-3,2G-3,3G	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	3,8 G	3,88G-3,88G-3,9G-3,92G	6,6	3,8
nkr 148,02		1	2018 J=4,5	2019 J=2,75	05.05.20			872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	22,06 G	22,36G-2,36G-2,36G-2,36- 2,66G-2,1G	32,76	21,4
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	6,38 G	6,46G-6,46G-6,46G-6,52G- 6,52G-6,54G	10,72	6,38
US\$ 2.129,08	1	1						A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,04 G	1,09G-1,07G-1,07G-1,07G- 1,05G-1,02G	1,56	1,02
DKK 90		1	2018 J=15	2019 J=17	03.04.20			A1JYUM	DK0060477503	Topdanmark AS	1	30,06 G	29,94G-9,96G-9,86G- 31,2G	45,94	29,64
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	3,38 G	3,6G-3,6G-3,6G-3,6G- 3,62G-3,64G	6,45	3,38
kann.\$ 85,274	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	6,79 G	6,808G-8,806	15,49	6,79
Yen 455		4	2018 I=0 J=20 S=10	2019 I=10 S=20	30.03.20			853676	JP3592200004	Toshiba Corp., (Glob.)	1	19,27 G	19,155G-9,14G-9,14G- 9,375G-9,39G	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	9,2 G	9,4G-9,5G-9,5G-9,5G-9,5G	14,3	9,2
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	24,63 G	24,99G-4,92G-4,92G- 4,98G	50,78	24,63
Yen 176,981		4	2018 I=45 S=45	2019 I=45 S=45	30.03.20			857955	JP3596200000	Toto Ltd., (Glob.)	1	26,6 G	26,4G-6,4G-6,6G-6,6G	40,6	26,4
Yen 202,862		4	2018 I=7 S=7	2019 I=7 S=7	30.03.20			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	9,8 G	9,9G-9,9G-9,95G-9,95G- 10G	16,7	9,8
Yen 89,049		4	2018 S=40	2019 I=40	30.03.20			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	8,35 G	8,7G-8,7G-8,75G-8,8G- 8,8G	13,6	8,35
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	49,3 G	52,8G-2,6G-2,4G-2,2G	65,8	49,2
Yen 354,057		4	2018 I=50 S=50	2019 I=60 S=60	30.03.20			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	19,5 G	19,7G-9,7G-9,8G-9,8G	32	19,5
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	3,88 G	4,18G-4,18G-4,16G-4,18G	5,05	3,88

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,009 I=0,052 S=0,0071											
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	61,61 G	62,5G-2,5G-1,42G-58,64G-9,74G	91,85	58,64
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	35,2 G	35,8G-5,8G-5,8G-5,4G-5,4G-4,2G-4,2G-5G	47,36	34,2
US\$ 238,401	1	1	2020 Q=0,53		12.03.20			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	87 G	82G	91,5	82
£ 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	0,49 G	0,438G	0,82	0,44
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	3,9 G	3,92G-3,84G-3,74G	7,7	3,74
kann.\$ 264,335	1	1	2019	2020	12.06.20			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	7,85 G	8,15G	12,5	7,8
kann.\$ 16,996	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,44 G	0,369G-0,369G-0,36-0,33G-0,33G	1,32	0,33
Yen 48,794		4	2018 S=33	2019 I=43	30.03.20			885021	JP3635700002	transcosmos Inc., (Glob.)	1	15,4 G	14,7G-4,7G-4,8G-4,9G	24,2	14,7
sfers 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
A\$ 2.735,103	1	7	2018 I=0,1011 I=0,1429 I=0,046 S=0,0498 S=0,1776 S=0,0726	2019 I=0,18 I=0,0473 I=0,0827	30.12.19			917177	AU000000TCL6	Transurban Group	1	6,3 G	5,941G-5,941G-5,956G-5,931G-5,955G	9,97	5,93
£ 252,144	1	1	2018 I=0,155 S=0,315	2019 I=0,155 S=0,33	02.04.20			893509	GB0007739609	Travis Perkins PLC	1	11,46 G	8,968G-8,792G-8,584G	20,5	8,58
A\$ 719,945		7	2018 I=0,18 S=0,2	2019 I=0,2	04.03.20			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	4,62 G	4,76G-4,76G-4,74G-4,76G	10,7	4,62
Yen 140,402		1	2018 I=0 S=163	2019 I=160	27.12.19			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	36 G	36,6G-6,6G-6,6G-6,6G-6,4G	50	36
US\$ 92,593	1	1						A1XDSL	US89532E1091	Trevena Inc.	1	0,54 G	0,542G	0,81	0,54
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,4 G	2,62G-2,5G-2,3G-2,3G	3,56	2,3
Euro 19,336		9		2018 J=2	14.01.20			913141	FR0005691656	Trigano S.A.	1	42,56 G	45,58G	86,1	42,56
US\$ 24,041	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	0,87 G	0,745G-0,75G	1,7	0,75
US\$ 553,498	1	4						A2PUXF	US89677Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,9 G	20G	35,2	19,9
US\$ 126,592	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	15,3 G	15,646G-5,646G-5,646G-5,646G-5,398G-4,586G	28,98	13,59

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 50,817		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,24 G	1,34G-1,36G-1,28G-1,38G	2,68	1,19
A\$ 632,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,03 G	0,0286G-0,0286G- 0,0286G-0,0288G-0,029G- 0,029G	0,06	0,03
kann.\$ 99,297 US\$ 766,303	1 1 zu je US\$ 5	4 1			2019 J=0,45	13.02.20		A2PLEW A2PVMZ	CA89785F1009 US89832Q1094	True Leaf Brands Inc. Truist Financial Corp.	1 1	0,03 G 28,8 G	0,0345G 25G	0,1 50,82	0,03 25
DKK 302,148		1	2018 I=1,65 I=1,65 I=1,65 I=1,65 S=1,65	2019 I=1,7 I=1,7 I=1,7 S=3,35	23.01.20			A14S5W	DK0060636678	Tryg AS	1	21,28 G	21,38G-1,38G-1,38G- 2,68G-2,78G	29,24	20,98
CNY 655,069	1 zu je CNY 1	1	2017 J=0,42	2018 J=0,48	04.07.19			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	3,76 G	3,955-3,81G-3,795G-3,77G	5,92	3,76
US\$ 105,494	1	1						940990	US87305R1095	TTM Technologies Inc.	1	8,25 G	8,3G-8,3G-8,35G-8,1G	14,5	8,1
-	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	6,1 G	6,7G-6,9G-6,85G	15,8	6,1
£ 1.408,413	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,1 G	0,1031G-0,1039G- 0,0994G-0,0994G-0,0943G	0,74	0,09
US\$ 48,899	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	1,58 G	1,1425G-1,14	5,82	1,14
TRY 68,739	1 zu je TRY 1	1	2018 Q=0,1515 Q=0,1148 Q=0,1364	2019 Q=0,2001	31.10.19			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,28 G	4,3G-4,3G-4,3G-4,3G- 4,46G	5,65	4,2
US\$ 124,601	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	65,08 G	65,13G-6,57	118,6	65,08
US\$ 32,873	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	21,8 G	18,1G	30	18,1
US\$ 782,287	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	22,42 G	22,88G-2,88G-2,88G- 2,29G-1,81G-2,31G	36,01	21,81
US\$ 273,627	1	1	2018 Q=0,47 Q=0,47 I=0,1584 I=0,3116 I=0,47	2019 I=0,47 Q=0,4 Q=0,4 Q=0,4	30.12.19			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	8,7 G	8,55G	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	40,01 G	41,91G-1,91G-1,24G- 2,835G	84,42	40,01
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	28,94 G	30,29G-0,29G-0,29G- 29,82G-30,21G	52,98	28,75
US\$ 23,862	1 zu je US\$ 1	5						A2DTZJ	US90291C1027	U.S. Gold Corp.	1	0,28 G	0,2395G	0,7	0,24
Yen 106,2		4	2018 S=80 S=45	2019 I=45	30.03.20			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	12,1 G	12,4G-2,4G-2,5G-2,5G- 2,5G	19,4	12,1
US\$ 1.705,815	1	1						A2PHHG	US90353T1007	Uber Technologies Inc.	1	17,7 G	19,254G-9,254G-8,534G- 7,078G-6,864G	37,97	16,86
Euro 120,843		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	56,96 G	57,82G-7,82G-7,84G- 62,4G-2,66G	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	30,3 G	26,8G	49,9	26,8
sfrs 3.859,055		1	2015 J=0,2612	2019 J=0,365	05.05.20			A12DFH	CH0244767585	UBS Group 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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 J=1,18 2019 Q=0,26 Q=0,3 Q=0,325 Q=0,325											
Euro 194,506		1			26.04.19			852738	BE0003739530	UCB S.A.	1	67,36 G	67,8G-7,8G-8,22G-7,22G	92,38	65,74
US\$ 208,548	1	1			13.03.20			887836	US9026811052	UGI Corp.	1	27,2 G	24G	38,6	24
US\$ 58,849	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	149,38 G	145,46G-5,46G-4,86G	277,4	144,86
£ 70,964	1	1			23.04.20			909716	GB0009123323	Ultra Electronics Holdings PLC	1	19,99 G	18G-8,58G-8,59G	26,54	18
US\$ 57,771	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	36,2 G	30,6G	57,5	30,6
Euro 246,4	1	1			05.05.20			A2H5A3	BE0974320526	Umicore S.A.	1	30,96 G	31,04-29,47G-9,77G-30,97G	48,33	29,47
US\$ 229,07	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	7,79 G	7,657G-7,657G-7,732G-7,732G-7,389G-8,047G	17,26	7,39
US\$ 188,306	1	1						A0HL4V	US9043111072	-	1	8,65 G	8,606G-8,606G-8,422G-8,422G-8,154G-8,916G	19,41	8,15
Euro 138,363	1	1			02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	70,68 G	58,8-8,84G-8,84G-8,86G-3,92G	141,6	53,92
Euro 2.233,377	1	1			20.04.20	005		A2DJV6	IT0005239360	UniCredit S.p.A.	1	7,57	6,717G	14,23	6,72
Euro 1.714,728	1	1			20.02.20			A0JMQ9	NL0000388619	Unilever N.V.	1	39,7 G	40,555G-1,255G-1,47G	55,18	39,64
Euro 178,454	1	1			20.02.20			856090	US9047847093	- ausgestellt von: Citibank N.A., New York/N.Y.	1	39,4 G	40,8G	54,5	39,4
£ 124,948	1	1			20.02.20			854342	US9047677045	Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	42,6 G	40,4G	56,5	40,4
£ 1.168,254	1	1			20.02.20			A0JNE2	GB00B10RZP78	-	1	40,03 G	42,095G-2,095G-3,395G	56,18	40,03
US\$ 690,261	1 zu je US\$ 2,5	1			27.02.20			858144	US9078181081	Union Pacific Corp.	1	112,36 G	116,14G-6,14G-6,14G-4,32G-3,06G	170,7	112,36
Euro 1.144,285	1	1			18.05.20			813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,15 G	2,153G-2,153G-2,256G-2,282G	4,38	2,15
Euro 717,474	1	1			20.05.19	009		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	2,74 G	2,677G-2,677G	5,48	2,68
Euro 2.829,717	1	1			20.05.19	009		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	1,77 G	1,77G-1,77G-1,77G-1,7745G-1,831G	2,64	1,69
Euro 309	1	1			04.06.20			928900	AT0000821103	UNIQA Insurance Group AG	1	6,32	6,43G-6,43G-6,5G-6,05G-6,05G-6,075G	9,92	6,05
US\$ 62,402	1	1						A0YCM4	US9092143067	Unisys Corp.	1	8,25 G	8,75G-8,75G-8,6G-8,75G	16,5	7,7
US\$ 53,508	1	11						903615	US9111631035	United Natural Foods Inc.	1	4,81 G	6,562G-6,65G	8,52	4,64
- 1.680,541	1	1			11.05.20			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	11,9 G	12,2G-2,1G-1,9G	17,9	11,9

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 702,088	1	1	2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2020 Q=1,01	24.02.20			929198	US9113121068	United Parcel Service Inc.	1	79,53 G	81,2G-1,2G-1,2G-0,07G- 3,07G-5,28G	106,9	72,13
US\$ 74,375	1	1						911443	US9113631090	United Rentals Inc.	1	77,58 G	75,49G	147,6	75,49
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	4,57 G	4,992G-4,992G-4,992G- 4,877G-5,34G	10,18	4,09
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	81,88 G	85,66G-5,66G-5,66G- 3,62G-79,68G	145,08	79,68
£ 681,888	1	4	2018 I=0,1376 S=0,2752	2019 I=0,142	19.12.19		A0Q4EC	GB00B39J2M42	GB00B39J2M42	United Utilities Group PLC	1	9,25 G	9G-9,03G-9,432G-9,432G- 9,51G	12,76	9
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	208,85 G	206,7G-3,25G-18,85G	283,1	203,25
Yen 57,777		4	2017 I=0	2018 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,69 G	1,91G-1,92G-1,92G	3,6	1,69
US\$ 45,942	1	10					A2JLUJ	US91381U1016	US91381U1016	Unity Biotechnology Inc.	1	4,44 G	4,604G-4,502G-4,72G- 4,944G	6,9	4,44
US\$ 61,39	1	1	2019	2020	27.02.20			919113	US9135431040	Universal Forest Products Inc.	1	33 G	29,6G	51	29,6
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	13,2 G	11,1G-1,3G-0,9G-1,5G	27,8	10,9
kann.\$ 63,773	1	4					A2H7JC	CA9152971052	CA9152971052	Upco International Inc.	1	0,02 G	0,0248G	0,05	0,01
Euro 533,736	1	1	2018 J=1,3	2019 J=1,3	01.04.20		881026	FI0009005987	FI0009005987	UPM Kymmene Corp.	1	21,99 G	22,18G-2,18G-2,18G- 1,93G	31,48	21,69
US\$ 183,292	1	8					A0JDRR	US9168961038	US9168961038	Uranium Energy Corp.	1	0,39 G	0,3897G-0,3897G- 0,3897G-0,3909G	0,86	0,36
kann.\$ 138,061	1	3					A0EQYX	CA9170171057	CA9170171057	Uranium Participation Corp.	1	2,11 G	2,082G	2,73	2,08
US\$ 97,975	1 zu je kann.\$ 1	2					888903	US9170471026	US9170471026	Urban Outfitters Inc.	1	11,9 G	12,2G-2,2G-2,1G-1,7G	26,2	11,7
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	49,68 G	52,57G-2,57G-2,57G- 2,57G-1,38G-4,31G-4,31G	89,3	49,3
US\$ 197,281	1	1					A2PG4M	GB00BJVJZD68	GB00BJVJZD68	Valaris PLC	1	0,6 G	0,66G	5,1	0,55
BRL 1.163,389	1	1	2017	2018	03.08.18		A0RN7M	US91912E1055	US91912E1055	Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,65 G	6,9G	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	BRVALEACNOR0	-	1	6,44 G	6,94G-6,94G-6,94G-6,94G- 6,9G-6,9G-7,12G	12	6,22
Euro 241,037		1	2017 J=1,25	2018 J=1,25	30.05.19		A2ALDB	FR0013176526	FR0013176526	Valéo S.A.	1	13,29 G	11,99G-1,99G-1,495G	32,48	11,5

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	38,15 G	39,24G-9,24G-8,565G- 5,565G-5,115G	87,82	35,12	
sfrs 15,792	1 zu je sfrs 0,5	1	2018 J=4,4	2019 J=5	15.05.20		157770	CH0014786500	Valiant Holding AG	1		(ausg)			
Euro 457,988		1					852809	FR0000120354	Vallourec S.A.	1	0,89	0,756-0,7464G-0,7514G- 0,799G-0,855	2,86	0,75	
Euro 90,92		1					A0MVJZ	FR0004056851	Valneva SE	1	2,1 G	2,12G	3,46	2,1	
US\$ 90,666	1 zu je US\$ 1	10					852812	US92220P1057	Varian Medical Systems Inc.	1	93,5 G	96G-6G-4,5G-4,5G-4,5G- 7,5G	135	92,5	
sfrs 30		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	9,63 G	9,824G	12,5	9,29	
US\$ 48,903	1	1					896007	US9224171002	Veeco Instruments Inc.	1	8,33 G	6,904G-6,996G-6,996G	16,52	6,9	
US\$ 132,213	1	2					A1W5SA	US9224751084	Veeva System Inc.	1	117 G	108,5G-15,95	153,6	108,5	
US\$ 106,565	1	4					A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	1,71 G	1,67G	3,38	1,67	
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	27,19 G	22,45G-1,855G-1,855G- 19,758G	58,49	19,76	
Euro 565,826		1	2018 J=0,92	2019 J=1	12.05.20		501451	FR0000124141	Veolia Environnement S.A.	1	17,46 G	17,62-7,38G-7,38G-7,38G- 6,47G	28,91	16,14	
US\$ 1.749,127	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20		A2DN8Y	US91822M1062	Veon Ltd.	1	1,31 G	1,33G-1,33G-1,26G-1,26G- 1,26G	2,48	1,25	
Euro 118,394		1					A2PSEA	FR0013447729	Verallia SA	1	23,8 G	23G	35,2	23	
US\$ 74,141	1	1					A1JTPU	US92337C1045	Verastem Inc.	1	1,73 G	1,448G	2,65	1,45	
Euro 170,234	1, 10, 100 1.000	1	2017 J=0,42	2018 J=0,42	07.05.19		877738	AT0000746409	Verbund AG	1	30,64 G	31,06G-1,06G-1,06G	50,75	30,64	
US\$ 66,824	1	2					541561	US92343X1000	Verint Systems Inc.	1	31,8 G	31G-1G-0,6G-0,6G-0,6G- 0,2G-2,4G	54,5	30,2	
US\$ 117,409	1	1					911090	US92343E1029	Verisign Inc.	1	148,36 G	148,96G-8,96G-7,02G- 7,02G-39,56G-49,9G	196,5	139,56	
US\$ 163,87	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,27	12.03.20		A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	120,92 G	121,1G-1,1G-19,2G-9,2G- 24,08G-5,16G	158,8	119,2	
US\$ 4.135,864	1	1	2019 Q=0,6025 Q=0,6025 Q=0,615 Q=0,615	2020 Q=0,615	09.04.20	06.02	868402	US92343V1044	Verizon Communications Inc.	1	46,59 G	47,665G-6,405G-6,405G- 6,255-6,365-8,58G-9,025G	56	43,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 154,896	1	1	2019	2020	27.02.20			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	2,58 G	2,38G	13,9	2,38
US\$ 257,15	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	187,84 G	186,82G-6,82G-1,9G-1,9G-93,76G-9,48G	233,25	181,9
DKK 198,902	1	1	2018 J=7,44	2019 J=7,93	08.04.20			913769	DK0010268606	Vestas Wind Systems AS	1	70,92 G	73,38G-3,2G-3,2G-0-2G	97,24	70
£ 271,214	1	1	2018 I=0,06 S=0,138	2019 I=0,062 S=0,143	16.04.20			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	3,75 G	3,762G-3,766G-3,766G-3,84G-3,84G-3,77G	6	3,75
US\$ 562,983	1	1	2018 J=0,24	2019 J=0,24	13.03.20			A2PUZ3	US92556H2067	ViacomCBS Inc.	1	13,9 G	12,3G	36,4	12,3
US\$ 62,129	1	4						908189	US92552V1008	Viasat Inc.	1	34,2 G	35,2G-5,2G-4,8G-4,2G-5,8G-5,8G	66	34
US\$ 230,253	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	8,5 G	9,2G-9,2G-9,05G-8,75G-9,25G-9,25G	14,3	8,5
kann.\$ 128	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	2,9 G	2,992G	5,94	2,9
Euro 65	1	1	2017 J=0,9	2018 J=1	27.05.19			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	14,44 G	14,02G-4,02G-4G-4,58G-4,58G	26,25	14
sfrs 65	1	1	2017 J=2	2018 J=2	10.05.19			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)		
US\$ 72,264	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	3,52 G	3,246G	6,28	3,25
kann.\$ 49,184	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	2,55 G	2,448G	5,18	2,35
US\$ 179,841	1	1	2018 I=0,055 I=0,055	2019 I=0,055 J=0,055	31.10.19			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	2,62 G	2,61G	3,75	2,61
Euro 600,342	1	1	2018 I=0,75 S=1,92	2019 I=0,79 S=2,26	21.04.20			867475	FR0000125486	VINCI S.A.	1	59,04	60,22G-0,22G-0,22G-0,04G-0,04G-56,82G	107,05	56,82
US\$ 486,005	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	11,2 G	12,4G	15,1	10,4
A\$ 8.445,219	1	7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,03 G	0,029G-0,029G-0,029G	0,08	0,03
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	140,18 G	140,34G-0,58G	198,4	137,28
Euro 46,5	1	1	2018 I=0,64 S=0,95	2019 I=0,65	17.12.19			872335	ES0184262212	Viscofan S.A., (Glob.)	1	45,6 G	45,08G-5,08G-7,86G-7,86G-8,06G	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	11,8 G	11,2G-1,2G-1G-0,5G-1,3G	20,8	10,5
Euro 1.259,308	1	1	2018 J=0,5 J=0,0013	2019 J=0,6	21.04.20			591068	FR0000127771	Vivendi S.A.	1	17,99 G	17,42G-7,42G-7,62G-7,45G	26,4	17,39
US\$ 10,643	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	0,87 G	0,835G-0,835G-0,835G-0,83G-0,86G-0,86G	3,1	0,83
US\$ 109,562	1	1						A0MYC8	US9285634021	VMware Inc.	1	86,69	85,8G	149,14	85,8

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	1,07	1,1486G-1,1486G-1,0434-1,0656G	1,88	1,04
US\$ 2.676,844	1	4	2018	2019	27.11.19			A1XD9Z	US92857W3088	-" ausgestellt von: Bank of New York, New York/N.Y.	1	10,3 G	10,4G-0,4G-0,2G-0,6G-1,6G-1,6G	18,6	10,2
Euro 178,549	1	4	2017 J=1,4	2018 J=1,1	11.07.19			897200	AT0000937503	voestalpine AG	1	13,43	14,31G-4,31G-4,055G-3,58G-3,58G-4,04G	25,58	13,02
sfrs 356,559	1	1	2019 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2020 Q=0,66	24.01.20			873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 190,986	1	1	2019 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2020 Q=0,66	24.01.20			893899	US9290421091	Vornado Realty Trust	1	32 G	30,8G-0,8G-0,4G-0,4G-1,4G	62	30,4
nkr 106,564	1	1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	1,3	1,26G	3,38	1,26
RUB 6.480,271	1	1	2017 J=0,1084	2018 J=0,0344	21.06.19			A0MQ3G	US46630Q2021	VTB Bank PJSC, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,76 G	0,717G	1,39	0,72
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	86 G	88G-8G-6,5G-5,5G-4,5G	134	84,5
US\$ 33,129	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	1,05 G	0,852G	1,73	0,85
US\$ 172,278	1	1	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	2020 Q=1,04	30.03.20			A1J5SB	US92936U1097	W.P. Carey Inc.	1	63,24 G	54,4G	81,68	54,4
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	206,5 G	215,85G-5,85G-0,1G-0,35G-5,65G-5,65G-5,65G	309,1	206,5
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	44,6	44,4G	73,5	44,4
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	36,77 G	40,355G-0,885G-2,66G	53,02	36,77
kann.\$ 445,354	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,26 G	0,266G	0,64	0,26
US\$ 2.844,284	1	2	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54	10.12.20			860853	US9311421039	Walmart Inc.	1	97,76 G	100,24G-0,24G-98,43G-105,44G-5,06G	110,94	90,56
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	0,62 G	0,615G-0,615G-0,625G-0,625G	0,84	0,61
Euro 591,723	1	1	2019 J=0,24	2020 J=0,24	09.09.20			881050	FI0009003727	Wärtsilä Corp.	1	5,96 G	6,068G-6,128G-5,998G	11,93	5,96

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 186,884	1	10	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,125	06.03.20			A2AQ61	US93964W1080	Washington Prime Group Inc.	1	1,39 G	1,16G	2,94	1,16
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	92,62 G	91,91G-1,91G-1,91G- 1,75G-8,04G	117,06	87,83
US\$ 62,158	1	1						898123	US9418481035	Waters Corp.	1	154 G	161G-1G-58G-65G-5G	220	150
US\$ 315,435	1 zu je US\$ 10	1	2019 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2020 Q=0,6325	13.02.20			A14V4V	US92939U1060	WEC Energy Group Inc.	1	85 G	85,5G-5,5G-4G-90,5G	95	80
US\$ 123,256	1	1						A110V7	US9485961018	Weibo Corp.	1	30,8 G	28,9G	41,3	28,9
CNY 1.943,04	1 zu je CNY 1	1	2018 I=0,2064 S=0,318	2019 I=0,1665	26.09.19			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,41	1,4G-1,47-1,52	1,93	1,33
US\$ 2.000		1	2018	2019	12.12.19			A1ZG5W	US949746RG83	Wells Fargo & Co., Kurs in Prozent, (Glob.)	1000	106,05 G	106,05G-6B	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	25,41 G	25,475G-5,475G-5,475G- 4,515G-4,515G-4,7G- 6,215G	48,19	23,6
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	36,54 G	36,82G-6,82G-6,82G- 6,15G-3,445G-3,445G- 5,785G	82,54	33,45
Euro 44,682		1	2017 J=2,65	2018 J=2,8	21.05.19			850709	FR0000121204	Wendel SE	1	79,05 G	70,25G-68,8G-8,8G-8,8G	127,3	68,8
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	9,5 G	7,67G-7,78G-7,78G	21,4	7,67
kann.\$ 136,502	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	4,68 G	4,772G	7,52	4,68
A\$ 1.133,84		7	2018 I=2 S=0,78	2019 I=0,75	24.02.20			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	19,1 G	20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-19,6G	28,6	19,1
US\$ 12,223		4						A2DS9Y	US9575412047	Westell Technologies Inc.	1	0,72 G	0,71G-0,71G-0,715G- 0,715G-0,68G-0,68G- 0,68G	1,05	0,68
A\$ 273,746		7	2018 J=0,02	2019 I=0,01	12.03.20			552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	1,03 G	1,11G-1,11G-1,11G-1,11G- 1,09G	1,86	1,03
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	30,49 G	32,565G-2,565G-2,565G- 1,305G-29,33G-31,075G- 1,075G	65,14	29,33
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	18,5 G	19,4G-9,4G-9G-9G-9,9G- 9,9G-9,8G	25,8	17,5

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 3.611,685		10	2017 I=0,94	2018 S=0,94 I=0,94 S=0,8	12.11.19			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	8,74 G	9,435G-9,435G-9,45G- 9,191G-9,091G	15,83	8,69
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	21,4 G	22	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	16,39 G	16,114G-6,114G-5,786G- 5,518G-6,322G	28,49	15,52
kann.\$ 445,604	1	1	2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2020 Q=0,1	25.03.20			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	16,98 G	21,38G-0,125G-4,2-3,8G	30,92	16,98
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	88,24 G	85,64G-5,64G-5,64G- 5,64G-4,3G-4,92G-4,92G- 9,4G	141,7	84,3
£ 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	25,25 G	26,56G-6,56G-6,63G- 6,07G-5,69G	57,9	25,25
kann.\$ 412,734	1	4	2018	2019	27.02.20			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	0,81 G	0,685G	3,34	0,69
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	0,76 G	0,815G-0,815G-0,815G- 0,815G	1,63	0,76
Euro 116,351	1, 10	1	2017 J=0,3	2018 J=0,5	08.05.19			852894	AT0000831706	Wienerberger AG	1	14,48 G	13,94G-3,94G-4,64G	28,16	13,94
£ 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	0,93 G	0,6494G-0,684G-0,684G	2,31	0,65
£ 10		1						A1H6VM	DE000A1H6VM4	Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	1	12,3 G	12,2G-2,2G-2,3G-2,3G- 2,3G	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	1,97 G	2,06G-2,06G-2,06G-2,04G- 2,02G-2,02G-2,02G-1,99G	2,88	1,97
sfrs 31,618	1	1						A2AFJM	CH0314029270	WiseKey International Holding Ltd.	1		(ausg)		
- 51,152	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	96,1 G	81,14G	144,3	81,14
- 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	1,79 G	1,726G-1,726G-1,726G- 1,729G-1,748G-1,8485G	2,39	1,73
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	3,98 G	3,44G	6,25	3,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,79 J=0,79 S=0,91											
Euro 273,016		1		2019 I=0,79 J=0,79 S=0,91	01.09.20			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	53,64 G	55,44G-5,94G-7,7G	70,66	53,64
A\$ 942,287		1		2018 I=0,45 J=0,45 S=0,57	24.02.20			855377	AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	9,9 G	9,991G-9,991G-9,991G- 9,991G-9,67G	22,17	9,67
A\$ 1.261,213		7		2018 I=0,45 J=0,45 S=0,57	04.03.20			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	19,4 G	21,6G-1,2G-1,4G	26,6	19,4
US\$ 164	1	1		2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	12.03.20			A1J39P 928669	US98138H1014 US98156Q1085	Workday Inc. World Wrestling Entertainment Inc.	1 1	107,88 G 30,09 G	111,6G-1,6G-7,86G-5,72G 27,16G	184,14 45,81	105,72 27,16
Euro 182,764		1		2018 I=0,125 S=0,15	27.02.20			A116LR 813023	FR0011981968 AU000000WOR2	Worldline S.A. Worley Ltd., (Glob.)	1 1	50,6 G 4,18 G	42,36G 3,84G-3,84G-3,86G-3,84G- 3,84G-3,86G	78,1 9,9	42,36 3,84
A\$ 520,386		7		2018 I=0,125 S=0,15	27.02.20			A116LR 813023	FR0011981968 AU000000WOR2	Worldline S.A. Worley Ltd., (Glob.)	1 1	50,6 G 4,18 G	42,36G 3,84G-3,84G-3,86G-3,84G- 3,84G-3,86G	78,1 9,9	42,36 3,84
£ 1.228,193	1	1		2018 I=0,227 S=0,373	11.06.20			A1J2BZ	JE00B8KF9B49	WPP PLC	1	5,39 G	5,612G-5,612G-5,616G- 5,162G-5,344G	12,74	5,16
US\$ 67,322	1	1		2018 Q=0,41 Q=0,45 Q=0,45 Q=0,45	13.03.20			A2PSZQ A0J37Z	US98262P1012 US98310W1080	WW International Inc. Wyndham Destinations Inc.	1 1	16,1 G 25,6 G	12,4G 24,4G-4,4G-4G-4G-2-2G	34,6 47,4	12,4 22
US\$ 87,302	1	10		2018 Q=0,41 Q=0,45 Q=0,45 Q=0,45	13.03.20			A2PSZQ A0J37Z	US98262P1012 US98310W1080	WW International Inc. Wyndham Destinations Inc.	1 1	16,1 G 25,6 G	12,4G 24,4G-4,4G-4G-4G-2-2G	34,6 47,4	12,4 22
US\$ 107,355	1	1		2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	57,1 G	52,21G-2,21G-49,72G- 8,58G	135,94	48,58
Euro 130,782	1	1		2019 Q=0,405 Q=0,405 Q=0,405 Q=0,405	12.03.20			A2DNYG A14QF1 855009	BE0974310428 CA98400H1029 US98389B1008	X-FAB Silicon Foundries SE XBiotech Inc. Xcel Energy Inc.	1 1 1	2,64 G 8,35 G 55 G	2,58G-2,58G-2,58G-2,56G 7,8G 53,5G-3,5G-2,5G-7,5G	6,03 20 65,5	2,56 7,8 52,5
kann.\$ 41,087	1	1		2019 Q=0,405 Q=0,405 Q=0,405 Q=0,405	12.03.20			A2DNYG A14QF1 855009	BE0974310428 CA98400H1029 US98389B1008	X-FAB Silicon Foundries SE XBiotech Inc. Xcel Energy Inc.	1 1 1	2,64 G 8,35 G 55 G	2,58G-2,58G-2,58G-2,56G 7,8G 53,5G-3,5G-2,5G-7,5G	6,03 20 65,5	2,56 7,8 52,5
US\$ 536,233	1	1	zu je US\$ 2,5	2019 Q=0,405 Q=0,405 Q=0,405 Q=0,405	12.03.20			A2DNYG A14QF1 855009	BE0974310428 CA98400H1029 US98389B1008	X-FAB Silicon Foundries SE XBiotech Inc. Xcel Energy Inc.	1 1 1	2,64 G 8,35 G 55 G	2,58G-2,58G-2,58G-2,56G 7,8G 53,5G-3,5G-2,5G-7,5G	6,03 20 65,5	2,56 7,8 52,5
US\$ 56,721	1	1		2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	10.02.20			A1W96L A2JNY1	US98401F1057 KYG9830T1067	Xencor Inc. Xiaomi Corp.	1 1	22 G 1,15 G	18,5G 1,1578G-1,1648G- 1,1648G-1,1812-1,1712- 1,166G-1,186-1,1538G- 1,201	33,57 1,67	18,5 1,1
US\$ 6.601,611	1	4		2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	10.02.20			A1W96L A2JNY1	US98401F1057 KYG9830T1067	Xencor Inc. Xiaomi Corp.	1 1	22 G 1,15 G	18,5G 1,1578G-1,1648G- 1,1648G-1,1812-1,1712- 1,166G-1,186-1,1538G- 1,201	33,57 1,67	18,5 1,1
US\$ 251,467	1	4		2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	10.02.20			880135	US9839191015	Xilinx Inc.	1	64,86 G	65,8G-5,8G-5,8G-4,15G- 4,15G-1,99G-1,99G-7,35G	92,8	60,6
CNY 773,572	1	1	zu je CNY 1	2016 J=0,2 J=0,2	25.06.19			A1C0QD	CNE10000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	0,72 G	0,7144G	1,03	0,71
sfrs 3,664	1	1		2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24	26.02.20			A2PK6Z A2ATUH A2PPTN A1JLJ2	CH0461929603 US98419J2069 CA98421R1055 US98419E1082	Xlife Sciences AG XOMA Corp. Xphyto Therapeutics Corp. Xunlei Ltd. ausgestellt von: Xylem Inc.	1 1 1 1 1	16,44 G 0,94 2,42 G	14,45G-4,72G-4,33G 0,95-1,06-1,05 2,08G	33,02 26,42 1,58 4,32	31,54 14,33 0,91 2,08
US\$ 9,759	1	1		2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24	26.02.20			A2PK6Z A2ATUH A2PPTN A1JLJ2	CH0461929603 US98419J2069 CA98421R1055 US98419E1082	Xlife Sciences AG XOMA Corp. Xphyto Therapeutics Corp. Xunlei Ltd. ausgestellt von: Xylem Inc.	1 1 1 1 1	16,44 G 0,94 2,42 G	14,45G-4,72G-4,33G 0,95-1,06-1,05 2,08G	33,02 26,42 1,58 4,32	31,54 14,33 0,91 2,08
kann.\$ 47,108	1	1		2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24	26.02.20			A2PK6Z A2ATUH A2PPTN A1JLJ2	CH0461929603 US98419J2069 CA98421R1055 US98419E1082	Xlife Sciences AG XOMA Corp. Xphyto Therapeutics Corp. Xunlei Ltd. ausgestellt von: Xylem Inc.	1 1 1 1 1	16,44 G 0,94 2,42 G	14,45G-4,72G-4,33G 0,95-1,06-1,05 2,08G	33,02 26,42 1,58 4,32	31,54 14,33 0,91 2,08
US\$ 67,438	1	1		2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24	26.02.20			A2PK6Z A2ATUH A2PPTN A1JLJ2	CH0461929603 US98419J2069 CA98421R1055 US98419E1082	Xlife Sciences AG XOMA Corp. Xphyto Therapeutics Corp. Xunlei Ltd. ausgestellt von: Xylem Inc.	1 1 1 1 1	16,44 G 0,94 2,42 G	14,45G-4,72G-4,33G 0,95-1,06-1,05 2,08G	33,02 26,42 1,58 4,32	31,54 14,33 0,91 2,08
US\$ 180,223	1	1		2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24	26.02.20			A1JMBU	US98419M1009	Xylem Inc.	1	58,48 G	60,67G-0,67G-59,33G- 9,33G-60,35G-0,35G- 59,94G	82,23	57,42

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 191,555		4	2018 I=30 S=30	2019 I=33 S=33	30.03.20		855314	JP3942600002	Yamaha Corp., (Glob.)	1	31,6 G	31,2G-1,2G-1,2G-1G-1G-0,8G	51	30,8	
kann.\$ 950,265	1	1	2019 Q=0,005 Q=0,005 Q=0,01 Q=0,01	2020 Q=0,0125	30.03.20		357818	CA98462Y1007	Yamana Gold Inc.	1	2,15	2,491G-2,3835G	4,6	2,15	
Yen 411,34		4	2018 I=14 I=14 S=15	2019 I=26	30.03.20		864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	10,8 G	11,3G-1,3G-1,3G-1,4G	16,1	10,8	
US\$ 291,547		1					A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1	28,76 G	27,8G-7,55	44,92	27,55	
nkr 272,403		1	2018 J=6,5	2019 J=15	08.05.20		A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	25,35 G	24,77G-5,47G-5,47G-5,77G-5,94G	38,48	24,77	
Yen 266,69		3	2018 I=26 S=26	2019 I=26 S=26	27.02.20		857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	20,08 G	20,22G	32,27	20,08	
US\$ 86,786	1	10					A2N7XR	US98585X1046	Yeti Holdings Inc.	1	17,8 G	18,3G-8,3G-8,3G-8G-6,4G-7,6G	34,4	16,4	
US\$ 114,813	1	1					A2DNPH	US98585N1063	Yext Inc.	1	11,43 G	10,445G	15,56	10,45	
Euro 211,1	1	1	2017 J=0,25	2018 J=0,27	13.03.19		906227	FI0009800643	YIT Oyj	1	4,29 G	4,302G-4,302G-4,302G-4,302G-4,134G-4,24G	7,08	4,13	
Yen 268,625		4	2018 I=15 S=17	2019 I=17 S=17	30.03.20		856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	9,75 G	9,45G-9,45G-9,5G-9,6G	16,9	9,45	
kann.\$ 300,822	1	1					A2PMAX	CA98817Q2080	YSS Corp.	1	0,05 G	0,055G	0,12	0,05	
US\$ 300,822	1	12	2018 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2019 Q=0,47	13.02.20		909190	US9884981013	Yum! Brands, Inc.	1	62,47 G	64,71G-4,71G-3,99G-3,99G-58,15G	97,56	58,15	
Yen 5.151,63		4	2018 S=8,86	2019 I=8,86	30.03.20		916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,74 G	2,72G-2,72G-2,74G-2,76G	3,92	2,72	
US\$ 29,086	1	10					A0RLZY	US98884U1088	ZAGG Inc.	1	2,36 G	2,16G	7,8	2,16	
US\$ 58,356	1	4					A2DX1V	US98887Q1040	Zai Lab Ltd.	1	43,8 G	40,2G	57,5	40,2	
Euro 470,464		12	2017 I=0,08 I=0,08 I=0,08 I=0,08 I=0,08 S=0,08	2018 I=0,08 S=0,08	08.01.20		870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	5,86 G	5,735G-5,735G-6,025G-6,025G-6,025G-5,845G	7,27	5,74	
US\$ 53,921	1	1					882578	US9892071054	Zebra Technologies Corp.	1	156,95 G	150,2G	230	149,95	
kann.\$ 164,933	1	4					A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1		(ausg)			
US\$ 113,351	1	1					A1115T	US98936J1016	Zendesck Inc.	1	53,66 G	49,86G	83,08	49,86	
CNY 5.736,94	1	1	2017 J=0,09	2018 J=0,1	28.05.19		A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,3 G	0,2935G-0,293G-0,2958G-0,2913G-0,2913G-0,2913G	0,47	0,29	
US\$ 206,404	1	1	2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2020 Q=0,24	26.03.20		753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	81,5 G	83,5G-3,5G-3,5G-3G-3G-1,5G-79G	147	75,5	
US\$ 170,464	1	1	2019 Q=0,3 Q=0,3 Q=0,34 Q=0,34	2020 Q=0,34	12.02.20		856942	US9897011071	Zions Bancorporation N.A.	1	24 G	24,4G-4,4G-4G-4G-4G-5G	46,6	22,6	
US\$ 474,934	1	1	2019 Q=0,164 Q=0,164 Q=0,164	2020 Q=0,2 Q=0,2	16.04.20		A1KBYX	US98978V1035	Zoetis Inc.	1	107,08 G	94,93G	132,56	94,93	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 111,795	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	99,6 G	99,8G-9,8G-103,5-2G-2G-97,4G-7,4G-9,8G	114,5	58,8
US\$ 127,957	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	31,8 G	38,8G	60,43	31,8
CNY 755,503	1	1	2015 J=0,25	2017 J=0,33	04.07.18			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,6 G	2,541G	4,13	2,54
US\$ 25,803	1	2						A0EATL	US9898171015	Zumiez Inc.	1	16,3 G	16,6G	30,97	16,3
Euro 43,5	1	5	2015 J=0,2	2016 J=0,23	31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	5,43 G	5,56G-5,56G-5,56G-5,56G-5,32G	10,08	5,22
US\$ 93,7	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	6,57 G	6,466G	14,99	6,43
sfrs 8,74		1						A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 149,608	1	1	2018 J=19	2019 J=20	03.04.20			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
kann.\$ 39,178		1						A2DP0F	CA98985W1023	Zyneworks Inc.	1	24 G	21,4G	43,4	21,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			7,38 G	7,33G-7,418G-6,98G	14,26	6,98
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			9,14 G	9,196G-9,196G-9,048G- 9,048G-9,068G	15,93	9,05
1	1 : 1			A0DQY4	US04010L1035	217140	Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001	Put/Call			12,07 G	10,986G	17,42	10,99
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			35,4 G	34G-4,1G-4G-4G-3,9G-4G- 3,9G-3,9G-3,9G-3,4G-3,4G- 3,7G-3,7G-3,7G-4,04-3,7G- 3,7G-3,87G-3,7G-3,7G-3,7G- 3,7G-3,7G	61,75	33,4
1	1 : 1	12.07.60 - 12.07.60 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			130,86 G	129,33G-9,6G-9,8G-30,03G- 29,17G-9,26G-9,26G-9,7G- 9,81G-9,81G-30,47-0,26G- 1,74G-1,84G-2,67G-6,64G- 5,9G-6-6,24G	151,73	126,82
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			110,92 G	111,39G-9,05G-5,6G-6,09G- 6,06G-6,05G-5,7G-5,7G- 5,7G-7,37G-8,14G-8,95G- 8,98G-8,96G-10,07G-0,61G	167,18	105,6
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			100,04 G	98,12G-8,48G-8,49G-7,83G- 7,83G-7,56G-7,73G-7,56G- 7,67G-8,38G-8,9G-9,7G- 102,74G-1,99G-1,56G- 1,64G-2,24G-2,24G	112,32	96,28
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			41,3 G	41,75G-0,02G-0,26G-0,17G- 0,1G-0,47G-39,57G-40,07G- 0,07G-0,36G-39,49G- 41,42G-4,34G-2,86G-2,34G- 1,63G-1,41G-1,1G-1,1G- 1,55G-1,55G-1,55G	65,7	39,49
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			81,7 G	81,2G-0,06G-77,25G-7,33G- 7,01G-6,72G-6,62G-6,62G- 7,71G-9,42G-82,46G- 79,03G-80,11G-78,77G- 8,8G-8,8G-8,8G-9,52G- 80,6G-0,6G	119,28	76,62
1	1 : 1	23.05.60 - 23.05.60 14.07.2060		A1EK3B	DE000A1EK3B8	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E	Put/Call				107,8G-5,4G-6,2G-4,72G- 3,45G-1,48G-1,48G-1,01G- 2,58G	175,89	101,01
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			800 G	(ausg)	967,09	441,04
1000		01.01.00 - 07.05.19		A0E5JD	DE000A0E5JD4	404552	Deutsche Bank Capital Finance Trust I Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.)	Put/Call			71,5 G	71,1G-3,1G	95,33	71,1
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			43,12 G	42,7G-2,78G-2,84G-2,94G- 2,62G-2,7G-2,7-2,79-2,81G- 2,81G-2,95-3G-2,86G-2,83- 3,03G-3,03G-3,38G-3,36- 3,45G-3,75-3,5-3,69G-5,02- 5,1-5,01G-4,67G-4,77G- 4,69G	50,16	41,84
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			69,55 G	69,75G-5,12G	95,25	65,12
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			82,9 B	80,5-76G	101,52	76

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis Tiefst- Preis seit 02.01.2020	
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			67 G	68G-4,01G	95,11	64,01
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			91 G	97,1G-5,79G	100,4	91
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			90 G	94,97G-3,9-3,9G	98,75	90
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			96,5 G	96,24G-1,5G	98,52	91,5
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			46,44 G	41,24G-0,78G-0,78G-1,82G	66,85	40,78
1	1 : 1			797937	US3765351008	797937	Gladstone Capital Corp. Gladstone Capital Corp., Registered Shares o.N.	Put/Call			6,1 G	5,872G	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			124,77 G	122,97G-4,72G-4,28G- 4,28G-4,55G-4,55G-5,08G- 5,08G-4,9G-5,34G-6,27G- 6,86G-30,15G-29,94G- 9,79G-9,73G-30,12G-0,12G	145,99	121,85
1	1 : 1			A14P76	US38147U1079	768336	Goldman Sachs BDC Inc. Goldman Sachs BDC Inc., Registered Shares DL -,001	Put/Call			12,45 G	11,066G	20,58	11,07
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			75,5 G	75,25G-5,25G	96,75	75,25
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			20,11 G	20,18G-0,18G-19,864G- 8,926G	31,4	18,93
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49	Put/Call			18,89 G	18,87G	21,29	18,87
1	1 : **	30.12.49 - 30.12.49 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Tradecom Fond Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call			81,1 G	81,07G	96,65	81,07
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			128,75 G	128,79G	128,79	126,08
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
1000	100000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			198,37 G	198,37G	200,37	197,37
125000	25000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			110,95 G	110,95G	111,02	106,7
1	1 : **	01.01.00 - 01.01.00		A2HPGM	DE000A2HPGM9	473305	Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl)	Put/Call			500,97 G	500,97G	669,39	500
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl)	Put/Call			1.177,3 G	1204,57G	1.204,57	1.033,94
150000	150000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18	Put/Call			88,73 G	84,63G	110,1	84,63
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			11,6 G	11,6G	25,16	11,6
1000	1000 : **	04.05.21 - 04.05.21 04.05.2021		A2HWPT	DE000A2HWPT1	473317	Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket	Put/Call			106,08	105,59999999999999	106,08	100,58
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HX8T	DE000A2HX8T0	473321	Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algovola	Put/Call			80,1 G	80,09G	85,75	80,09
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HXL5	DE000A2HXL52	473320	Opus-Charter. Iss. S.A. Cpmt93, Tracker Z21.03.22 Algovola	Put/Call			48,7 G	3,27G	125,25	3,27

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1000	1000 : **	01.01.00 - 01.01.00		A2HZW3	DE000A2HZW32	473322	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A. Cpmt108, Arx Germany Delta1 P.Z18(22)	Put/Call			74,59 G	74,59G	91,19	74,59
1000	50000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked	Put/Call			120 G	120G	122	119
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			102,13 G	102,13G	102,13	99,13
10001	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			122,71 G	122,71G	122,71	118,11
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			105,28 G	100,72G	124,8	100,72
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			98 G	98G	100	85
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			72,77 G	72,06G-67,55G	90,52	67,55
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			116,3 G	116,3G-6,3G	117,01	112,29
5000	5000 : **	01.01.00 - 01.01.00 01.01.2000		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			135,11	135,150000000000001	135,44	131,39
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			104,41 G	105,36	112,45	104,41
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1000	1000 : **	01.01.00 - 01.01.00		A2GAC7	DE000A2GAC77	473274	Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited)	Put/Call			32,72 G	26,35G	63,37	26,35
10000	10000 : **	25.08.25 - 25.08.25 25.08.2025		A2GAH9	DE000A2GAH98	473277	Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket	Put/Call			93,81 G	93,81G	93,81	93,81
1000		02.05.2023		A2GENY	DE000A2GENY6	473284	Opus-Charter. Iss. S.A. Cpt.77, EO-Index Linked Bonds 2018(23)	Put/Call			96,94 G	96,94G	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			952,78 G	952,78G-2,78G	968,16	868,55
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			93 -BT	90-BT	100	90
1000	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call			79,74 G	74,75G	106,29	74,75
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			807,59 G	917,29G	917,29	807,59
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			971,07 G	984,57G	984,57	902,43
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, IVY DEEP Learn. Index OpenEnd	Put/Call			101,99 G	101,9G	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			117,71 G	119,29G	184,11	117,71
5000000	1 : 1	22.12.20 - 22.12.20 22.12.2020		A17ZY2	DE000A17ZY28	473097	Opus-Charter. Iss. S.A. Cpmt27, Bear 22.12.20 P.Bd.Fd	Put	E		132,16 G	132,16G	132,16	132,16
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			75 -BT	75-BT-65-BT-5-BT	100	65
5000		03.09.2021		A185XJ	DE000A185XJ2	478011	Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21)	Put/Call			94,82 G	94,82G-4,82G	95,73	90,73
50000	250000 : **	27.09.21 - 27.09.21 27.09.2021		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondindex	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

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			112,59 G	112,59G	112,59	108,01
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			101,07 G	101,07G	103,72	100
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			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.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			945,63 G	928,84G	1.025,37	928,84
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			945,63 G	928,84G	1.025,37	928,84
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			108,5 B	108,5B	108,62	103,29
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			104,82 G	104,83G	104,83	101,35
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			111,71 G	111,73G	111,73	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			100,65 G	96-BT	102,36	96
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			101,9 G	99,79G	106,41	99,79
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	882,35G	1.028,75	882,35
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			1.032,52 G	1066G	1.090,2	1.004,36
250000	50000 : **	30.06.38 - 30.06.38 07.07.2038		A2147Q	DE000A2147Q0	473478	Opus-Charter.Iss. S.A.Cpmt 169, Z.07.07.38 CLO Note Alster I	Put/Call			94 G	94G	94	91
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			100,47 G	100,46G	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			100,11	99,7900000000000006	990,81	99,79
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			99,24 G	99,24G	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			876,16 G	877,76G	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			104,14	103,67G	104,14	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			704,46 G	614,02G	976,21	614,02
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			100 G	100G	100	99,99
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			560 G	470,5G	1.003	470,5
1	1 : **	01.01.00 - 01.01.00		A2714N	DE000A2714N4	473511	Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z.	Put/Call			1.000 G	1000G	1.000	1.000
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			89,75 G	89,75G	89,75	89,75
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			98 G	98G	100	97
1	1 : 1			A0B746	US74348T1025	207173	Prospect Capital Corp. Prospect Capital Corp., Registered Shares DL -.001	Put/Call			4,28 G	4,233G	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			446,6	480-2,2-72-2,8-9,2-65-79,8	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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,28 G	13,89G-3,98G-3,98G-3,78G- 3,72G-3,76G-3,69G-3,91G- 3,81G-3,72G-3,62G-3,66G- 3,7G-3,85G-3,75G-3,92G- 3,06G-3G-3G-3,01G-3,06G	29,43	13
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				20,09G-0,05G-0,05G-0,26G- 19,08G-9,01G	36,9	19,01
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			12,71 G	12,66G-3,18G-3,1G-3,19G- 3,17G-3,17G-3,2G-3,43G- 3,29G-3,4G-3,52G-3,5G- 3,35G-3,35G-3,34G-3,6G- 3,82G-3,69G-3,05G-2,98G- 3,01G-3,01G	18,84	12,66
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			7 G	7,68G-7,38G-7,29G-7,29G- 7,12G-7,3G-7,3G-7,28G- 7,44G-7,44G-7,29G-7,29G- 7,29G-7,29G-7,2G-7,01G- 7,16G-7,16G-7,2G-7,3G- 7,3G-7,17G-7,43G-7G- 7,01G-7G-7,01G	40,93	7
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			43,79 G	41,7G-5,31G-4,71G-4,93G- 5,41G-5,09G-5,09G-5,14G- 5,42G-5,42G-5,42G-5,42G- 5,19G-4,55G-5,56G-6,83G- 6,64G-6,01G-1,89G-0,49G- 0,51G	66,39	40,49
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			3,8 G	3,92G-3,86G-3,8G-3,85G- 3,86G-3,94G-3,94G-3,88G- 3,88G-3,96G-3,96G-3,93G- 4G-3,97G-3,99G-3,93G- 3,93G-3,94G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G	6,19	3,15
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,71 G	5,835G-6,105-6,07G-5,94G- 5,935G-5,995G-5,995G- 5,96G-5,96G-6,05G-6G- 6,015G-6G-5,885G-5,995G- 6,015G-6,05G-6,1G-6,1G- 6,06G-6,06G-6,115G- 5,725G-5,775G-5,71G	11,71	5,71
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			0,27 G	0,271G-0,282G-0,282G- 0,283-0,283G-0,283G- 0,283G-0,283G-0,283G- 0,284G-0,285G-0,285G- 0,286G-0,284G-0,284G- 0,285G-0,285G-0,296G- 0,3G-0,305G-0,306G- 0,306G-0,306G-0,305G- 0,292G-0,292G-0,291G- 0,289G-0,288G-0,289G	0,41	0,26
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			4,26 G	4,249G-4,382G-4,388G- 4,395G-4,395G-4,401G- 4,413G-4,432G-4,424G- 4,436G-4,446G-4,436G-4,48- 4,596G-4,574G-4,656G- 4,604G-4,607G-4,607G- 4,484G-4,484G-4,484G- 4,484G-4,484G-4,484G- 4,484G-4,484G	6,22	3,94

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis Tiefst- Preis seit 02.01.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,01 G	0,014G-0,014G-0,014G- 0,014G-0,014G-0,014G- 0,014G-0,014G-0,014G- 0,014G-0,014G-0,014G- 0,014G-0,014G-0,014G- 0,014G-0,014G-0,014G- 0,014G-0,014G-0,014G- 0,014G-0,014G-0,014G- 0,014G-0,014G-0,014G-	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			10,57 G	10,48G-0,73G-0,36G-0,48G- 0,41G-0,41G-0,4G-0,41G- 0,37G-0,51G-0,89G-0,86G- 0,86G-0,28G-0,29G-0,29G- 0,31G-0,54G-0,54G-0,54G 2,248G-2,438G-2,416G- 2,4G-2,4G-2,408G-2,408G- 2,408G-2,414G-2,428G- 2,414G-2,433G-2,267G- 2,261G-2,41G-2,426G- 2,442G-2,44G-2,447G- 2,447G-2,3G-2,298G- 2,298G-2,295G-2,27G-2,27G	16,54	10,28
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,25 G	2,248G-2,438G-2,416G- 2,4G-2,4G-2,408G-2,408G- 2,408G-2,414G-2,428G- 2,414G-2,433G-2,267G- 2,261G-2,41G-2,426G- 2,442G-2,44G-2,447G- 2,447G-2,3G-2,298G- 2,298G-2,295G-2,27G-2,27G	3,34	2,25
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			12,86 G	12,91G-3,4G-3,39G-3,38G- 3,41G-3,41G-3,41G-3,41G- 3,44G-3,46G-3,51G-3,46G- 3,5G-3,43G-3,49G-3,46G- 3,51G-3,55G-3,53G-3,53G- 3,52G-2,89G-2,86G-2,88G- 2,88G-2,85G-2,85G	15,51	12,82
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			0,51 G	0,511G-0,528G-0,528G- 0,527G-0,527G-0,529G- 0,529G-0,529G-0,529G- 0,529G-0,531G-0,536G- 0,533G-0,536G-0,539G- 0,535G-0,534G-0,54G- 0,54G-0,54G-0,54G-0,544G- 0,541G-0,541G-0,52G- 0,518G-0,519G-0,519G- 0,514G-0,514G	0,63	0,51
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-2,262G-2,264G- 2,263G-2,263G-2,258G- 2,259G-2,261G-2,261G- 2,259G-2,259G-2,264G- 2,264G-2,269G-2,253G- 2,262G-2,264G-2,279G- 2,271G-2,265G-2,266G- 2,266G-2,265G	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			0,63 G	0,631G-0,65G-0,651G- 0,651G-0,651G-0,655G- 0,652G-0,658G-0,654G- 0,654G-0,654G-0,663G- 0,654G-0,654G-0,649G- 0,649G-0,666G-0,659G- 0,66G-0,63G-0,63G-0,63G- 0,64G	0,82	0,63
1	1 : 1	01.11.06 - 01.01.00		A0KRJU	DE000A0KRJU0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			19,6 G	19,57G-9,9G-9,75G-9,58G- 9,59G-9,59G-9,7G-9,62G- 9,69G-9,68G-9,68G-9,52G- 9,47G-9,56G-9,7G-9,7G- 9,55G-9,57G-8,82G-8,7G- 8,7G-8,69G	23,8	18,69

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst-Preis	Tiefst-Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,6 G	0,589G-0,609G-0,609G-0,607G-0,609G-0,61G-0,611G-0,614G-0,614G-0,613G-0,613G-0,614G-0,614G-0,614G-0,606G-0,606G-0,606G-0,606G-0,604G-0,601G-0,575G-0,574G-0,575G-0,575G-0,571G	0,69	0,57
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,57 G	1,576G-1,626G-1,628G-1,627G-1,627G-1,624G-1,63G-1,632G-1,642G-1,634G-1,634G-1,646G-1,626G-1,619G-1,627G-1,633G-1,627G-1,646G-1,57G-1,563G-1,564G-1,547G-1,547G	1,98	1,55
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			3,8 G	4,008G-3,932G-3,904G-3,91G-3,907G-3,961G-3,916G-3,895G-3,851G-3,888G-3,902G-3,925G-3,925G-3,893G-3,947G-3,8G-3,835-3,804G-3,804G-3,8G-3,8G	8,45	3,8
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				9,725G-9,825G-10,21G-9,57G-9,375G-9,44G-9,45G-9,45G-9,345G-9,345G	25,8	9,35
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			14,83 G	14,95G-5,11G-5,13G-5,17G-5,17G-5,19G-5,25G-5,37G-5,43G-5,52G-6,04G-6,04G-5,88G-5,88G-5,96G-5,25G-5,21G-5,67G-5,7G-5,78G	17,77	14,83
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			3,29 G	3,29G-3,18G-3,19G-3,19G-3,18G-3,18G-3,18G-3,19G-3,2G-3,2G-3,21G-3,2G-3,21G-3,2G-3,2G-3,19G-3,2G-3,21G-3,2G-3,2G-3,2G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	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			5,62 G	5,63G-5,825G-5,8G-5,78G-5,78G-5,8G-5,805G-5,805G-5,84G-5,82G-5,835G-5,835G-5,83G-5,83G-5,845G-5,885G-5,895G-5,895G-5,895G-5,895G-5,91G-5,635G-5,625G-5,625G-5,62G-5,605G-5,59G-5,59G	7,57	5,59
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			1,82 G	1,834G-1,914G-1,888G-1,888G-1,883G-1,871G-1,889G-1,888G-1,914G-1,897G-1,898G-1,887G-1,883G-1,894G-1,896G-1,896G-1,8G-1,785G	3,39	1,79
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			2,35 G	2,35G-2,367G-2,366G-2,369G-2,369G-2,373G-2,377G-2,392G-2,383G-2,39G-2,39G-2,39G-2,389G-2,376G-2,387G-2,388G-2,39G-2,39G-2,383G-2,35G-2,35G-2,35G-2,35G	2,7	2,35

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRKG	DE000A0KRKG7	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,72 G	8,71G-8,865G-8,835G- 8,81G-8,78G-8,79G-8,805G- 8,835G-8,815G-8,835G- 8,835G-8,835G-8,84G- 8,765G-8,79G-8,825G- 8,825G-8,895G-8,895G- 8,83G-8,79G-8,59G-8,54G- 8,54G-8,54G-8,445G- 8,425G-8,425G	10,43	8,43
1	1 : 1	01.11.06 - 01.01.00		A0KRKL	DE000A0KRKL7	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,29 G	2,29G-2,344G-2,363G- 2,363G-2,363G-2,373G- 2,371G-2,371G-2,384G- 2,384G-2,376G-2,385G- 2,369G-2,359G-2,354G- 2,366G-2,36G-2,37G- 2,275G-2,264G-2,264G- 2,263G-2,258G	2,94	2,26
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,11 G	13,35G-3,41G-3,45G-3,47G- 3,55G-3,55G-3,49G-3,49G- 3,53G-3,53G-3,53G-3,53G- 3,58G-3,66G-3,69G-3,69G- 3,71G-3,17G-3,15G-3,14G- 3,12G-3,08G	17,14	13,08
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			10,45 G	10,54G-0,96G-0,85G-0,85G- 0,85G-0,83G-0,76G-0,86G- 0,86G-0,91G-0,91G-0,91G- 0,87G-0,87G-0,87G-0,88G- 0,95G-0,97G-1,04G-1,04G- 0,98G-0,98G-1,1G-0,44G- 0,4G-0,4G-0,4G-0,3G-0,17G	17,76	10,17
1	1 : 1	23.11.07 - 01.01.00		A0SVX7	DE000A0SVX75	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Ind. Metals, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,78 G	12,5G-2,96G-2,91G-2,88G- 2,84G-2,84G-2,87G-2,92G- 2,89G-2,89G-2,91G-2,93G- 2,82G-2,87G-2,91G-2,99G- 2,91G-2,85G-2,46G-2,4G- 2,4G-2,38G-2,35G	15,24	12,35
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			5,66 G	5,65G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,855G- 5,87G-5,875G-5,905G- 5,89G-5,89G-5,905G- 5,885G-5,885G-5,66G- 5,89G-5,875G-5,895G-5,9G- 5,89G-5,885G-5,6G-5,58G- 5,58G-5,595G-5,565G-5,55G	6,76	5,55
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			18,99 G	19,2G-9,11G-9,16G-9,16G- 9,31G-9,35G-9,41G-9,45G- 9,5G-9,46G-9,41G-9,27G- 9,1G-9,1G-8,64G-9,21G- 9,21G-9,21G-9,21G-9,2G- 9,19G-9,14G	19,5	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			556,45 G	561,95G-78,05G-83,35G- 4,25G-4,25G-8,5G-6,55G- 9,15G-6,65G-90,65G-86G- 6G-9,7G-5,85G-91,25G- 1,4G-88,05G-65,75G-90,7G- 6,15G-600,7G	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			25 G	25,28G-4,85G-5,05G-5,15G- 5,26G-5,28G-5,32G-5,32G- 5,44G-5,44G-5,49G-5,5G- 4,89G-5,66G-5,31G-5,38G- 5,13G-5,15G-6,22G-6,55G- 6,59G	26,59	21,19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.03.2020	17.03.2020	seit 02.01.2020	
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,41 G	18,28G-8,76G-9,4G-9,24G- 9,24G-9,24G-9,38G-9,44G- 9,57G-9,72G-9,74G-9,49G- 9,64G-9,64G-9,26G-9,11G- 9,02G-8,33G-9,51G-9,47G	19,74	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			94,84 G	90,8G-5,34G-6,22G-6,22G- 7,31G-6,33G-7,07G-6,49G- 9,82G-9,54G-8,22G-8,64G- 5,33G-6,48G-6,48G-7,85G- 100,51G	100,51	49,03
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,49 G	2,408G-2,495G-2,35G- 2,382G-2,35G-2,343G- 2,326G-2,323G-2,308G- 2,388G-2,492G-2,546G- 2,537G-2,537G-2,35G- 2,35G-2,356G-2,356G- 2,473G-2,473G	6,02	2,31
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			40,4 G	40,1G-1,12G-1,2G-0,32G- 0,88G-1,02G-0,81G-1,09G- 1,68G-2,62G-4,64G-2,72G- 2,52G-2,52G-2,29G-2,5G- 2,9G	55,39	39,32
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			44,73 G	44,63G-4,86G-5,14G-5,22G- 5,17G-5,23G-5,34G-5,5G- 5,38G-5,38G-5,42G-5,54G- 5,49G-5,45G-5,44G-5,59G- 5,59G-5,59G-5,6G-5,34G- 5,29G-5,29G-5,29G-5,29G- 5,21G	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			34,04 G	34,02G-4,25G-4,05G-4,14G- 4,21G-4,32G-4,48G-4,42G- 4,42G-4,47G-4,47G-4,55G- 4,55G-4,51G-4,43G-4,43G- 4,55G-4,52G-4,47G-4,47G- 4,72G-4,68G-4,7G-4,7G	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			1,82 G	1,891G-1,886G-1,886G- 1,886G-1,856G-1,845G- 1,828G-1,847G-1,833G- 1,853G-1,844G-1,831G- 1,831G-1,831G-1,813G- 1,803G-1,821G-1,82G- 1,828G-1,848G-1,808G- 1,8G-1,8G-1,8G-1,8G-1,8G	3,96	1,8
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Agrar, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,76 G	3,763G-3,883G-3,879G- 3,873G-3,868G-3,878G- 3,876G-3,872G-3,872G- 3,868G-3,875G-3,848G- 3,859G-3,852G-3,865G- 3,858G-3,858G-3,858G	4,49	3,76
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			3,64 G	3,642G-3,707G-3,685G- 3,666G-3,669G-3,667G- 3,673G-3,673G-3,665G- 3,667G-3,655G-3,669G- 3,669G-3,683G-3,664G- 3,7G-3,71G-3,651G-3,635G- 3,632G-3,629G-3,622G- 3,622G	4,81	3,62

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											16.03.2020	17.03.2020	seit 02.01.2020	
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,54 G	4,58G-4,645G-4,592G- 4,565G-4,548G-4,548G- 4,533G-4,545G-4,445G- 4,537G-4,537G-4,524G- 4,494G-4,499G-4,494G- 4,523G-4,503G-4,499G- 4,499G-4,446G-4,437G- 4,437G-4,441G-4,431G- 4,447G-4,447G-4,447G	5,59	4,43
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			1,3 G	1,353G-1,373G-1,335G- 1,319G-1,336G-1,331G- 1,341G-1,341G-1,33G- 1,32G-1,32G-1,32G-1,302G- 1,299G-1,319G-1,319G- 1,327G-1,327G-1,318G- 1,335G-1,293G-1,276G- 1,276G-1,252G	2,9	1,25
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			6,52 G	6,49G-6,51G-6,525G- 6,505G-6,48G-6,46G-6,46G- 6,465G-6,465G-6,465G- 6,465G-6,51G-6,55G- 6,595G-6,595G-6,66G- 6,79G-6,79G-6,74G-6,775G- 6,775G-6,71G-6,695G- 6,68G-6,695G-6,725G	7,47	6,38
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			1,24 G	1,288G-1,229G-1,229G- 1,229G-1,222G-1,228G- 1,225G-1,236G-1,236G- 1,227G-1,239G-1,233G- 1,239G-1,244G-1,244G- 1,232G-1,234G-1,234G- 1,228G-1,236G-1,214G- 1,213G-1,199G-1,177G	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			5,34 G	5,31G-5,325G-5,295G- 5,295G-5,265G-5,265G- 5,265G-5,25G-5,25G-5,25G- 5,265G-5,29G-5,315G- 5,365G-5,48G-5,5G-5,445G- 5,435G-5,425G-5,475G	6,41	5,2
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,67 G	2,65G-2,661G-2,661G- 2,571G-2,595G-2,577G- 2,57G-2,557G-2,557G- 2,551G-2,588G-2,588G- 2,611G-2,643G-2,662G- 2,627G-2,66G-2,6G-2,603G- 2,603G-2,666G	3,99	2,55
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			3,06 G	3,047G-3,087G-3,087G- 3,087G-3,074G-3,074G- 3,067G-3,076G-3,074G- 3,071G-3,087G-3,079G- 3,088G-3,098G-3,077G- 3,081G-3,104G-3,104G- 3,135G-3,115G-3,094G- 3,087G-3,091G-3,092G	3,68	3,05
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			130,5 G	128,65G-8,03G-8,49G- 8,97G-8,51G-31,52G-5,7G- 4,67G-5,17G-4,16G-3,94G- 3,94G-3,75G-3,72G-4,13G	150,4	126,41
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			55 G	56G-5,24G-5,4G-4,56G- 3,55G-4,18G-3,92G-3,92G- 5,53G-6,12G-7,36G-8,18G- 8,18G-7,49G-6,32G-6,13G- 5,91G-5,91G	88,24	52,09

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 16.03.2020	Fortlaufender Preis 17.03.2020	Höchst- Preis	Tiefst- Preis	
															seit 02.01.2020
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			133,88 G	132,27G-3,09G-1,96G- 1,92G-2,31G-0,72G-0,82G- 0,82G-29,19G-9,24G- 30,32G-7,85G-50,01G- 0,01G-41,06G-0,39G- 37,72G-7,06G	244,7	124,96	
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,73 G	10,6G-0,68G-0,68G-0,34G- 0,45G-0,39G-0,39G-0,38G- 0,34G-0,38G-0,34G-0,49G- 0,49G-0,62G-0,71G-0,85G- 0,62G-0,63G-0,59G-0,69G- 0,81G	16,36	10	
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			126,71 G	125,68G-6,54G-6,14G- 6,14G-6,47G-7,16G-6,98- 6,78G-7,3G-7,3G-7,3G- 9,59G-33,7G-2,18G-1,96G- 1,96G-1,77G-1,68G-2,14G	148,19	124,48	
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			95,94 G	94,85G-5,14G-4,47G-4,2G- 4G-4,88G-4,43G-4,81G- 5,08G-5,31G-6,07G-8,43G- 8,07G-100,42G-0,24G- 99,26G-8,85G-8,14G-7,92G- 8,29G	134,1	92,06	
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			13,91 G	14,92G-4,38G-4,09G-4,09G- 4,04G-3,9G-4,06G-4,01G- 4,01G-4,25G-4,25G-4,16G- 4,06G-3,92G-4,07-3,96G- 4,04G-4,19G-4,08G-4,28G- 3,96G-3,8G-3,8G-3,88G- 3,88G-3,88G-3,88G-4,02	30,42	13,79	
1	1 : 1	27.10.06 - 01.01.00		A0KRKN	DE000A0KRKN3	404962	WisdomTree Oil Securities Ltd., DT.ZT06/Und. WTI 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,26 G	9,585G-9,675G-9,495G- 9,495G-9,44G-9,35G-9,35G- 9,475G-9,45G-9,59G- 9,485G-9,43G-9,43G-9,43G- 9,33G-9,435G-9,47G-9,52G- 9,45G-9,595G-9,595G- 9,375G-9,24G-9,24G-9,24G- 9,25G-9,055G-8,865G- 8,865G-8,865G	19,97	8,87	

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 17.03.2020	Einheitspreis 16.03.2020	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-0,28G	0,28	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)		99,29G-9,26G	99,3	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)		99,828G-9,752-9,49G	99,4	G	3,89	3,89
Euro	0,01	18.04.20	18.04.	A0ACL3	IE0034074488	Irland, Republik, Treasury Bonds 4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)		99,36G-9,04G	99,4	G	8,72	8,72
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)		99,49G-9,53G	99,49	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)		99,4G-9,39G	99,41	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	99,04G-2,31G	95,29	G	8,34	8,34
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)		98,95G-8,95G	98,96	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)		99,29G-9,28G	99,3	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)		98,99G-8,99G	99,07	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)		99,62G-9,62G	99,65	G	5,69	5,56
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)		98,04G-8,04G	98,04	G	9,97	
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)		98,91G-8,86G	98,93	G	0,71	0,71
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		100,23G-0,19G	100,24	G	3,91	3,86
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)		98,51G-8,51G	98,55	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)		100,36G-0,34G	100,37	G	2,4	2,38
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		100,44G-0,43G	100,45	G	2,51	2,49
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)		100,22G-0,21G	100,24	G	2,25	2,23
Euro	1.000	30.07.20	30.07.	A1Z23N	ES00000127H7	Spanien, Königreich, Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20)		99,3G-9,3G	99,33	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)		100,53G-0,31G	100,58	G	3,32	3,29
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)		99,51G-9,51G	99,51	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		99,4G-9,46G	99,49	G	2,6	2,58
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	101,32G-1,32G	101,35	G	1,2	1,2
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)		98,8G-8,53G	98,83	G	0,41	0,41
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)		102,2G-2,13G	102,13	G	1,28	1,28
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)		100,88G-0,87G	100,9	G	1,03	1,03
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)		99,66G-9,4G	99,69	G	2,27	2,25
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)		101,95G-1,85G	102,03	G	1,79	1,78
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)		98,99G-8,76G	99,09	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)		99,45G-9,45G	99,46	G	1	1
Euro	1.000	21.01.21	21.01.	A1ZCER	XS1017763100	-, Medium - Term Notes 2 5/8%, v. 21.01.14(21), EO-Med.-Term Nts 14(21) Reg.S		94,8G-4,8G	98	G	5,51	5,51

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 17.03.2020	Einheitspreis 16.03.2020	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)		99G-8,91G	99,05	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)		101,91G-1,56G	102,05	G	2,09	2,09
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		101,39G-1,36G	99,48	G	4,73	4,73
Euro	100.000	17.03.21	17.03.	A1GN9H	ES0378641023	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 5,9000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3	S s	(eabc)-104,47G-4,26G	104,41	G	1,55	1,55
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)		102,62G-95,51G	98,54	G	8,05	8,05
Euro	0,01	15.04.21	15.04.	A0DY6V	PTOTEYOE0007	Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)		103,31G-2,68G	103,32	G	1,31	1,31
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)		103,61G-3,55G	103,61	G	0,18	0,18
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)		98,29G-7,83G	98,25	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)		103,82G-3,82G	103,85	G	0,27	0,27
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)		105,14G-5,03G	105,16	G	0,94	0,94
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)		102,27G-1,91G	102,29	G	2,02	2,02
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)		104,29G-4,27G	104,33	G	0,02	0,02
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046	Frankreich, Republik, Oll 0,104864%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21)		99,68G-9,68G	99,71	G	0,21	0,21
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)		100,1G-99,83G	100,16	G	0,88	0,87
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)		102,76G-2,15G	102,74	G	2,16	2,15
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	-, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		104,48G-3,93G	104,42	G	2	1,99
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	-, Bill 2,3761920000000001%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21)		100,83G-0,15G	100,75	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		105,22G-5,19G	105,28	G	0,01	0,01
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	106,47G-6,41G	106,5	G	0,04	0,04
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)		105,26G-5,2G	105,29	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)		99,14G-8,92G	99,24	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)		97,94G-7,26G	97,94	G	0,72	0,72
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)		99,94G-9,72G	100,02	G	0,48	0,48
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)		100,79G-0,22G	100,82	G	2,03	2,03
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		110,07G-9,75G	110,1	G	0,58	0,58
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)		106,3G-5,6G	106,32	G	2,07	2,07
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)		101,61G-1,51G	101,65	G	0,04	0,04
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)		(eabc)-99,84G-9,58G	99,92	G	0,84	0,84
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)		104,88G-4,73G	104,83	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	108,43G-8,43G	108,47	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)		98,8G-7,92G	98,78	G	2,26	2,26

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 17.03.2020	Einheitspreis 16.03.2020	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)		100,31G-0,36G	100,46 G	-0,17	
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)		99,04G-8,38G	99,09 G	2,16	2,16
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		108G-7,88G	108,01 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)		106,67G-6,54G	106,71 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)		100,05G-99,8G	100,08 G	0,5	0,5
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)		105,2G-4,48G	104,84 G	1,71	1,71
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)		95,88G-5,07G	95,83 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		101,97G-94,72G	97,79 G	7,16	7,14
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)		105,87G-5,84G	105,94 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)		103,89G-3,71G	103,9 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)		92,94G-0,75G	92,95 G	8,86	8,82
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		98,07G-7,21G	97,99 G	1,85	1,85
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		108,97G-8,04G	108,92 G	2,13	2,12
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)		104,49G-4,54G	104,68 G		
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		98,6G-7,73G	99,11 G	2,41	2,41
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)		100,49G-0,45G	100,58 G	-0,18	
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	111,23G-1,12G	111,36 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-4,29G	104,58 G	0,52	0,52
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)		99,87G-9,82G	100,03 G	0,07	
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)		106,28G-6,22G	106,42 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		101,32G-1,32G	104,57 G	5,01	5
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		100,15G-99,72G	100,13 G	0,56	0,56
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		109,55G-8,51G	109,46 G	2,15	2,15
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		109,68G-9,6G	109,79 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)		111,65G-1,56G	111,72 G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	Italien, Republik, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		122,4G-2,31G	122,52 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)		99,58G-6,3G	99,48 G	4,91	4,91
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		114,24G-3,88G	114,31 G	0,51	0,51
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	98,84G-5,79G	98,84 G	5,23	5,23
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		100,52G-0,39G	103,62 G	2,86	2,86
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		97,77G-6,89G	97,47 G	1,96	1,96
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		97,64G-6,78G	97,54 G	1,96	1,96

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 17.03.2020	Einheitspreis 16.03.2020	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)		112,13G-1,62G	111,75 G	0,03	0,03
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)		105,2G-5,14G	105,22 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)		102,685G-2,595G	102,69 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)		95,82G-4,8G	95,67 G	1,05	1,05
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		127,115G-7,03G	127,19 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)		108,27G-7,15G	108,22 G	2,13	2,13
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik, Registered Notes 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		104,31G-4,31G	107,4 G	4,41	4,41
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)		94,41G-3,35G	94,16 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)		95,15G-4,37G	95,2 G	0,95	0,95
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)		106,14G-5,96G	106,16 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	107,77G-7,66G	107,83 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)		108,04G-7,97G	108,02 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)		106,99G-6,99G	107,19 G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanal. 2016(23)		100,56G-0,46G	100,62 G	-0,14	
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)		107,52G-7,16G	107,53 G	0,25	0,25
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)		106,5G-5,9G	106,5 G	1,91	1,91
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	Spanien, Königreich, Bonos 0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		99,58G-9,06G	99,63 G	0,63	0,63
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)		109,72G-8,6G	109,66 G	2,1	2,1
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		100,55G-0,58G	100,74 G	-0,17	
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)		103,13G-1,68G	102,97 G	2,61	2,61
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)		96,23G-5,14G	96,12 G	1,36	1,36
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)		106,99G-6,87G	107,2 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	101G-0,95G	101,16 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)		116G-5,5G	116,08 G	0,59	0,59
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)		116,06G-5,81G	116,06 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)		114,12G-3G	114 G	0,74	0,74
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)		125,36G-3,91G	125,3 G	2,11	2,11
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	91,09G-1,09G	95,24 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)		94,49G-3,35G	94,54 G	0,54	0,54
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		101,07G-0,03G	100,5 G	0,84	0,84
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)		105,75G-5,46G	108,62 G	1,89	1,89
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		116,25G-5,92G	116,35 G	0,62	0,62

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		119,52G-9,11G	119,58 G	0,68	0,68
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		103,18G-3,17G	107,82 G	4,41	4,41
Euro	1	24.02.24	24.02.	A1G1UB	GR0128011682	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2	S s	98,29G-4,25G	98,29 G	5,31	5,3
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	Irland, Republik, Treasury Bonds 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		112,78G-2,69G	112,76 G	0,21	0,21
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)		94,42G-3,45G	94,15 G	0,85	0,85
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		108,93G-8,87G	109,01 G		
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	Spanien, Königreich, Bonos 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		113,3G-2,44G	113,22 G	0,72	0,72
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)		109,92G-5,77G	110,45 G	1,42	1,42
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		100,28G-99,01G	100,25 G	2,11	2,11
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)		109,85G-9,73G	109,92 G		
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	Belgien, Königreich, Obligations 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	111,29G-1,11G	111,38 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)		106,22G-5,57G	106,23 G	1,4	1,4
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		110G-9,94G	110,2 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)		100,55G-0,27G	100,67 G		-0,06
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)		102,89G-2,64G	103 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)		98,38G-7,71G	98,52 G	0,51	0,51
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)		108,05G-6,69G	107,96 G	2,18	2,18
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)		102,74G-1,09G	102,66 G	2,22	2,22
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)		107,85G-7,74G	107,89 G	1,1	1,1
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		113,25G-0G	108,5 G	2,8	2,8
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		108,24G-8,12G	108,37 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	102,15G-2,04G	102,39 G	0,06	0,06
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)		94,72G-3,16G	94,52 G	0,75	0,75
Euro	1.000	31.10.24	31.10.	A1ZKWW	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		109,79G-8,99G	109,79 G	0,76	0,76
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)		98,35G-6,91G	98,16 G	2,16	2,16
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		106,2G-6,08G	109,31 G	1,99	1,99
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)		108,38G-8,25G	108,53 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)		106,88G-6,15G	107,03 G	0,56	0,56
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)		102,91G-1,51G	102,82 G	2,17	2,17
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)		98,11G-7,59G	98,32 G	1,15	1,15
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)		99,5G-5,5G	99,5 G	4,41	4,41

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 17.03.2020	Einheitspreis 16.03.2020	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	97,17G-3,13G	97,17 G	5,27	5,26
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)		114,86G-3,03G	114,65 G	2,22	2,22
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)		100,67G-0,31G	100,75 G	0,04	0,04
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)		125,95G-5,8G	126,06 G	0,19	0,19
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		104,39G-3,65G	104,61 G	0,87	0,87
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)		97,95G-6,49G	97,81 G	2,19	2,18
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)		102,53G-2,5G	102,67 G	0,02	0,02
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)		98,27G-6,59G	98,06 G	2,21	2,21
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	103,73G-3,62G	103,94 G	0,11	0,11
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		121,8G-1,72G	121,93 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)		102,65G-2,64G	102,88 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)		120,91G-0,24G	121,2 G	0,78	0,78
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)		105,05G-4,99G	105,3 G		
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)		91,514G-0,104G	91,378 G	0,23	0,23
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		116,96G-3,6G	117,01 G	1,76	1,76
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)		111,01G-9,455G	111,235 G	1,11	1,11
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		106,87G-6,6G	107,19 G	0,02	0,02
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)		133,69G-3,41G	133,685 G	0,03	0,03
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	Spanien, Königreich, Obligaciones 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		107,81G-7,24G	108,05 G	0,83	0,82
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)		105,48G-5,34G	105,66 G	0,06	0,06
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)		100,27G-98,58G	100,15 G	2,28	2,28
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	98,57G-3,83G	98,58 G	4,87	4,87
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)		114,4G-2,45G	114,22 G	2,27	2,26
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		129,41G-9,05G	129,5 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	126,4G-6,27G	126,62 G	0,12	0,12
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)		103,2G-3,06G	103,51 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)		105,17G-5,01G	105,39 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)		121,01G-0,69G	121,02 G	0,1	0,1
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		107,07G-6,5G	107,36 G	0,85	0,85
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)		104,53G-3,8G	104,57 G	0,37	0,37
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	93,16G-2,95G	96,3 G	1,34	1,34

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 17.03.2020	Einheitspreis 16.03.2020	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)		102,56G-2,41G	102,74 G	0,11	0,11
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)		98,17G-6,14G	97,89 G	2,28	2,28
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	105,35G-5,02G	105,37 G	0,19	0,19
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)		111,65G-0,71G	111,79 G	1,12	1,11
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)		90,5G-85,75G	90,5 G	4,31	4,31
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		131,74G-0,75G	131,8 G	0,9	0,9
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)		107,94G-5,39G	107,4 G	2,54	2,54
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)		96,58G-6,27G	99,53 G	0,78	0,78
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)		104,36G-4,1G	104,54 G	0,12	0,12
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)		107,26G-6,92G	110,22 G	1,04	1,04
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		102,79G-1,97G	103,06 G	0,99	0,99
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)		132,66G-0,33G	132,24 G	2,3	2,3
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	Luxemburg, Großherzogtum, Bonds, v. 13.11.19(26), EO-Bonds 2019(26)		101,08G-1,01G	101,11 G		-0,15
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)		100,93G-0,76G	101,01 G	0,14	0,14
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)		95,76G-3,98G	95,51 G	2,23	2,23
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		106,93G-97,75G	101,12 G	1,73	1,73
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)		105,29G-5,1G	105,18 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	98,91G-4G	98,91 G	4,68	4,68
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)		121,02G-19,89G	121,2 G	1,18	1,18
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)		102,7G-2,39G	102,96 G	0,16	0,16
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)		104,37G-3,44G	104,73 G	1	1
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)		106,18G-5,99G	106,34 G	0,16	0,16
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)		106,15G-99,3G	102,52 G	1,05	1,05
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)		101,29G-99,25G	101,05 G	2,33	2,33
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	104,27G-4,06G	104,5 G	0,24	0,24
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)		106,66G-6,52G	106,93 G		
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6		144,93G-4,61G	145,16 G	0,13	0,13
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)		115,89G-5,34G	116,12 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)		100,18G-98,25G	99,9 G	2,32	2,32
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)		103,22G-3,01G	103,43 G	0,1	0,1
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)		119,76G-9,64G	120,02 G	0,15	0,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	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)		103,85G-2,83G	104,13	G	1,06	1,06
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)		130,84G-28,65G	130,54	G	2,38	2,38
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)		101,87G-0,68G	102,05	G	0,59	0,59
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)		144,54G-4,55G	144,88	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)		103,52G-96,4G	102,9	G	4,3	4,3
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)		99,33G-7,34G	99,07	G	2,39	2,39
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)		104,46G-4,09G	104,52	G	0,23	0,23
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	101,29G-94,77G	101,29	G	4,45	4,45
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)		119,22G-9,12G	119,3	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	142,08G-1,31G	142,42	G	0,29	0,29
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		103,78G-2,78G	104,19	G	1,04	1,04
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPK44	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		103,81G-3,66G	104,1	G	0,44	0,44
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)		94,38G-2,19G	93,97	G	2,43	2,43
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)		104,51G-4,27G	104,75	G	0,22	0,22
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	104,47G-4,24G	104,74	G	0,28	0,28
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)		121,72G-1,81G	122,18	G	0,11	0,11
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	Spanien, Königreich, Bonos 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		103,58G-2,23G	103,74	G	1,12	1,12
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)		119,38G-7,22G	119,18	G	2,49	2,49
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)		107,73G-6,14G	108,09	G	1,36	1,36
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		135,07G-3,6G	135,5	G	1,05	1,05
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)		104,59G-2,23G	104,27	G	2,53	2,53
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		128,26G-17,37G	120,88	G	1,51	1,51
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		143,2G-1,71G	143,77	G	1,05	1,05
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	100,25G-92,49G	100,25	G	4,7	4,7
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)		102,459G-1,871G		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)		147,31G-7,05G	147,74	G	0,26	0,26
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		104,16G-2,74G	104,73	G	1,13	1,13
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		106,95G-4,97G	107,43	G	1,37	1,37
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)		96,97G-101,64G	99,97	G	0,32	0,32
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)		105,32G-5,12G	105,62	G	0,34	0,34
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)		102,74G-2,77G	103,12	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 17.03.2020	Einheitspreis 16.03.2020	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)		132,99G-2,2G	133,42 G	0,83	0,83
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)		102,9G-2,78G	103,31 G	0,2	0,2
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)		96G-4,46G	96,18 G	1,21	1,21
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)		125,51G-2,9G	125 G	2,57	2,56
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	Frankreich, Republik, Obligations assimilables du Tresor, v. 25.11.18(29), EO-OAT 2019(29)		96,9G-6,66G	97,2 G	0,35	
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)		124,43G-2,79G	124,9 G	1,4	1,4
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	103,29G-94,81G	103,29 G	4,3	4,3
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)		110,67G-8,22G	110,24 G	2,58	2,58
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)		114,6G-4,04G	115,1 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)		119,24G-8,91G	119,2 G	0,49	0,49
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)		121,81G-1,52G	122,27 G	0,35	0,35
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		109,32G-8,8G	109,88 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)		108,28G-6,89G	109,42 G	1,24	1,24
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,04664%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		105,76G-4,2G	106,27 G	0,64	0,64
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		112,63G-99,14G	102,83 G	1,71	1,71
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	103,74G-94,58G	103,74 G	4,28	4,28
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)		105,99G-5,57G	106,36 G	0,24	0,24
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	104,91G-95,09G	104,9 G	4,18	4,18
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)		94,15G-1,97G	93,66 G	2,44	2,44
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	142,29G-2,03G	142,68 G	0,41	0,41
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)		154,2G-1,52G	155 G	1,23	1,23
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)		92,34G-89,6G	93,75 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)		166,41G-5,96G	166,81 G	0,38	0,38
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)		132,8G-2,7G	133,04 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)		107,4G-98,75G	108,13 G	4,03	4,02
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)		137,17G-3,89G	136,6 G	2,65	2,65
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	Slowakische Republik, Anleihen 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		129,19G-8,86G	132,25 G	1,41	1,41
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	105,89G-97G	108 G	3,95	3,95
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	110,34G-0,05G	110,65 G	0,46	0,46
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)		109,25G-9,16G	109,49 G	0,57	0,57
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		113,91G-2,11G	115,25 G	1,35	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		101,03G-98,7G	100,35 G	2,58	2,58
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	107,37G-98,93G	107,37 G	3,75	3,75
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)		110,91G-8,47G	112,41 G	2,05	2,05
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)		111,32G-9,07G	112,03 G	1,53	1,53
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		128,81G-8,91G	129,2 G	0,31	0,31
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	134,88G-4,7G	135,34 G	0,48	0,48
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		130,71G-27,27G	129,86 G	2,72	2,72
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	105,67G-95,72G	105,67 G	4,04	4,04
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	165,28G-4,93G	165,73 G	0,5	0,5
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)		162,83G-2,48G	163,22 G	0,46	0,46
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		107,49G-5,42G	108,75 G	1,45	1,45
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)		105,99G-2,24G	105,05 G	2,77	2,77
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-4,87G	95,24 G	0,34	
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	106,43G-96,02G	106,43 G	3,99	3,99
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)		111,12G-0,84G	111,51 G	0,55	0,55
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	-, OII 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		103,667G-0,967G	101,723 G	0,04	0,04
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		98,58G-5,93G	97,69 G	2,57	2,57
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		167,8G-7,45G	168,07 G		
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		109,21G-97G	109,65 G	4,25	4,25
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		144,28G-1,06G	145,25 G	1,44	1,44
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		120,07G-17,18G	119,23 G	2,74	2,74
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	109G-2G	113,3 G	3,49	3,49
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)		102,26G-1,99G	105,53 G	1,74	1,74
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		163,84G-3,42G	164,27 G	0,31	0,31
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		138,35G-5,29G	139,13 G	1,7	1,7
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)		115,92G-5,71G	116,26 G	0,72	0,72
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	114,04G-3,64G	114,32 G	0,61	0,61
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	108,36G-96,97G	108,74 G	3,89	3,89
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		105,79G-3,03G	104,95 G	2,76	2,76
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38)		161,26G-0,76G	161,6 G	0,55	0,55
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	107,18G-2G	107,58 G	3,5	3,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	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)		121,24G-0,88G	121,56 G	0,6	0,6
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		137,36G-4,14G	136,22 G	2,74	2,74
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)		108,89G-8,93G	109,27 G	0,05	0,05
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	103,46G-91,08G	107 G	4,33	4,33
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)		140,57G-39,82G	140,96 G	0,17	0,17
Euro	1.000	30.07.40	30.07.	A0NXXY	ES00000120N0	Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		161,35G-57,98G	163,07 G	1,56	1,56
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		137,8G-4,39G	136,74 G	2,8	2,8
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	107,2G-94,42G	106 G	4,05	4,05
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	169,69G-9,34G	170,22 G	0,69	0,69
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)		177,03G-6,51G	177,4 G	0,62	0,62
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		160,5G-56,46G	161,63 G	1,57	1,57
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)		110,33G-2,76G	108,86 G	2,74	2,74
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)		182,44G-2,34G	182,52 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)		122G-4,35G	121 G	3,9	3,9
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	108G-10,25-99,75G	111 G	3,67	3,67
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)		152,12G-1,82G	152,52 G	0,24	0,24
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)		165,63G-5,16G	165,37 G	0,34	0,34
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		137,48G-3,98G	135,87 G	2,84	2,84
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		174,26G-0,28G	176,31 G	1,65	1,65
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEB0E0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		144,21G-0,21G	145,62 G	2,03	2,03
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		126,84G-7,16G	127,18 G	0,79	0,79
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)		158,69G-8,09G	159,02 G	0,72	0,72
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	169,87G-9,44G	170,49 G	0,73	0,73
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)		129,82G-8,77G	129,59 G		
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		110,24G-7,05G	109,14 G	2,89	2,89
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)		128,5G-4,91G	130,18 G	1,72	1,72
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)		172,55G-1,99G	172,74 G	0,05	0,05
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)		132,32G-2,42G	135,49 G	0,89	0,89
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesani. 2016(47)		127,48G-6,29G	126,51 G	0,46	0,46
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		101,77G-98,57G	100,06 G	2,79	2,79
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)		126,48G-6,8G	126,79 G	0,34	0,34

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 17.03.2020	Einheitspreis 16.03.2020	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)		123,28G-3,71G	127,48 G	1,09	1,09
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	120,24G-19,85G	120,69 G	0,79	0,79
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)		105,778G-4,92G	106,116 G		
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		107,08G-6,81G	110,35 G	1,69	1,69
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)		115,03G-1,12G	113,96 G	2,89	2,89
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)		131,31G-1,09G	131,89 G	0,77	0,77
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		124,29G-0,83G	126,3 G	1,77	1,77
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)		114,19G-0,13G	115,13 G	2,27	2,27
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)		116,35G-5,72G	119,35 G	1	1
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)		118,63G-8,57G	119,34 G	0,8	0,8
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	-, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		196,88G-6,51G	197,16 G	0,82	0,82
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	142,44G-1,82G	142,62 G	0,92	0,92
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)		205,39G-5,65G	206,47 G	0,87	0,87
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		222,45G-1,61G	222,69 G	0,54	0,54
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		149G-3G	148 G	2,41	2,41
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)		132,65G-2,96G	133,34 G	0,88	0,88
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	142,67G-2,2G	142,85 G	1	1
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		151,5G-46,53G	154,05 G	1,92	1,92
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)		102,42G-97,64G	100,17 G	2,91	2,91
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)		137,3G-5,3G	136,9 G	0,81	0,81
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)		181,22G-78G	181,15 G	0,9	0,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	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	107,26G-7,2G	107,32 G	0,03	0,03
Euro	1.000	18.07.22	18.07.	104097	DE0001040970		R 123	102,33G-1,84G	102,23 G	0,21	0,21
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9			104,285G-4,155G	104,315 G		
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7			102,985G-2,93G	102,99 G	0,02	0,02
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4			99,95G-9,94G	99,88 G	0,23	0,23
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	99,05G-9,05G	99,06 G	6,36	6,36
Euro	1.000	08.09.20	08.09.	105338	DE0001053387		S 119	99,83G-100,3G	99,84 G	1,72	1,71
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226 zinsv. v. 28.01.20-27.04.20, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465 0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausz.470 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausz.352 1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausz.389 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausz.407 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausz.414 1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausz.421 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512	A 226	108,54G-8,52G	108,46 G	0,18	0,18
Euro	1.000	28.10.20	28.JAJO	A11QEHE	DE000A11QEHE5		A 434	98,64G-8,62G	98,7 G	2,31	
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1		A 435	106,86G-6,81G	106,82 G	0,01	0,01
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4		A 457	102,04G-2,02G	102,14 G		
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7		A 465	100,87G-0,68G	100,71 G	0,12	0,12
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5		A 470	99,21G-8,71G	98,71 G	0,51	0,51
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6		A 474	102,98G-2,96G	103 G		
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4		A 352	103,6G-3,57G	103,63 G	0,58	0,58
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9		A 389	99,34G-9,33G	99,35 G	3	3
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9		A 407	106,31G-5,79G	105,81 G	0,08	0,08
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75		A 414	101,95G-1,91G	101,94 G	0,57	0,57
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9		A 421	100,12G-0,09G	100,12 G	1,39	1,39
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9		A 493	104,23G-3,97G	104,26 G	0,05	0,05
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7		A 495	120,32G-19,8G	119,89 G	0,2	0,2
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2		A 505	115,36G-4,59G	114,86 G	0,18	0,18
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	A 512	108,5G-8,25G	108,32 G	0,19	0,19	
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)		106,78G-6,65G	106,71 G	0,04	0,04
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)		103,57G-3,46G	103,55 G		
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7			103,45G-3,43G	103,49 G	0,71	0,71
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5			104,75G-4,79G	104,76 G	0,13	0,13
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3			104,92G-4,78G	105,07 G	0,25	0,25
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	100,59G-0,59G	100,68 G	-0,12	
Euro	1.000	18.03.24	18.03.	A11QJ1	DE000A11QJ17		S 191	107,55G-7,28G	107,34 G	0,05	0,05
Euro	1.000	28.04.21	28.04.	A11QJW	DE000A11QJW3		S 193	100,45G-0,45G	100,47 G	0,96	0,96
Euro	1.000	23.04.20	23.JAJO	A1K0V7	DE000A1K0V76		S 188	99,01G-9,03G	99,03 G	10,87	
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)		99,31G-9,12G	99,12 G	3	3
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundeländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		104,97G-4,72G	104,71 G	0,1	0,1
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	Bundeländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		103,88G-3,86G	103,37 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	A1YCO0	DE000A1YCO03	Bundeländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		108,44G-7,91G	107,93 G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	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)		107,25G-7,18G	107,17 G	0,02	0,02	
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3			100,57G-0,16G	100,16 G	1,31	1,31	
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2			100,54G-0G	100,05 G	0,13	0,13	
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)		105,07G-4,99G	105,05 G	0,02	0,02	
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)		102,54G-2,4G	102,45 G	0,01	0,01	
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)		99,18G-9,18G	98,71 G	0,75	0,75	
Euro	1.000	01.10.20	01.10.	A1684R	DE000A1684R1	Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)		99,27G-8,84G	98,82 G	0,51	0,51	
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)		101,03G-0,4G	100,56 G	0,04	0,04	
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5			100,92G-0,92G	100,92 G	0,02	0,02	
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			104,73G-4,44G	104,61 G	0,04	0,04	
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			102,33G-1,73G	101,81 G	0,03	0,03	
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4			105,51G-5,06G	105,46 G	0,05	0,05	
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)		99,38G-9,32G	99,4 G	1,32	1,32
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602			113,61G-3,11G	113,71 G	0,91	0,91	
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677			107,74G-6,3G	108,34 G	1,4	1,4	
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)		121,17G-19,7G	120,84 G	1,13	1,13	
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			107,45G-6,49G	107,8 G	1,19	1,19	
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842			100,02G-99,82G	100,14 G	0,83	0,83	
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644			106,95G-6,55G	107,07 G	0,87	0,87	
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			104,61G-3,97G	104,78 G	1,02	1,02	
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)		101,85G-99,03G	99,4 G	0,53	0,53	
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			103,43G-3,46G	104,11 G	0,78	0,78	
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)		129,89G-8,42G	130,94 G	2,68	2,67	
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)		118,28G-6,02G	119,1 G	2,9	2,89	
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	101,05G-0,99G	101,1 G	0,04	0,04	
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7				104,8G-4,75G	104,85 G		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7				107,31G-7,28G	107,34 G	0,03	0,03
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8				100,66G-0,25G	100,24 G	0,8	0,8
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2				101,87G-1,71G	101,78 G	0,03	0,03
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	103,48G-3,47G	103,51 G	0,47	0,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	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)		100,12G-0,11G	100,13 G	2,51	2,5	
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		103,97G-3,47G	103,48 G	0,55	0,55	
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	99,46G-9,02G	99,03 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	105,86G-5,67G	105,72 G	0,03	0,03	
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	104,93G-4,69G	104,67 G	0,09	0,09	
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	101,68G-1,09G	101,14 G	0,49	0,49	
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	100,33G-0,22G	100,32 G	0,07	0,07	
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	101,35G-1,35G	100,32 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	105,46G-5,07G	105,3 G	0,02	0,02	
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	104,13G-4,11G	104,06 G	0,01	0,01	
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	100,65G-0,22G	100,28 G	0,28	0,28	
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	102,32G-0,74G	102,18 G	0,26	0,26	
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	115,32G-4,97G	115,29 G	0,18	0,18	
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	98,98G-8,94G	98,97 G	0,87		
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-99,73G	99,79 G	0,06		
						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)		102,04G-0,88G	102,58 G	1,27	1,27	
						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)		107,38G-6,74G	106,79 G	0,04	0,04	
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Augs.1	A 1	104,75G-4,69G	104,72 G	0,09	0,09	
						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) Aug.212	A 212	103,29G-3,25G	103,32 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	99,06G-9,06G	99,07 G	3,2		
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Aug.843	A 843	101,95G-1,9G	102,01 G	0,21	0,21	
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	100,75G-0,83G	100,84 G	-0,18		
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	100,82G-0,67G	100,77 G	-0,13		
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	98,6G-8,6G	98,62 G	3,01		
Euro	1.000	23.07.21	23.07.	A1X28A	DE000A1X28A1	1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Aug.833	A 833	101,28G-1,25G	101,28 G	0,69	0,69	
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Aug.838	A 838	107,38G-7,41G	107,5 G	0,04	0,04	
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Aug.841	A 841	108,08G-8,01G	108,14 G	0,03	0,03	
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	99,22G-9,22G	99,22 G	0,96		
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0	v. 10.01.17(22), Landessch.v.17(22) Aug.867	A 867	99,28G-9,26G	99,29 G	0,41		
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Aug.869	A 869	100,85G-0,79G	100,9 G	0,05	0,05	
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Aug.870	A 870	98,88G-8,88G	98,9 G	1,19		
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Aug.872	A 872	104,36G-4,14G	104,33 G	0,06	0,06	
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Aug.884	A 884	107,49G-6,88G	107,1 G	0,07	0,07	
						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	99,09G-9,09G	99,08 G	3,51	3,49	
						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	105,12G-5,12G	105,12 G	1,2	1,2	
US\$	100.000	25.07.22	25.07.	NRW0LU	XS2031318103	1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483	R 1483	102,07G-1,96G	102,05 G	1,03	1,03	
						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)		92,95G-5,16G	94,51 G	8,41	8,4	
						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)		104,48G-3,99G	104,05 G	0,3	0,3	
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		104,21G-3,83G	103,92 G	0,19	0,19	
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		100,83G-0,85G	100,88 G	0,48	0,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) v. 21.03.17(20), Landessch.v.2017 (2020)		99,87G-9,85G	99,87 G	0,6	0,6	
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835			102,68G-2,21G	102,41 G	0,05	0,05	
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884			98,503G-8,503G	98,474 G	288,64		
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)		103,43G-3,31G	103,43 G	0,04	0,04	
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) 3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21) 1 5/8%, v. 25.04.13(23), Landessch. v.13(23)	A 13	107,58G-7,52G	107,63 G	0,02	0,02	
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3				103,43G-3,42G	102,93 G	0,47	0,47
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47				105,29G-5,29G	105,3 G		
Euro	1.000	12.02.21	12.FMAN	SHFM37	DE000SHFM378	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 12.02.20-11.05.20, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 zinsv. v. 20.01.20-19.04.20, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	99,31G-9,36G	99,36 G	0,72		
Euro	50.000	20.01.23	20.JAJ0	SHFM45	DE000SHFM451		A 1	100,08G-0,08G	100,08 G	-0,03		
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709		A 1	100,08G-99,58G	99,63 G	0,22	0,22	
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2014	104,55G-4,44G	104,62 G			
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6		S 2013	107,66G-7,29G	107,32 G	0,03	0,03	
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14		S 2017	103,71G-3,12G	103,3 G	0,05	0,05	
Euro	1.000	02.10.23	01.JAJ0	A19QNH	XS1577948687	3AB Optique Developpment S.A.S. Guaranteed Floating Rate Notes 4 1/8%, zinsv. v. 01.01.20-31.03.20, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		77,24G-6,24G	77,74 G	10,7	10,7	
Euro	1.000	15.05.20	15.FMAN	A1Z1QF	XS1234366448	3M Co. Floating Rate Medium -Term Notes zinsv. v. 18.02.20-14.05.20, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F	S s	98,99G-8,93G	98,99 G	7,16		
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)	S s	102,79G-1,13G	102,89 G	1,32	1,32	
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127		S s	100,88G-99,67G	100,12 G	1,06	1,06	
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82			102,16G-1,21G	101,66 G	2,18	2,18	
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65			99,23G-101,62G	93,41 G	2,83	2,83	
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			108,68G-8,36G	108,34 G	2,54	2,54	
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			107,92G-6,48G	106,81 G	3,67	3,67	
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)		100,17G-0,15G	101,04 G	1,78	1,78	
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		95,1G-88,32G	93,28 G	4,51	4,51	
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48			98,9G-6,84G	97,14 G	2,91	2,91	
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36			96,62G-4,77G	94,95 G	3,18	3,18	
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91			99,5G-2,04G	92,72 G	3,39	3,39	
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64			96,84G-5,33G	95,85 G	3,54	3,54	
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)		61,2G-59G	78,4 B	35,93	35,93
Euro	1.000	24.11.22	24.11.	A18U4B	XS1324446092	A.P.Moeller-Maersk A/S Medium - Term Notes 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		99,7G-8,24G	98,63 G	2,18	2,18	
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607			96,31G-0,97G	92,89 G	3,44	3,44	

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 17.03.2020	Einheitspreis 16.03.2020		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		101,87G-97,88G 96G-5,02G	101 G 97 G	4,36 5,06	4,35 5,05	
£	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	99,08G-9,04G 99,88G-9,91G 101,2G-1,13G	99,04 G 99,91 G 101,23 G	2 0,02 0,12	2 0,02 0,12	
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	99G-9G 98,57G-8,41G	99 G 98,57 G	4,59 0,76	4,54 0,76	
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)		94-BT-4B	93,94 B	5,45	5,45	
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		79,61G-7,48G	77 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)		100,5G-99,8G	100,6 G	0,28	0,28	
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)		52,28G-2,19G 102,49G-2,49G	51,77 G 102,62 G	1,1	1,1	
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)		82,25G-79,14G	82,33 G	7,68	7,68	
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)		97,28G-6,92G	97,62 G	1,52	1,52	
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)		100,73G-96,07G	100,77 G	4,84	4,84	
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)		91,67G-1,29G 95,13G-4,21G	92,71 G 94,41 G	0,82 0,21	0,82 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)		103,9G-2,36G 120,91G-18,18G	102,12 G 119,5 G	2,74 3,35	2,74 3,35	
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		97,02G-7,5G 96,77G-7,09G	99,1 G 99,59 G	4,19 4,02	4,19 4,01	

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 17.03.2020	Einheitspreis 16.03.2020	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		93,8G-3,75G	94,71 G	4,94	4,93
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)		100,53G-94,67G	95,08 G	4,74	4,74
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		99,02G-100,76G	101,69 G	3,09	3,09
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		103,2G-1,43G	102,89 G	4,22	4,22
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		100,3G-98,98G	100,01 G	1,63	1,63
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		102,08G-1,6G	104,15 G	1,92	1,92
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		94,61G-2,67G	94,26 G	1,61	1,61
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		92,7G-2,17G	93,11 G	2,01	2,01
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		100,92G-0,62G	100,97 G	3,01	3
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		102,37G-2,76G	101,9 G	2,97	2,97
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		108,86G-9G	108,46 G	4,37	4,37
US\$	1.000	21.11.39	21.MN	A2SAJ1	USU0029QAR75	4,0499999999999998%, v. 21.11.19(39), DL-Notes 2019(19/39) Reg.S		101,08G-95,78G	97,07 G	4,42	4,42
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		99,73G-9G	91,91 G	4,36	4,36
US\$	1.000	21.11.26	21.MN	A2SAJ7	USU0029QAU05	2,9500000000000002%, v. 21.11.19(26), DL-Notes 2019(19/26) Reg.S		97,78G-8,02G	98,87 G	3,31	3,31
US\$	1.000	21.11.29	21.MN	A2SAJ9	USU0029QAV87	3,2000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) Reg.S		99,76G-8,27G	98,3 G	3,44	3,44
US\$	1.000	19.11.21	19.MN	A2SAJR	USU0029QAL06	2,1499999999999999%, v. 21.11.19(21), DL-Notes 2019(19/21) Reg.S		98,21G-8,29G	98,48 G	3,24	3,23
US\$	1.000	21.11.22	21.MN	A2SAJV	USU0029QAN61	2,2999999999999998%, v. 21.11.19(22), DL-Notes 2019(19/22) Reg.S		98,76G-8,7G	91,75 G	2,83	2,82
US\$	1.000	21.11.24	21.MN	A2SAJZ	USU0029QAAQ92	2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) Reg.S		97,47G-6,56G	96,63 G	3,43	3,43
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)		89,66G-7,01G	88,64 G	3,26	3,26
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)		93G-89,73G	91,95 G	1,39	1,39
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)		98,67G-3,9G	96,85 G	3,04	3,04
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)		100,23G-96,8G	98,66 G	2,85	2,85
Euro	1.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		100,24G-97,57G	99,72 G	3,27	3,27
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)		107,5G-5G	105,87 G	2,14	2,14
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		101,55G-98,86G	101,48 G	2,75	2,75
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)		104,87G-4,62G	105,01 G	0,08	0,08
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		108,85G-8,53G	108,86 G	0,22	0,22
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)		111,07G-0,46G	110,57 G	0,23	0,23
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)		108,31G-8,2G	108,37 G	0,21	0,21
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)		99,53G-9,53G	99,55 G	5,43	5,33
Euro	1.000	18.01.22	18.01.	A1GZCP	XS0732631824	3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)		105,67G-5,61G	105,71 G	0,42	0,42
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)		108,38G-8,28G	108,45 G	0,1	0,1
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)		113,73G-3,43G	113,87 G	0,21	0,21
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)		109,39G-8,75G	108,87 G	0,09	0,09
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)		117,15G-5,75G	116,51 G	0,28	0,28
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)		98,15G-5,81G	98,24 G	1,3	1,3
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		98,08G-7,6G	98,32 G	1,37	1,37
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572	4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		105,95G-4,81G	105,22 G	1,69	1,69
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945	5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22)	S s	107,67G-2,6G	107,67 G	3,55	3,54
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		104,77G-4,14G	104,88 G	1,34	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	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) 2,4500000000000002%, v. 04.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) 5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		100,27G-99,07G	99,23 G	3,51	3,49
US\$	1.000	04.06.20	04.JD	A1Z2LH	XS1241945473		98,79G-8,75G	98,84 G	4,93	4,93	
Euro	1.000	09.06.20	09.06.	A1Z2RU	XS1244060486		98,09G-8,04G	98,06 G	1,52	1,52	
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519		(eabc)-103,01G-2,95G	103,03 G	2,22	2,22	
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756		100G-96,59G	97,49 G	1,71	1,71	
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		108,47G-2,3G	102,53 G	4,31	4,31
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)		100,2G-98,95G	100,66 G	3,03	3,03
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) 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		109,73G-8,84G	110,24 G	3,07	3,07
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216		99,62G-8,89G	99,76 G	7,44	7,41	
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.) 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)		80,66G-75,69G	82,08 G		
Euro	100.000	endlos	22.MS	A1Z61R	XS1278718686		87,84G-4,62G	87,75 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)		103,36G-3,36G	103,38 G	1,01	1,01
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)		92,12G-2,12G	95,7 G	5,89	5,89
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) 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)		93,035G-89,75G	91,605 G	2,78	2,78
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949		98,47G-6,49G	97,85 G	3,46	3,45	
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876		98,69G-7,53G	98,32 G	5,37	5,37	
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029		89,265G-5,637G	88,649 G	4,08	4,08	
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.) 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		92,95G-1,8G	93,15 G		
Euro	100.000	endlos	30.10.	A2R9S5	FR0013457157		74,828G-3,44G	76,412 G			
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177		77,103G-6,945G	79,257 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)		98,48G-8,43G	98,67 G	4,93	4,89
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) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		100,19G-97,69G	100,57 G	6,19	6,19
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587		91,2G-83,09G	91,04 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)		85,22G-3,24G	85,72 G	3,72	3,72
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.)		76,03G-3,03G	76,37 G		
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	98,82G-8,51G	99,05 G	1,85	1,85
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890			101,11G-99,71G	100,05 G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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	96,68G-5,83G	96,84 G	2,63	2,62
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)		98,413G-8,005G	98,137 G	5,71	5,71
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)		107,54G-7,71G	108,12 G	3,37	3,37
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)		100,42G-99,62G	100,52 G	1,08	1,08
US\$	1.000	21.11.21	21.11.	A19SLX	XS1720985255	2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21)		100,59G-0,6G	100,62 G	2,25	2,25
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533	1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)		101,18G-0,99G	101,23 G	1,12	1,12
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		99,19G-5,27G	97,26 G	1,79	1,79
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)		94G-4,9bG-4,9G	93 G	2,62	2,62
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		103,9G-97G	104,17 G	2,76	2,75
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		64,03G-2,36G	64,24 G	11,17	11,17
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)	S s	110,69G-0,26G	110,8 G	0,99	0,99
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		104,39G-3,86G	104,47 G	1,06	1,06
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)		99,97G-9,64G	100,12 G	0,91	0,91
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		66,24G-4,8G	66,4 G	12,36	12,36
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)		91,88G-0,92G	91,7 G	3,28	3,28
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		88,89G-8,42G	89,59 G	4,16	4,16
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		83,61G-2,86G	83,86 G	6,49	6,48
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)		100,77G-1,11G	104,5 G	3,03	3,02
US\$	1.000	15.07.22	15.JJ	A1HJB8	US00101JAF30	ADT Corp. Guaranteed Registered Notes 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22)		96G-5G	96 G	5,92	5,9
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)		93,89G-2,89G	93,89 G	6,7	6,69
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25	6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		99,29G-9,29G	99,29 G	6,84	6,81
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	S s	100,11G-0,07G	100,09 G	0,23	0,23
Euro	100.000	01.12.20	01.12.	A18VH6	XS1327151228	0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1	S s	99,4G-8,91G	98,92 G	0,51	0,51
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	103,66G-3,36G	103,55 G	0,28	0,28
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		100,97G-0,9G	100,97 G	0,18	0,18
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)		94G-3,17G	94,5 G	1,34	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		98,07G-7,17G	98,13 G	1,79	1,79
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)		97,8G-1,6G	97,39 G	4,58	4,58
Euro US\$	100 100	endlos endlos	15.JAJO 15.JAJO	A0DAFX A0DAFY	NL0000116150 NL0000116168	AEGON N.V. Subordinated Undated Floating Rate Notes 0,02299%, zinsv. v. 15.01.20-14.04.20, EO-FLR Nts 2004(14/Und.) 1,8959999999999999%, zinsv. v. 15.01.20-14.04.20, DL-FLR Nts 2004(14/Und.)		52,31G-5,79G 68,25G-4G	57 G 69 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)		93,29G-1,08G	93,61 G	2,19	2,19
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20)		99,49G-8,73G	98,77 G	7,61	7,61
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		105,57G-3,9G	105,55 G	2,15	2,15
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		103,4G-1,93G	102,79 G	2,47	2,46
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		105,14G-3,61G	104,67 G	1,93	1,92
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		107,96G-6,12G	109,59 G	1,94	1,94
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		99,14G-7,6G	98,18 G	2,25	2,25
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		98,19G-6,05G	97,77 G	2,34	2,34
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		88,61G-6,8G	89,52 G	2,22	2,21
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		103,1G-1,2G	104,32 G	2,05	2,05
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		94,56G-88,9G	94,71 G	7,71	7,7
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	58G-7,8G	58 G	16,04	16,04
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)		97,99G-7,99G	98,03 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)		99,88G-9,81G	99,92 G	1,4	1,4
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		98,19G-8G	99,62 G	0,26	0,26
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		104,33G-4,12G	105,78 G	0,36	0,36
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		100,9G-0,89G	100,93 G	0,02	0,02
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		102,82G-2,83G	102,91 G	1,05	1,04
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		98,72G-5,65G	98,78 G	0,52	0,52
US\$	1.000	22.03.21	22.MS	A19X55	US00828ECZ07	2 5/8%, v. 22.03.18(21), DL-Medium-Term Notes 2018(21)		100,93G-1,03G	101,05 G	1,6	1,6
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	98,17G-8,04G	98,18 G	7,36	7,36
US\$	1.000	23.09.21	23.MS	A1ZP4E	US00828EBD04	2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21)		95,59G-5,59G	98,59 G	4,91	4,91
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		95,26G-5,28G	98,49 G	3,41	3,41
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		107,18G-7,15G	107,33 G	0,92	0,92
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)	S s	111,47G-3,55G	110,87 G	13,39	13,3
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34	3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		96,98G-6,97G	100,05 G	4,92	4,91
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		103,29G-3,03G	103,53 G	0,16	0,16
A\$ A\$	1.000 1.000	06.03.24 10.01.25	06.MS 10.JJ	A1ZKYV A1ZM08	AU3CB0213205 AU3CB0222370	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25)		110,41G-0,41G 110,97G-1,02G	109,41 G 111,13 G	2,01 1,62	2,01 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	39,39G-40,69G 65,14G-6,78G 37,71G-9,6G	40,61 G 64,49 G 36,84 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		92,39G-2,15G	95,44 G	8,56	8,56
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)		98,56G-5,03G	98,76 G	3,79	3,79
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)		99,03G-8,74G	99,07 G	0,45	0,45
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		100,39G-0,19G	100,46 G	0,33	0,33
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		99,56G-9,45G	99,56 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)		108,19G-7,74G	108,39 G	0,71	0,71
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		99,51G-9,54G	99,56 G	2,83	2,81
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		104,07G-3,72G	104,18 G	0,52	0,52
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489	3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20)		99,37G-9,36G	99,39 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)		111,3G-1,06G	111,37 G	0,44	0,44
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		104,84G-4,62G	104,84 G	0,34	0,34
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		102,98G-2,46G	103 G	0,65	0,65
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		109,78G-9,33G	110,12 G	0,82	0,82
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		96,23G-5,81G	96,39 G	0,79	0,79
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)		100,58G-0,41G	100,67 G	0,4	0,4
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		99,9G-9,74G	99,93 G	0,51	0,51
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)		75G-7,49G	75 G	12,42	12,42
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		89,94G-93,37G	89,89 G	10,36	10,33
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		89,11G-8,62G	89,03 G	10,05	10,05
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		74,66G-3,39G	75,28 G	12,13	12,13
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		70,49G-69,72G	71,26 G	11,89	11,9
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		87,78G-3,28G	83,41 G	8,37	8,36
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		79,09G-4,13G	75,16 G	9,77	9,77
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		86,43G-6,28G	86,58 G	9,45	9,44
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		69,2G-8,67G	70,32 G	10,98	10,98
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		94,32G-7,01G	94,4 G	11,59	11,59
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)		97,25G-7,25G	97 G	3,17	3,17
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)		94,98G-1,44G	93,3 G	2,7	2,7
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)		91,21G-0,3G	91,44 G	3,05	3,05
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)		101,95G-1,95G	101,95 G	0,19	0,19
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686	0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20)		99,33G-8,84G	98,85 G	1,26	1,26
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907	2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21)		101,15G-1,15G	101,16 G	1,11	1,11
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551	0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)		100,33G-0,33G	100,38 G	0,45	0,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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		90,5G-0,5G	90,5 G	16,52	16,52
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)		75,72G-3,01G	75,02 G	10,05	10,05
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.)		84,49G-3,57G	84 G		
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912XAAQ79	Air Lease Corp. Registered Notes 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22)		101,895G-98,345G	96,26 G	4,74	4,73
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31	3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)		96,77G-5,73G	97,3 G	6,1	6,08
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		87,91G-3,86G	74,08 G	7,32	7,31
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)		99G-8,21G	98,25 G	0,25	0,25
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821	0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)		97,89G-7,04G	98,31 G	1,03	1,03
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	99,45G-7,25G	97,94 G	1,42	1,42
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		100,38G-99,11G	100,27 G	1,36	1,36
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	98,96G-7,89G	98,2 G	1,32	1,32
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		99,05G-8,95G	98,96 G	7,63	7,63
Euro	100.000	15.10.21	15.10.	A1HBA3	FR0011344076	2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)		100,84G-0,3G	100,74 G	1,93	1,92
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		101,27G-98,97G	100,33 G	1,46	1,46
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		104,15G-2,18G	103,48 G	1,34	1,34
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		93,25G-0,59G	92,19 G	1,37	1,37
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)		101,08G-0,07G	100,14 G	1,8	1,79
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		99,43G-87,64G	88,12 G	6,08	6,08
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)		104,89G-1,68G	103,3 G	1,94	1,94
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		106,61G-1,65G	104,14 G	1,93	1,93
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		100,5G-0,03G	100,37 G	3,17	3,17
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		110,6G-1,45G	103,3 G	3,9	3,9
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)		95,64G-1,02G	88,93 G	11,25	11,25
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		80,74G-79,35G	83,85 G	10,79	10,79
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		100,47G-98,91G	99,5 G	1,99	1,99
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		98,51G-7,04G	97,53 G	1,9	1,9
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)		100,53G-98,77G	99,63 G	2,19	2,18
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)		99,78G-9,78G	99,81 G	0,36	0,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		102,81G-2,04G 102,95G-1,77G	102,55 G 103,01 G	1,73 1,35	1,73 1,35
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		100,35G-99,15G	104,53 G	3,67	3,67
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)		99,43G-8,66G	99,43 G	2,68	2,68
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		95,88G-4,56G 90,76G-0G	94,33 G 90,45 G	2,15 2,95	2,15 2,95
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	Alberta, Provinz Registered Bonds 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		103,43G-3,28G	103,59 G	1,15	1,15
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		86,1G-6,41G	89,94 G	8,64	8,64
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)		97,9G-7,9G	97,9 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)		96,64G-6,64G 98,66G-6,79G	96,57 G 97,4 G	1,8 2,56	1,8 2,56
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)		98,86G-100,95G 124,08G-3,41G	99,75 G 124,03 G	3,76 2,16	3,76 2,16
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	84,5G-3,02G 95,46G-5,6G	87,71 G 95,21 G	12,24	12,21
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)		100,12G-99,83G	100,11 G	1,44	1,44
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		80,83G-0,55G	81,07 G	15,56	15,53
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	06.06.23 06.12.27 06.12.37 06.12.57	06.JD 06.JD 06.JD 06.JD	A19TB9 A19TCA A19TCB A19TCD	US01609WAS17 US01609WAT99 US01609WAU62 US01609WAW29	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) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		94,91G-3,47G 99,99G-7,25G 98,87G-6,95G 109,06G-2,81G	97,01 G 96,76 G 100,1 G 106,92 G	5,09 3,85 4,29 4,29	5,08 3,85 4,29 4,29
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)		97,65G-7,6G	98,13 G	3,76	
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	01.06.29 01.06.21 01.06.24 15.11.28	01.06. 01.06. 01.06. 15.11.	A19H80 A19H8Y A19H8Z A2RUA0	XS1622621222 XS1622630132 XS1622624242 XS1909193317	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)		98,03G-7,23G 99,05G-8,47G 100,32G-98,9G 103,35G-3,04G	99,67 G 98,52 G 99,15 G 104,77 G	2,46 1,01 1,52 2,23	2,46 1,01 1,52 2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	Allergan Funding SCS Guaranteed Registered Notes 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		100,72G-0,57G	101,32 G	1,34	1,34
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	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)		102,04G-99,25G	100,25 G	1	1
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984		109,1G-7,13G	109,4 G	1,14	1,14	
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080		103,27G-1,72G	102,32 G	1,58	1,58	
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845		99,83G-9,02G	100,33 G	0,96	0,96	
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.)		94,51G-3,6G	94,63 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)		97,67G-7,66G	97,8 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.)		100G-97,08-101,5bB-1,5-0,2G	99 G		
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	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	98,59G-6,68G	98,47 G	1,71	1,71
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8		96,48G-5,87G	96,57 G	0,52	0,52	
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6		98,09G-5,76G	97,3 G	1,46	1,46	
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9		103,66G-3,23G	103,61 G	1,76	1,76	
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6		113,6G-2,59G	113,8 G	1,33	1,33	
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4		135,91G-0,32G	136,15 G	2,71	2,71	
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4		96,97G-5,78G	97,11 G	1,64	1,64	
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2		101,11G-98,78G	100,25 G	1,64	1,64	
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)		103,69G-2,16G	102,57 G	5,57	5,57
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.)		87,8G-6,5G	89,57 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	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)		96,97G-1,84G	97,57 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29		96,47G-4G	98,5 G			
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6		101,44G-98,4G	101,19 G	3,19	3,19	
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	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) 5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		97,1G-5,79G	97,69 G	2,47	2,47
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3		108,01G-8,02G	108,51 G	5,02	5,02	
US\$	200.000	30.01.49	30.JJ	A2DAFA	XS1556937891		108,65G-8,65G	108,65 G	4,61	4,61	
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	84,72G-1,5G	84,72 G	2,15	2,15		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		84,45G-0,16G	92,43 B		
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-5,66G	135,66 G	4,15	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		94,64G-4,47G	97,82 G	6,66	6,65
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)		101,23G-0,96G	99 G	1,85	1,85
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		98,77G-9,55G	99,78 G	4,06	4,05
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		100,89G-0,18G	103,83 G	3,35	3,35
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.)		80,9G-0,8G	82,9 G		
Euro	100.000	24.03.21	24.03.	A1685N	XS1323052180	alstria office REIT-AG Anleihen 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021)		99,61G-8,15G	98,78 G	4,15	4,15
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		97,56G-4,95G	97,62 G	2,22	2,22
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		104,18G-2,39G	103,16 G	1,67	1,67
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		70,88G-69,38G	70,95 G	10,89	10,88
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		90,85G-0,85G	90,85 G	9,59	9,58
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		90,63G-89,45G	91,29 G	8,05	8,04
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		77,91G-7,01G	78,78 G	7,41	7,41
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627	2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S		80,39G-0,28G	81,32 G	6,19	6,19
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)		95,51G-6,71G	96,51 G	3,22	3,21
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		99,72G-73,2G	71,96 G	6,65	6,65
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		100,45G-98,88G	99,61 G	3,36	3,36
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		90,99G-86,82G	90,24 G	5,59	5,59
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		98,6G-2-2G	98,85 G	6,1	6,1
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		98,9G-8,37G	99,31 G	2,03	2,03
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		98,71G-7,9G	99,34 G	2,52	2,52
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		102,19G-99,55G	105,79 B	3,17	3,17
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		97,72G-7,45G	98,06 G	1,91	1,91
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)		100,35G-98,21G	99,1 G	2,74	2,73
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		96G-6G	96 G	3,9	3,89
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		93,2G-9,73G	86,84 G	2,62	2,62
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87	3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)		99,13G-9,48G	101,7 G	3,65	3,64
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		106,28G-5,57G	106,45 G	2,55	2,55
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		123,72G-2,45G	126,15 G	2,93	2,93
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Amcort Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		104,29G-3,77G	104,12 G	1,46	1,46
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)		98,41G-7,83G	98,16 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		105,82G-2,64G	105,81 G	3,51	3,51
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		120,54G-19,92G	124 G	4,58	4,58
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		102,01G-95,64G	99,23 G	2,67	2,67
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		99,57G-6,38G	99,66 G	5,93	5,9
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		94,39G-4,94G	94,39 G	8,76	8,73
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		104,16G-1,15G	104,09 G	2,89	2,89
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		93,69G-4,24G	93,7 G	8,82	8,8
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		95,39G-1,38G	93,78 G	1,63	1,63
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	104,25G-97,56G	107,01 G	6,54	6,53
£	1.000	06.09.73	06.09.	A1HQPY	XS0969342384	6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73)		99,76G-9,07G	98,73 G	6,43	6,43
US\$	100	15.04.29	15.AO	308531	US912810FH69	America, United States of... IIT 6,04763499999999996%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)		131,238G-1,238G	131,238 G	2,24	2,24
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	3,24168499999999999%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		105,008G-4,485G	104,985 G	2,27	2,27
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	2,99584999999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		116,747G-4,825G	115,888 G	1,22	1,22
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,13416875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		95,17G-6,97G	97,51 G	0,28	0,28
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,08504%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		112,66G-7,5G	109,72 G	0,77	0,77
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,7687275%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		100,704G-99,047G	99,961 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,3994125%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		99,38G-9,38G	99,38 G	0,49	0,49
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,93191875%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		110,49G-3,6G	105,41 G	0,78	0,78
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,13187125%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		97,19G-7,14G	97,35 G	0,27	0,27
US\$	100	15.01.28	15.JJ	A19U21	US912828R96	0,521525%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		96,77G-9,36G	100,14 G	0,61	0,61
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,04257%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		128,91G-10,3G	112,69 G	0,64	0,64
US\$	100	15.04.23	15.AO	A19Z2E	US912828H06	0,64556875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		98,62G-8,62G	98,93 G	1,11	1,11
US\$	100	15.01.21	15.JJ	A1GLQN	US912828PP91	1,3231575%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21)		98,154G-8,013G	98,279 G	2,69	2,69
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,49474999999999998%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		134,086G-26,94G	128,76 G	1,06	1,06
US\$	100	15.07.21	15.JJ	A1GTW2	US912828QV50	0,7134625%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21)		98,766G-8,633G	98,766 G	1,44	1,44
US\$	100	15.01.22	15.JJ	A1GZE4	US912828SA95	0,1420925%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22)		97,32G-7,24G	97,45 G	0,29	0,29
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	0,8915725%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		104,52G-3,69G	104,66 G	0,46	0,46
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,0217000000000001%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49)		115,12G-7,74G	110,23 G	0,73	0,73
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)		98,68G-8,64G	98,68 G	0,88	0,88
US\$	100	01.02.21	31.JAJO	A2RXXH	US9128285Y20	0,505384854%, zinsv. v. 10.03.20-16.03.20, v. 31.01.19(21), DL-FLR Notes 2019(21)		98,9G-8,89G	98,9 G	1,02	1,02
US\$	100	15.02.25	15.FA	127797	US912810ET17	America, United States of... Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		132,46G-2,65G	132,92 G	0,82	0,82
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		130,72G-0,88G	130,32 G	1	1
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		129,05G-8,14G	128,96 G	1,07	1,07
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		136,01G-1,6G	130,79 G	1,55	1,55
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		136,57G-4,58G	135,48 G	1,17	1,17
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		137,94G-0,71G	131,59 G	1,87	1,87
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		136,49G-29,5G	134,31 G	1,68	1,68
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		146,39G-39,26G	144 G	1,62	1,62
US\$	100	15.05.20	15.MN	400739	US912810EF13	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		100,19G-0,18G	100,2 G	7,59	7,36
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		102,37G-2,28G	102,33 G	3,06	3,03
US\$	100	15.02.21	15.FA	402188	US912810EH78	7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21)		105,63G-5,47G	105,63 G	1,76	1,76
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		118,01G-7,79G	117,99 G	0,91	0,91
US\$	100	15.11.21	15.MN	405692	US912810EL80	8%, v. 15.11.91(21), DL-Bonds 1991(21)		111,41G-95,8G	105,31 G	11,12	11,04
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		117,66G-7,46G	117,61 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
America, United States of... Treasury Bonds												
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		118,14G-7,46G	117,67	G	1,02	1,02
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		130,62G-0,19G	130,29	G	0,87	0,87
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		145,38G-36,93G	140,79	G	1,67	1,67
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		122,82G-17,44G	116,12	G	1,68	1,68
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		117,29G-2,94G	113,51	G	1,65	1,65
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		129,62G-7,81G	127,1	G	1,6	1,6
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		138,08G-6,26G	135,61	G	1,54	1,54
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		135,2G-1,29G	137,84	B	1,63	1,63
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		135,13G-2,24G	130,19	G	1,54	1,54
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		129,05G-5,33G	124,86	G	1,62	1,62
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		154,15G-48,74G	149,26	G	1,5	1,5
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		164,2G-57,14G	157,38	G	1,55	1,55
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		157,5G-0,16G	150,34	G	1,58	1,58
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		145,44G-35,7G	134,6	G	1,75	1,75
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		133,7G-24,14G	122,79	G	1,78	1,78
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		122,45G-17,58G	116,92	G	1,67	1,67
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		132,73G-27,46G	127,47	G	1,67	1,67
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		121,54G-18,55G	117,11	G	1,6	1,6
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		144,62G-0,71G	139,85	G	1,6	1,6
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		135,73G-3,91G	133,4	G	1,55	1,55
America, United States of... Treasury Notes												
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		135,75G-1,9G	132,48	G	1,46	1,46
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		135,23G-28,58G	133,2	G	1,69	1,69
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		138,51G-5,45G	137,39	G	1,34	1,34
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		138,3G-5,78G	137,44	G	1,22	1,22
US\$	100	15.05.21	15.MN	403689	US912810EJ35	8 1/8%, v. 15.05.91(21), DL-Notes 1991(21)		107,7G-7,84G	107,77	G	1,27	1,27
US\$	100	15.08.21	15.FA	404946	US912810EK08	8 1/8%, v. 15.08.91(21), DL-Notes 1991(21)		108,86G-9,3G	109,2	G	1,42	1,42
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		151,02G-42,75G	146,69	G	1,67	1,67
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		151,78G-46,76G	148,34	G	1,25	1,25
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		157,84G-0,3G	152,38	G	1,4	1,4
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		162,33G-56,22G	157,53	G	1,33	1,33
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		139,63G-5,43G	134,67	G	1,37	1,37
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		152,72G-45,88G	143,1	G	1,49	1,49
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		153,86G-48,46G	149,54	G	1,33	1,33
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		156,33G-49,78G	146,56	G	1,39	1,39
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		104,36G-5,31B	104,29	G	0,74	0,74
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		102,27G-2,04G	102	G	0,96	0,96
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		103,59G-3,17G	103,7	G	0,99	0,99
US\$	100	30.09.21	31.M30S	A186XQ	US912828T347	1 1/8%, v. 30.09.16(21), DL-Notes 2016(21)		99,84G-9,79G	100,25	G	1,27	1,27
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		101,73G-1,55G	101,79	G	0,93	0,93
US\$	100	30.11.21	31.M30N	A1888N	US912828U659	1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)		100,95G-0,99G	101,12	G	1,16	1,16
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		104,52G-4,4G	104,32	G	0,91	0,91
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		100,01G-0G	99,99	G	1,25	1,25
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		102,41G-2,18G	102,27	G	1,01	1,01
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		106,95G-6,19G	106,79	G	1,04	1,04
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		107,6G-6,67G	107,22	G	1,04	1,04
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		133,8G-28,77G	127,61	G	1,63	1,63
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		99,89G-9,78G	99,94	G	2,04	2,04
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		103,34G-3,31G	103,05	G	0,92	0,92
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		99,35G-9,5G	99,58	G	1,67	1,67
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		101,75G-1,43G	101,43	G	1,01	1,01
US\$	100	15.05.21	15.MN	A190V0	US9128284P22	2 5/8%, v. 15.05.18(21), DL-Notes 2018(21)		101,38G-1,42G	101,31	G	1,39	1,38
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		115,16G-4,62G	115,23	G	1,01	1,01
US\$	100	15.06.21	15.JD	A1917T	US9128284T44	2 5/8%, v. 15.06.18(21), DL-Notes 2018(21)		101,57G-1,33G	101,67	G	1,54	1,54

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		110,33G-0,02G	110,45	G	0,9	0,9
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		105,73G-5,68G	105,98	G	0,95	0,95
US\$	100	31.05.20	31.M30N	A191CL	US9128284Q05	2 1/2%, v. 31.05.18(20), DL-Notes 2018(20)		99,16G-9,38G	99,29	G	4,99	4,99
US\$	100	30.06.20	30.J31D	A1922B	US912828XY17	2 1/2%, v. 30.06.18(20), DL-Notes 2018(20)		99,28G-9,44G	99,45	G	4,57	4,5
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		105,58G-5,25G	105,59	G	1	1
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		109,79G-9,54G	109,95	G	0,9	0,9
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		106,2G-5,99G	106,17	G	0,94	0,94
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		110,62G-0,17G	110,54	G	0,93	0,93
US\$	100	15.07.21	15.JJ	A193JB	US912828Y206	2 5/8%, v. 15.07.18(21), DL-Notes 2018(21)		101,62G-1,65G	101,71	G	1,37	1,36
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		102,1G-2,05G	102,11	G	1,28	1,28
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		115,58G-4,6G	115,18	G	1,06	1,06
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		106,37G-6,24G	106,38	G	0,91	0,91
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		109,92G-9,77G	110,07	G	0,91	0,91
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		101,47G-1,35G	101,33	G	1,24	1,24
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		105,1G-4,99G	105,29	G	0,91	0,91
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		109,03G-8,73G	109,41	G	0,94	0,94
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		101,49G-1,21G	101,22	G	1,22	1,22
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		105,18G-4,97G	105,13	G	0,94	0,94
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		101,54G-1,3G	101,4	G	1,2	1,2
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		105G-4,8G	105,06	G	0,89	0,89
US\$	100	15.04.20	15.AO	A19F7H	US912828X216	1 1/2%, v. 15.04.17(20), DL-Notes 2017(20)		98,82G-8,97G	99,03	G	3,01	3,01
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		101,78G-1,74G	101,63	G	1,01	1,01
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		105,03G-4,69G	104,87	G	0,94	0,94
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		101,83G-1,77G	101,92	G	1,03	1,03
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		104,58G-4,29G	104,43	G	0,94	0,94
US\$	100	31.05.22	31.M30N	A19H3J	US912828XR65	1 3/4%, v. 31.05.17(22), DL-Notes 2017(22)		101,58G-1,23G	101,49	G	1,19	1,18
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		104,69G-4,44G	104,6	G	0,92	0,92
US\$	100	15.05.20	15.MN	A19HBT	US912828X968	1 1/2%, v. 15.05.17(20), DL-Notes 2017(20)		98,58G-7,84G	97,66	G	3,05	3,05
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		110,32G-9,31G	110,37	G	1,02	1,02
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		135,08G-2,5G	130,4	G	1,54	1,54
US\$	100	15.06.20	15.JD	A19J2R	US912828XU94	1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		99G-9,13G	99,14	G	3,01	3,01
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		104,92G-4,36G	104,71	G	0,96	0,96
US\$	100	30.06.22	30.J31D	A19KPR	US912828XW50	1 3/4%, v. 30.06.17(22), DL-Notes 2017(22)		101,71G-1,53G	101,64	G	1,07	1,07
US\$	100	31.07.22	31.JJ	A19L5H	US9128282P40	1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)		102,05G-1,72G	101,92	G	1,14	1,14
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		105,6G-5,32G	105,59	G	0,88	0,88
US\$	100	15.07.20	15.JJ	A19LGD	US9128282J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		99G-9,09G	98,91	G	3,02	3,02
US\$	100	15.08.20	15.FA	A19MVV	US9128282Q23	1 1/2%, v. 15.08.17(20), DL-Notes 2017(20)		99,33G-9,3G	99,21	G	3,02	3,02
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		109,62G-8,28G	109,35	G	1,09	1,09
US\$	100	15.08.47	15.FA	A19MVF	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		128,91G-4,86G	124,61	G	1,63	1,63
US\$	100	15.09.20	15.MS	A19N6F	US9128282V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		99,28G-9,45G	99,46	G	2,53	2,51
US\$	100	31.08.22	28.F31A	A19NFY	US9128282S88	1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)		101,71G-1,54G	101,68	G	0,99	0,99
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		104,5G-4,21G	104,46	G	0,91	0,91
US\$	100	30.09.22	31.M30S	A19PXM	US9128282W90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		102,36G-2,16G	102,31	G	1,01	1,01
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		105,62G-5,3G	105,61	G	0,93	0,93
US\$	100	31.08.21	29.F31A	A19Q2H	US912828YC87	1 1/2%, v. 31.08.19(21), DL-Notes 2019(21)		100,25G-0,11G	100,21	G	1,43	1,43
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		102,66G-2,4G	102,51	G	1,07	1,07
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		106,35G-6,26G	106,62	G	0,87	0,87
US\$	100	15.10.20	15.AO	A19QLX	US9128282Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		99,44G-8,59G	98,63	G	3,27	3,27
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		99,55G-9,79G	99,72	G	2,08	2,08
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		109,82G-9,75G	109,63	G	0,93	0,93
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		105,95G-5,62G	105,7	G	0,9	0,9
US\$	100	15.12.20	15.JD	A19TS0	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		99,95G-9,99G	99,97	G	1,9	1,89
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		104,2G-4,15G	104,23	G	0,91	0,91
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		108,05G-7,8G	108,16	G	0,86	0,86
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		106,67G-6,4G	106,43	G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
						America, United States of...						
						Treasury Notes						
US\$	100	15.01.21	15.JJ	A19UP6	US9128283Q14	2%, v. 15.01.18(21), DL-Notes 2018(21)		99,98G-100,11G	100,08	G	1,87	1,87
US\$	100	15.02.21	15.FA	A19V4M	US9128283X64	2 1/4%, v. 15.02.18(21), DL-Notes 2018(21)		100,38G-0,55G	100,61	G	1,64	1,64
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		114,04G-3,02G	113,6	G	1,03	1,03
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		135,31G-1,21G	130,95	G	1,61	1,61
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		105,01G-4,61G	104,86	G	1,03	1,03
US\$	100	28.02.25	28.F31A	A19WWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		109,25G-8,89G	109,1	G	0,91	0,91
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		100,67G-0,84G	100,88	G	1,52	1,52
US\$	100	15.04.21	15.AO	A19Y4X	US9128284G23	2 3/8%, v. 15.04.18(21), DL-Notes 2018(21)		100,8G-0,95G	101,02	G	1,48	1,48
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		108,87G-8,59G	108,91	G	0,88	0,88
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		104,86G-4,63G	104,96	G	0,95	0,95
US\$	100	30.04.20	30.A31O	A19Z27	US9128284J61	2 3/8%, v. 30.04.18(20), DL-Notes 2018(20)		98,9G-9,03G	99,01	G	4,75	4,75
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		110,17G-9,92G	110,29	G	0,89	0,89
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		105,66G-5,48G	105,83	G	0,96	0,96
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)	S s	100,21G-0,38G	100,27	G	2,05	2,04
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		157,58G-0,88G	151,75	G	1,48	1,48
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		156,06G-49,03G	145,85	G	1,49	1,49
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		160,97G-54,48G	155,11	G	1,47	1,47
US\$	100	15.05.20	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		99,24G-9,45G	99,45	G	6,95	6,95
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		156,47G-49,55G	150,61	G	1,52	1,52
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		147,33G-2,73G	141,89	G	1,45	1,45
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		99,82G-9,86G	99,82	G	2,99	2,97
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		101,69G-1,61G	101,71	G	1,15	1,15
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		134,08G-27,29G	127,49	G	1,64	1,64
US\$	100	15.05.22	15.MN	A1G4LD	US912828SV33	1 3/4%, v. 15.05.12(22), DL-Notes 2012(22)		101,61G-1,52G	101,77	G	1,04	1,04
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		131,46G-22,88G	125,91	G	1,76	1,76
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		101,3G-0,89G	101,13	G	1,25	1,25
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		126,4G-2,56G	121,59	G	1,56	1,56
US\$	100	15.02.21	15.FA	A1GL91	US912828PX26	3 5/8%, v. 15.02.11(21), DL-Notes 2011(21)		101,65G-1,84G	101,9	G	1,58	1,57
US\$	100	15.05.21	15.MN	A1GQ4R	US912828QN35	3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)		101,88G-1,82G	101,97	G	1,53	1,53
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		101,09G-0,47G	101,04	G	1,79	1,79
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		101,4G-1,46G	101,44	G	1,11	1,11
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		101,86G-1,64G	101,72	G	1	1
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		126,29G-2,32G	121,7	G	1,58	1,58
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		103,09G-2,99G	102,87	G	0,96	0,96
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		134,08G-27,58G	126,66	G	1,68	1,68
US\$	100	31.03.20	31.M30S	A1HHX8	US912828UV05	1 1/8%, v. 31.03.13(20), DL-Notes 2013(20)		98,91G-8,94G	99,01	G	2,26	2,26
US\$	100	30.04.20	30.A31O	A1HJ2K	US912828VA58	1 1/8%, v. 30.04.13(20), DL-Notes 2013(20)		98,88G-8,96G	99,02	G	2,26	2,26
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		102,53G-2,49G	102,74	G	0,95	0,95
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		129,14G-2,72G	121,66	G	1,69	1,69
US\$	100	31.05.20	31.M30N	A1HLNY	US912828VF46	1 3/8%, v. 31.05.13(20), DL-Notes 2013(20)		98,95G-9,16G	99,14	G	2,76	2,76
US\$	100	30.06.20	30.J31D	A1HMTV	US912828VJ67	1 7/8%, v. 30.06.13(20), DL-Notes 2013(20)		99,24G-9,24G	99,26	G	3,76	3,76
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		99,43G-9,55G	99,46	G	3,27	3,23
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		105,43G-5,28G	105,24	G	0,92	0,92
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		125,57G-34,84G	133	G	1,8	1,8
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)		99,6G-9,57G	99,66	G	3,12	3,09
US\$	100	30.09.20	31.M30S	A1HRC8	US912828VZ00	2%, v. 30.09.13(20), DL-Notes 2013(20)		99,63G-9,7G	99,53	G	2,59	2,57
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		106,84G-6,14G	106,78	G	1,04	1,04
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		147,68G-37,57G	137,68	G	1,8	1,8
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		99,64G-9,78G	99,69	G	2,12	2,11
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		101,83G-1,81G	101,64	G	1,1	1,1
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)		99,28G-9,42G	99,38	G	2,5	2,48
US\$	100	30.09.22	31.M30S	A1VK0M	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)		102,07G-1,49G	101,74	G	1,15	1,15
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)		99,69G-9,78G	99,8	G	1,95	1,95
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		102,78G-2,75G	102,9	G	0,97	0,97
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		102,31G-2,33G	102,57	G	0,93	0,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
						America, United States of...						
						Treasury Notes						
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)		99,69G-9,74G	99,76	G	1,68	1,68
US\$	100	15.02.26	15.FA	A1VMZO	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		104,12G-3,8G	104,31	G	0,96	0,96
US\$	100	31.03.21	31.M30S	A1VNPV	US912828Q376	1 1/4%, v. 31.03.16(21), DL-Notes 2016(21)		99,65G-9,95G	99,75	G	1,3	1,3
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		101,73G-1,65G	101,76	G	0,95	0,95
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		99,7G-9,54G	99,53	G	1,49	1,49
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		101,5G-1,18G	101,21	G	1,01	1,01
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		99,79G-9,94G	99,97	G	1,43	1,43
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		102,16G-2,04G	102,07	G	0,98	0,98
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		99,7G-9,68G	99,79	G	1,37	1,36
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		101,02G-0,91G	101,24	G	0,98	0,98
US\$	100	31.08.21	28.F31A	A1VQVL	US9128282F67	1 1/8%, v. 31.08.16(21), DL-Notes 2016(21)		99,74G-9,76G	99,62	G	1,3	1,3
US\$	100	31.08.23	28.F31A	A1VQVM	US9128282D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		101,6G-1,5G	101,49	G	0,93	0,93
US\$	100	30.04.20	30.A31O	A1Z0V4	US912828K585	1 3/8%, v. 30.04.15(20), DL-Notes 2015(20)		98,96G-9,09G	99,09	G	2,76	2,76
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		101,57G-1,32G	101,55	G	1,12	1,12
US\$	100	31.05.20	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		98,96G-9,13G	99,09	G	3,01	3,01
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		106,45G-5,14G	105,46	G	1,1	1,1
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		101,93G-1,92G	101,81	G	0,99	0,99
US\$	100	30.06.22	30.J31D	A1Z3G0	US912828XG01	2 1/8%, v. 30.06.15(22), DL-Notes 2015(22)		102,57G-2,52G	102,39	G	1,01	1,01
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		99,13G-9,2G	99,19	G	3,26	3,26
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		105,86G-5,55G	105,82	G	0,95	0,95
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		130,45G-25,47G	123,52	G	1,65	1,65
US\$	100	31.07.20	31.JJ	A1Z4SA	US912828XM78	1 5/8%, v. 31.07.15(20), DL-Notes 2015(20)		99,3G-9,2G	99,09	G	3,27	3,27
US\$	100	31.07.22	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		102,35G-2,16G	102,32	G	1,08	1,08
US\$	100	31.08.20	29.F31A	A1Z5R6	US912828L328	1 3/8%, v. 31.08.15(20), DL-Notes 2015(20)		99,2G-9,2G	99,3	G	2,77	2,77
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		102,21G-2,08G	101,89	G	1,02	1,02
US\$	100	31.10.20	30.A31O	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		99,4G-9,55G	99,48	G	2,12	2,11
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		102,4G-2,29G	102,14	G	0,99	0,99
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		99,96G-9,89G	99,73	G	2,17	2,16
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		100,33G-0,36G	100,28	G	1,92	1,91
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		100,22G-0,3G	100,22	G	1,78	1,78
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		100,29G-0,34G	100,39	G	1,64	1,64
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		107,03G-7,27G	106,94	G	0,86	0,85
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		145,02G-38,2G	137,99	G	1,69	1,69
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		100,61G-0,65G	100,83	G	1,62	1,62
US\$	100	30.04.21	30.A31O	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		100,79G-0,76G	100,96	G	1,56	1,56
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		106,79G-6,64G	106,58	G	0,87	0,87
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		139,75G-3,2G	131,77	G	1,7	1,7
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		100,63G-0,62G	100,54	G	1,48	1,48
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		100,9G-1,04G	101,05	G	1,31	1,31
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		101,24G-1,17G	101,21	G	1,39	1,39
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		106,51G-6G	106,54	G	0,98	0,98
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		134,78G-28,34G	127,9	G	1,71	1,71
US\$	100	31.08.21	28.F31A	A1ZNXV	US912828D721	2%, v. 31.08.14(21), DL-Notes 2014(21)		101G-1,13G	101,19	G	1,22	1,21
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		101,29G-1,31G	101,2	G	1,26	1,26
US\$	100	31.10.21	30.A31O	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		101,26G-1,08G	101,15	G	1,33	1,33
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		106,42G-6,29G	106,62	G	0,87	0,87
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		132,2G-29,41G	124,8	G	1,56	1,56
US\$	100	30.11.21	31.M30N	A1ZSY6	US912828G534	1 7/8%, v. 30.11.14(21), DL-Notes 2014(21)		101,29G-1,24G	101,42	G	1,14	1,14
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		100,7G-0,76G	100,8	G	1,09	1,09
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		105,55G-4,99G	105,33	G	0,96	0,96
US\$	100	28.02.22	28.F31A	A1ZXHW	US912828J439	1 3/4%, v. 28.02.15(22), DL-Notes 2015(22)		101,34G-1,32G	101,43	G	1,06	1,06
US\$	100	31.03.20	31.M30S	A1ZY9U	US912828J843	1 3/8%, v. 31.03.15(20), DL-Notes 2015(20)		98,77G-8,9G	98,89	G	2,76	2,76
US\$	100	31.03.22	31.M30S	A1ZY9V	US912828J769	1 3/4%, v. 31.03.15(22), DL-Notes 2015(22)		101,43G-1,49G	101,63	G	1,01	1,01
US\$	100	15.04.22	15.AO	A2R0PL	US9128286M72	2 1/4%, v. 15.04.19(22), DL-Notes 2019(22)		102,49G-2,48G	102,63	G	1,04	1,04
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		105,5G-5,42G	105,49	G	0,91	0,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
						America, United States of...						
						Treasury Notes						
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		108,71G-8,43G	109,02	G	0,95	0,95
US\$	100	15.05.22	15.MN	A2R1YL	US9128286U98	2 1/8%, v. 15.05.19(22), DL-Notes 2019(22)		102,41G-2,32G	102,53	G	1,04	1,04
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		131,78G-29,05G	128,9	G	1,63	1,63
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		112,04G-1,68G	111,77	G	1,04	1,04
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		107,27G-6,8G	107,37	G	0,99	0,99
US\$	100	31.05.21	31.M30N	A2R25P	US9128286V71	2 1/8%, v. 31.05.19(21), DL-Notes 2019(21)		100,75G-0,78G	100,92	G	1,47	1,47
US\$	100	15.06.22	15.JD	A2R3S6	US9128286Y11	1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)		101,8G-1,76G	101,9	G	0,96	0,96
US\$	100	15.07.22	15.JJ	A2R48F	US9128287C81	1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)		101,84G-1,66G	101,85	G	1,03	1,03
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		103,82G-3,57G	103,99	G	0,9	0,9
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		105,62G-4,23G	104,82	G	1,18	1,18
US\$	100	30.06.21	30.J31D	A2R4CZ	US9128287A26	1 5/8%, v. 30.06.19(21), DL-Notes 2019(21)		100,27G-0,34G	100,38	G	1,36	1,36
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		105,87G-5,24G	106	G	1,03	1,03
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		103,88G-3,74G	104,09	G	0,88	0,88
US\$	100	31.07.21	31.JJ	A2R5TY	US9128287F13	1 3/4%, v. 31.07.19(21), DL-Notes 2019(21)		100,54G-0,56G	100,56	G	1,34	1,34
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		102,65G-2,24G	102,82	G	1,02	1,02
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		105,91G-5,11G	105,66	G	1,06	1,06
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		118,2G-6,2G	115,86	G	1,57	1,57
US\$	100	15.08.22	15.FA	A2R6AD	US912828YA22	1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)		101,07G-1,08G	101,16	G	1,05	1,05
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		102,08G-1,73G	102,12	G	0,85	0,85
US\$	100	15.09.22	15.MS	A2R7WD	US912828YF19	1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)		101,49G-1,23G	101,18	G	1	1
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		104,38G-3,9G	104,45	G	1,01	1,01
US\$	100	30.09.21	30.MS	A2R8KH	US912828YJ31	1 1/2%, v. 30.09.19(21), DL-Notes 2019(21)		100,47G-0,32G	100,45	G	1,29	1,29
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		102,95G-2,66G	103,1	G	0,9	0,9
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		121,61G-0,24G	121,83	B	1,53	1,53
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		107,37G-6,68G	107,31	G	1,02	1,02
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		103,06G-2,94G	103,2	G	0,85	0,85
US\$	100	31.10.21	31.JAJO	A2R9PC	US912828YN43	0,6903848540000001%, zinsv. v. 10.03.20-16.03.20, v. 31.10.19(21), DL-FLR Notes 2019(21)		98,849G-8,849G	98,849	G	1,4	1,4
US\$	100	15.09.21	15.MS	A2RRNK	US9128285A44	2 3/4%, v. 15.09.18(21), DL-Notes 2018(21)		102,29G-2,27G	102,41	G	1,21	1,21
US\$	100	15.10.21	15.AO	A2RS37	US9128285F31	2 7/8%, v. 15.10.18(21), DL-Notes 2018(21)		102,6G-2,48G	102,63	G	1,28	1,28
US\$	100	30.09.20	31.M30S	A2RSDN	US9128285B27	2 3/4%, v. 30.09.18(20), DL-Notes 2018(20)		100,03G-0,18G	100,1	G	2,42	2,41
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		106,84G-6,64G	106,85	G	0,96	0,96
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		111,44G-0,99G	111,39	G	0,96	0,96
US\$	100	15.11.21	15.MN	A2RT48	US9128285L09	2 7/8%, v. 15.11.18(21), DL-Notes 2018(21)		102,85G-2,63G	102,73	G	1,27	1,27
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		117,97G-8,2G	117,36	G	0,93	0,93
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		111,63G-0,94G	111,67	G	1	0,99
US\$	100	31.10.20	30.A31O	A2RTPH	US9128285G14	2 7/8%, v. 31.10.18(20), DL-Notes 2018(20)		100,6G-0,47G	100,5	G	2,11	2,1
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		107,11G-6,92G	107,2	G	0,93	0,93
US\$	100	30.11.20	31.M30N	A2RU1Z	US9128285Q95	2 3/4%, v. 30.11.18(20), DL-Notes 2018(20)		100,49G-0,55G	100,62	G	1,96	1,95
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		107,13G-5,96G	107,13	G	1,22	1,22
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		111,07G-0,37G	111,16	G	1	1
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		100,42G-0,45G	100,41	G	1,93	1,92
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		109,68G-9,12G	109,97	G	1	1
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		106,47G-6,36G	106,44	G	0,91	0,91
US\$	100	15.01.22	15.JJ	A2RV5T	US9128285V80	2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)		102,52G-2,41G	102,52	G	1,16	1,16
US\$	100	15.12.21	15.JD	A2RVJT	US9128285R78	2 5/8%, v. 15.12.18(21), DL-Notes 2018(21)		102,65G-2,54G	102,71	G	1,15	1,15
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		109,95G-9,52G	110,16	G	0,95	0,95
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		106,23G-6,09G	106,36	G	0,9	0,9
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		100,54G-0,73G	100,72	G	1,65	1,65
US\$	100	15.02.22	15.FA	A2RXHA	US9128286C90	2 1/2%, v. 15.02.19(22), DL-Notes 2019(22)		102,77G-2,69G	102,77	G	1,07	1,07
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		114,09G-3,44G	113,82	G	1,04	1,04
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		105,55G-5,68G	105,68	G	0,91	0,91
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		100,72G-0,68G	100,61	G	1,78	1,77
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		109,25G-8,91G	109,41	G	0,96	0,96
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		107,83G-6,44G	107,94	G	1,15	1,15
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		102,77G-2,6G	102,77	G	1,05	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		104,37G-4,08G	104,81 G	1	1	
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		103,32G-3,16G	103,44 G	0,81	0,81	
US\$	100	30.11.21	31.M30N	A2SA3Z	US912828YT13	1 1/2%, v. 30.11.19(21), DL-Notes 2019(21)		100,64G-99,61G	99,73 G	1,74	1,74	
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		99,07G-9,07G	99,07 G	1,98	1,98	
						American Express Co. Floating Rate Notes						
US\$	1.000	30.10.20	30.JAJO	A19RGX	US025816BQ18	2,0994999999999999%, zinsv. v. 30.01.20-29.04.20, v. 30.10.17(20), DL-FLR Notes 2017(20/20)		99,08G-9,06G	99,09 G	3,7	3,68	
						American Express Co. Registered Notes						
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)		99,35G-4,12G	99 G	7,09	7,09	
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		101,68G-98,53G	100,91 G	4,21	4,21	
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20)		99,36G-9,36G	97,95 G	3,29	3,27	
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		95,26G-3,96G	95,87 G	4,51	4,51	
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		99,63G-89,32G	85,9 G	5,88	5,88	
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		97,75G-4,84G	96,31 G	3,83	3,83	
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		104,37G-98,71G	106,07 G	4,51	4,51	
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)		100,52G-99,24G	101,26 G	4,23	4,22	
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3%, v. 22.02.19(21), DL-Notes 2019(21/21)		100,28G-0,27G	100,32 G	2,72	2,72	
						American Express Credit Corp. Floating Rate Medium -Term Notes						
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	2,16275%, zinsv. v. 03.03.20-02.06.20, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		96,27G-9,12G	93,24 G	2,65	2,65	
						American Express Credit Corp. Medium - Term Notes						
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		97,78G-8,47G	99,45 G	3,55	3,55	
US\$	1.000	26.05.20	26.MN	A1Z17G	US0258M0DT32	2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		97,98G-6,98G	97,98 G	4,86	4,86	
						American Express Credit Corp. Registered Notes						
Euro	1.000	22.11.21	22.11.	A189GQ	XS1521058518	0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)		97,95G-7,95G	98,15 G	1,27	1,27	
						American Honda Finance Corp. Floating Rate Medium -Term Notes						
US\$	1.000	12.02.21	14.FMAN	A19WMZ	US02665WCC38	1,92313%, zinsv. v. 12.02.20-11.05.20, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21)		98,08G-8,73G	98,7 G	3,41	3,4	
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)		98,79G-8,19G	92,68 G	2,28	2,28	
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)		96,993G-5,996G	95,994 G	4,42	4,41	
						American Honda Finance Corp. Medium - Term Notes						
US\$	1.000	16.06.20	16.JD	A193MB	US02665WCH25	3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20)		99,34G-9,273G	99,295 G	6	6	
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	95,81G-4,84G	96,73 G	1,58	1,58	
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	99,33G-9,33G	99,21 G	3,11	3,11	
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		95,7G-100,11G	100,35 G	2,57	2,57	
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		98,75G-9,97G	88,54 G	2,7	2,7	
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)		104,47G-3,19G	103,49 G	3,07	3,07	
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	(eabc)-95,71G-5G	95,98 G	1,16	1,16	
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	97,85G-7,5G	98,56 G	2,36	2,36	
US\$	1.000	27.06.22	27.JD	A2R4FS	US02665WCY57	2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22)		98,95G-8,19G	98,31 G	3,05	3,05	
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		99,69G-8,5G	98,68 G	2,79	2,79	
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)		101,16G-2,76G	102,87 G	1,75	1,75	
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)		103,39G-3,02G	103,34 G	2,75	2,74	
Euro	1.000	26.08.22	26.08.	A2RYKK	XS1957532887	0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22)		95,56G-5,23G	95,79 G	0,73	0,73	
US\$	1.000	20.05.22	20.MN	A2SAYN	US02665WDF59	1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22)		98,74G-8,62G	98,78 G	2,62	2,62	
						American International Group Inc. Registered Notes						
Euro	1.000	08.06.23	08.06.	A182PY	XS1405781425	1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)		99,18G-8,4G	99,18 G	2,02	2,02	

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	1.000 1.000 1.000	21.06.27 01.04.28 10.07.45	21.06. 01.AO 10.JJ	A19J8J A19YEG A1Z342	XS1627602201 US026874DK01 US026874DF16	American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		97,19G-5,84G 96,73G-6,66G 91,25G-80,79G	97,61 G 95,66 G 78,09 G	2,51 4,76 6,43	2,51 4,76 6,43
US\$ US\$	1.000 1.000	01.04.48 15.05.68	01.AO 15.MN	A19YEJ A1AJPG	US026874DM66 US026874BS54	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s S s	95,87G-1,22G 124,9G-2,64G	96,58 G 114,91 G	6,53 6,72	6,53 6,72
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	82,67G-2,33G	80,73 G	1,92	1,92
Euro US\$	1.000 1.000	04.04.25 15.01.27	04.04. 15.JJ	A19FR3 A2R8S8	XS1591781452 US03027XAX84	American Tower Corp. Registered Notes 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		100,32G-97,25G 98,82G-8,41G	98,4 G 98,76 G	1,95 3,03	1,95 3,03
US\$ US\$	1.000 1.000	01.09.28 01.09.48	01.MS 01.MS	A194LU A194LV	US03040WAS44 US03040WAT27	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		106,98G-5,55G 104,51G-2,35G	100,4 G 102,92 G	3,02 4,1	3,02 4,1
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)		85,33G-5,33G	87,38 G	8,71	8,7
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-1,52G	97,77 G	2,94	2,94
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)		99G-9,08G	99,08 G	4,39	4,39
US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ £ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.08.26 25.02.22 25.02.26 11.05.20 11.05.22 02.11.27 01.10.20 13.09.29 01.05.20 01.05.25 01.05.45 22.05.24	19.FA 25.02. 25.02. 11.MN 11.MN 02.MN 01.AO 13.09. 01.MN 01.MN 01.MN 22.MN	A1844Z A18X7D A18X7E A19HJA A19HJC A19RR1 A1A1BS A1G9G8 A1Z06F A1Z06H A1Z06J A1ZJW8	US031162CJ71 XS1369278251 XS1369278764 US031162CM01 US031162CP32 US031162CQ15 US031162BD11 XS0829324457 US031162BW91 US031162BY57 US031162BZ23 US031162BV19	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20) 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20) 4%, v. 13.09.12(29), LS-Notes 2012(29) 2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20) 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,400000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		99,06G-100,92G 98,89G-8,79G 104,29G-3,16G 98,9G-8,89G 99,24G-8,55G 103,14G-1,79G 99,69G-9,65G 109,35G-7,3G 98,97G-2,76G 101,44G-1,08G 106,3G-4,68G 100,37G-99G	101,66 G 99,25 G 104,35 G 98,88 G 98,39 G 102,92 G 99,68 G 109,71 G 98,97 G 100,74 G 105,41 G 100 G	2,46 1,89 1,44 4,41 3,38 2,96 4,16 3,1 4,54 2,92 4,14 3,92	2,46 1,89 1,44 4,41 3,38 2,96 4,12 3,1 4,54 2,92 4,14 3,92
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	05.12.21 05.12.23 05.12.26 12.01.21	05.JD 05.JD 05.JD 12.JJ	A18906 A18907 A18908 A19XXH	US032654AL98 US032654AM71 US032654AN54 US032654AR68	Analog Devices Inc. Registered Notes 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)		99,82G-9,79G 104,92G-4,93G 108,86G-8,65G 99,17G-8,44G	99,87 G 105,14 G 108,65 G 100,55 G	2,64 1,75 2,12 4,98	2,64 1,75 2,12 4,96
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	18.09.25 28.03.22 29.04.21 20.11.20	18.09. 28.03. 29.04. 20.11.	A19N98 A1G2X2 A1HJ9D A1HTLH	XS1686846061 XS0764637194 XS0923361827 XS0995040051	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20)		92,14G-88,77G 101,73G-0,05G 99,56G-7,99G 99,81G-8,34G	91,09 G 101,03 G 98,96 G 98,85 G	3,63 3,47 4,39 5,44	3,63 3,47 4,38 5,39

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	Anglo American Capital PLC Medium - Term Notes 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		101,78G-99,3G	100,98 G	3,5	3,5
Euro	1.000	01.04.20	01.04.	A1ZY62	XS1211292484	1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		98,247G-8,235G	98,218 G	3,01	3,01
US\$	1.000	15.04.20	15.AO	A1AWST	US03512TAA97	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 5 3/8%, v. 28.04.10(20), DL-Notes 2010(10/20)		91G-6G	98,01 G	10,94	10,94
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		96,11G-1,82G	98,5 G	7,41	7,41
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53	5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		89,35G-8,74G	92,39 G	10,91	10,85
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		104,34G-97,13G	103,4 G	5,02	5,02
US\$	1.000	01.02.23	01.FA	A18W3Q	US035242AL09	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23)		101,35G-0,63G	101,39 G	3,09	3,09
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26)		101,21G-0,46G	103,55 G	3,59	3,59
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		99,23G-88,71G	105,51 G	5,83	5,83
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44	2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		96G-6,96G	95,2 G	3,8	3,8
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		90G-0G	91,2 G	4,78	4,78
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		100,38G-84,73G	88,97 G	5,9	5,9
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		104,12G-2,3G	104,37 G	3,09	3,09
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium - Term Notes zinsv. v. 15.01.20-14.04.20, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		94,41G-4,13G	95,33 G	1,5	
Euro	1.000	17.03.22	17.03.	A18ZDP	BE6285452460	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)		(eabc)-98,37G-8,36G	98,63 G	1,72	1,72
Euro	1.000	17.03.25	17.03.	A18ZDQ	BE6285454482	1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)		(eabc)-100,93G-0,29G	101,43 G	1,44	1,44
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		(eabc)-102,87G-0,85G	102,87 G	1,88	1,88
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		(eabc)-101,61G-1,24G	104,09 G	2,65	2,65
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		95,92G-4,23G	96,36 G	3,02	3,02
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		93,01G-0,56G	94,1 G	3,47	3,47
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	90,95G-87,08G	92,07 G	3,89	3,89
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	96,03G-5,25G	97,5 G	1,9	1,9
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		94,27G-4,12G	95,83 G	2,48	2,48
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		106,39G-6G	107,68 G	1,49	1,49
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		102,24G-2,24G	102,74 G	2,09	2,09
Euro	1.000	30.09.21	30.09.	A1ZFGE	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		99,74G-9,55G	100,46 G	2,25	2,24
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		106,41G-5,74G	107,21 G	1,69	1,69
Euro	1.000	20.04.23	20.04.	A1ZZ91	BE6276039425	0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)		97,52G-7,27G	98,36 G	1,63	1,63
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		94,7G-4,04G	97,14 G	2,16	2,16
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		95,12G-4,32G	96,83 G	1,97	1,97
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		93,63G-2,6G	96,25 G	2,42	2,42
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		90,77G-1,6G	97,76 G	5,06	5,06
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		102,62G-1,46G	102,87 G	3,11	3,11
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		100,35G-98,9G	104,06 G	4,2	4,2
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		94,26G-85,05G	88,87 G	5,79	5,79
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		103,08G-3,08G	103,08 G	4,46	4,46
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		101,02G-90,81G	101,19 G	5,48	5,48
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		96,85G-77,23G	75,98 G	5,62	5,61
US\$	1.000	23.01.25	23.JJ	A2RWWC	US03523TBX54	4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25)		104,63G-3G	104,9 G	3,5	3,5
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		109,72G-6,68G	113,51 G	5,17	5,17

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		101,49G-0,4G	100,94 G	1,55	1,55
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	ANZ New Zealand [Intl] Ltd. Medium - Term Notes 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		97,98G-7,89G	98,17 G	1,27	1,27
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030			97,57G-7,27G	97,66 G	0,82	0,82
Euro	1.000	27.01.22	27.01.	A1ZU3C	XS1171526772	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22) 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		100,35G-0,2G	100,22 G	0,52	0,52
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641			100,93G-0,85G	100,94 G	0,28	0,28
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		98,67G-8,02G	98,98 G	1,54	1,54
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403			91,05G-86,21G	90,32 G	0,87	0,87
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12			105,75G-5,71G	105,95 G	1,92	1,92
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)		98,34G-4,28G	99 G	4,56	4,55
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)		104,99G-3,78G	105,21 G	2,21	2,21
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)		68,35G-7,75G	71,65 G	10,34	10,32
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) 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		101,25G-0,32G	100,29 G	1,68	1,68
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286			106,03G-4,57G	105,23 G	1,77	1,77
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) 2,0808800000000001%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), DL-FLR Notes 2017(22) 1,80088%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(20), DL-FLR Notes 2017(20) 2,2046299999999999%, zinsv. v. 13.11.19-12.02.20, v. 13.05.15(20), DL-FLR Notes 2015(20)		98,31G-88,34G	91,83 G	5,04	5,04
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38			98,83G-8,81G	97,08 G	2,68	2,68
US\$	1.000	11.05.20	11.FMAN	A19HCN	US037833CT59			99G-8,96G	99,07 G	3,63	3,63
US\$	1.000	06.05.20	13.FMAN	A1Z1FL	US037833BE99			98,89G-8,85G	97,88 G	4,45	4,45
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) 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		98,25G-8,32G	98,34 G	5,35	5,35
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899			102,6G-2,52G	103,11 G	2,67	2,67
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881			106,8G-7,2G	103 G	2,36	2,36
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85			99,19G-8,49G	99,35 G	3,96	3,95
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32			99,75G-100G	100 G	2,87	2,87
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53			105,35G-5,52G	105 G	2,26	2,26
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07			100,51G-99,79G	98,5 G	2,63	2,63
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39			97,12G-7,12G	103 G	3,84	3,84
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77			108,1G-5,95G	107,91 G	2,42	2,42
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12			115,82G-2,81G	115,26 G	3,54	3,54
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11			100,09G-99,22G	99,97 G	2,69	2,69
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93			105,96G-4G	105,53 G	2,6	2,6
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76			99,04G-9,04G	99,04 G	3,61	3,61
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CJ23			103,84G-2,35G	103,56 G	2,27	2,26
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173			99,51G-9,22G	99,6 G	1,03	1,03
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686			102,68G-2,22G	104,03 G	1,12	1,12
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61			104,57G-3,34G	104,34 G	2,51	2,51
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47			100,69G-0,76G	99 G	2,34	2,34
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16			99,41G-9,08G	99,81 G	2,5	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
						Apple Inc. Registered Notes						
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	2%, v. 13.11.17(20), DL-Notes 2017(17/20)		99,26G-8,18G	98,55 G	4,05	4,05	
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		100,7G-99,8G	100,34 G	2,49	2,49	
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		102,01G-2,16G	103,72 G	2,29	2,29	
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		104,96G-3,58G	103,5 G	2,5	2,5	
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		108,88G-4,85G	109,32 G	3,51	3,51	
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		97,47G-7,53-6G	98,17 G	3,8	3,8	
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		109,47G-6,74G	109,86 G	3,45	3,45	
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		98,55G-8,48G	98,73 G	2,7	2,69	
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		102G-99G	103 G	2,64	2,64	
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		110,15G-6,38G	109,35 G	3,51	3,51	
US\$	1.000	06.05.20	13.MN	A1Z1ES	US037833BD17	2%, v. 13.05.15(20), DL-Notes 2015(15/20)		99,01G-8,72G	99,01 G	4,02	4,02	
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		104,8G-4,59G	105,54 G	2,26	2,26	
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		117,24G-4,42G	117,56 G	3,54	3,54	
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)		100,65G-0,34G	100,79 G	2,55	2,55	
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		108,26G-6,77G	108,93 G	2,26	2,26	
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		117,97G-2,95G	118,38 G	2,84	2,84	
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		103,38G-3,57G	103,56 G	2,2	2,2	
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		102,93G-1,29G	101,67 G	1,03	1,03	
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		108,64G-6,36G	107,93 G	1,11	1,11	
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		105,3G-4,72G	105,3 G	2,26	2,26	
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)		100G-0G	98 G	2,87	2,86	
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833A777	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		118,15G-5,94G	117,87 G	3,5	3,5	
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		100,4G-99,63G	100,4 G	1,14	1,14	
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		104,04G-3,74G	105,15 G	1,04	1,04	
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833A762	2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)		98,47G-2G	98,6 G	4,66	4,66	
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		102,16G-0,54G	101,44 G	2,4	2,4	
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		102,02G-97,12G	100,56 G	3,66	3,66	
US\$	1.000	11.09.22	11.MS	A2R7JS	US037833DL15	1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22)		98,67G-8,43G	98,84 G	2,37	2,37	
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		97,78G-8,04G	98,02 G	2,28	2,27	
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		98,88G-8,14G	99,69 G	2,38	2,37	
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		99,93G-9,1G	100,17 G	2,32	2,32	
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		96,64G-3,92G	96,19 G	3,3	3,3	
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		96G-4,28G	94,81 G	1,05		
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		93,3G-3,1G	93,77 G	1,07	1,07	
						APRR Medium - Term Notes						
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		98,76G-5,63G	98,8 G	1,93	1,93	
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		97,62G-5,78G	98,34 G	1,92	1,92	
Euro	100.000	06.01.31	06.01.	A189JK	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		104,5G-3,01G	105,32 G	1,57	1,57	
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		102,9G-1,15G	103 G	1,52	1,52	
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		101,36G-99,43G	101,36 G	1,65	1,65	
Euro	100.000	15.01.21	15.01.	A1ZR68	FR0012300820	1 1/8%, v. 17.11.14(21), EO-Medium-Term Nts 2014(14/21)		98,78G-7,31G	97,94 G	2,31	2,31	
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		103,44G-1,88G	103,3 G	1,47	1,47	
						APT Pipelines Ltd. Medium - Term Notes						
Euro	1.000	22.03.22	22.03.	A1ZYTN	XS1205616268	1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22)		99,33G-7,22G	98,46 G	2,79	2,79	
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		101,86G-0,93G	103,38 G	1,86	1,86	
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		101,95G-99,25G	103,23 G	3,59	3,59	
						Aquarius & Investments PLC Loan Participation Certificates						
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		107,91G-5,8G	107,14 G	3,87	3,87	
						Arcelik A.S. Senior Notes						
Euro	1.000	16.09.21	16.09.	A1ZPG2	XS1109959467	3 7/8%, v. 16.09.14(21), EO-Notes 2014(21)		90,17G-89,83G	93,83 G	8,44	8,44	

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		92,41G-1,41G	92,42 G	2,07	2,07
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762	2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)		98,77G-8,76G	98,78 G	5,71	5,71
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		97,155G-6,95G	97,87 G	4,91	4,9
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		99,8G-9,65G	100,05 G	3,34	3,34
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391	2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)		92,19G-0,39G	92,41 G	4,96	4,96
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630	1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)		94,62G-1,26G	92,06 G	2,17	2,17
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018	1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		86,47G-5,07G	86,79 G	4,09	4,09
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)		92,7G-2,03G	100,9 G	7,95	7,95
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		92,66G-1,82G	91,73 G	7,67	7,67
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		97,19G-6,72G	106,58 G	7	6,99
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99	3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)		95,27G-1,34G	94,78 G	5,98	5,97
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		87,92G-7,62G	88,1 G	6,09	6,09
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,549999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		93,21G-4,15G	93,24 G	5,8	5,8
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)		101,73G-1,65G	102,09 G	1,23	1,23
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)		108,81G-7,86G	107,86 G	4,6	4,6
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		92,63G-2,54G	92,67 G	6,81	6,8
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59	6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20)		99G-9G	98,5 G	8,88	8,65
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)		99,5G-88G	99,09 G	11,96	11,96
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		96,1G-1,19G	91,36 G	7,59	7,57
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		82G-63,24G	82 G	18,62	18,62
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		80,23G-78,15G	80,91 G	9,39	9,38
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)		100,31G-99,52G	100,5 G	3,96	3,96
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)		34G-4,5G	34,5 G	18,76	18,76
US\$	1	endlos	15.12.	A0DUDK	US040114GM64	Argentinien, Republik Floating Rate Bonds zinsv. v. 15.12.18-14.12.19, DL-FLR Bonds 2005(35) IO GDP		0,73G-0,74G	0,73 G		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244	zinsv. v. 15.12.18-14.12.19, EO-FLR Bonds 2005(35) IO GDP		0,8G-0,65G	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		26G-6G	28,37 G	17,54	17,53
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581	3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par		26,05G-6,55G	27 G	16,09	16,08
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		30,12G-29,8G	30,43 G	31,49	31,45
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		29G-9G	29 G	30,75	30,7
Euro	1	31.12.38(29)	31.M30S	A0V TZ1	XS0501195993	3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		26,57G-6,5G	25,19 G	16,11	16,1
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		25,59G-4,21G	25,88 G	31,13	31,13
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		22,71G-0,44G	29,84 B	41,09	40,84
US\$	1.000	22.04.26	22.AO	A19E33	US040114GX20	7 1/2%, v. 22.04.16(26), DL-Bonds 17(26) Ser.B P1	S s	26,96G-5,24G	26,84 G	47,37	47,31
US\$	1.000	22.04.46	22.AO	A19E34	US040114GY03	7 5/8%, v. 22.04.16(46), DL-Bonds 17(46) Ser.C P1	S s	25,39G-3,85G	24,66 G	34,51	34,56
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		23,5G-3,5G	25,5 G	26,54	26,36
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		25,01G-2,09G	22,62 G	29,75	29,75

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	Argentinien, Republik Registered Bonds 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		20,8G-19,56G	21,07 G	39,53	39,31
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		24,55G-6,35G	25,18 G	33,98	33,98
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		31G-1G	31 G	30,08	30,02
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		21,45G-1,75G	25 G	34,05	34,03
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		105,79G-4,05G	106,24 G	3,27	3,27
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		100,06G-99,26G	100,25 G	5,8	5,8
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re		88,07G-7,65G	89,41 G		
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	4 3/8%, zinsv. v. 16.06.15-15.09.25, EO-FLR LPN 15(25/Und.)Swiss L.		96,67G-4,86G	97,01 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)		98,87G-8,72G	99,16 G	2,4	2,4
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)		103,61G-3,61G	103,64 G	1,08	1,08
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		107,29G-7,31G	107,37 G	0,16	0,16
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	116,28G-5,66G	116,19 G	0,29	0,29
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		99,34G-9,1G	99,55 G	0,22	0,22
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)		104,87G-4,87G	104,94 G	0,58	0,58
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)		100,69G-0,33G	100,69 G	1,45	1,45
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		112,18G-2,18G	112,37 G		
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		90,84G-0,67G	92,1 G	1,65	1,65
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.)		94,89G-4,62G	95,49 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		108,65G-7,33G	108,44 G	5,53	5,54
US\$	1.000	30.09.20	30.MS	A1HRCZ	XS0974642273	Armenien, Republik Senior Notes 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S		93,03G-3,03G	96,03 G	12,52	12,52
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)		99,55G-8,57G	99,31 G	2,14	2,14
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		96,79G-4,8G	95,94 G	2,11	2,11
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		96,69G-4,38G	96,3 G	2,42	2,42
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174	0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)		93,71G-1,97G	93,12 G	1,35	1,35
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		92,5G-1,44G	93,75 G	2,61	2,61
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)		100,73G-99,94G	100,41 G	1,51	1,51
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757	2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		102,45G-0,54G	101,7 G	1,94	1,94
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.)		89,34G-6,073G	88,798 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach			
										ISMA	B/F		
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.)		88,63G-5,68G	87,8	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.)		38,5G-6G	30	G			
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes 6,8200000000000003%, zinsv. v. 28.03.19-27.03.20, EO-FLR Notes 2014(19/Und.)		87G-7G	86,99	G			
Euro	1.000	19.09.21	19.09.	A19N9U	XS1577953760	Asahi Group Holdings Ltd. Registered Notes 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)		98,04G-7,45G	98,05	G	0,66	0,66	
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)		88,75G-7,42G	91,02	G	1,14	1,14	
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)		99,54G-9,54G	99,57	G	0,25	0,25	
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704			101,69G-1,69G	101,64	G	0,25	0,25	
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)		97,83G-7,49G	97,92	G	1,02	1,02	
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) 0,9957%, zinsv. v. 19.12.19-18.03.20, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		98,61G-8,57G	98,62	G	1,6	1,6	
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815			98,74G-8,71G	98,89	G	1,33	1,33	
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) 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)		104,56G-4,21G	104,77	G	1,07	1,07	
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287			114,62G-3,83G	123,42	B	0,54	0,54	
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85			95,61G-5,58G	98,62	G	4,18	4,18	
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADB007C4			107,62G-7,74G	108,79	G	1,59	1,59	
US\$	1.000	08.06.21	08.JD	A19JL	US045167EA73			100,32G-0,37G	99,21	G	1,45	1,45	
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56			95,94G-5,85G	98,87	G	3,74	3,74	
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30			108,66G-8,24G	108,9	G	1,21	1,21	
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADB008C2			104,09G-3,88G	103,91	G	1,6	1,6	
US\$	1.000	23.03.20	23.MS	A1HE4D	US045167CF88			99G-9G	99,01	G	2,76	2,76	
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05			99,42G-9,4G	99,41	G	3,04	3,02	
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADB009C0			102,07G-2,07G	104,58	G	2,02	2,02	
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94			101,96G-1,86G	101,97	G	1,07	1,07	
TRY	10.000	12.01.21	12.01.	A2R4ZD	XS2026568381			101,86G-2,78G	101,7	G	12,26	12,13	
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641			93,61G-3,03G	96,39	G	0,76		
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82			115,64G-4,95G	115,49	G	1,27	1,27	
TRY	10.000	02.11.25	02.11.	A2RTJJ	XS1898197576			110,56G-3,83G	110,17	G	13,74	13,68	
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBH17		Asian Development Bank (ADB) Registered Bonds 5%, v. 09.03.12(22), AD-Bonds 2012(22)		106,95G-7,07G	107,03	G	1,36	1,36
US\$	1.000	24.11.21	24.MN	A1ZSQU	US045167CT82		Asian Development Bank (ADB) Registered Notes 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		101,59G-1,54G	101,63	G	1,2	1,2
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43				105,06G-4,35G	104,92	G	1,27	1,27
kann.\$	1.000	11.06.20	11.JD	A1Z2WN	CA045167DB67		Asian Development Bank (ADB) Senior Notes 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20) 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)		98,87G-8,85G	98,82	G	2,77	2,77
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	S s		105,82G-5,62G	105,92	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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		107,94G-7,23G	107,76 G	1,25	1,25
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)		102,54G-0,57G	102,43 G	1,54	1,54
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)		104,57G-2,07G	104,53 G	4,98	4,98
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.)		98,39G-5,04G	98,88 G		
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,596000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		88,22G-5,72G	88,69 G		
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 2,3567499999999999%, zinsv. v. 18.02.20-17.05.20, v. 17.08.18(23), DL-FLR Notes 2018(23) 1,516%, zinsv. v. 10.03.20-09.06.20, v. 12.06.17(22), DL-FLR Notes 2017(22)		96,88G-5,2G	93 G	3,92	3,92
US\$	1.000	10.06.22	11.MJSD	A19JW8	US046353AP31		99,25G-8,58G	97,78 G	2,19	2,19	
Euro	1.000	12.05.21	12.05.	A181MB	XS1411403709	AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 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	97,76G-6,92G	97,38 G	0,51	0,51
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855		S s	99,2G-7,87G	98,38 G	1,28	1,28
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426		S s	100,46G-0,07G	100,93 G	1,24	1,24
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865			99,03G-7,79G	98,05 G	1,78	1,78
US\$	1.000	16.11.20	16.MN	A18UXD	US046353AK44	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)		100G-98,99G	99,88 G	3,98	3,95
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96			97,75G-100,03G	102,32 G	3,52	3,52
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52			110,07G-9,41G	111,31 G	2,81	2,81
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26			116,52G-5,17G	116,82 G	3,56	3,56
US\$	1.000	12.06.22	12.JD	A19JW6	US046353AQ14			100,08G-90,02G	85,83 G	5,24	5,24
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82			105,46G-0,03G	104,1 G	3,14	3,14
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32			118,35G-2,97G	113,34 G	3,21	3,21
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89		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)		89,58G-9,71G	88,44 G	4,38
US\$	1.000	15.07.21	17.JAJO	A19HW7	US00206RDV15			95,53G-4,92G	92,3 G	5,83	5,83
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		108,77G-8,25G	110,21 G	3,5	3,5
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) 2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21) 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) 6%, v. 15.02.16(40), DL-Notes 2016(16/40) 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24)		109,41G-8,79G	113,18 G	5,62	5,62
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13			114,76G-4,47G	111 G	5,4	5,4
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44			110,88G-1,49G	112,12 G	5,54	5,54
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26			107,91G-10,52G	107,63 G	5,55	5,55
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59			101,07G-95,98G	100,62 G	4,87	4,87
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86			100,5G-95,53G	99,57 G	4,85	4,85
US\$	1.000	17.02.21	17.FA	A18XNH	US00206RCR12			99,33G-8,78G	99,17 G	4,22	4,21
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94			100,6G-0,41G	101,05 G	3,48	3,48
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77			105,29G-3,3G	102 G	3,53	3,53
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41			115,09G-9,59G	113,92 G	5,06	5,06
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21			102,32G-98,92G	103,44 G	5,3	5,3
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64			110,33G-0,38G	112 G	5,24	5,24
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34			102,1G-3,17G	104,6 G	3,63	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank					ISMA	B/F	
						AT & T Inc.							
						Registered Notes							
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)			117,93G-8,9G	113,08	G	5,72	5,73
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)			103,75G-1,79G	103,71	G	3,57	3,57
US\$	1.000	15.03.22	15.MS	A18ZLU	US00206RDB50	3,7999999999999998%, v. 15.03.16(22), DL-Notes 2016(16/22)			100,74G-0,1G	100,26	G	3,78	3,78
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22)			97,62G-9,39G	99,59	G	3,56	3,56
US\$	1.000	01.03.24	01.MS	A19CWL	US00206RDP47	3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)			101,73G-1,23G	102,38	G	3,49	3,49
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)			102,81G-2,87G	102	G	3,81	3,81
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)			107,3G-3,98G	106,35	G	4,96	4,96
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)			112,88G-8,83G	111,59	G	4,92	4,92
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)			115,16G-0,01G	112,38	G	5,16	5,16
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)			105,3G-2,7G	104,8	G	2,94	2,94
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)			99,34G-8G	99,47	G	4,14	4,14
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)			109,01G-5,73G	110,52	G	4,48	4,48
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)			111,17G-9,71G	109,87	G	4,66	4,66
US\$	1.000	15.08.21	15.FA	A1GUVJ	US00206RAZ55	3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)			98,19G-100,05G	100,47	G	3,87	3,86
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)			95,45G-7,3G	96,22	G	3,72	3,71
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)			114,56G-2,01G	113,85	G	2,44	2,44
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)			102,54G-0,83G	101,77	G	2,21	2,21
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)			95,77G-89,64G	92,55	G	5,14	5,14
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)			95,91G-1,28G	94,36	G	5,02	5,02
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21)			101,73G-99,52G	101,2	G	2,93	2,93
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)			111,88G-9,17G	111,13	G	1,8	1,8
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)			101,74G-1,61G	101,99	G	3,49	3,49
US\$	1.000	15.06.44	15.JD	A1VVF6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)			101,71G-97,04G	98,77	G	5,07	5,07
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)			98,9G-7,46G	97,99	G	2,65	2,65
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)			106,33G-4,08G	105,87	G	2,13	2,13
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20)			98,38G-8,61G	97	G	4,94	4,94
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)			97,27G-7,57G	97,7	G	4,17	4,16
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)			101,1G-95,2G	95	G	4,5	4,5
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)			94,68G-4,27G	100,64	G	5,11	5,11
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)			102,01G-97,17G	102,35	G	5	5
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)			103,38G-1,65G	103,04	G	1,97	1,97
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)			111,14G-9,15G	111,48	G	2,59	2,59
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)			99,49G-7,97G	98,62	G	1,91	1,91
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)			98,65G-6,35G	98,06	G	2,75	2,75
US\$	1.000	15.07.25	15.JJ	A2R3HN	US00206RHS40	3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25)			99,61G-88,47G	90,93	G	6,27	6,26
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)			98,91G-4,97G	95,09	G	3,89	3,89
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)			103,13G-0,64G	103,39	G	3,79	3,78
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)			100,21G-96,9G	102,31	G	4,37	4,37
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RHF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)			112,5G-3,21G	114,57	G	5,28	5,28
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)			93,68G-1,21G	92,08	G	0,55	0,55
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)			88,51G-6,36G	87,82	G	1,85	1,85
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)			85,54G-2,87G	84,97	G	2,97	2,97
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)			100,91G-99,14G	101,17	G	3,04	3,04
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)			104,86G-2,55G	104,75	G	3,76	3,76
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)			107,24G-4,34G	106,94	G	3,81	3,81
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)			101,99G-99,64G	101,08	G	5,24	5,24
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)			106,71G-4,44G	106,75	G	3,8	3,8
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)			104,61G-2,43G	89,91	G	4,71	4,71
						AT & T Inc.							
						Senior Notes							
Euro	1.000	04.12.20	04.12.	A1HDFB	XS0861594652	1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20)			99,83G-7,69G	98,26	G	3,82	3,82
						ATF Netherlands B.V.							
						Guaranteed Subordinated Undated Floating Rate Notes							
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)			99,75G-9,01G	100,01	B		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		98,86G-6,37G	97,27 G	1,21	1,21
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		104,24G-3,44G	103,93 G	1,3	1,3
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)		101,45G-0,45G	101,2 G	3,38	3,38
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		111,93G-8,35G	111,92 G	3,85	3,85
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)		102,77G-0,2G	102,77 G	5,23	5,23
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)		102,62G-99,99G	100,55 G	3,62	3,62
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)		100,65G-0,53G	100,87 G	2,17	2,17
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		98,51G-8,41G	99,5 G	2,8	2,8
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		100,39G-99,46G	99,6 G	2,25	2,25
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)		93,06G-2,57G	94,55 G	4,01	4,01
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)		88G-6G	81 G	8,06	8,05
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)		103,06G-0,35G	102,81 G	1,92	1,92
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		104,38G-4,38G	104,43 G	2,4	2,4
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		108,29G-6,41G	107,92 G	1,3	1,3
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	100,81G-0,75G	100,94 G	0,24	0,24
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)		107,75G-7,75G	107,77 G	0,28	0,28
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)		98,73G-8,73G	98,72 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)		108,65G-8,5G	108,68 G	0,26	0,26
A\$	1.000	03.06.20	03.JD	A1Z2HH	AU3CB0230100	Australia and New Zealand Banking Group Ltd. Certificates of Deposit 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20)	S s	99,45G-9,46G	99,46 G	5,99	5,85
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	Australia and New Zealand Banking Group Ltd. Floating Rate Medium - Term Notes 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21)		99,77G-9,79G	99,97 G	2,97	2,97
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181	2,0366%, zinsv. v. 17.02.20-17.05.20, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21)		99,32G-9,32G	99,46 G	2,55	2,55
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	96,62G-5,45G	96,98 G	1,49	1,49
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		98,25G-7,72G	98,23 G	1,28	1,28
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		102,03G-2,08G	102,12 G	2,39	2,39
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540	4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		102,9G-2,92G	101 G	1,9	1,9
A\$	1.000	18.05.26	17.FMAN	A18UTW	AU3FN0029575	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 3,6065999999999998%, zinsv. v. 17.02.20-17.05.20, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26)		99,3G-9,3G	99,39 G	3,79	3,79
	250.000	23.03.27	23.MS	A1ZYT7	XS1206978543	3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27)		99G-9G	99 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
						Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes					
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		107,24G-6,73G	105,66 G	1,16	1,16
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		100,99G-99,38G	100,87 G	1,89	1,89
						Australia, Commonwealth of... Loan					
A\$	1.000	15.04.20	15.AO	A0T9G4	AU3TB0000036	4 1/2%, v. 15.04.09(20), AD-Loan 2009(20) Ser. 126	S s	99,27G-9,27G	99,17 G	8,89	8,89
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLWWM5	5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124	S s	104,95G-4,9G	104,96 G	1,46	1,46
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051	5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128	S s	110,95G-1,06G	110,98 G	0,93	0,93
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	107,78G-7,72G	107,85 G	0,83	0,83
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	114,17G-4,29G	114,24 G	0,81	0,81
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	125,46G-5,69G	125,46 G	0,99	0,99
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	117,89G-8,31G	118,04 G	1,13	1,13
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	112,01G-2,06G	112,21 G	0,83	0,83
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	137,65G-8,24G	137,77 G	1,32	1,32
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		119,75G-9,82G	119,7 G	0,9	0,9
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	129,81G-31,03G	130,08 G	1,66	1,66
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	114,79G-5,94G	115,03 G	1,58	1,58
						Australia, Commonwealth of... Treasury Bonds					
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	107,32G-7,89G	108,9 G	1,24	1,24
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		120,89G-0,68G	123,19 G	2,01	2,01
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	111,11G-1,36G	111,65 G	1,31	1,31
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	113,95G-4,33G	114,9 G	1,93	1,93
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)		102,9-0,46G	100,54 G	1,74	1,74
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		102,56G-2,49G	102,52 G	1,3	1,3
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	112,02G-2,4G	112,99 G	1,24	1,24
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	110,88G-0,99G	111,3 G	1,25	1,25
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	123,08G-4,39G	123,32 G	1,76	1,76
A\$	1.000	21.11.20	21.MN	A1ZZ3E	AU000XCLWAN8	1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20)	S s	98,83G-8,81G	99,03 G	3,52	3,52
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		101,9G-1,73G	102,01 G	1,34	1,34
						Australian Postal Corp. Medium - Term Notes					
A\$	100.000	13.11.20	13.MN	A1HTAJ	AU3CB0215788	5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20)		101,49G-1,59G	101,63 G	2,53	2,52
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes					
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		101,17G-99,7G	100,24 G	0,32	0,32
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		119,54G-7,37G	118,01 G	0,2	0,2
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		131,07G-29,23G	130,06 G	0,31	0,31
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		133,93G-2,83G	133,1 G	0,23	0,23
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197	1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)		99,82G-8,31G	98,85 G	3,53	3,53
Euro	1.000	09.04.21	09.04.	A1ZFXT	XS1055095704	1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21)		100,9G-98,99G	99,49 G	2,35	2,35
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		100,46G-98,9G	99,62 G	0,2	0,2
						Autonation Inc. Guaranteed Registered Notes					
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		100,11G-87,34G	100,36 G	6,82	6,81
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		98,78G-8,78G	92,81 G	4,03	4,02
						Autoroutes du Sud de la France S.A. Medium - Term Notes					
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	99,56G-7,8G	99,02 G	1,51	1,51
Euro	50.000	13.04.20	13.04.	A1AVV3	FR0010883058	4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20)		98,49G-8,43G	98,53 G	8,07	8,07
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)		105,1G-3,54G	104,41 G	1,59	1,58
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		106,73G-5,17G	105,97 G	1,55	1,55
						Avantor Inc. Registered Notes					
Euro	1.000	01.10.24	01.AO	A19PVY	XS1687277985	4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S		90,76G-0,67G	91,21 G	7,33	7,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		98,89G-7,22G	98,22 G	1,84	1,84
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)		63G-1G	74 G	17,2	17,2
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		99,95G-9,95G	99,95 G	3,93	3,93
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) 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		97,75G-3,18G	95,98 G	2,33	2,33
Euro	1.000	20.03.21	20.03.	A1ZEWX	XS1046812712			100,04G-98,59G	99,22 G	3,2	3,2
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)		90,65G-1,4G	93,35 G	8,98	8,98
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) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		96,82G-6,11G	97 G	1,3	1,3
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219			99,34G-8,03G	99,76 G	2,16	2,16
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		108,16G-6,66G	108,16 G	5,6	5,6
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679			97,41G-6,08G	98,29 G	3,61	3,61
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718			100,31G-98,92G	100,86 G	3,94	3,94
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)		118,01G-8G	95 G	8,34	8,34
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)		80,19G-78,16G	83,07 G	17,24	17,25
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20)		99,46G-9,42G	99,51 G	0,25	0,25
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224			102,05G-1,89G	101,92 G	0,13	0,13
Euro	50.000	05.11.20	05.11.	A1A23E	FR0010957670			100,94G-0,9G	100,95 G	2,03	2,02
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	AXA Home Loan SFH S.A. OHM 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		98,04G-7,79G	97,98 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)		100,3G-97,62G	99,3 G	1,44	1,44
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,45%, zinsv. v. 29.01.20-28.04.20, EO-FLR Med.-T. Nts 03(13/Und.) 0,072%, zinsv. v. 02.03.20-01.06.20, EO-FLR Med.-T. Nts 03(08/Und.) 4,1036200000000003%, zinsv. v. 02.04.19-01.04.20, EO-FLR Med.-T. Nts 04(09/Und.) 0,075%, zinsv. v. 29.10.19-28.04.20, EO-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.19-19.12.20, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		63G-1,17G	63 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454			61,2G-1G	61,7 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174			90,7G-0,33G	91,3 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157			56,01G-3,09G	51 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364			84,5G-2-75G	81,75 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782			87G-9-79G	90,49 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577			100,91G-97,48G	100,66 G	3,52	3,52
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978			98,78G-8,4G	99,58 G	5,3	5,3
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642			94,2G-0,24G	95,01 G	3,81	3,81
Euro	50.000	16.04.40	16.04.	A1AWF3	XS0503665290			97,25G-4,43G	97,75 G	5,72	5,72
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623			107,13G-6,18G	107,13 G	4,68	4,68
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740			99,64G-5,2G	98,88 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		96,26G-4,08G	96,64	G		
US\$ US\$	2.000 2.000	endlos endlos	15.MS 22.JJ	A1858R A1HE2H	XS1489814340 XS0876682666	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) 5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		88,2G-5,5G 86,88G-5G	87,83 87	G 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		90,47G-88,75G	90,89	G	6,61	6,6
US\$	1.000	21.05.20	21.MN	A1ZSS2	US05463EAC21	Axis Bank Ltd. [Dubai Branch] Medium - Term Notes 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S		100,17G-0,17G	100,2	G	2,26	2,24
Euro Euro	100.000 100.000	14.12.22 25.05.27	14.12. 25.05.	A0GKWT A0NVJQ	ES0312298021 ES0312298120	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) 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		109,34G-9,28G 132,57G-2,23G	109,48 132,55	G G	0,34 0,22	0,34 0,22
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)		99,08G-9,135G	98,65	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	96,71G-6,57G	96,88	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		98,23G-8,23G	98,24	G	4,66	4,66
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.08.24 06.09.26 06.09.49 06.09.24 06.09.29 15.08.22 15.08.27 15.08.37	15.FA 06.MS 06.MS 06.MS 06.MS 15.FA 15.FA 15.FA	A19M1H A2R7H0 A2R7H1 A2R7HY A2R7HZ A2RTLRL A2RTLTL A2RTLTL	USU05526AJ48 US05526DBJ37 US05526DBK00 US05526DBG97 US05526DBH70 US05526DAV73 US05526DBB01 US05526DBD66	B.A.T. Capital Corp. Guaranteed Registered Notes 3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		97,46G-7,46G 94,85G-4,31G 82,03G-8,79G 95,06G-5,28G 92,2G-89,13G 97,89G-7,3G 97,7G-6,03G 96,23G-81,65G	97,46 97,1 82,44 96,5 94,56 98,57 96,42 87,44	G G G G G G G G	3,89 4,27 5,61 3,99 4,97 3,99 4,23 6,21	3,89 4,27 5,61 3,99 4,97 3,98 4,23 6,21
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	97,61G-7,32G	98,59	G	1,89	1,89
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	23.05.22 16.01.30 24.02.21 07.07.20 09.11.21 19.01.23 25.03.25 06.03.29 13.10.23 13.03.27 13.03.45	23.05. 16.01. 24.02. 07.07. 09.11. 19.01. 25.03. 06.03. 13.10. 13.03. 13.03.	A18U4W A19M4D A1AP5K A1AYQZ A1GW2R A1HCS3 A1HHTU A1ZEG3 A1ZYK3 A1ZYK4 A1ZYK5	XS1324928750 XS1664644983 XS0468425615 XS0522407351 XS0704178556 XS0856014583 XS0909359332 XS1043097630 XS1203854960 XS1203859928 XS1203860934	B.A.T. International Finance PLC Medium - Term Notes 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)	S s	98,94G-8,65G 95,17G-4,23G 102,44G-2,25G 99,43G-9,43G 103,54G-3,26G 102,55G-2,37G 104,2G-3,66G 105,38G-5,1G 98,68G-7,32G 93,85G-3,56G 81,02G-0,58G	99 95,72 102,55 99,48 103,56 102,85 104,53 106,03 97,94 94,27 82,53	G G G G G G G G G G G	1,64 2,93 2,4 5,89 1,59 1,51 1,98 2,48 1,65 2,26 3,13	1,63 2,93 2,4 5,77 1,59 1,51 1,98 2,48 1,65 2,26 3,13
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.)		69,66G-73,5G	79	B		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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.)		73G-56,99G	75 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) 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		100,61G-99,33G	99,78 G	2,02	2,02
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675		94,35G-2,38G	93,71 G	2,5	2,5	
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	Bacardi Ltd. Guaranteed Registered Notes 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		103,83G-1,83G	107 G	5,24	5,24
Euro	1.000	03.07.23	03.07.	A1HMOV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		96,71G-6,72G	100,1 G	3,83	3,82
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 5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		86,04G-5,91G	89 G	9,66	9,64
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679		91,81G-6,75G	94,81 G	11,08	11,08	
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)		95,63G-6,83G	100,46 G	4,82	4,81
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)		95,2G-6,34G	105,62 G	3,62	3,62
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)		99,2G-7,3G	99,6 G	5,24	5,24
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832	Ball Corp. Registered Notes 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		86,36G-4,31G	87,57 G	2,08	2,08
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053		86,21G-3,74G	86,62 G	3,58	3,58	
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) 3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20) 3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21) 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21) 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		119,28G-8,96G	119,3 G	0,14	0,14
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105		100,63G-0,63G	100,63 G	2,32	2,3	
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121		73,17G-98,57G	98,58 G	5,26	5,23	
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915		104,8G-4,58G	104,82 G	0,18	0,18	
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865		99,55G-9,55G	99,57 G	1,02	1,02	
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873		101,09G-1,02G	101,14 G	0,28	0,28	
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790		110,51G-0,48G	110,49 G	0,2	0,2	
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816		108,85G-8,78G	108,88 G	0,17	0,17	
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824		100,475G-0,475G	100,535 G	0,49	0,49	
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)		96,56G-6,41G	96,61 G	0,43
Euro	100.000	20.01.21	20.01.	A18WXG	XS1346315200	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21) 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		98,19G-8,13G	98,14 G	2,03	2,03
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270		95,74G-4,99G	96,16 G	2,42	2,42	
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800		97,68G-7,45G	97,85 G	1,28	1,28	
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472		96,42G-6,04G	96,56 G	1,56	1,56	
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)		98,06G-6,99G	99 G	4,01	4,01
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.)		73,29G-3G	73,29 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	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro US\$ Euro Euro	200.000 200.000 200.000 200.000	endlos endlos endlos endlos	14.JAJO 16.FMAN 24.MJSD 29.MJSD	A18Z7H A19R7L A2RR4J A2RZTJ	XS1394911496 US05946KAF84 ES0813211002 ES0813211010	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.) 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		91,54G-88,08G 69,53G-5,8G 84,13G-0,64G 82,44G-78,82G	91,86 G 72,8 G 85,16 G 83,86 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		100,01G-0G	100,07 G	0,25	0,25
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		97,36G-7,28G	97,72 G	9,6	9,53
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)		100,39G-0G	100,39 G	0,75	0,75
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)		84,76G-78,99G	84,98 G	8,29	8,28
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)		78,29G-2,72G	78,36 G	13,97	13,94
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)		82,5G-79G	97,5 B	14,04	13,99
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	10.06.24 26.04.27 10.06.20 03.11.20 12.11.21	10.06. 26.04. 10.06. 03.11. 12.11.	A182QC A19GLZ A1Z2RH A1Z9QP A1ZR60	ES0413860547 ES0413860596 ES0413860455 ES0413860505 ES0413860398	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-C�edulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-C�edulas Hipotec. 2017(27) 0 3/8%, v. 10.06.15(20), EO-C�edulas Hipotec. 2015(20) 0 5/8%, v. 03.11.15(20), EO-C�edulas Hipotec. 2015(20) 0 7/8%, v. 12.11.14(21), EO-C�edulas Hipotec. 2014(21)		101,79G-1,8G 105,2G-5G 98,66G-8,65G 99,06G-9,06G 100,44G-0,44G	101,84 G 105,22 G 98,64 G 99,07 G 100,48 G	0,2 0,29 0,76 1,26 0,61	0,2 0,29 0,76 1,26 0,61
Euro Euro Euro	100.000 100.000 100.000	05.03.23 10.05.24 22.07.25	05.03. 10.05. 22.07.	A19TB3 A2R1SN A2R47X	XS1731105612 XS1991397545 XS2028816028	Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		96,59G-4,05G 92,57G-0,97G 92,48G-0,91G	96,61 G 92,85 G 93,35 G	1,86 3,78 1,91	1,86 3,78 1,91
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)		97,32G-4,78G	97,31 G	12,45	12,45
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)		91,68G-87,72G	92,79 G	7,32	7,31
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)		95,41G-3,64G	96,07 G	6,93	6,92
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.)		78,45G-4,46G	78,98 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 B	3,51	3,51
US\$ US\$	1.000 1.000	endlos endlos	20.AO 15.AO	A1ANXT A1GZD3	USP3772WAA01 USP3772WAC66	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		96,9G-6,24G 83,8G-3,96G	97,03 G 87,08 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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		94,33G-4,34G	97,79 G	6,42	6,42
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93			92,25G-2,12G	95,15 G	11,81	11,81
Euro	100.000	07.04.20	07.04.	A0D1AP	ES0413900087	Banco Santander S.A. Cedulas Hipotecarias 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20) 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		98,68G-8,735G	98,745 G	7,8	7,8
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129			106,97G-98,18G	106,97 G	4,23	4,23
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392			107,93G-7,67G	107,87 G	0,18	0,18
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384			101,14G-1,14G	101,11 G	0,29	0,29
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368			104,54G-4,49G	104,52 G	0,16	0,16
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376			123,54G-3,25G	123,42 G	0,37	0,37
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)		99,49G-9,31G	99,57 G	0,33	0,33
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574		S s	98,19G-7,85G	98,1 G	0,26	0,26
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)		100,25G-99,95G	100,42 G	1,39	1,39
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477		S 367	99,79G-8,23G	98,51 G	2,8	2,8
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684			96,4G-6,49G	96,4 G	1,55	1,55
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232			96,32G-2,89G	94,73 G	2,42	2,42
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)		97,38G-7,11G	97,59 G	2,83	2,83
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)		98,69G-6,97G	99,06 G	3,82	3,82
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816			96,06G-4,38G	96,5 G	4,08	4,08
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572			95,26G-3,94G	95,47 G	3,86	3,86
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		88,94G-5,15G	89,81 G		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121			80,51G-75,7G	81,53 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041			67,9G-3,49G	68,91 G		
Euro	100.000	endlos	11.MJSD	A1ZN7R	XS1107291541			85,72G-2,65G	86,58 G		
Euro	100.000	15.04.23	15.04.	A180G6	PTBSRDOE0029	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotefc3rias16(23) 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotefc3rias17(24)		101,66G-1,66G	101,66 G	0,36	0,36
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024			102,97G-2,82G	102,93 G	0,18	0,18
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolombia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		91,18G-87,55G	92,39 G	11,3	11,24
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)		104,92G-1,99G	104,92 G	1,41	1,41
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) 2,800879999999999999%, zinsv. v. 24.01.20-23.04.20, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) 4,243999999999999999%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) 2,880999999999999999%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23)		85,08G-2,48G	85,28 G	1,4	1,4
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22			96,42G-4,03G	96,42 G	4,98	4,98
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77			102,3G-0,83G	103,55 G	3,62	3,62
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50			102,24G-6,29B	102,64 G	3,8	3,8
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94			99,61G-7,81G	99,86 G	3,67	3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.23	04.FMAN	BA0AH6	XS1602557495	Bank of America Corp. Floating Rate Medium - Term Notes 0,387%, zinsv. v. 04.02.20-03.05.20, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) 3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) 2,9791300000000001%, zinsv. v. 21.01.20-19.04.20, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) 0 2/5%, zinsv. v. 07.02.20-06.05.20, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,736%, zinsv. v. 07.02.17-06.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(17/22) 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) 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	97,02G-3,95G 96,82G-4,63G 98,46G-8,46G	94,54 G 97,37 G 98,46 G	0,82 2,61 3,73	0,82 2,61 3,73
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264						
US\$	1.000	20.01.23	20.JJ	BA0AHT	US06051GGE35						
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00						
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82						
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65						
Euro	1.000	07.02.22	08.FMAN	BA0AHX	XS1560862580						
Euro	1.000	07.02.22	07.02.	BA0AHY	XS1560863554						
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802						
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251						
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86						
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)		99,65G-7,2G	97,81 G	4,33	4,33
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)		102,11G-1,54G	103,36 G	3,34	3,34
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)		99,18G-7,23G	98,72 G	3,55	3,54
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)		135,38G-3,54G	143 G	3,67	3,67
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		98,92G-8,56G	100,13 G	3,88	3,88
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		98,83G-8,82G	98,8 G	4,98	4,98
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		98,61G-8,34G	98,93 G	2,53	2,53
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		98,88G-100,23G	103,12 G	4,1	4,1
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		95,01G-9,43G	86,98 G	5,1	5,1
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		99,03G-100,31G	102,19 G	3,95	3,95
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		114,79G-8,21G	113,5 G	4,37	4,37
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		101,92G-0,58G	102,28 G	2,23	2,23
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		98G-9,85G	100,15 G	4,28	4,28
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)		96,34G-5,35G	96,51 G	1,57	1,57
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)	S s	99,94G-8,48G	99,17 G	2,26	2,26
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		101,78G-1,58G	101,67 G	2,14	2,14
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	Bank of America Corp. Registered Notes 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22)		102,27G-2,27G	102,27 G	4,45	4,45
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		98,66G-5,11G	100,82 G	5,81	5,79
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		99,67G-9,53G	98,88 G	4,01	4,01
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		99,13G-8,34G	99,02 G	3,84	3,84
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)		98,96G-8,83G	98,96 G	4,51	4,51
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	Bank of America Corp. Subordinated Medium - Term Notes 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		96,58G-6,7G	102,84 G	4,83	4,82
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		97,69G-7,21G	95,66 G	5,06	5,06
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	104,36G-3G	104,13 G	3,76	3,76
US\$	1.000	30.06.20	30.JD	A1Z3Q4	XS1252209322	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		94,49G-4,49G	94,51 G	6,04	6,04

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		101,95G-1,62G	105,17 G	3,57	3,56
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)		92,93G-83,93G	95,94 G	1,78	1,78
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)		97,97G-7,97G	98,04 G	4,02	4,02
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		103,65G-3,65G	103,65 G	4,86	4,86
Euro	1.000	09.04.20	09.04.	A1ZX35	XS1198677897	Bank of Ireland [The Governor and Company of the] Medium - Term Notes 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20)		97,86G-7,82G	97,69 G	2,53	2,53
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)		120,11G-19,27G	115,88 G	2,63	2,63
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.)		90,43G-88,37G	90,77 G		
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	92,75G-1,98G	93,4 G	1,62	1,62
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		92,372G-88,33G	90,96 G	2,26	2,26
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)		96,39G-5,46G	96,44 G	2,77	2,77
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)		94,567G-2,9G	94,27 G	3,25	3,25
Euro	1.000	02.10.20	02.10.	A1HRN2	XS0975903112	Bank of Ireland Mortgage Bank PLC ACV 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		100,66G-0,66G	100,67 G	2,35	2,34
Euro	1.000	07.05.22	07.05.	A1Z08T	XS1228148158	0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22)		100,01G-0,01G	100,08 G	0,37	0,37
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	102,55G-2,33G	102,54 G	0,16	0,16
Euro	1.000	19.02.21	19.02.	A1Z83T	XS1308351714	0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)		99,36G-9,36G	99,37 G	1,26	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		102,24G-2G	102,27 G	1,38	1,38
Euro	1.000	05.08.20	05.08.	A1Z4Y2	XS1270460691	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		99,26G-8,76G	98,76 G	0,76	0,76
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		99,94G-9,87G	100,03 G	0,28	0,28
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	Bank of Montreal Medium - Term Notes 3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)		94,63G-6,12G	96,3 G	6,36	6,36
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		101,435G-98,37G	100,04 G	3,23	3,22
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64	2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		100,01G-97,32G	100,51 G	4,35	4,34
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)		100,23G-98,23G	98,3 G	4,03	4,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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	100,01G-0,01G	100,01 G	0,5	0,5
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)		104,84G-4,84G	104,87 G	0,79	0,79
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Bankia S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) 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)		93,88G-1,58G	93,12 G	2,17	2,17
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053		91,19G-0,34G	91,49 G	1,65	1,65	
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061		89,92G-9,19G	90,27 G	2,51	2,51	
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201		97,72G-5,96G	96,78 G	1,81	1,81	
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Bankia S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 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)		118,47G-8,32G	118,54 G	0,22	0,22
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644		156,34G-5,93G	156,46 G	0,49	0,49	
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127		102,17G-2,17G	102,17 G	0,27	0,27	
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101		101,82G-1,82G	101,91 G	0,35	0,35	
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)		98,31G-6,32G	98,39 G	3,99	3,99
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.)		79,76G-5,39G	80,68 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)		91,8G-0,68G	92,4 G	1,92	1,92
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)		98,12G-7,49G	98,29 G	2,9	2,9
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.)		92,57G-0,26G	93,11 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		97,99G-1,66G	95,06 G	9,47	9,47
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)		98-8,5B	85,9 B	8,71	8,69
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)		78,88G-9,04G	81,2 G	12,75	12,73
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		84,31G-77,92G	81,42 G	11,45	11,43
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		26,5G-6,41G	26,5 G		
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		101,67G-99,22G	101,93 G	1,77	1,77
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914		97,57G-7,39G	97,7 G	0,77	0,77	
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026		99,44G-8,8G	99,4 G	1,43	1,43	
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188		99,28G-9,28G	99,29 G	6,27	6,14	
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302		104,32G-4,04G	104,57 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	24.02.21	24.02.	A1HNXJ	XS0954928783	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21) 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	99,93G-9,95G	99,94 G	2,68	2,68
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837			106,3G-5,63G	106,3 G	1,42	1,42
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812			105,33G-5,33G	105,38 G	1,25	1,25
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035			99,4G-6,95G	99,4 G	1,92	1,92
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770			96,49G-5,99G	95,66 G	0,26	0,26
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539			97,59G-7,22G	97,72 G	1,53	1,53
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.)		61,5G-59,5G	62,67 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) 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) 4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		95G-3,47G	95,08 G	2,97	2,97
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131			97,96G-6,47G	98,44 G	3,03	3,03
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136			97,66G-5,75G	97,78 G	3,1	3,09
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451			92,2G-1,24G	92,54 G	4,08	4,08
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561			91,56G-0,42G	91,83 G	3,05	3,04
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757			98,79G-7,36G	98,8 G	8,08	8,08
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548			101,86G-0,25G	101,89 G	2,95	2,95
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761			102,97G-0,8G	102,28 G	2,79	2,79
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.)		57G-6G	56,19 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		99,24G-9,18G	99,24 G	6,68	6,67
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	Barclays Bank PLC Medium - Term Notes 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20) 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		97,19G-7,69G	95 G	15,49	14,96
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764			99,33G-9,33G	99,35 G	2,86	2,86
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799			104,56G-4,13G	104,56 G	1,24	1,24
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)		96,94G-6,94G	96,94 G	5,44	5,44
Euro	1.000	14.01.21	14.01.	BC0B72	XS0525912449	Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21) 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		102,16G-97,64G	99,74 G	9,07	8,99
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008			107,44G-5,09G	105,81 G	3,96	3,96
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		118,02G-8,02G	118,02 G		
Euro	50.000	02.03.22	02.03.	BC0BYW	XS0491009659	Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		107,5G-7,5G	107,51 G	0,39	0,39
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947			102,05G-2,05G	102,06 G	1,44	1,44
£	1.000	22.05.20	22.FMAN	BC0MJG	XS1616919095	Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe 0,965%, zinsv. v. 24.02.20-21.05.20, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20)		99,08G-9,08G	99,08 G	1,95	1,95
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	Barclays PLC Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		95,43G-4,93G	95,77 G	1,31	1,31
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322			94,77G-3,33G	94,6 G	2,62	2,62
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364			92,57G-1,63G	93,1 G	1,63	1,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
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)		95,91G-5,45G	98,03 G	7,51	7,47	
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		93,5G-0,71G	96,67 B	4,87	4,86	
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112		98,74G-8,74G	98,82 G	3,16	3,16		
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697		97,12G-6,57G	97,3 G	3,06	3,06		
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388		98,34G-7,16G	98,39 G	2,69	2,68		
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) 2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		102,17G-1,9G	102,48 G	4,04	4,04	
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59		95,5G-6,74G	95,95 G	4,43	4,43		
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08		97,98G-7,97G	97 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)		100,57G-0,06G	99,91 G	5,25	5,25	
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		93,61G-2,95G	92,64 G	3,02	3,02	
Euro	1.000	11.11.25	11.11.	BC0MD6	XS1319647068		95,12G-4,77G	95,1 G	3,67	3,66		
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		88,75G-3,47G	86 G			
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097		86,77G-4,53G	87,78 G				
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758		89,65G-7,2G	91,92 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)		101,09G-0,95G	101,77 G	2,13	2,13	
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		116,4G-8,3G	116,85 G	0,08	0,08	
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		99,02G-7,77G	98,28 G	3,58		
Euro	1.000	10.11.26	10.11.	A188WVW	DE000A188WV1		98,79G-7,98G	99,19 G	1,07	1,07		
Euro	1.000	04.02.21	04.02.	A1R02B	XS0883560715	BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) 3%, v. 06.02.13(33), MTN v.2013(2033) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		99,33G-8,68G	99,08 G	3,43	3,42	
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583		124,12G-4,12G	123,12 G	1	1		
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3		101,47G-1,16G	102,08 G	1,56	1,56		
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242		105,05G-4,68G	105,71 G	1,24	1,24		
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990		96,29G-5,7G	96,41 G	1,82	1,82		
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51		93,06G-0,45G	92,55 G	1,8	1,8		
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768		100,65G-98G	99 G	3,65	3,64		
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846		98,2G-7,5G	98,27 G	2,29	2,29		
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593		102,94G-3G	103,35 G	1,19	1,19		
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103		97,38G-4,95G	95,53 G	1,58	1,58		
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717		96,76G-5,82G	97,62 G	1,91	1,91		
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577		101,63G-99,04G	101,11 G	1,6	1,6		
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650		96,47G-5,23G	96,94 G	1,82	1,82		
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612		98,45G-7,94G	98,5 G	2,32	2,32		
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	135,17 G	2,89	2,89

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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		101,31G-1,31G	101,31 G	8,41	8,41
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		93,71G-3,71G	74,76 G	10,75	10,74
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		95,04G-88G	91 G	10,59	10,58
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		97,8G-6,8G	97,8 G	7,69	7,68
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		93,02G-3,72G	98,37 G	8,26	8,26
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		95,8G-4,8G	95,8 G	8,22	8,22
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-5G	105 G	6,62	6,62
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		86,59G-6,23G	86,28 G	9,9	9,88
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.)		84,19G-0,32G	85,06 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)		99,33G-8,89G	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)		98,42G-8,12G	98,45 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)		110G-5,99G	116,42 G	3,34	3,34
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)		98,95G-8,67G	99,11 G	1,57	1,57
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)		99,6G-9,12G	99,2 G	2,93	2,93
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)		91G-0,2G	84 G	4,21	4,21
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)		89,5G-3,68G	86,9 G	2,98	2,98
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)		86,41G-4,623G	86,557 G	2,92	2,92
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		89,136G-6,89G	90,476 G	3,67	3,67
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,151%, zinsv. v. 27.12.19-25.03.20, v. 26.06.18(22), EO-FLR Notes 2018(22)		96,2G-6,53G	96,83 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)		101,54G-99,97G	101,06 G	2,13	2,13
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)		97,39G-6,87G	97,86 G	1,29	1,29
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		98,47G-7,36G	97,82 G	1,95	1,95
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)		99,58G-8,72G	99,22 G	1,61	1,61
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)		101,7G-1,7G	101,9 G	0,48	0,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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-5G	95,5 G	3,32	3,31
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)	R 817	104,38G-3,99G	104,02 G	0,27	0,27
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	104,59G-4,55G	104,61 G	0,14	0,14
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		106,85G-6,79G	106,9 G	0,07	0,07
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		100,3G-0,3G	100,33 G	0,77	0,77
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		104,43G-4,34G	104,51 G	0,08	0,08
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)	S 21	105,29G-5,38G	105,48 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0	2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022)		104,64G-4,14G	104,14 G	0,3	0,3
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		107,66G-7,12G	107,14 G	0,01	0,01
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)		90,91G-1G	92,53 G	5,55	5,54
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.)		89,7G-9,7B	96,5 B		
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)		98,76G-7,98G	98,99 G	3,01	3,01
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)		98,71G-8,65G	98,83 G	1,51	1,51
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		100,07G-99,55G	100,07 G	1,97	1,97
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		96,96G-2,58G	93,8 G	5,15	5,15
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22)		96,33G-102,37G	87,29 G	1,8	1,8
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		103,21G-2,53G	106,48 G	3,33	3,33
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		137,5G-29,12G	116,52 G	3,1	3,1
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		102,14G-3,77G	103,95 G	2,43	2,43
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)		98,87G-7,89G	99,2 G	2,04	2,04
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		90,19G-0,37G	97,28 G	11,07	11,06
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		91,84G-1,24G	92,5 G	4,87	4,86
Euro	1.000	15.09.25	15.MS	A19N68	XS1684785345	2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S		90,33G-86,99G	90,04 G	5,75	5,74
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		92,27G-1,76G	93,8 G	5,21	5,21
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)		106,05G-5,51G	105,56 G	0,19	0,19
Euro	100.000	05.06.20	05.06.	A1HLQ2	BE0002435106	1 3/8%, v. 05.06.13(20), EO-Cov.Med.-Term Nts 2013(20)		98,87G-8,87G	98,87 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)		96,89G-6,33G	97,13 G	1,55	1,55
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		90,33G-88,93G	90,84 G	0,84	0,84
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	100G-99,83G	100,01 G	0,15	0,15
Euro	100.000	14.10.21	14.10.	A1ZQXT	BE0002477520	0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21)	S s	100,03G-0,03G	100,06 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		98,45G-8,26G	98,57 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	102,53G-2,02G	101,99 G	4,22	4,22
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)		100,5G-97,5G	98,75 G	4,27	4,26
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		122,38G-17,32G	121,38 G	3,32	3,32
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		96,75G-4,67G	99,2 G	2,73	2,73
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		98,34G-6,63G	102,13 G	2,77	2,77
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		106,14G-90,06G	91,78 G	4,96	4,96
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)		102,41G-1,63G	96,55 G	2,85	2,85
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		98,39G-8,11G	99,06 G	3,45	3,45
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		100,32G-99,84G	100,64 G	1,34	1,34
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		97,8G-7,42G	98 G	1,28	1,28
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		107,23G-5,28G	113 G	4,18	4,18
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		98,74G-6,9G	98,74 G	1,86	1,86
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		97,92G-7,52G	98,12 G	1,54	1,54
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		97,65G-6,16G	97,94 G	1,71	1,71
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	S 182	100,24G-0,24G	100,24 G	1,03	1,03
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	100,02G-99,96G	100,07 G	0,14	0,14
Euro	1.000	05.05.22	05.05.	BHY0GP	DE000BHY0GP5	0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191	S 191	100,02G-99,55G	99,57 G	0,25	0,25
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	101,5G-1,3G	101,43 G	0,11	0,11
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	96,9G-6,2G	96,97 G	1,04	1,04
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		110G-0,75G	110,15 G		
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)		102,86G-1,94G	103,34 G	1,31	1,31
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		103,35G-2,42G	103,23 G	1,57	1,57
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)		101,15G-98,72G	100,48 G	1,34	1,34
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218	0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)		97,95G-7,3G	97,95 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)		101,59G-99,83G	99,88 G	1,28	1,28
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)		95,26G-1,83G	95,19 G	3,86	3,86
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)		92,99G-1,97G	93,68 G	3,32	3,32
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)		101,08G-98,27G	99 G	1,92	1,92
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)		105,9G-4,09G	105,29 G	1,79	1,78
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		94,65G-0,88G	95,8 G	7,21	7,21
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-94,59G	105,79 G	5,64	5,62

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		127,24G-6,37G	127,45 G	3,4	3,4
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		94,68G-4,58G	95,36 G	6,73	6,73
Euro	1.000	28.04.20	28.JAJO	A1Z0TQ	XS1224953452	BHP Billiton Finance Ltd. Floating Rate Medium -Term Notes zinsv. v. 28.01.20-27.04.20, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20)		98,23G-8,23G	98,23 G	17,92	
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)		106,84G-5,03G	107,19 G	1,74	1,74
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228	2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		100,16G-98,02G	98,69 G	4,54	4,54
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		112,12G-0,08G	113,97 G	1,8	1,8
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		116,18G-3,43G	113,3 G	1,95	1,95
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		98,04G-8,04G	98,06 G	6,03	6,03
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)		98,33G-6,78G	97,73 G	1,55	1,55
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)		96,61G-4,99G	102,31 B	2,05	2,05
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)		106,43G-3,67G	106,44 G	5,42	5,41
£	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)		106,13G-4,7G	105,17 G	6,2	6,19
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)		95,71G-6,09G	95,97 G	4,96	4,96
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)		94,7G-4,07G	98,51 B	6,12	6,12
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		99,5-BT-2	99,5 B	11,36	11,3
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)		111,36G-1,94G	117,78 G	5,13	5,13
Euro	100.000	14.10.20	14.10.	A1HR2R	FR0011592096	bioMerieux Obligations 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20)		99,09G-8,81G	99,09 G	5,02	4,96
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)		100,69G-6,93G	92,51 G	1,71	1,71
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		104,04G-3,41G	105,38 G	2,84	2,84
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		95,49G-4,87G	95,55 G	1,84	1,84
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)		96,53G-6,19G	96,62 G	1,04	1,04
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)		94G-3,82G	94,69 G	2,53	2,53
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		101,04G-0,3G	100,85 G	1,92	1,92
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-9,01G	99,01 G	2,96	2,96
US\$	1.000	12.08.22	12.FA	A2R6KC	USN1453LAA63	BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S		97,99G-7,76G	98,05 G	3,25	3,25
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S		97,4G-6,86G	97,57 G	3,19	3,19
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		96,9G-5,56G	95,9 G	3,43	3,43

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
£	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)		95,86G-5,55G	97,39	B	1,82	1,82
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333	0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)		98,56G-8,53G	98,59	G	1,77	1,77
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		98,45G-7,37G	98,72	G	2,05	2,05
Euro	1.000	15.04.20	15.04.	A18Z74	XS1396260520	0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)		99,01G-8,24G	98,25	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)		96,36G-3,8G	96,58	G	1,59	1,59
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		96,92G-6,98G	97,16	G	1,03	1,03
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		96,52G-6,045G	96,96	G	1,81	1,81
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	96,6G-6,42G	96,68	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)		95,32G-4,61G	95,71	G	2,06	2,06
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		97,49G-7,34G	97,6	G	0,26	0,26
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		96,15G-5,56G	96,36	G	1,56	1,56
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	98,23G-8,14G	98,21	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	94,82G-4,3G	95,54	G	1,84	1,84
nkr	10.000	18.01.21	18.01.	A19LKO	XS1647644274	1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21)		98,56G-7,94G	98,4	G	3,06	3,06
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		94,57G-3,74G	95,71	G	2	2
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		96,23G-5,84G	95,3	G	0,78	0,78
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		102,59G-1,87G	102,77	G	1,7	1,7
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		98,98G-9G	98	G	4	4
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		98,98G-8,95G	98,94	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)		103,82G-1G	103,99	G	2,35	2,35
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		98,39G-8,18G	98,62	G	2,01	2,01
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		97,535G-6,86G	97,59	G	1,68	1,68
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		93,14G-0,44G	93,4	G	1,65	1,65
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		95,86G-5,56G	95,96	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)		103,01G-2G	103,04	G	1,61	1,61
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)		94,31G-3,53G	94,39	G	2,24	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		90,24G-89,55G	90,46	G	0,84	0,84
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		97,77G-6,28G	96,75	G	0,52	0,52
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		96,34G-5,94G	96,54	G	1,92	1,92
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		96,15G-5,61G	96,32	G	1,3	1,3
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		97,5G-6,72G	97,76	G	1,9	1,9
£	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)		97,63G-7,26G	97,72	G	2,05	2,05
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276	1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22)		96,24G-5,64G	96,43	G	2,59	2,59
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		93,62G-1,97G	93,84	G	2,97	2,97
US\$	1.000	06.04.22	06.JAJO	A19FQ2	USU09513HB87	BMW US Capital LLC Guaranteed Floating Rate Notes 2,5402499999999999%, zinsv. v. 06.01.20-05.04.20, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S		94,48G-87,18G	89,8	G	5,79	5,79
US\$	1.000	06.04.20	06.JAJO	A19FQZ	USU09513GZ64	2,280250000000000001%, zinsv. v. 06.01.20-05.04.20, v. 06.04.17(20), DL-FLR Notes 2017(17/20) Reg.S		99,06G-9,05G	99,08	G	4,58	4,58
US\$	1.000	14.04.22	15.JAJO	A2R07A	USU09513HU68	2,36775%, zinsv. v. 14.01.20-13.04.20, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S		97,24G-7,24G	97,24	G	3,81	3,81
US\$	1.000	15.09.21	15.MS	A18586	USU09513GV50	BMW US Capital LLC Guaranteed Registered Notes 1,850000000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S		97,76G-7,97G	98,16	G	3,28	3,28
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		97,85G-7,45G	97,74	G	3,05	3,05
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		100,68G-98,96G	99,78	G	3,01	3,01
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		101,32G-98,92G	100	G	3,5	3,5
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		99,26G-9,12G	99,33	G	3,17	3,17
US\$	1.000	06.04.20	06.AO	A19FQY	USU09513GY99	2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S		98,925G-8,94G	99	G	4,3	4,3
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		99,38G-9,2G	99,52	G	3,91	3,91
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		101,1G-0,7G	101,09	G	3,23	3,23
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		103,49G-2,42G	103,25	G	3,43	3,43
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95	2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S		99,55G-9,34G	99,57	G	3,31	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	BMW US Capital LLC Guaranteed Registered Notes 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		100,81G-99,85G	100,25 G	3,21	3,21	
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25			103,08G-1,63G	104,86 G	3,44	3,44	
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010	BMW US Capital LLC Medium - Term Notes 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		97,51G-6,88G	96,995 G	1,28	1,28	
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028			95,3G-2,51G	96,45 G	2,14	2,14	
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		109,88G-9,92G	109,97 G	1,33	1,33	
£	1.000	07.06.21	07.06.	177104	XS0092607497	BNG Bank N.V. Medium - Term Notes 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21) Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20) 1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) 2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20) 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) 4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S 1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20) 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) 0 1/8%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21) 2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21) 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) 5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20) 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) 1 3/4%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		104,75G-4,72G	104,75 G	1,43	1,43	
ZAR	5.000	29.12.20		191539	XS0076219491			94,35G-4G	94,31 G			
US\$	2.000	19.04.21	19.AO	A180CY	XS1396380930			100,01G-0,03G	100,12 G	1,6	1,6	
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809			100,97G-0,93G	101,06 G	0,03	0,03	
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218			100,15G-0,15G	100,24 G	0,02	0,02	
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629			105,06G-4,93G	105,06 G	0,15	0,15	
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251			100,38G-0,36G	100,39 G	0,13	0,13	
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212			100,84G-0,78G	100,84 G	0,04	0,04	
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824			123,58G-1,88G	122,63 G	0,26	0,26	
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138			104,66G-3,95G	104,08 G	0,08	0,08	
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144			99,3G-9,3G	99,31 G	4,2	4,15	
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418			105,16G-4,53G	104,55 G	0,39	0,39	
US\$	2.000	16.02.21	16.FA	A1GMMZ	XS0592582653			102,38G-2,43G	102,4 G	1,67	1,67	
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168			112,78G-1,63G	111,69 G	0,21	0,21	
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730			104,56G-3,43G	103,44 G	0,83	0,83	
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124			104,06G-3,88G	104,28 G	1,11	1,11	
Euro	1.000	15.04.20	15.04.	A1HEP5	XS0873878283			99,03G-8,11G	98,11 G	3,02	3,02	
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550			105,97G-5,97G	106,1 G	0,44	0,44	
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214			101,57G-99,82G	101,35 G	0,29	0,29	
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229			101,17G-0,22G	100,23 G	0,41	0,41	
Euro	1.000	03.11.20	03.11.	A1Z9QN	XS1315077476			99,36G-9,36G	99,36 G	0,25	0,25	
Euro	1.000	14.01.21	14.01.	A1ZB1U	XS1014773128			99,87G-9,83G	99,89 G	2,08	2,08	
US\$	2.000	28.04.21	28.AO	A1ZG94	XS1061386642			101,24G-1,14G	101,18 G	1,59	1,59	
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624			102,52G-3,12G	101,26 G	1,67	1,67	
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256			105,41G-4,36G	104,42 G	0,14	0,14	
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016			100,91G-0,91G	100,89 G	3,07	3,04	
Euro	1.000	14.01.22	14.01.	A1ZUS8	XS1166023777			99,4G-9,42G	99,45 G	0,7	0,7	
US\$	2.000	24.03.20	24.MS	A1ZY0S	XS1207311652			99,01G-9,01G	99,02 G	3,5	3,5	
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912			98,85G-7,98G	99,06 G	0,1	0,1	
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141		BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		115,25G-5,22G	115,36 G	1,48	1,48
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641		BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		93,52G-2,44G	93,52 G	2,16	2,16
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845		BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		96,58G-3,38G	96,58 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		101,71G-1,59G	101,74 G	0,15	0,15	
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924			103,27G-2,66G	102,78 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
						BNP Paribas Home Loan SFH OHM						
Euro	100.000	11.01.21	11.01.	BN3E4F	FR0010988873	3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		101,8G-1,8G	101,86 G	1,5	1,49	
Euro	50.000	20.04.20	20.04.	BN3EZ1	FR0010887133	3 3/4%, v. 20.04.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)		98,86G-8,86G	98,88 G	7,33	7,33	
Euro	100.000	12.07.21	12.07.	BN713T	FR0011075167	3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		104,56G-4,06G	104,09 G	0,76	0,76	
Euro	100.000	22.03.22	22.03.	BN718C	FR0011223205	3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		105,56G-5,52G	105,57 G	0,36	0,36	
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		101,55G-1,35G	101,46 G	0,11	0,11	
Euro	100.000	17.06.20	17.06.	BP7THP	FR0011470921	1 3/8%, v. 17.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		98,93G-8,93G	98,96 G	2,75	2,75	
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		103,69G-3,58G	103,75 G	0,1	0,1	
Euro	100.000	02.09.21	02.09.	PB1KKV	FR0013106622	0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21)		99,37G-9,37G	99,38 G	0,5	0,5	
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	101,18G-1,12G	101,31 G	0,12	0,12	
						BNP Paribas S.A. Floating Rate Medium -Term Notes						
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	0,21%, zinsv. v. 24.02.20-21.05.20, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		94,09G-3,73G	94,11 G	0,45	0,45	
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		93,67G-2,63G	93,88 G	1,08	1,08	
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		92,33G-1,2G	92,72 G	1,09	1,09	
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,452%, zinsv. v. 23.12.19-22.03.20, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		96,71G-5,96G	96,7 G	0,94	0,94	
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	0,281%, zinsv. v. 09.03.20-07.06.20, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		93,15G-2,74G	93,15 G	0,61	0,61	
						BNP Paribas S.A. Medium - Term Notes						
US\$	1.000	15.01.21	15.JJ	A1GLAX	US05567LT315	5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21)		100,71G-0,68G	100,85 G	4,19	4,17	
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		100,28G-0,12G	100,15 G	3,55	3,53	
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		109,1G-8,86G	109,23 G	1,47	1,47	
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631	4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)		105,55G-3,6G	104,51 G	2,08	2,08	
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		103,92G-3,51G	103,97 G	1,49	1,48	
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		105,45G-4,96G	105,45 G	1,42	1,42	
A\$	2.000	18.11.21	18.11.	BP455R	XS1139080250	4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21)		102,94G-3,01G	102,96 G	2,5	2,49	
nz\$	2.000	03.04.20	03.04.	BP455X	XS1147502048	5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)		99,16G-4,44G	99,17 G	10,08	10,08	
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586	2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)		99,46G-9,47G	99,52 G	2,91	2,9	
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307	5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)		103,01G-2,91G	103 G	2,03	2,03	
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		102,38G-1,77G	104,5 G	1,93	1,93	
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)		100,67G-0,78G	100,85 G	3,43	3,4	
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		97,15G-5,16G	96,74 G	2,36	2,36	
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		95,34G-89,09G	92,51 G	2,73	2,73	
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		97,64G-7,3-7,3G	98,34 G	2,12	2,12	
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		98,35G-8,01G	98,47 G	1,52	1,52	
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		101,05G-0,38G	101,49 G	1,45	1,45	
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		97,71G-7,23G	97,86 G	1,02	1,02	
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		95,52G-4,23G	95,87 G	2,38	2,38	
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		95,86G-3,89G	96,45 G	2,68	2,68	
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	96,36G-5,17G	96,41 G	2,09	2,09	
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		92,5G-0,36G	92,91 G	2,47	2,47	
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		95,85G-3,81G	95,75 G	2,34	2,34	
						BNP Paribas S.A. Registered Subordinated Notes						
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		102,06G-0,03G	100,81 G	4,42	4,41	
						BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)		93,15G-87,32G	91,71 G			
Euro	1.000	20.03.26	20.03.	BP7TR3	XS1046827405	2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)		99,16G-8,82G	99,19 G	3,09	3,09	
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584	2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)		100,45G-98,68G	99,66 G	2,82	2,82	
						BNP Paribas S.A. Subordinated Medium - Term Notes						
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		98,5G-6,75G	98,54 G	3,1	3,1	
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		83,18G-2,85G	84,84 G	3,49	3,49	
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		100,14G-98,42G	100,52 G	3,14	3,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	BNP Paribas S.A. Subordinated Medium - Term Notes 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		96,14G-4,95G	96,44 G	3,08	3,08	
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.) 6 1/4%, DL-Notes 2005(11/Und.)		95G-5G	94 G			
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368		93,9G-3,32G	94,15 G				
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		91,01G-87,45G	91,86 G			
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) 2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		101,48G-99,94G	95,9 G	3,3	3,3	
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46		99,09G-2,89G	89,06 G	5,07	5,07		
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)	S s	99,04G-9,04G	99,03 G	0,25	0,25	
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820		101,08G-1,09G	101,09 G	0,24	0,24		
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	Boeing Co. Registered Notes 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) 2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21) 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) 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)		78,4G-3,3G	74,7 G	5,33	5,33	
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13		99,09G-86G	83,62 G	4,94	4,94		
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85		96,25G-89,18G	92,65 G	4,69	4,69		
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68		82,11G-72,76G	79,74 G	5,7	5,7		
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82		100,33G-0,26G	98,5 G	2,59	2,59		
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65		93,1G-1,61G	93,16 G	4,75	4,75		
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22		90,64G-84,18G	89,83 G	5,26	5,26		
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94		87,7G-76,87G	83,56 G	5,58	5,58		
US\$	1.000	01.08.21	01.FA	A2R55A	US097023CL77		99,34G-9,29G	99,37 G	2,85	2,85		
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50		91,99G-88,41G	93,36 G	4,75	4,75		
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34		92,71G-89,14G	92,77 G	4,36	4,36		
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81		85,26G-1,83G	84,7 G	5,06	5,06		
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64		77,81G-0,7G	67,94 G	5,92	5,92		
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48		84,24G-76,07G	83,16 G	5,5	5,5		
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51		93,06G-2,32G	93,02 G	4,28	4,28		
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35		85,4G-5,4G	83,33 G	4,72	4,72		
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78		87,82G-94G	95,37 G	4,52	4,52		
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)		97,27G-3,9G	96,26 G	4,25	4,25
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174			100,44G-99,16G	99,52 G	3,51	3,5	
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		84,85G-4,85G	82 G	9,63	9,63
US\$	1.000	01.12.21	01.JD	A189JS	USC10602BB24	99,1G-79G		87,14 G	21,44	21,44		
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	82,75G-79G		77 G	14,17	14,12		
Euro	1.000	15.05.21	15.MN	A1A21H	XS0552915943	91,88G-89,24G		93,08 G	13,41	13,41		
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84	94,55G-1G		92 G	11,2	11,2		
US\$	1.000	15.01.23	15.JJ	A1HE05	USC10602AW79	82,5G-76G		81 G	15,89	15,89		
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	79,9G-9G		79,45 G	14,71	14,71		
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	81G-78,53G		78,8 G	14,02	14,03		
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)			100,55G-0,08G	100,46 G	2,12	2,12
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782			97,51G-5,54G	97 G	1,67	1,67	
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125		102,44G-1,97G	102,72 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	Booking Holdings Inc. Registered Notes 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		98,47G-7,49G	98,83 G	2,19	2,19
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)		90,79G-86,37G	84,63 G	6,74	6,74
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		97G-6G	96 G	4,7	4,7
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	Boston Scientific Corp. Registered Notes 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		92,62G-1,32G	92,29 G	1,37	1,37
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)		102,2G-0,1G	102,96 G	1,36	1,36
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		106,94G-5,33G	106,89 G	1,68	1,68
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)		99,76G-8,27G	98,95 G	8,41	8,41
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		106,11G-4,49G	105,91 G	2,05	2,05
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)		98,8G-8,37G	98,89 G	3,33	3,32
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61	3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24)		99,98G-9,77G	100,08 G	3,31	3,31
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		96,02G-2,13G	95,97 G	4,41	4,41
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)		97,97G-8,28G	99,09 G	3,93	3,93
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)		85,87G-103,01G	86,87 G	3,11	3,11
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)		93,07G-0,67G	98,07 G	4,66	4,66
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01	3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)		94,15G-2,455G	101,74 G	5,58	5,57
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		102,8G-1,92G	103,05 G	3,49	3,49
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		98,95G-9,17G	99,5 G	3,76	3,76
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)		104,31G-5,9G	98 G	1,72	1,72
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		99,96G-3,12G	99,97 G	9,45	9,45
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)		103,81G-96,14G	97,26 G	5,25	5,24
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21)		100,69G-90,09G	100,62 G	7,79	7,79
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		97,5G-7,5G	97,51 G	3,53	3,53
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		98,15G-0,14G	97,5 G	6,04	6,04
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		102,16G-2,03G	101,9 G	3,28	3,28
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)		(eabc)-99,91G-9,86G	99,99 G	3,16	3,16
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		(eabc)-99,87G-9,42G	99,85 G	3,67	3,67
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)	S s	98,39G-5,38G	96,8 G	1,73	1,73
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		99,94G-7,19G	98,4 G	1,88	1,88
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		99,37G-7,68G	99,14 G	2,6	2,6
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		102,62G-0,79G	101,71 G	1,78	1,78
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		98G-6,07G	97,21 G	2,12	2,11
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		97,99G-6,37G	97,07 G	1,79	1,79
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		97,73G-5,97G	97,06 G	1,89	1,89
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		98G-5,71G	100,61 B	2,15	2,15
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977	4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		99,07G-9,07G	99,07 G	8,11	8,11
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		100,66G-99,17G	99,81 G	3,45	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	BP Capital Markets PLC Medium - Term Notes						
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		99,43G-9,2G	99,38 G	2	2	
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		99,72G-8,15G	99,16 G	3,44	3,43	
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		107,1G-4,48G	106,71 G	2,16	2,16	
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		99,54G-7,4G	98,61 G	2,6	2,6	
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		104,01G-1,36G	102,84 G	1,99	1,99	
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		99,15G-7,42G	98,36 G	2,03	2,03	
Euro	1.000	16.02.27	16.02.	A1ZWKY	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		98,84G-6,36G	98,15 G	2,15	2,15	
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		85,26G-2,72G	84,46 G	2,53	2,53	
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	BP Capital Markets PLC Registered Notes						
						3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		98,72G-8,25G	99,06 G	3,58	3,58	
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium -Term Notes						
						0,102%, zinsv. v. 23.12.19-22.03.20, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	94,73G-3,88G	94,55 G	0,22	0,22	
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	BPCE S.A. Medium - Term Notes						
Euro	100.000	20.04.20	20.04.	A18WZA	FR0013094836	1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		99,52G-9,01G	99,56 G	1,5	1,5	
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20)		97,83G-7,83G	97,73 G	1,27	1,27	
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		98,77G-5,66G	96,93 G	2,35	2,35	
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		94,24G-2,48G	95,55 G	2,7	2,7	
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		107,54G-6,19G	108,42 G	2,02	2,01	
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		105,61G-5,24G	105,6 G	1,66	1,66	
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		104,46G-3,17G	105,97 G	2	2	
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		106,27G-5,08G	107,82 G	1,77	1,77	
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		(eabc)-99,19G-9,19G	99,61 G	2,96	2,96	
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		94,08G-2,92G	94,55 G	1,34	1,34	
						0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		90,27G-89,36G	90,77 G	1,12	1,12	
Euro	100.000	08.07.26	08.07.	A1ZLKL	FR0012018851	BPCE S.A. Subordinated Floating Rate Bonds						
						2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26)		99,49G-8,81G	99,66 G	2,96	2,96	
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)		103,21G-0,82G	102,23 G	2,73	2,73	
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)		107,31G-5,9G	107,51 G	2,74	2,74	
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM						
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		100,98G-1G	101,01 G	0,12	0,12	
Euro	100.000	13.09.21	13.09.	A1GVB5	FR0011109321	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		107,54G-7,43G	107,66 G	0,19	0,19	
Euro	100.000	17.09.20	17.09.	A1HQUQ	FR0011565985	3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		104,63G-4,63G	104,65 G	0,6	0,6	
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 1/8%, v. 17.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		99,73G-9,73G	99,74 G	2,67	2,65	
Euro	1.000	28.07.20	28.07.	A1Z4GH	FR0012870061	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		108,37G-8,26G	108,4 G	0,13	0,13	
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	0 3/8%, v. 28.07.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20)		98,75G-8,74G	98,74 G	0,76	0,76	
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		107,47G-6,99G	107,1 G	0,11	0,11	
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		100,68G-0,68G	100,75 G	0,23	0,23	
						0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		99,06G-8,81G	99,01 G	0,02	0,02	
Euro	100.000	19.02.21	19.02.	A18X06	FR0013118684	Bpifrance Financement S.A. Medium - Term Notes						
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)		98,98G-8,97G	98,98 G	0,2	0,2	
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		102,12G-2,01G	102,16 G	0,32	0,32	
Euro	100.000	25.10.21	25.10.	A1ZRAX	FR0012243814	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		101,26G-0,59G	100,78 G	0,38	0,38	
						0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21)		100,27G-0,21G	100,29 G	0,62	0,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
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) 1%, v. 17.05.17(27), EO-Obligations 2017(27) v. 15.06.17(22), EO-Obligations 2017(22)		103,05G-2,89G	103,15 G	0,44	0,44	
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369			104,13G-3,96G	104,24 G	0,44	0,44	
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328			99,17G-9,09G	99,32 G	0,34	0,34	
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)		101,43G-99,86G	100,92 G	1,27	1,27	
Euro	1.000	12.06.24	12.06.	A1ZKQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		103,39G-1,79G	102,23 G	1,93	1,93	
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		117,51G-1,3G	113 G	8,67	8,66	
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		132,56G-18,88G	120,39 G	6,87	6,86	
US\$	1.000	06.03.30	06.MN	453122	US105756AL40			157,49G-7,02G	156 G	5	5	
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58			120,73G-2-18,5G	102,01 G	6,33	6,33	
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62			114,08G-5,58G	108,85 G	7,5	7,49	
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57			109G-9G	109,13 G	6,35	6,35	
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01			99G-3G	95,99 G	6,33	6,32	
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13			101,34G-90,09G	92,79 G	6,81	6,8	
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947			90,09G-89,7G	91,48 G	6,22	6,22	
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40			80,91G-72,71G	81,84 G	7,04	7,04	
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)		99,43G-8,36G	99,63 G	1,44	1,44
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41		BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		84,97G-4,21G	84,62 G	7,59	7,58
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		89,57G-8,21G	92,73 G	6,08	6,08
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)		92,78G-2,65G	95,74 G	2,41	2,41	
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)		101,74G-0,38G	101,09 G	1,87	1,87	
Euro	100.000	01.04.21	01.04.	A1ZFBE	PTBSSBOE0012			99,37G-9,37G	99,41 G	4,51	4,51	
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			101,92G-1,81G	101,97 G	2,74	2,74	
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68			126,94G-1,35G	121,14 G	3,24	3,24	
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)		123,6G-3,55G	123,75 G	1,31	1,31	
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)		112,51G-2,5G	112,78 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)		104,67G-4,62G	104,84 G	0,99	0,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	102,48G-2,17G	99,63 G	1,15	1,15
US\$ kann.\$ US\$	1.000 1.000 1.000	22.09.21 18.12.23 27.09.24	22.MS 18.JD 27.MS	A1GVQA A1HTEC A2R8D4	US110709BN11 CA110709GF34 US110709AD48	2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21) 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		102,13G-2,07G 107,02G-6,93G 103,44G-2,47G	102,14 G 107,28 G 102,65 G	1,26 1,4 1,19	1,26 1,4 1,19
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	10.03.21 10.03.23 10.03.26 23.06.22 23.06.24 23.06.27 21.11.24 12.09.25 12.09.29 26.09.28	10.03. 10.03. 10.03. 23.06. 23.06. 23.06. 21.11. 12.09. 12.09. 26.09.	A18YV3 A18YV4 A18YV5 A19KH3 A19KH4 A19KH5 A19SLK A2R7MG A2R7MH A2RSCL	XS1377680381 XS1377681272 XS1377679961 XS1637332856 XS1637334803 XS1637333748 XS1720922175 XS2051494222 XS2051494495 XS1886403200	British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)	S s	98,51G-7,02G 100,69G-96,96G 101,37G-96,44G 99,07G-5,75G 99,29G-6,28G 99,18G-4,18G 98,72G-5,48G 95,64G-3,05G 91,7G-89,81G 102,42G-0,43G	97,86 G 98,57 G 98,57 G 96,72 G 97,94 G 96,91 G 96,91 G 94,11 G 91,06 G 101,67 G	1,29 2,19 2,4 1,04 1,92 2,38 2,02 1,07 2,34 2,07	1,29 2,19 2,4 1,04 1,92 2,38 2,02 1,07 2,33 2,07
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.04.29 15.04.21 15.10.22 15.10.24 15.04.26	15.AO 15.AO 15.AO 15.AO 15.AO	A2R0C1 A2R0CT A2R0CV A2R0CX A2R0CZ	USU1109MAB29 USU1109MAA46 USU1109MAC02 USU1109MAD84 USU1109MAE67	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		104,17G-1,45G 97,49G-7,25G 97,2G-4,95G 95,39G-4,6G 97,01G-5,37G	103,87 G 98,29 G 97,22 G 94,9 G 98,99 G	4,6 5,89 5,32 5,02 5,21	4,6 5,88 5,3 5,01 5,21
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-7,7G	98,25 G	6,5	6,5
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	BSH Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)		99,88G-9,43G	99,52 G	2,76	2,75
Euro US\$ Euro US\$ US\$ Euro US\$ US\$	1 1 1 1.000 1.000 1.000 1.000 1	15.05.35(20) 15.05.35(20) 01.05.20(17) 15.06.27(25) 15.02.23(21) 20.01.23 26.01.21(19) 09.06.21(20)	15.MN 15.MN 01.MN 15.JD 15.FA 20.01. 26.JJ 09.JD	A0GJKR A0GJKT A0GJKV A1826F A19C90 A19LRD A1GLW5 A1Z2XF	XS0234082872 XS0234084738 XS0234085461 XS1433314314 XS1566193295 XS1649634034 XS0584493349 XS1244682487	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S 4%, rat. v. 01.11.17-30.04.20, v. 01.12.05(20), EO-Bonds 2005(17-20) Reg.S 7 7/8%, v. 15.06.16(27), DL-Bonds 2016(25-27) Reg.S 6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S 5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S 10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S 9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		25,44G-2G 26,54G-6,28G 51,5G-49,99G 23,27G-3,71G 20,85G-4G 28G-8G 31G-26,88G 28,07G-8,55G	24 G 26,31 G 49,95 G 22,55 G 21,01 G 28 G 26,62 G 27,82 G	22,88 19,77 15,53 46,56 52,82 37,22 76,37 63,55	22,86 19,76 15,53 46,22 52,82 37,22 76,37 63,55
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		24,75G-4,7G	24,47 G	49,29	49,35
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	21.03.23 21.03.28 26.03.22 26.03.27 26.03.35	21.03. 21.03. 26.03. 26.03. 26.03.	A18ZAA A18ZAB A1VJ02 A1VJ03 A1VJ04	XS1382693452 XS1382696398 XS1208855616 XS1208855889 XS1208856341	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		98,28G-7,33G 114,75G-3,34G 99,62G-6,53G 108,98G-8,94G 124,26G-1,83G	100,33 G 116,34 G 99,62 G 111,98 G 127,26 G	2,81 1,24 3,82 1,28 1,49	2,81 1,24 3,82 1,28 1,49
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		105,81G-3,01G	106,01 G	2,23	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		98,91G-8,84G	99,16 G	2,22	2,22
US\$	1.000	15.03.24	15.MS	A195MY	US120568BA72	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24)		104,75G-91,41G	104,08 G	6,96	6,96
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		99,13G-7,79G	98,72 G	1,91	1,91
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776	3 1/8%, v. 21.01.14(21), EO-Notes 2014(21)		101,38G-0,43G	100,55 G	2,59	2,59
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		99,24G-8,84G	99,68 G	2,13	2,13
Euro	100.000	18.01.27	18.01.	A2SADE	FR0013460607	1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27)		93,94G-3,4G	94,81 G	2,17	2,17
Euro	1.000	02.05.23	01.FMAN	A19GEG	XS1600481821	BURGER KING France SAS Floating Rate Notes 5 1/4%, zinsv. v. 03.02.20-03.05.20, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S		84,33G-3,02G	84,98 G	12,37	12,35
Euro	1.000	01.05.24	01.MN	A19GEE	XS1600514696	BURGER KING France SAS Guaranteed Registered Notes 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S		83,41G-0,52G	83,32 G	12,52	12,5
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		97,26G-6,26G	96,26 G	3,88	3,88
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		126,14G-1,02G	121,02 G	3,01	3,01
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		107,69G-7,64G	107,69 G	0,24	0,24
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240	3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20)		99,51G-9,5G	99,53 G	5,43	5,32
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		113,89G-3,94G	114,05 G	0,08	0,08
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		102,04G-2,02G	102,07 G	1,43	1,43
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		112,19G-2,19G	112,32 G	0,13	0,13
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		106,42G-6,42G	106,51 G	0,43	0,43
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		104,41G-4,41G	104,44 G	0,6	0,6
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		113,62G-3,57G	113,69 G	0,11	0,11
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		108,36G-8,33G	108,43 G	0,27	0,27
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		111,23G-1,08G	111,29 G	0,1	0,1
Euro	1.000	12.07.21	12.07.	A1830D	AT0000A1LJH1	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)		100,71G-98,62G	98,71 G	2,96	2,95
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		104,24G-98,9G	102,24 G	3,15	3,15
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		95,5G-3,5G	95,5 G	5,87	5,87
US\$	1.000	15.08.22	15.FA	A19E16	US12673PAH82	CA Inc. Registered Notes 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22)		100,41G-88,11G	86,46 G	8,14	8,14
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		100,18G-96,41G	100,44 G	5,39	5,39
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	98,6G-85,24G	86,48 G	1,46	1,46
Euro	100.000	01.03.21	01.03.	A19DWJ	XS1572146162	Caisse Centrale du Crédit Immobilier de France Medium - Term Notes 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)		98,44G-8,42G	98,41 G	0,25	0,25
Euro	100.000	31.07.20	31.07.	A1Z4Q3	FR0012872182	0 3/8%, v. 31.07.15(20), EO-Medium-Term Notes 2015(20)		98,17G-8,18G	98,26 G	0,76	0,76
Euro	1.000	25.10.21	25.10.	A0GVS4	FR0010347989	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21)		105,73G-5,69G	105,82 G	0,78	0,78
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		99,82G-9,76G	99,94 G	0,21	0,21
Euro	50.000	25.04.20	25.04.	A1AHRW	FR0010767566	4 1/4%, v. 10.06.09(20), EO-Medium-Term Notes 2009(20)		98,99G-8,99G	99,02 G	8,27	8,27
Euro	1.000	25.04.21	25.04.	A1AYMU	FR0010915660	3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21)		102,77G-2,77G	102,78 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
						Caisse d'Amortissement de la Dette Sociale Medium - Term Notes						
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186	2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)		106,02G-5,94G	106,11	G	0,21	0,21
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001	4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		111,83G-1,67G	111,94	G	0,33	0,33
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		121,62G-1,4G	121,77	G	0,24	0,24
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		108,59G-8,4G	108,62	G	0,18	0,18
US\$	1.000	20.03.24	20.MS	A1ZEWO	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	109,29G-9,45G	109,63	G	0,96	0,96
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812	1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)	S 343	105,5G-5,36G	105,52	G	0,22	0,22
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991	0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)	S 345	101,02G-0,97G	101,21	G	0,19	0,19
US\$	1.000	12.02.22	12.FA	A1ZWN7	XS1188127788	1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S 15	101,32G-1,32G	100,38	G	1,17	1,17
						Caisse d'Amortissement de la Dette Sociale Obligations						
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		101,08G-1,07G	101,09	G	1,92	1,92
						Caisse des Dépôts et Consignations Medium - Term Notes						
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		99,78G-9,66G	99,85	G	0,38	0,38
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		99,33G-9,25G	99,45	G	0,18	
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes						
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		93,51G-0,98G	93,55	G	3,71	3,71
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	0 1/4%, zinsv. v. 18.11.19-17.05.20, EO-FLR Notes 2004(14/Und.)		61,15G-0,43G	62,7	G		
						Caisse Francaise de Financement Local OFM						
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		101,53G-1,23G	101,43	G	0,14	0,14
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		110,64G-0,35G	110,76	G	0,23	0,23
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424	0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22)		100,33G-0,33G	100,38	G	0,34	0,34
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		114,19G-3,83G	114,2	G	0,21	0,21
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		103,08G-2,85G	103,06	G	0,15	0,15
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	104,25G-4,01G	104,29	G	0,16	0,16
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		101,06G-1,14G	101,12	G	0,1	0,1
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		112,56G-2,27G	112,52	G	0,22	0,22
Euro	1.000	24.09.20	24.09.	A1A1K0	FR0010945964	3 1/2%, v. 24.09.10(20), EO-Med.-T.Obl.Foncières 10(20)		100,52G-0,52G	100,51	G	2,45	2,43
Euro	1.000	02.06.21	02.06.	A1AG7G	FR0010762039	4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21)		104,9G-4,87G	104,93	G	0,79	0,79
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		122,98G-2,75G	123,22	G	0,08	0,08
Euro	1.000	26.01.22	26.01.	A1AST0	FR0010850982	4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)		107,16G-7,13G	107,21	G	0,38	0,38
Euro	1.000	26.01.21	26.01.	A1GLKU	FR0010998039	4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21)		102,46G-2,46G	102,47	G	1,33	1,32
Euro	100.000	16.07.20	16.07.	A1HNMC	FR0011536093	1 3/4%, v. 16.07.13(20), EO-Med.-T.Obl.Foncières 13(20)		99,19G-9,19G	99,2	G	3,49	3,49
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	124,63G-4,2G	124,51	G	0,15	0,15
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		105,66G-5,5G	105,7	G	0,12	0,12
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		101,29G-1,28G	101,32	G	0,17	0,17
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		108,77G-8,77G	108,86	G	0,08	0,08
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		114,51G-4,12G	114,73	G	0,28	0,28
						Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH10E0014	1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecz. 15(22)		101,15G-0,68G	100,72	G	0,63	0,63
						Caixa Geral de Depósitos S.A. Medium - Term Notes						
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	94,17G-3,05G	94,15	G	2,68	2,68
						Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)		94,37G-88,1G	94,86	G		
						Caixabank S.A. Cedulas Hipotecarias						
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		118,67G-8,05G	118,3	G	0,18	0,18

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	Caixabank S.A. Cedulas Hipotecarias 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		76,21G-102,35G	102,36 G	0,77	0,77
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		107,53G-7,53G	107,56 G	0,41	0,41
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		106,94G-6,77G	106,82 G	0,25	0,25
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		99,105G-9,105G	99,101 G	1,26	1,26
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		109,8G-9,72G	109,79 G	0,19	0,19
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		102,32G-2,23G	102,36 G	0,18	0,18
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		98,08G-6,8G	97,6 G	1,93	1,93
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		95,37G-4,38G	95,57 G	2,38	2,38
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		92,82G-1,41G	92,82 G	2,9	2,9
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		95,63G-3,03G	95,99 G	2,38	2,38
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27)	S s	98,66G-7,89G	98,77 G	3,85	3,85
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)	S s	95,29G-3,53G	95,34 G	3,66	3,66
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)		82,07G-77,39G	83,9 G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012	5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		70,25G-66,01G	72,28 G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		101,19G-1,08G	101,23 G	0,33	0,33
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036	0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		99,86G-9,92G	99,9 G	0,54	0,54
Euro	1	31.12.22		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		91G-3-GT	90,5 G		
kann.\$	5.000	15.06.22	15.JD	A19EYV	CA13509PFY49	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22)		102,31G-2,18G	102,44 G	0,77	0,77
kann.\$	5.000	15.06.20	15.JD	A1VJZJ	CA13509PEV19	1,2%, v. 20.03.15(20), CD-Bonds 2015(20)		100,14G-0,14G	100,12 G	0,61	0,61
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)		119,1G-8,93G	119,17 G	0,58	0,58
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	8%, v. 17.08.92(23), CD-Bonds 1992(23)		123,545G-3,4G	123,6 G	0,61	0,61
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	9%, v. 02.08.94(25), CD-Bonds 1994(25)		142,32G-2,04G	142,46 G	0,74	0,74
kann.\$	1.000	01.06.41	01.JD	A0TWW5	CA135087YQ12	4%, v. 09.06.08(41), CD-Bonds 2008(41)		151,28G-2,01G	152,05 G	1,21	1,21
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)		103,98G-3,68G	104,05 G	0,89	0,89
kann.\$	1.000	01.03.22	01.MS	A187H2	CA135087G328	0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22)		100,005G-99,935G	100,07 G	0,53	0,53
kann.\$	1.000	01.09.21	01.MS	A18Z7Q	CA135087F585	0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21)		100,33G-0,33G	100,46 G	0,52	0,52
kann.\$	1.000	01.06.20	01.JD	A1AMBD	CA135087YZ11	3 1/2%, v. 08.09.09(20), CD-Bonds 2009(20)		100,59G-0,6G	100,589 G	0,49	0,49
kann.\$	1.000	01.06.21	01.JD	A1AZFJ	CA135087ZJ69	3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21)		103,24G-3,249G	103,239 G	0,53	0,53
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610	1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)		103,13G-2,87G	103,25 G	0,59	0,59
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		147,63G-8,63G	148,31 G	1,28	1,28
kann.\$	1.000	01.06.22	01.JD	A1GUD0	CA135087ZU15	2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22)		104,93G-4,83G	105,065 G	0,54	0,54
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451	2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)		107,795G-7,7G	107,915 G	0,64	0,64
kann.\$	1.000	01.09.20	01.MS	A1VJ74	CA135087E596	0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20)	S s	100,03G-0,08G	100,079 G	0,57	0,57
kann.\$	1.000	01.03.21	01.MS	A1VLG6	CA135087F254	0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21)		100,25G-0,22G	100,259 G	0,52	0,52
kann.\$	1.000	01.12.64	01.JD	A1ZHXX	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		148,89G-9,92G	148,92 G	1,28	1,28
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		134,4G-5,35G	135,07 G	1,28	1,28
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		108,07G-7,83G	108,28 G	0,71	0,71
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)		112,61G-2,77G	113 G	0,81	0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732	Canada, Government of... Government Bonds 1%, v. 10.04.17(22), CD-Bonds 2017(22)		101,21G-1,1G	101,29 G	0,55	0,55
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643	2%, v. 15.11.17(22), DL-Bonds 2017(22)		102,63G-2,61G	102,66 G	1	1
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		101,99G-1,95-1,77G	101,98 G	0,75	0,75
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)	S s	116,78G-8,58G	117,37 G	1,29	1,29
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	2%, v. 06.04.18(23), CD-Bonds 2018(23)		104,875G-4,7G	104,96 G	0,62	0,62
kann.\$	1.000	01.08.21	01.FA	A2R06V	CA135087K296	1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21)	S s	101,29G-1,25G	101,34 G	0,58	0,58
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	S s	103,83G-3,62G	103,99 G	0,67	0,67
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	103,78G-4G	104,27 G	0,84	0,84
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)		103G-2,84G	103,22 G	0,67	0,67
kann.\$	1.000	01.03.24	01.MS	A2R7YU	CA135087J546	2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)	S s	106,21G-6,21G	106,53 G	0,66	0,66
kann.\$	1.000	01.02.21	01.FA	A2RVA4	CA135087J629	2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21)	S s	101,53G-1,469G	101,549 G	0,55	0,55
kann.\$	1.000	01.05.21	01.MN	A2RXVD	CA135087J884	1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21)	S s	101,329G-1,349G	101,429 G	0,54	0,54
kann.\$	1.000	01.02.22	01.FA	A2SAEX	CA135087K601	1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22)		101,92G-1,8G	101,97 G	0,53	0,53
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	S s	109,81G-9,799G	109,899 G	0,55	0,55
kann.\$	1.000	01.06.21	01.JD	403638	CA135087UE28	9 3/4%, v. 09.05.91(21), CD-Loan 1991(21)		110,98G-0,98G	111,12 G	0,56	0,56
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)		150,36G-0,15G	150,48 G	0,82	0,82
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43	5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		143,11G-3,3G	143,56 G	0,85	0,85
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49	5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		159,54G-9G	159,51 G	0,98	0,98
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)	S s	99,64G-9,08G	99,14 G	0,39	
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831	0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23)		99,88G-9,87G	99,94 G	0,3	0,3
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)		97,47G-7,15G	97,47 G	0,08	0,08
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)		98,44G-7,91G	98,61 G	1,47	1,47
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896	0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		94,63G-3,72G	94,9 G	0,8	0,8
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)		99,29G-8,83G	99,76 G	4,12	4,11
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)		98,16G-7,59G	97,95 G	1,02	1,02
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	1%, v. 18.04.18(24), EO-Notes 2018(18/24)		99,58G-9,14G	99,71 G	1,19	1,19
Euro	100.000	01.07.20	01.07.	A1Z3RF	FR0012821932	1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)		98,73G-8,27G	98,32 G	3,52	3,52
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		103,77G-3,04G	104,03 G	1,54	1,54
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)		100G-99,63G	100,21 G	3,83	3,82
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		104,86G-3,39G	104,14 G	3,55	3,55
US\$	1.000	15.07.21	15.JJ	A1GTW6	US14040HAY18	4 3/4%, v. 19.07.11(21), DL-Notes 2011(21)		103,25G-2,85G	103,24 G	2,56	2,55
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		97,77G-4,83G	86,09 G	5,32	5,32
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		96,89G-7,34G	97,71 G	3,84	3,84
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)		91,66G-89,86G	92,33 G	2,92	2,92
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		97,5G-8,41-8,4bB-5,5G	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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		105,38G-4,64G	104,79 G	0,88	0,88
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)		101,14G-1,14G	101,14 G	3,26	3,26
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	97,34G-6,91G	97,86 G	1,03	1,03
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343			103,36G-2,37G	103,42 G	1,7	1,7
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470			103,95G-3,66G	104,83 G	1,59	1,59
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			92,1G-2G	93,77 G	1,82	1,82
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		74,24G-4,24G	74,24 G	12,79	12,79
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)		97,639G-87,5G	84,5 G	8,86	8,86
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198		79,1G-9,32G	71,04 G	4,69	4,69	
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)		95,726G-5,725G	95,723 G	0,35	0,35
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)		98,65G-8,18G	98,16 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) 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)	S s	96,74G-6,15G	97,06 G	1,55	1,55
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			97,98G-7,55G	98,71 G	1,66	1,66
Euro	1.000	09.04.20	09.04.	A1AVMW	XS0499243300			99,18G-8,37G	98,46 G	7,83	7,83
Euro	1.000	25.04.21	25.04.	A1AZJ2	XS0529414319			102,87G-2,34G	102,42 G	1,71	1,71
Euro	1.000	15.07.22	15.07.	A1ZLZL	XS1086835979			101,32G-99,41G	99,85 G	2,01	2,01
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			97,37G-6,62G	97,785 G	1,94	1,94
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			99,35G-8,62G	100,58 G	1,99	1,99
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)	S s	79,22G-8,73G	78,78 G
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661	90,25G-89,26G	89,33 G			12,7	12,7
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	78,59G-7,97G	78,36 G			11,6	11,6
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	72,67G-1,13G	71,08 G			12,62	12,62
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	66,4G-5,55G	65,93 G			11,89	11,89
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	67,01G-6,36G	66,22 G			10,72	10,72
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.)		21G-1G	21 G		
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169		35,05G-5,54G	35,97 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)		99,29G-9,29G	99,29 G	5,19	5,19
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)		99,13G-9,1G	99,13 G	3,82	3,82
US\$	1.000	06.06.22	06.JD	A19JQ7	US14913QAA76	Caterpillar Financial Services Corp. Medium - Term Notes 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I 1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20)	S s	99,34G-9,27G	90,62 G	2,76	2,76
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68			98,68G-8,68G	87,57 G	3,75	3,75

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80	Caterpillar Financial Services Corp. Medium - Term Notes 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	101,51G-87,72G	90,97 G	5,76	5,76
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		102,73G-85,23G	99,39 G	6,62	6,62
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		97,62G-7,23G	98,15 G	2,81	2,81
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11	3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20)		99,53G-9,47G	99,53 G	4,14	4,12
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		104,23G-4,09G	100,63 G	2,51	2,5
US\$	1.000	26.02.22	26.FA	A2RYFO	US14913Q2T59	2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		101,3G-1,24G	101,35 G	2,3	2,3
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)		96,68G-6,68G	96,68 G	4,34	4,34
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		107,14G-5,72G	107,62 G	3,46	3,46
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)		96,87G-5,42G	95,62 G	4,68	4,67
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		95,93G-9G	99,8 G	2,74	2,74
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		105,16G-82,38G	95,71 G	4,36	4,36
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)		98,77G-8,77G	98,77 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)		100,34G-0,36G	100,38 G	3,47	3,45
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)		29,75G-8,98G	26,52 G	34,36	34,36
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		85,47G-5G	88,38 G	12,14	12,13
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.)		97G-7G	97 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)		98,17G-6,7G	97,63 G	2,11	2,11
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		96,99G-6,84G	97,18 G	1,93	1,93
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		89,02G-6,95G	98,69 G	7,33	7,33
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		97,89G-7,89G	98,05 G	2,46	2,46
US\$	1.000	19.02.21	19.FA	A19WF8	US151020BC77	Celgene Corp. Registered Notes 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21)		100,76G-0,74G	100,77 G	2,07	2,06
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12	3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23)		104,52G-4,46G	104,59 G	1,68	1,68
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94	3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28)		115,27G-7,22G	115,08 G	2,89	2,89
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71	4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		104,1G-92,25G	92,25 G	5,14	5,14
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)		100,48G-98,23G	99,85 G	2,87	2,87
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)		100,75G-98,83G	100,87 G	3,13	3,13
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		101,78G-0,89G	101,9 G	2,73	2,72
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		86G-73,18G	78,33 G	7,43	7,43
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		72,25G-2,25G	75,39 G	8,65	8,65

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		102,9G-2,9G	102,9 G	2,57	2,57
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46			108,98G-8,98G	108,98 G	2,77	2,77
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)		94,23G-3,99G	94,72 G	3,23	3,23
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	86,85G-7,36G	87,09 G	9,38	9,38
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	S s	104,2G-1,95G	103,2 G	7,06	7,06
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80		S s	85,22G-1,5G	85,42 G	9,97	9,96
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77		S s	93,35G-3,34G	93,31 G	12,78	12,66
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14		S s	97,71G-82,42G	97,98 G	8,8	8,79
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	93,9G-4,9G	94,9 G	11,54	11,54
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		90,36G-0,15G	90,35 G	7,52	7,51
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)		99,77G-9,77G	99,82 G	1,95	1,95
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)		100,2G-98,77G	99,79 G	2,16	2,16
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)		99,84G-9,81G	103,27 G	5,11	5,09
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908			111,2G-0,73G	114,49 G	2,59	2,59
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500			94,08G-4,08G	97,09 G	9,25	9,25
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763			103,63G-3,13G	107,1 G	2,57	2,57
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339			88,75G-8,45G	92,31 G	1,97	1,97
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		91,24G-1,24G	91,21 G	11,6	11,58
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)		93,49G-6,01G	99,13 G	2,53	2,53
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)		104,12G-94,16G	96,22 G	4,22	4,22
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		95,56G-2,5G	93,37 G	5,37	5,37
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)		6G-6G	12 G	186,21	186,21
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12			2G-2G	8 G	315,85	315,85
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50			1G-1G	6 G	316	316
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)		1,72G-5,59G	2,58 G	203,55	208,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		98,16G-5,68G	95,89 G	1,96	1,96
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	Chevron Corp. Floating Rate Notes 1,94275%, zinsv. v. 03.03.20-02.06.20, v. 03.03.17(22), DL-FLR Notes 2017(22)		97,16G-5,71G	97,16 G	4,06	4,06
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)		96,89G-7,34G	97,42 G	3,96	3,96
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		94G-87,76G	99,68 G	6,55	6,55
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		105,14G-7,6G	106,1 G	2,19	2,19
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)		97,06G-5,58G	98,27 G	2,57	2,57
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		100,07G-98,97G	94,52 G	3,35	3,35
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		95,12G-2,53G	94,46 G	4,38	4,38
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04	3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		93,03G-2,72G	94,17 G	8,32	8,32
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		93,05G-2,33G	94,45 G	7,04	7,04
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		99,84G-8,84G	101,79 G	2	2
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		93,16G-2,79G	95,59 G	4,81	4,81
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		96,28G-5,42G	97,83 G	2,64	2,64
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		94,69G-86,62G	89,26 G	1,9	1,9
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)		94,84G-4,8G	95,98 G	4,42	4,42
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		95,4G-3,51G	95,26 G	4,11	4,11
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)		96,55G-3,59G	96,65 G	1,06	1,06
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		98,14G-4,71G	98,38 G	1,85	1,85
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)		98,62G-0,92G	93,73 G	0,27	0,27
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		89,09G-9G	92,11 G	1,12	1,12
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		96,89G-88,68G	91,73 G	1,68	1,68
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)		96,53G-4,85G	95,9 G	1,69	1,69
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)		98,37G-8,37G	98,37 G	1,52	1,52
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)		93,65G-1,35G	93,83 G	1,9	1,9
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		92,17G-0,18G	95,33 B	2,41	2,41
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)		99,46G-9,46G	99,46 G	5,71	5,59
Euro	100.000	19.01.22	19.01.	A1GRSV	FR00111053255	4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		106,74G-6,74G	106,83 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		108G-7,43G	109,68 G	3,4	3,4
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		104,44G-70,94G	104,47 G	9,84	9,83
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	Cisco Systems Inc. Registered Notes 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21)		100,78G-97,52G	98,14 G	3,59	3,58
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		99,41G-9,51G	100,91 G	2,36	2,36
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		102,38G-99,71G	102,8 G	2,56	2,56
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		102,55G-0,58G	102,53 G	2,75	2,75
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		107,45G-0,09G	107,67 G	3,51	3,51
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08	2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20)		97,14G-2,98G	88,92 G	5,23	5,23
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73	2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)		100,57G-0,54G	100,59 G	2,34	2,34
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		103,98G-1G	106,02 G	3,38	3,38
TRY	5.000	26.10.27		A19Q6D	XS1574931751	Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27)		35,9bG-26,63G	34,9 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)	S s	106,083G-2,45G	106,38 G	1,89	1,89
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566	11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)		94,89G-3,62G	94,41 G	14,56	14,47
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)		97,11G-6,98G	97,3 G	0,87	0,87
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134	0,102%, zinsv. v. 23.12.19-22.03.20, v. 21.03.18(23), EO-FLR MTN 2018(23/23)		96,22G-3,98G	94,37 G	0,22	0,22
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)	S s	89,48G-8,14G	89,78 G	1,13	1,13
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)		94,3G-84,33G	89 G	6,6	6,6
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		100,05G-98,74G	100,14 G	3,66	3,66
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		97,18G-5,55G	97,65 G	3,51	3,51
US\$	1.000	04.11.22	04.MN	A2R9U8	US17308CC463	2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22)		98,48G-6,92G	93,29 G	3,58	3,58
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)		94,97G-1,04G	95,79 G	1,64	1,64
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		96,16G-0,34G	94,95 G	2,78	2,78
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		102,44G-1,24G	102,44 G	2,06	2,06
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		99,15G-7,64G	100 G	2,52	2,52
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845	1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		97,82G-7,38G	97,95 G	2,81	2,81
nkr	10.000	19.08.24	19.08.	A1ZM80	XS1094186258	Citigroup Inc. Notes 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24)		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)		98,94G-7,31G	98,9 G	4,44	4,43
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69	2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21)		100,419G-91,59G	98,79 G	5,82	5,82
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		135,45G-5,45G	135,17 G	3,56	3,56
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		99,76G-0,74G	86,15 G	7,02	7,01
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		96,64G-8,87G	100,58 G	4,26	4,25
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		97,48G-7,86G	88,42 G	5,08	5,07
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		105,66G-97,92G	102 G	4,39	4,39
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		97,66G-6,08G	97 G	4,2	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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	Citigroup Inc. Registered Notes 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)		98,54G-8,78G	98,57 G	4,78	4,73	
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16			102,98G-96,46G	103,05 G	4,73	4,73	
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059			99,61G-8,43G	99,78 G	2,09	2,09	
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)		100,73G-97,67G	101,38 G	4,97	4,97	
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96			98,2G-8,2G	101,16 G	5,01	5,01	
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25			97,87G-5G	84,18 G	5,31	5,3	
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25			123,37G-3,81G	128,69 G	5,01	5,01	
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08			102,09G-1,82G	107 G	5,18	5,17	
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97			101,005G-98,48G	99,94 G	4,79	4,78	
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17			100,76G-99,48G	99,82 G	4,24	4,24	
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33			104,43G-0,85G	104,43 G	5,31	5,31	
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61			97,58G-7,51G	98,74 G	4,69	4,68	
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)		109,11G-8,13G	109,07 G	3,28	3,28
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)		96,34G-6,12G	96,38 G	3,57	3,57
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)		103,16G-89,75G	98,74 G	6,29	6,28	
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.)		84,821G-4,192G	85,859 G			
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		89,45G-7,9G	89,07 G	2,82	2,82	
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167			100,79G-98,93G	100,39 G	2,75	2,75	
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)		99,44G-1,16G	95,9 G	2,71	2,71	
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			92,23G-1,82G	97,11 G	2,95	2,95	
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)		92,3G-89,86G	94,01 G	1,94	1,94	
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)		94,61G-2,91G	97,02 G	2,66	2,66	
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)		92G-88,28G	92,08 G	1,69	1,69	
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			85,55G-4,24G	88,8 G	3,14	3,14	
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			91,19G-0,98G	94,42 G	0,82	0,82	
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.	A2BPB9	DE000A2BPB92			(ausg)				
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50			(ausg)				
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595			(ausg)				
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	100,88G-0G	101,37 G	1,75	1,75	

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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		59,91G-8,2G	58,92 G	21,9	21,9
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620			50,63G-0,63G	49,15 G	20,36	20,36
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111			71,21G-69,76G	69,5 G	21,79	21,79
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)		125,35G-19,73G	119,58 G	3,12	3,12
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)		104,06G-3,88G	104,22 G	1,61	1,6
Euro	1.000	23.05.22	23.05.	A19HT0	XS1616917800			98,74G-8,95G	99,19 G	1,87	1,87
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935			99,67G-4,89G	96,52 G	2,77	2,76
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060			100,34G-0,2G	100,75 G	2,73	2,73
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367			86,49G-3,95G	87,81 G	3,7	3,7
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-9,11G	98,12 G	5,25	5,25
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		102,7G-2,19G	106,09 G	4,1	4,1
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			102,87G-2,87G	106,2 G	2,91	2,91
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)		107,78G-7,78G	107,85 G	4,02	4,02
Euro	50.000	14.09.40	14.09.	A1A00F	FR0010941484			95,6G-3,58G	96,86 G	6,58	6,57
Euro	100.000	30.09.41	30.09.	A1GPRT	FR0011033851			102,83G-98,12G	102,83 G	7,04	7,04
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403			102,89G-99,66G	102,96 G	4,27	4,27
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)		99,46G-8,69G	99,53 G	2,4	2,4
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			92,78G-0G	95,02 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)		103,8G-3,67G	104,25 G	1,06	1,06
Euro	1.000	18.06.20	18.06.	A1HL9X	XS09443362812			97,42G-7,4G	97,4 G	4,79	4,79
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504			97,4G-7,17G	98,16 G	1,91	1,91
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546			97,66G-6,08G	97,45 G	1,58	1,58
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955			90,7G-0,38G	91,26 G	1,38	1,38
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		83G-0G	86 G	10,06	10,03
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)		101,98G-1,99G	101,99 G	2,24	2,24
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985			105,94G-5,29G	105,92 G	2,14	2,14
A\$	2.000	04.06.20	04.06.	A1HLMF	XS0938014742			99,64G-9,64G	99,61 G	6,06	5,92
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844			101,55G-1,52G	101,5 G	2,7	2,69
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048			102,85G-2,93G	102,92 G	2,06	2,06
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469			103,3G-3,42G	103,3 G	1,74	1,74
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)		102,56G-1,64G	102,64 G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058	Coca-Cola European Partners PLC Guaranteed Registered Notes 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)		108,02G-7,65G	109,33 G	1,44	1,44
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			102,23G-1G	102,27 G	1,76	1,76
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221			95,93G-5,51G	96,56 G	1,66	1,66
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656			100,17G-99,75G	100,64 G	1,53	1,53
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola European Partners PLC Senior Guarateed 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)		105,8G-5,49G	106,2 G	1,26	1,26
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089			103,99G-3,57G	104,29 G	1,6	1,6
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)		99,57G-7,89G	98,88 G	1,36	1,36
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			103,74G-99,72G	102,02 G	1,54	1,54
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			107,02G-5,34G	107,13 G	1,64	1,64
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)		100,98G-99,63G	102,15 G	4,23	4,23
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)		100,05G-99,95G	100,1 G	2,13	2,13
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			104,4G-2,88G	102,49 G	2,5	2,5
Euro	1.000	12.11.21	12.11.	A2R90N	XS2078405722			97,99G-7,81G	97,95 G	1,35	1,35
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716			86,44G-4,91G	86,92 G	1,79	1,79
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		92G-1,35G	94,58 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)		111,38G-7,76G	110,83 G	4,16	4,16
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	Comcast Corp. Guaranteed Registered Notes 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		133,41G-1,46G	132,94 G	4,4	4,4
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47			96,97G-102,33G	96,98 G	2,88	2,88
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20			106,67G-4,98G	107,29 G	3,78	3,78
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63			99,83G-6,84G	101,86 G	3,05	3,04
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	Comcast Corp. Registered Notes 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		90,97G-1,15G	80,76 G	3,94	3,94
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24			98,41G-6,14G	99,45 G	3,7	3,7
Euro	100.000	04.12.20	04.MJSD	CZ40NL	DE000CZ40NL4	Commerzbank AG Floating Rate Medium -Term Notes 0,016%, zinsv. v. 04.03.20-03.06.20, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20)		98,74G-6,44G	96,78 G	0,03	0,03
US\$	1.000	17.12.20	17.MJSD	CB0F4E	XS1332520292	Commerzbank AG Inhaber - Schuldverschreibungen 1,8500000000000001%, zinsv. v. 17.03.20-16.06.20, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20) 1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020)	S 360	(eabc)-98,92G-8,99G	99,08 G	3,27	3,25
nkr	10.000	23.09.20	23.09.	CB0F4W	XS1495626134			S 375	98,76G-7,5-7,5G	97,76 G	3,31
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23) 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20) 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) 0 1/4%, v. 23.07.15(20), MTH S.P9 v.15(20) 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P3	107,56G-6,98G	107,04 G	0,1	0,1
Euro	1.000	19.10.20	19.10.	CZ40JW	DE000CZ40JW9		S P2	100,14G-99,66G	99,67 G	2,21	2,2
Euro	1.000	26.01.22	26.01.	CZ40KG	DE000CZ40KG0		S P6	100,15G-99,59G	99,61 G	0,47	0,47
Euro	1.000	23.07.20	23.07.	CZ40KX	DE000CZ40KX5		S P9	99,22G-8,71G	98,71 G	0,51	0,51
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0		S P10	104,98G-4,23G	104,4 G	0,1	0,1
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8		S P11	103,09G-2,41G	102,56 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P15	100,4G-99,75G	99,83 G	0,1	0,1
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3		S P17	100,37G-99,84G	99,88 G	0,18	0,18
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2		S P21	103,34G-2,67G	102,77 G	0,09	0,09
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0		S P29	100,57G-0,01G	100,08 G	0,12	0,12
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8		S P34	99,31G-8,72G	98,79 G	0,1	0,1
Euro	1.000	16.09.20	16.09.	CZ302M	DE000CZ302M3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 755	96,7G-6,05G	96,24 G	8,16	8,16
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07		S 851	97,595G-4G	97,48 G	3,17	3,17
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21		S 903	96,08G-1,49G	95,82 G	1,09	1,09
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39		S 904	99,61G-3,72G	96,26 G	2,33	2,33
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04		S 928	97,43G-3,84G	95,55 G	1,33	1,33
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4		S 915	97,42G-4,37G	95,59 G	2,63	2,63
Euro	100.000	06.12.21	06.12.	CZ40NM	DE000CZ40NM2		S 920	98,95G-6,64G	96,88 G	1,03	1,03
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9		S 923	97,99G-6,41G	97,15 G	1,64	1,64
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7		S 939	91,84G-87,47G	90,23 G	0,57	0,57
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63		Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		94,69G-0G	94,36 G	2,47
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5			91,43G-1G	91,96 G	1,1	1,1
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5			94,63G-1,37G	93,04 G	2,45	2,45
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4			95,7G-2,08G	94,1 G	3,01	3,01
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46			92,94G-86,7G	88,81 G	2,57	2,57
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	Commerzbank AG Nachrangige Anleihen 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/ unb.)		76,61G-3,74G	78,64 G		
Euro	100.000	16.03.21	16.03.	CB83CF	DE000CB83CF0	Commerzbank AG Subordinated Medium - Term Notes 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 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 774	100G-93,94G	99,14 G	14,75	14,74
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5		S 865	91B-1B	98 B	5,82	5,82
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5		S 874	90,5G-0,5G	82 G	5,68	5,67
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54			107G-5,82G	104,64 G	6,35	6,33
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	Commonwealth Bank of Australia Floating Rate Medium - Term Notes 1,5960000000000001%, zinsv. v. 10.03.20-09.06.20, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S 1,4404999999999999%, zinsv. v. 16.03.20-15.06.20, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,06G-9,06G	99,06 G	2,1	2,1
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48			97,99G-7,98G	99,42 G	2,16	2,16
Euro	1.000	10.02.21	10.02.	A18XKC	XS1357027496	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) 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	99,12G-9,12G	99,14 G	0,76	0,76
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514			100,49G-0,34G	100,44 G	0,29	0,29
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277			105,54G-5,54G	105,52 G	0,37	0,37
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665			101,41G-1,21G	101,36 G	0,31	0,31
nkr	1.000.000	27.01.22	27.01.	A1Z2FG	XS0733058969			105,2G-5,28G	105,21 G	2,07	2,07
Euro	1.000	04.11.21	04.11.	A1ZRL0	XS1129875255			100,29G-0,29G	100,34 G	0,57	0,57
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104			105,42G-4,74G	105,19 G	0,33	0,33
US\$	1.000	10.03.22	10.MS	A19EES	US2027A1JK44		Commonwealth Bank of Australia Medium - Term Notes 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 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	S s	101,18G-1,18G	91,98 G	2,15
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363			97,74G-6,26G	97,82 G	1,04	1,04
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82			101,86G-3,38G	103,23 G	3,74	3,74
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190			99,91G-4,86G	98,93 G	1,84	1,84
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64			103,75G-3,77G	105,37 G	2,15	2,15

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$ A\$	1.000 2.000	16.03.28 10.06.20	16.MS 10.06.	A19X2Q A1ZECM	US2027A1JZ13 XS1041115137	Commonwealth Bank of Australia Medium - Term Notes 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)		112,09G-1,48G 99,88G-9,81G	111,97 G 99,9 G	2,33 5,52	2,33 5,41
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)		98,84G-8,15G	99,16 G	2,29	2,28
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	109,25G-9,25G 109,59G-8,39G	109,06 G 109,1 G	2,49 3,56	2,49 3,56
£ 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 1.000 100.000 100.000 100.000 50.000 100.000 100.000 100.000 100.000 100.000	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 A1GPXF 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	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)		127,31G-6,49G 108,48G-8G 219,97G-9,38G 100,58G-0,31G 105,59G-4,93G 100,19G-99,65G 100,63G-0,59G 99,85G-9,85G 100,92G-0,91G 105,24G-5,23G 121,77G-1,63G 103,58G-3,56G 107,02G-6,99G 105,61G-5,56G 105,31G-5,18G 101,21G-1,2G 98,92G-8,92G 107,74G-7,75G 100,11G-0,11G 103,01G-3,01G	128,68 G 108 G 220,43 G 100,45 G 105,07 G 99,68 G 100,63 G 99,85 G 100,93 G 104,77 G 121,8 G 103,61 G 107,02 G 105,7 G 105,26 G 101,23 G 98,92 G 107,79 G 100,13 G 103,1 G	1,42 0,52 0,29 0,18 0,16 0,43 0,15 0,26 2,01 0,43 0,12 1,02 0,41 0,28 0,14 0,21 0,76 0,12 0,56 0,13	1,42 0,52 0,29 0,18 0,16 0,43 0,15 0,26 2,01 0,43 0,12 1,02 0,41 0,28 0,14 0,21 0,76 0,12 0,56 0,13
Euro Euro Euro Euro	100.000 100.000 1.000 1.000	17.03.25 14.06.27 28.03.22 15.06.21	17.03. 14.06. 28.03. 15.06.	A19EF4 A19JLN A1G2KZ A1G5VU	XS1577586321 XS1627193359 XS0760364116 XS0791007734	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)		(eabc)-98,46G-7,47G 97,43G-5,44G 105,54G-2,39G 102,51G-0,94G	98,41 G 98,31 G 103,53 G 101,6 G	1,53 2,06 2,4 2,83	1,53 2,06 2,4 2,83
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	96,05G-4,45G	95,42 G	0,79	0,79
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)		103,96G-2,26G	103,26 G	3,01	3,01
Euro Euro Euro	100.000 100.000 100.000	03.09.30 03.09.25 03.09.38	03.09. 03.09. 03.09.	A195HC A195HD A195HE	FR0013357852 FR0013357845 FR0013357860	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)		96,6G-4,52G 95,94G-5,5G 108,71G-5,5G	97,31 G 97,3 G 107,72 G	2,35 1,75 2,14	2,35 1,75 2,14
Euro Euro	100.000 100.000	26.06.24 29.05.20	26.06. 29.05.	A19KHA A1HLFR	FR0013264066 FR0011502830	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)		95,83G-4,9G 98,76G-8,71G	96,03 G 98,73 G	2,52 5,69	2,52 5,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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-1,08G	101,62 G	1,49	1,48
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		97,76G-7,49G	97,64 G	4,18	4,18
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	Concho Resources Inc. Registered Notes 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		88,15G-6,41G	87,28 G	6,52	6,51
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		89,42G-9,51G	90,16 G	8,08	8,08
Euro Euro	1.000 1.000	15.02.26 15.05.21	15.FA 15.MN	A19RZ5 A1ZHZQ	XS1713568811 XS1064882316	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		81,16G-77,59G 87,55G-5,93G	82,33 G 88,12 G	9,47 10,57	9,47 10,57
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuld v. 17(22)		96G-6B	96 G	5,7	5,68
Euro Euro Euro	1.000 1.000 1.000	09.09.20 27.06.25 12.09.23	09.09. 27.06. 12.09.	A1X3B7 A2YPAE A2YPE5	XS0969344083 XS2056430874 XS2051667181	Continental AG Medium - Term Notes 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		98,63G-8,63G 93,51G-1,59G 94,54G-3,6G	98,7 G 94 G 94,02 G	6,11 0,82 1,92	6,01 0,82
US\$ US\$ US\$	1.000 1.000 1.000	15.09.22 15.04.23 01.06.44	15.MS 15.AO 01.JD	A1G68U A1HMG M A1ZM76	US212015AH47 US212015AL58 US212015AQ46	Continental Resources Inc. [Okla.] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22) 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		65,78G-1,06G 65,07G-74,26G 60,95G-0,95G	62,92 G 74,4 G 60,95 G	16,36 11,81 9,03	16,36 11,81 9,03
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)		98,64G-8,69G	98,69 G	7,02	
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	31.05.24 31.05.32 08.02.28 21.06.27 21.06.39	31.05. 31.05. 08.02. 21.06. 21.06.	A19H48 A19H49 A19VV4 A2R3WJ A2R3WK	XS1622193248 XS1622193321 XS1766477522 XS2014373182 XS2014373851	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)	S s S s S s	101,01G-0,61G 112,56G-2,28G 105,42G-4,8G 99,02G-8,76G 107,98G-7,81G	100,73 G 112,64 G 105,54 G 99,2 G 107,98 G	0,1 0,23 0,26 0,17 0,33	0,1 0,23 0,26 0,17 0,33
ZAR Euro Euro nkr Euro Euro ZAR nkr Euro sfrs Euro £ £ Euro £	5.000 1.000 1.000 10.000 1.000 1.000 5.000 10.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000	23.07.27 07.06.21 06.06.22 16.09.21 11.10.21 23.03.26 24.03.21 20.01.22 06.12.22 16.09.21 14.07.25 19.09.22 13.01.21 12.01.21 23.05.41	07.06. 06.06. 16.09. 11.10. 23.03. 24.03. 20.01. 06.12. 16.09. 14.07. 19.09. 13.01. 12.01. 23.05.	193572 A0GTCE A0NW5U A186AB A187GB A18Y8J A18ZUS A19BKQ A19K2M A1A0EF A1AY1V A1G2FE A1GK1M A1GKYH A1GRKX	XS0077909371 XS0256967869 XS0304159576 XS1490689962 XS1502438820 XS1382784509 XS1046468168 XS1551747659 XS1642738816 CH0115457670 XS0525602339 XS0758779192 XS0577372476 XS0576532054 XS0629875708	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21) 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21) 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)	S s	49,87G-50,06G 102,58G-2,24G 107,3G-6,03G 99,4G-9,08G 97,69G-7,63G 97,73G-7,38G 100,25G-0,37G 100,39G-99,56G 97,01G-5,42G 97,51G-101,61G 114,63G-3,25G 104,83G-3,82G 101,45G-1,4G 101,97G-1,04G 145,47G-2,6G	49,85 G 102,83 G 107,28 G 99,19 G 97,46 G 99,86 G 100,21 G 100,4 G 97,05 G 101,56 G 115,49 G 104,99 G 101,55 G 101,12 G 149,44 G	2,48 1,94 1,88 0,26 1,71 1,71 7,36 1,87 1,05 0,91 1,51 2,4 2,85 2,8 2,61	2,47 1,94 1,88 0,26 1,71 1,71 7,36 1,87 1,05 0,91 1,51 2,4 2,85 2,8 2,61

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
						Coöperatieve Rabobank U.A. Medium - Term Notes					
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495	4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)		104,29G-3,62G	104,37 G	1,94	1,94
ZAR	10.000	26.11.21	26.MN	A1HKEC	XS0697198561	0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21)		89,39G-9,52G	89,4 G	1,12	1,12
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527	2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		102,65G-1,56G	103,48 G	1,86	1,86
MXN	25.000	05.06.20	05.06.	A1HLLA	XS0937589355	5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20)		98,27G-8,34G	98,15 G	9,78	9,78
ZAR	10.000	09.06.20	09.06.	A1V316	XS1628906114	6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20)	S s	98,78G-8,81G	98,79 G	11,45	10,97
nkr	10.000	13.01.21	13.01.	A1Z46B	XS1274034658	1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)		99,87G-9,84G	99,67 G	1,95	1,94
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		102,68G-2,76G	102,7 G	1,98	1,98
A\$	1.000	29.04.20	29.04.	A1ZG93	XS1061545114	4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20)		99,38G-9,41G	99,4 G	8,7	8,7
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		103,16G-3,23G	103,23 G	1,72	1,72
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		101,23G-1,24G	101,25 G	2,37	2,36
TRY	1.000	15.07.21	15.07.	A1ZLW7	XS1085176466	9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21)		96,1G-6,1G	96,1 G	12,53	12,39
A\$	1.000	13.10.21	13.10.	A1ZM3E	XS1095588932	4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		104,14G-4,08G	104,09 G	1,59	1,59
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		99,68G-9,5G	99,64 G	3,59	3,56
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)		99,76G-9,78G	99 G	8,55	8,37
nz\$	2.000	17.04.20	17.04.	A1ZPN4	XS1109354982	5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20)		99,32G-9,34G	99,35 G	9,85	9,85
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		100,26G-99,17G	101,76 G	1,5	1,5
nz\$	2.000	04.09.20	04.09.	A1ZXMT	XS1196449687	4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)		100,45G-0,49G	100,56 G	3,36	3,33
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785	2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)		100,19G-99,67G	100,37 G	2,42	2,42
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431	1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)		92,68G-1,61G	93,79 G	1,97	1,97
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685	1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24)		102,53G-0,84G	104,61 B	1,55	1,55
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980	0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24)		96,08G-5,41G	95,74 G	1,31	1,31
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345	2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24)	S s	102,74G-2,11G	102,88 G	1,46	1,46
						Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes					
Euro	1.000	26.05.26	26.05.	A1ZJXX	XS1069772082	2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26)		99,13G-8,75G	99,28 G	2,72	2,72
						Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes					
Euro	1.000	09.11.20	09.11.	A1A3F3	XS0557252417	3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)		99,73G-9,73G	99,76 G	4,16	4,13
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)		105,66G-5,23G	105,85 G	1,95	1,94
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		89,43G-7,45G	90,47 G	7,49	7,48
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		106,5G-4,13G	107,62 G	4,07	4,07
						Coöperatieve Rabobank U.A. Subordinated Notes					
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		107,8G-6,58G	107,21 G	1,83	1,83
						Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	29.JD	A180MV	XS1400626690	6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)		92,75G-89,4G	93,29 G		
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)		84,48G-79,14G	85,9 G		
Euro	1.000	endlos	29.JD	A1ZU5Q	XS1171914515	5 1/2%, zinsv. v. 22.01.15-28.06.20, EO-FLR Cap.Notes 2015(20/Und.)		90,91G-88,2G	90,97 G		
						Coöperatieve Rabobank U.A. Zero Medium - Term Notes					
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		21,77G-1,23G	21,7 G		
						Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes					
A\$	2.000	29.06.20	29.06.	A1Z14K	XS1238017765	3 3/8%, v. 29.05.15(20), AD-Medium-Term Notes 2015(20)	S s	98,6G-6,6G	98,64 G	6,82	6,82
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)		103,88G-3,16G	103,86 G	2,45	2,44
A\$	2.000	21.08.20	21.08.	A1ZU53	XS1172228709	3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20)	S s	98,95G-8,99G	98,96 G	5,68	5,59
						Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes					
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	2,6640000000000001%, zinsv. v. 10.01.20-13.04.20, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		97,72G-8,37G	97,72 G	3,65	3,64
						Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes					
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		101,08G-0,08G	101,02 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach						
										ISMA	B/F					
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)	S s	104,25G-4,27G	104,48 G	1,65	1,65					
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514							3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	104,4G-4,28G	104,66 G	1,83	1,83
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841							3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)	105,17G-5,72G	105,77 G	1,47	1,47
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038							2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	104G-2,8G	104,09 G	2,01	2,01
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)		102,15G-0,65G	102,07 G	3,54	3,54					
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36							4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)	101,15G-0,18G	100 G	4,31	4,29
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2	S s	98,94G-7,7G	100,82 G	4,21	4,21					
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81							5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	107,21G-8,48G	107,49 G	4,73	4,73
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)		82,75G-0,75G	80,73 G	3,39	3,39					
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)		90,69G-0,69G	90,69 G	6,12	6,12					
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)		94,61G-4,65G	97,59 G	1,58	1,58					
Euro	1.000	25.01.22	25.01.	A19B8Y	XS1555575320							0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22)	93,72G-3,72G	96,76 G	1,07	1,07
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944							1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20)	93,69G-3,69G	96,69 G	2,13	2,13
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364							1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)	95,12G-5,12G	98,13 G	3,88	3,88
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		101,24G-1,24G	101,28 G	1,95	1,94					
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		79,65G-9,36G	82,33 G	8,38	8,38					
Euro	1.000	15.04.23	15.AO	A19YUL	XS1801786275	Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S		82,16G-0,33G	81,88 G	9,75	9,75					
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90							6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S	88,845G-2,73G	79,195 G	10,68	10,67
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305							4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S	80,99G-79,36G	81,12 G	9,48	9,48
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)		102,47G-2,21G	102,31 G	0,02	0,02					
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868							0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)	101,1G-0,55G	100,55 G		
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613							3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)	99,61G-9,59G	99,62 G	4,29	4,23
Euro	1.000	31.08.21	31.08.	A1GU4R	XS0671138377							2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21)	103,89G-3,39G	103,39 G	0,52	0,52
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641							0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)	104,1G-3,92G	104,07 G		
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326							1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)	107,42G-7,2G	107,36 G		
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	Council of Europe Development Bank (CEB) Registered Notes 6%, v. 08.10.10(20), AD-Notes 2010(20)		101,86G-1,86G	101,89 G	2,6	2,59					
US\$	1.000	26.09.22	26.MS	A2R761	US222213AT75							1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)	101,86G-1,7G	101,9 G	1,07	1,07
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)		100,02G-99,99G	100,03 G	0,63	0,63					
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)		99,27G-9,17G	99,23 G	3,77	3,75					

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		96,97G-6,97G	95 G	2,05	2,05
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		101,6G-0,845G	101,58 G	1,55	1,55
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	Covivio S.A. Obligations 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		95,31G-5,48G	96,44 G	1,56	1,56
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)		99,85G-6,03G	97,98 G	3,07	3,07
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.)		88,13G-6,98G	91 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)		107,25G-3,5G	106,79 G	4,53	4,53
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154	2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		88,21G-5,35G	88,9 G	3,45	3,45
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.)		96,64G-0,74G	96,3 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750	4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		93,73G-89,59G	94,7 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)		101,77G-1,77G	101,79 G	0,11	0,11
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025	0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		102,09G-1,9G	102 G	0,12	0,12
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		113,46G-3,3G	113,56 G	0,24	0,24
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		120,72G-19,82G	120,54 G	0,29	0,29
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951	0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		101,26G-1,26G	101,32 G	0,1	0,1
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		120,91G-0,75G	120,85 G	0,09	0,09
Euro	100.000	12.01.21	12.01.	A1GKYL	FR0010989087	3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		101,95G-1,95G	101,97 G	1,44	1,44
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852	4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		106,54G-6,54G	106,58 G	0,4	0,4
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656	0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21)		100,21G-99,69G	99,69 G	0,57	0,57
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450	0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)		101,1G-1,1G	101,15 G	0,21	0,21
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		100,7G-0,95G	100,95 G	0,36	0,36
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)		100,65G-0,36G	100,58 G	0,2	0,2
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473	0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		104,95G-4,79G	105,12 G	0,22	0,22
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		(eabc)-100,44G-98,63G	100,22 G	4,74	4,74
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)		(eabc)-99,02G-6,97G	99,02 G	3,11	3,11
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)		101,29G-1,13G	101,3 G	2,82	2,82
Euro	1.000	endlos	04.02.	A0DX10	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.)		69,7G-8,32G	71,64 G		
US\$	1.000	endlos	31.FMAN	A0NW1E	USF22797FJ25	3,1462500000000002%, zinsv. v. 29.11.19-27.02.20, DL-FLR Nts 2007(07/Und.) Reg.S		85,36G-4,58G	89,83 G		
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		90,5G-83,88G	88,72 G		
Euro	1.000	endlos	23.MJSD	A1ZFY0	XS1055037177	6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.)		89,24G-6,34G	90,2 G		
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		97,94G-7,5G	98,65 G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
						Credit Agricole S.A. [London Branch] Medium - Term Notes						
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		99,91G-7,64G	100,2	G	1,66	1,66
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		99,11G-7,23G	101,97	B	2,32	2,32
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		97,7G-7,16G	99,13	G	1,66	1,66
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		99,11G-8,21G	101,14	G	1,64	1,64
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		106,52G-6,64G	107,81	G	3,39	3,39
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		95,71G-4,5G	96,29	G	2,56	2,56
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		111,96G-9,65G	111,96	G	1,87	1,87
Euro	100.000	17.07.23	17.07.	A1HNMV	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		106,47G-4,65G	106,47	G	1,67	1,67
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258	2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20)		99,28G-9,28G	99,31	G	3,44	3,42
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		109,71G-8,79G	111,29	G	1,55	1,55
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		104,91G-2,33G	104,91	G	1,79	1,79
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602	0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22)		98,76G-8G	98,86	G	1,78	1,78
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864	0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)		93,99G-2,98G	94,3	G	1,07	1,07
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		96,77G-4,85G	97,23	G	2,4	2,4
						Crédit Logement Subordinated Notes						
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21)		100,51G-97,04G	99,9	G	8,97	8,93
						Crédit Mutuel Arkéa Medium - Term Notes						
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		97,97G-7,58G	98,16	G	1,58	1,58
						Crédit Mutuel Arkéa Notes						
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		96,62G-6,62G	96,71	G	2,1	2,1
						Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		92,68G-0,5G	93,08	G	3,03	3,03
						Crédit Mutuel Arkéa Subordinated Floating Rate Notes						
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	0,316%, zinsv. v. 05.01.20-04.07.20, EO-FLR Notes 2004(14/Und.)		61,71G-1,62G	61,82	G		
						Crédit Mutuel Arkéa Subordinated Medium - Term Notes						
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		99,77G-5,41G	100,24	G	4,13	4,13
						Crédit Mutuel Home Loan SFH S.A. OHM						
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		104,5G-2,99G	104,46	G	0,37	0,37
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)		100,29G-0,29G	100,34	G	0,26	0,26
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)		102,55G-2,49G	102,65	G	0,11	0,11
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)		102,85G-2,71G	103	G	0,16	0,16
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)		100,15G-0,16G	100,16	G	2,76	2,74
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)		111,05G-1,13G	111,28	G	0,17	0,17
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)		(eabc)-103,21G-3,21G	103,21	G	1,11	1,11
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)		115,45G-5,38G	115,56	G	0,1	0,1
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)		98,65G-8,65G	98,65	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)		108,28G-8,19G	108,3	G	0,14	0,14
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)		107,03G-6,88G	107,03	G	0,13	0,13
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)		100,07G-0,01G	100,09	G	0,49	0,49
						Credit Suisse [Sydney Branch] Medium - Term Notes						
A\$	10.000	29.04.20	29.AO	A1Z0V8	AU3CB0229284	3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20)		98,23G-8,23G	98,25	G	7,03	7,03
						Credit Suisse AG Subordinated Floating Rate Notes						
Euro	1.000	18.09.25	18.09.	A1VC5K	XS0972523947	5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25)		94,97G-3,03G	94,89	G	7,32	7,31

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.01.21 17.09.21	15.01. 17.09.	A1ZB7C A1ZPYH	XS1015884833 XS1111312523	Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) 0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		100,22G-0,22G 100,11G-0,11G	100,22 G 100,1 G	1,48 0,68	1,47 0,68
Euro Euro sfrs Euro	1.000 1.000 5.000 1.000	07.06.23 10.04.26 24.09.21 31.01.22	07.06. 10.04. 24.09. 31.01.	A182PP A18ZZ0 A1ZQBD A1ZQLN	XS1428769738 XS1392459381 CH0254859116 XS1115479559	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)		98,28G-7,32G 101,81G-99,81G 95,02G-7,97G 98,66G-8,29G	99,13 G 101,15 G 98,1 G 99,5 G	1,87 1,53 2,03 2,32	1,86 1,53 2,03 2,32
Euro A\$ Euro	1.000 10.000 1.000	17.07.25 08.03.24 24.06.27	17.07. 08.MS 24.06.	A19LG7 A19XJH A2R30W	CH0343366842 CH0406415270 CH0483180946	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		95,53G-3,92G 102,54G-2,52G 91,85G-0,14G	94,93 G 102,49 G 92,37 G	2,48 2,84 2,2	2,48 2,84 2,2
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)		85,58G-3,55G	86,23 G	1,55	1,55
US\$ US\$	1.000 1.000	endlos endlos	29.JJ 18.JD	A19CLP A1ZKV1	CH0352765157 XS1076957700	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		89,75G-3,75G 84,75G-1,25G	87,73 G 85,43 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)		100,84G-0,58G	102,8 G	3,64	3,64
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)		97,84G-5,92G	96,95 G	2,58	2,58
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)		98,3G-7,35G	97,3 G	1,9	1,9
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		87,82G-3,08G	87,84 G	8,45	8,44
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	105,5G-4,01G	104,88 G	1,76	1,76
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)		100,57G-0,47G	100,79 G	1,39	1,39
Euro	1.000	15.10.20	15.10.	A1HR5F	XS0981442931	CRH Finland Services Oyj Medium - Term Notes 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20)		99,17G-7,65G	98,44 G	5,57	5,57
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)		102,42G-99,38G	100,37 G	2,05	2,04
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)		98,52G-8,2G	98,68 G	2,1	2,1
US\$ US\$	1.000 1.000	01.03.27 15.11.29	01.MS 15.MN	A19CTL A2R59W	US22822VAE11 US22822VAN10	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		107,16G-7,16G 101G-3G	106,16 G 101 G	2,88 2,76	2,88 2,76
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		91,15G-89,35G	91,89 G	5,05	5,05

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach					
										ISMA	B/F				
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085	Crown European Holdings S.A. Guaranteed Registered Notes 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		93,08G-2,1G	93,42 G	4,87	4,87				
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221							93,4G-2,28G	94,08 G	5,16	5,16
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		91,93G-89,85G	91,83 G	5,23	5,23				
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		84G-3,42G	90,55 G	15,39	15,39				
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)		106,83G-5,47G	106,73 G	3,04	3,04				
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26							112,07G-4,66G	106,04 G	4,06	4,06
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09							109,76G-5,91G	110,35 G	4,4	4,4
Euro	10	30.04.24	30.04.	A2TR49	DE000A2TR497	curasan AG Wandelschuldverschreibungen 5%, v. 30.04.19(24), Wandelschuld v.19(24)		79-BT	79 B	11,71	11,69				
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)		98,43G-8,46G	98,52 G	3,47	3,47				
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24							97,71G-7,17G	97,89 G	3,41	3,41
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20							99,1G-7,48G	99,08 G	3,77	3,77
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42							100,7G-1,46G	101,67 G	2,87	2,86
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08							109,93G-9,08G	110,9 G	4,11	4,11
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72							98,32G-7,96G	98,32 G	3,15	3,15
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48							98,77G-3,94G	94,87 G	4,13	4,12
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21							100,43G-98,75G	100,53 G	3,44	3,43
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)		94,18G-2,37G	93,19 G
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 2%, v. 01.07.15(20), Medium Term Notes v.15(20) 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) 2%, v. 25.06.13(21), Medium Term Notes v.13(21) 2%, v. 07.10.13(20), Medium Term Notes v.13(20) 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) 2%, v. 27.02.19(31), Medium Term Notes v.19(31) v. 08.08.19(24), Medium Term Notes v.19(24) 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		100,1G-99,31G	98,78 G	2,04	2,04				
nkr	10.000	01.10.20	01.10.	A161MS	XS1253503210							99,42G-9,33G	99,43 G	3,27	3,25
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07							98,16G-8,16G	98,39 G	1,78	1,78
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15							98,21G-7,35G	98,35 G	2,13	2,13
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6							98,13G-8,17G	98,2 G	0,51	0,51
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4							97,1G-6,64G	97,34 G	1,54	1,54
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2							96,5G-2,93G	96,5 G	2,34	2,34
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5							100,45G-99,59G	100,3 G	2,54	2,54
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6							100,3G-99,69G	100,32 G	2,42	2,42
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691							102,87G-98,71-6,56G	102,99 G	3,62	3,62
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97							99,2G-9,15G	99,55 G	2,69	2,68
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86							98,959G-8,994G	99,005 G	3,96	3,96
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31							96,94G-6,03G	96,95 G	2,22	2,22
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7							93,57G-3,21G	93,79 G	1,82	1,82
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3							94G-3,1G	94 G	2,33	2,33
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1							92,78G-1,27G	93,27 G	2,77	2,77
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0							91,91G-1,24G	92,16 G	2,18	2,18
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083							95,2G-2,03G	94,05 G	2,86	2,86
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0							93,69G-3,45G	93,87 G	1,76	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8							88,93G-8,37G	89,29 G	0,85	0,85
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6							82,37G-1,69G	82,95 G	1,83	1,83
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4							83,21G-3G	83,63 G	2,55	2,55
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9							82,78G-1,89G	82,42 G	2,73	2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
nkr nkr nkr	10.000 20.000 20.000	20.01.21 11.09.23 07.11.22	20.01. 11.09. 07.11.	A18WXR A2R7DY A2R9X1	XS1346622803 XS2051153315 XS2077586712	Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)	S s S s	99,55G-8G 101,74G-1,7G 99,23G-100,1G	99,61 G 101,68 G 100,04 G	3,81 1,49 2,21	3,81 1,49 2,21
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	04.05.21 04.05.23 05.05.20 22.02.21	06.FMAN 06.FMAN 05.FMAN 22.FMAN	A190JG A190JL A19G8D A19WVH	USU2339CDF24 USU2339CDH89 USU2339CCS53 USU2339CCY22	Daimler Finance North America LLC Guaranteed Floating Rate Notes 2,30113000000000001%, zinsv. v. 04.02.20-03.05.20, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S 2,59113000000000002%, zinsv. v. 04.02.20-03.05.20, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S 2,2709999999999999%, zinsv. v. 05.02.20-04.05.20, v. 05.05.17(20), DL-FLR Notes 2017(20) Reg.S 2,13275000000000001%, zinsv. v. 24.02.20-21.05.20, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S		98,67G-8,72G 99,88G-8,43G 99,1G-9,1G 98,75G-8,75G	98,68 G 90,17 G 99,12 G 98,8 G	3,51 3,16 4,57 3,56	3,5 3,16 4,57 3,55
US\$ US\$	1.000 1.000	18.01.31 30.10.21 04.05.20 04.05.21 04.05.23 06.01.22 05.05.20 12.02.21 22.02.23 22.02.28 19.05.25 03.08.20 03.08.25 10.03.21 15.08.22 14.06.24 15.08.29 22.02.22 22.02.29	18.JJ 30.AO 04.MN 04.MN 04.MN 06.JJ 05.MN 12.FA 22.FA 22.FA 19.MN 03.FA 03.FA 10.MS 15.FA 14.JD 15.FA 22.FA 22.FA	608814 A188G0 A190JA A190JE A190JJ A19BFW A19G8F A19R96 A19WVF A19WVK A1Z1UU A1Z4W2 A1Z4W4 A1ZEJC A2R6P9 A2R6QB A2R6QD A2RYFN A2RYFU	US233835AQ08 USU2339CCJ54 USU2339CDC92 USU2339CDE58 USU2339CDG07 USU2339CCP15 USU2339CCU00 USU2339CCV82 USU2339CCZ96 USU2339CDB10 USU2339CBX57 USU2339CCB29 USU2339CCC02 USU2339CBK37 USU2339CDR61 USU2339CDV73 USU2339CDU90 USU2339CDN57 USU2339CDQ88	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S 3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S 3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S 2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S 2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S 2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S 2 7/8%, v. 10.03.14(21), DL-Notes 2014(14/21) Reg.S 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		134,95G-7,55G 97,13G-7,16G 99,14G-9,12G 101,05G-99,38G 100,88G-0,79G 98,55G-7,99G 97,66G-2,09G 97,27G-7,04G 100,06G-99,88G 101,35G-0,8G 99,51G-9,1G 98,6G-8,55G 99,05G-8,54G 100,4G-99,39G 97G-6,95G 97,77G-7,53G 96,03G-5,21G 99,84G-9,71G 103,86G-1,75G	138 G 98,56 G 99,14 G 99,52 G 101,35 G 98,83 G 94,33 G 98,32 G 99,99 G 100,12 G 99,61 G 98,59 G 100,25 G 98,92 G 97,96 G 97,28 G 94,69 G 99,55 G 104,45 G	4,2 4,07 6,18 3,95 3,46 4,06 4,74 4,73 3,42 3,67 3,52 5,46 3,84 4,63 3,92 3,36 3,74 3,59 4,11	4,2 4,06 6,18 3,95 3,46 4,05 4,74 4,73 3,42 3,67 3,52 5,46 3,84 4,63 3,92 3,35 3,74 3,59 4,1
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)		99,03G-8,96G	99,04 G	4,25	4,25
Euro Euro Euro	100.000 100.000 100.000	11.05.22 11.01.23 09.04.20	11.FMAN 11.JAJO 09.JAJO	A19HBM A19UNN A19Y1P	DE000A19HBM3 DE000A19UNN9 DE000A19Y1P6	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) zinsv. v. 13.01.20-13.04.20, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,113%, zinsv. v. 09.01.20-08.04.20, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)		96,97G-6,94G 96,03G-3,04G 98,24G-8,24G	96,94 G 95,88 G 98,24 G	1,46 2,6 0,23	
£ Euro Euro £ Euro Euro Euro Euro £ £ £	1.000 1.000 1.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	04.12.20 11.05.22 11.11.25 18.08.21 09.08.21 09.04.24 09.02.27 13.09.21 07.06.22 13.01.22 11.11.24	04.12. 11.05. 11.11. 18.08. 09.08. 09.04. 09.02. 13.09. 07.06. 13.01. 11.11.	A11QRR A190ND A190NE A190XL A194DC A194DD A194DE A19NY8 A2AATY A2DAE9 A2R97B	XS1076016432 DE000A190ND6 DE000A190NE4 XS1821828776 DE000A194DC1 DE000A194DD9 DE000A194DE7 DE000A19NY87 XS1391067847 XS1550144072 XS2078691636	Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) 1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21) 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	99,55G-9,53G 95,35G-4G 95,63G-5,25G 97,76G-7,46G 97,05G-6,86G 97,01G-6G 99,78-8,19-3,89G 97,64G-5,96G 98,36G-7,98G 97,55G-7,18G 92,11G-0,54G	99,6 G 95,43 G 95,78 G 97,85 G 97,32 G 96,28 G 95,37 G 97,59 G 98,4 G 97,61 G 92,48 G	3,42 0,53 1,89 3,05 0,52 1,81 2,48 0,42 3,08 3,08 3,57	3,4 0,53 1,89 3,05 0,52 1,81 2,47 0,42 3,08 3,08 3,57

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro nkr sfrs sfrs Euro Euro	1.000 10.000 5.000 5.000 1.000 1.000	06.05.27 15.12.22 14.11.22 14.11.25 27.02.23 26.06.26	06.05. 15.12. 14.11. 14.11. 27.02. 26.06.	A2R9ZU A2RR5D A2RT9C A2RT9D A2RYD8 A2RYD9	DE000A2R9ZU9 XS1883926013 CH0446595602 CH0446595610 DE000A2RYD83 DE000A2RYD91	Daimler International Finance B.V. Medium - Term Notes 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)	S s	89,68G-9,11G 101G-1G 97,1G-7,05G 95,12G-4,3G 96,56G-6,21G 94,92G-4,34G	89,94 G 102,27 G 97,05 G 95,19 G 96,67 G 95,19 G	1,39 1,87 0,51 1,8 1,3 2,36	1,39 1,87 0,51 1,8 1,3 2,36
DKK DKK DKK DKK DKK DKK DKK	0,01 0,01 0,01 0,01 0,01 0,01 0,01	10.11.24 15.11.39 15.11.27 15.11.20 15.11.23 15.11.21 15.11.25	10.11. 15.11. 15.11. 15.11. 15.11. 15.11. 15.11.	413690 A0T3VK A19BZM A19G8H A1G88A A1GK8S A1ZH99	DK0009918138 DK0009922320 DK0009923567 DK0009923641 DK0009923054 DK0009922676 DK0009923138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 0 1/4%, v. 15.11.16(20), DK-Anl. 2020 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 3%, v. 15.11.10(21), DK-Anl. 2021 1 3/4%, v. 15.11.13(25), DK-Anl. 2025		135,08G-4,82G 195,82G-4,88G 106,69G-6,32G 99,67G-9,75G 107,31G-7,14G 105,39G-5,36G 112,42G-2,18G	136,57 G 195,98 G 106,88 G 99,68 G 107,33 G 105,46 G 112,48 G	0,5 0,5	0,5 0,5
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)		99,49G-8,81G	99,41 G	2,01	2,01
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)		100,26G-98,3G	101,03 G	4,49	4,49
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 50.000 100.000 100.000 100.000 100.000	03.11.22 03.11.24 03.11.28 03.11.20 30.05.24 23.11.20 28.06.23 15.11.21 14.01.25	03.11. 03.11. 03.11. 03.11. 30.05. 23.11. 28.06. 15.11. 14.01.	A188JG A188JH A188JK A188JL A18VGF A1A31L A1HMX7 A1HTD0 A1ZUU7	FR0013216900 FR0013216918 FR0013216926 FR0013216892 FR0013063609 FR0010967216 FR0011527241 FR0011625409 FR0012432912	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		97,17G-7,09G 97,3G-7,03G 99,09G-8,05G 98,23G-8,23G 100,65G-99,63G 100,69G-0,19G 104,76G-3,61G 100,57G-0,44G 99,16G-8,88G	97,69 G 98,08 G 99,37 G 98,3 G 100,72 G 100,65 G 104,7 G 100,95 G 100 G	0,87 1,38 1,45 0,34 1,34 3,29 1,46 1,97 1,37	0,87 1,38 1,45 0,34 1,34 3,28 1,46 1,97 1,37
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.)		90,8G-89,82G	91,35 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	14.02.22 22.11.27 08.09.20 11.06.21	14.02. 22.11. 08.09. 11.06.	A19C79 A19SHM A1Z55E A1ZKEV	XS1564320080 XS1720947917 XS1287931601 XS1071388117	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)		99,38G-9,37G 104,58G-4,32G 98,84G-8,84G 100,45G-0,45G	99,42 G 104,41 G 98,83 G 100,47 G	0,25 0,18 0,76 0,88	0,25 0,18 0,76 0,88
Euro Euro US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	02.06.23 06.05.21 02.03.22 04.05.20 24.05.22 15.03.24	02.06. 06.05. 02.MS 04.05. 24.05. 15.03.	A182DV A18ZSP A19D0M A1Z2A0 A2RYK6 A2RZGG	XS1424730973 XS1390245329 US23636BAM19 XS1241229704 XS1957541953 XS1963849440	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)		97,05G-6,14G 98,08G-8,05G 99,63G-87,78G 98G-8G 97,02G-6,43G 97,81G-6,97G	98,29 G 98,21 G 99,6 G 98 G 97,36 G 98,03 G	1,55 1,02 6,14 1,52 2,82 2,43	1,55 1,02 6,14 1,52 2,82 2,43
Euro Euro Euro	1.000 1.000 1.000	19.05.26 12.02.30 21.06.29	19.05. 12.02. 21.06.	A1ZJEQ A2R99A A2RZTB	XS1068866950 XS2078761785 XS1967697738	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)		100,72G-98,99G 91,96G-0,73G 99,15G-6,97G	99,49 G 92,16 G 98,56 G	2,93 2,44 2,88	2,93 2,44 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	06.AO 06.AO	A1ZEMA A1ZW28	XS1044578273 XS1190987427	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.)		96,98G-2,3G 91,23G-88,62G	94,45 G 91,82 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)		107,76G-7,76G	107,82 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)		103,82G-3,82G	103,83 G	0,8	0,8
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		89,84G-8,59G	89,84 G	5,94	5,94
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	16.09.26 16.09.29 16.09.22 16.09.24	16.09. 16.09. 16.09. 16.09.	A2R7Q0 A2R7Q1 A2R7QY A2R7QZ	FR0013444544 FR0013444551 FR0013444502 FR0013444536	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)		93,23G-2,5G 92,25G-2,22G 96,59G-6,14G 95,1G-4,55G	93,27 G 92,65 G 96,76 G 95,18 G	0,27 0,81 1,59 1,26	0,27 0,81
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)		89,53G-9,15G	89,28 G	7,74	7,74
Euro Euro	1.000 1.000	31.03.20 15.02.21	31.03. 15.02.	A0WMBH A1C955	DE000A0WMBH0 DE000A1C9558	DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20) 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)		99,115G-8,62G 102,11G-2,11G	98,627 G 102,12 G	6,63 1,26	6,63 1,26
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)		100,44G-0,37G	100,51 G	0,28	0,28
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)		97,18G-6,58G	97,2 G	1,96	1,96
Euro Euro Euro	100.000 100.000 1.000	18.05.27 08.03.28 28.09.20	18.05. 08.03. 28.09.	A19HK0 A19XCX A1A1KX	XS1614202049 XS1788694856 XS0544664989	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	104,84G-4,15G 106,61G-6,33G 100,55G-0,55G	104,49 G 106,61 G 100,54 G	0,17 0,2 2,41	0,17 0,2
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)		63,5G-3,5-59G	57 G	19,58	19,58
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		2,6G-4,9G	2,88 G	261,45	261,45
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)		98,46G-108,18B	92,35 G	2,5	2,5
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)		98,91G-7,41G	97,81 G	1,28	1,28
US\$ US\$	1.000 1.000	15.04.38 01.04.21	15.AO 01.AO	A0T3GP A1GPMK	US24702RAF82 US24702RAQ48	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)		90,26G-0,26G 97G-77,24G	90,26 G 87,04 G	7,63 11,65	7,63 11,65
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	6,21	6,21

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	07.12.20	07.MJSD	DL19TX	DE000DL19TX8	Deutsche Bank AG Floating Rate Medium -Term Notes 0,031%, zinsv. v. 09.03.20-07.06.20, v. 07.12.17(20), FLR-MTN v.17(20)		98,43G-6,61G	96,67 G	0,06	0,06
DKK ZAR	10.000 5.000	18.11.26 27.05.27		134594 191486	DE0001345940 XS0076085603	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		77,84G-8,47G 43,79G-5,5G	77,87 G 43,59 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	07.09.20 08.06.22 09.06.26 22.01.26	07.09. 08.06. 09.06. 22.01.	DB5DCK DB5DCN DL19SO DL19UM	DE000DB5DCK1 DE000DB5DCN5 DE000DL19SO1 DE000DL19UM9	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20) 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		99,32G-9,3G 103,76G-3,73G 102,58G-2,42G 102,48G-2,25G	99,33 G 103,77 G 102,5 G 102,42 G	2,75 0,07 0,11 0,11	2,75 0,07 0,11 0,11
nkr nz\$	10.000 2.000	20.09.22 25.08.23	20.09. 25.08.	A2BN78 A2GSEN	XS1489319258 XS1671577937	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		98,9G-8,9G 103,98G-4,9G	98,9 G 105,31 G	2,96 2,49	2,95 2,49
nkr US\$ A\$ £ Euro Euro sfrs Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	10.000 1.000 10.000 100.000 100.000 5.000 100.000 100.000 100.000 100.000 100.000 1.000 100.000 100.000 100.000 100.000	12.04.21 14.10.21 30.01.23 12.02.24 11.01.23 08.09.21 19.12.23 17.03.25 18.01.21 17.01.28 20.01.22 30.08.23 12.02.21 14.02.22 12.02.26	12.04. 14.AO 30.JJ 12.02. 11.01. 08.09. 19.12. 17.03. 18.01. 17.01. 20.01. 30.08. 12.02. 14.02. 12.02.	A2DAKG A2E4FB A2G8XE A2TR27 DB5DCS DB7XJB DB7XJG DB7XJP DL19T1 DL19T2 DL19TA DL19UC DL19UQ DL19UR DL19US	XS1597300778 US251541AQ13 XS1757824864 XS1950866720 DE000DB5DCS4 DE000DB7XJB9 CH0273925989 DE000DB7XJP9 DE000DL19T18 DE000DL19T26 DE000DL19TA6 DE000DL19UC0 DE000DL19UQ0 DE000DL19UR8 DE000DL19US6	Deutsche Bank AG Medium - Term Notes 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) 4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts.v.2017(2021) 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023) 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24) 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2022) 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		98,86G-8,88G 96,55G-6,5G 101,12G-1,09G 98,82G-6,55G 99,6G-7,33G 99,66G-7,33G 96,56G-5,15G 88,64G-8,6G (eabc)-90,25G-89,48G 90,95 G 95,85G-5,56G 96,34 G 88,63G-6,87G 94,82G-1,25G 95,09 G 99,32G-6,85G 98,41 G 94,67G-3,03G 96,66G-6,02G 97,26G-3,56G	99,03 G 94 G 101,21 G 99,8 G 98,35 G 95,81 G 90,13 G 90,95 G 96,34 G 88,88 G 95,09 G 98,41 G 94,63 G 96,95 G 95,62 G	3,21 6,74 3,37 4,87 3,38 2,61 1,41 2,51 0,78 3,71 3,28 2,08 3,49 3,9 3,87	3,21 6,71 3,37 4,86 3,38 2,61 1,41 2,51 0,78 3,71 3,28 2,08 3,49 3,9 3,87
Euro £ US\$ US\$	100.000 100.000 200.000 200.000	endlos endlos endlos endlos	30.04. 30.04. 30.04. 30.04.	DB7XHP DB7XHR DB7XHW DB7XJZ	DE000DB7XHP3 XS1071551391 XS1071551474 US251525AN16	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 6 1/4%, zinsv. v. 27.05.14-29.04.20, DL-FLR-Nachr.Anl.v.14(20/unb.) 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		60,54G-57,5G 64,6G-59,57G 57,24G-5,76G 65,32G-0,91G	59,5 G 65,47 G 58,06 G 66,95 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)		98,33G-8,31G	100,58 G	5,46	5,43
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	26.11.25 16.11.22 16.11.22 22.01.21 13.07.20 13.07.20 27.02.23 04.02.21 14.02.22	26.MN 16.MN 16.FMAN 22.JJ 13.JAJO 13.JJ 27.FA 04.FA 14.FA	A255DY A2G845 A2G846 A2G8XB A2GSC2 A2GSC3 A2LQFS A2NBZY A2TSJZ	US251526CB33 US251526BL24 US251526BM07 US251526BP38 US251525AV32 US251525AT85 US251526BR93 US25160PAC14 US251526CA59	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) 2,8817499999999998%, zinsv. v. 18.02.20-17.05.20, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) 3,1499999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21) 2,8178800000000002%, zinsv. v. 13.01.20-13.04.20, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20) 2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20) 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) 5%, v. 14.02.19(22), DL-Senior Notes v.19(22)		92,83G-3,49G 94,6G-4G 94,54G-4,22G 98,83G-2,14G 98,4G-8,73G 97,24G-7,23G 97,24G-7,18G 96,46G-8,43G 98,84G-7,31G	94,16 G 94,06 G 94,16 G 92,54 G 98,28 G 97 G 95,94 G 98,48 G 96,46 G	5,37 5,85 5,33 6,8 5,68 5,53 5,05 6,21 6,63	5,37 5,83 5,32 6,8 5,68 5,53 5,05 6,18 6,62

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04	Deutsche Bank AG Senior Notes 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)		94,13G-3,9G	93 G	6,62	6,62
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Term.Sen.Ntsv.16(26)		92,28G-2,17G	92,29 G	5,78	5,78
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		92G-89,51G	96 G	7,44	7,44
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20)		97,75G-89,86G	97 G	6,55	6,55
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)		98,24G-7,02G	98,31 G	6,18	6,18
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)		81,35G-79,05G	81,67 G	7,59	7,59
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)		95,29G-4,01G	96,13 G	10,24	10,24
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		82-79G	75 G	6,94	6,94
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		84,86G-79,76G	86,44 G	8,9	8,89
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)		83,52G-0,97G	83,28 G	9,54	9,54
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)		98,32G-8,25G	98,3 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)		99,08G-9,08G	99,05 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)		88B-8B	88 B	7,17	7,17
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)		99,19G-9,97G	99,33 G		
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cédulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		102,1G-2,1G	102,1 G	0,38	0,38
Euro	100.000	15.12.21	15.12.	A19AQG	ES0413320088	0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		98,53G-8,52G	98,59 G	1,27	1,27
Euro	1.000	16.12.23	16.12.	A1YQC8	DE000A1YQC86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023)		107,5-T-7,5rB	107,5 G	2,85	2,85
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		98,5G-2,5G	99,5 G	5,26	5,25
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)		104,37G-4,4G	104,48 G	0,63	0,63
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)		96,54G-5,31G	96,79 G	3,06	3,06
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)		106,17G-6,09G	106,37 G	0,51	0,51
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		99,81G-9,88G	100,44 G	1,14	1,14
Euro	1.000	10.06.20	10.06.	DHY398	DE000DHY3988	Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)	S 398	98,9G-8,89G	98,91 G	2,75	2,75
Euro	1.000	20.04.22	20.04.	DHY445	DE000DHY4457	0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)	S 445	99,73G-9,41G	99,45 G	0,25	0,25
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	101,33G-1,13G	101,47 G	0,16	0,16
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994	0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 499	100,81G-0,62G	100,8 G	0,12	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	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		100,605G-0,1G	100,105 G	1,27	1,27
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333			107,16G-6,53G	106,6 G	0,08	0,08
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432			102,85G-2,64G	102,87 G	0,12	0,12
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)		106,46G-6,27G	106,31 G	0,14	0,14
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021			98,34G-8,24G	98,56 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)		82G-0G	93 B	13,08	13,04
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0			86G-90G	84 G	7,54	7,53
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)		94G-2G	90 G	9,09	9,06
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)		85,2G-76,25G	84,29 G	0,65	0,65
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)		60,02G-2,32G	86 B	8,28	8,27
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 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) 0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) 2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20) 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15248	99,21G-8,71G	98,71 G	0,51	0,51
Euro	1.000	21.01.22	21.01.	A1X3LT	DE000A1X3LT7		R 15218	102,64G-2,61G	102,66 G	0,45	0,45
Euro	1.000	09.08.21	09.08.	A2DASJ	DE000A2DASJ1		R 15261	99,06G-9,08G	99,12 G	0,1	0,1
US\$	200.000	04.05.20	04.05.	A2DASU	DE000A2DASU8		R 15265	99,16G-9,17G	99,17 G	4,45	4,45
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8		R 15292	99,92G-8,89G	99,02 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	98,77G-7,95G	98,17 G	1,78	1,78
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	118,41G-8,17G	118,3 G	0,14	0,14
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) 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)	R 35281	94,12G-85,3B	87,13 G	5,37	5,36
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657			84,5G-2,27G	90,17 B		
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	99G-8-8B	95 G	3,6	3,6
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) 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		106,89G-5,4G	107 G	1,19	1,19
Euro	1.000	11.12.20	11.12.	A1R0VP	XS0862941506			99,07G-7,11G	98,93 G	3,84	3,84
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297			108,75G-4,07G	108,75 G	1,96	1,96
Euro	1.000	01.04.21	01.04.	A2AASK	XS1388661651			99,13G-9G	99 G	0,75	0,75
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735			101,93G-96,95G	99,96 G	1,79	1,79
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372			100,78G-94,71G	98,42 G	1,74	1,74
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621			106G-6G	106 G	0,91	0,91
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)		94,53G-4,8G	94,41 G	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		103,49G-1,18G	102,24 G	2,41	2,4
Euro	500	20.07.21	20.JJ	A2AA05	DE000A2AA055	Deutsche Rohstoff AG Anleihen 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)		68G-2G	70 G	17,88	17,88
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		59G-5G	60 G	18,58	18,58
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		103,5G-3,2G	103,17 G	1,27	1,27
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		103,57G-97G	102,66 G	2,45	2,45
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		97,64G-5,66G	96,93 G	1,64	1,64
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		100,85G-97,73G	100,32 G	1,98	1,98
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		88,75G-2,5-4-79,24G	87,91 G	2,79	2,79
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		94,63G-89,19G	91,78 G	1,12	1,12
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		94G-89,69G	91,96 G	2,22	2,22
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-8,93G	98,99 G	31,87	
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)		97,98G-5,48G	96,99 G	1,73	
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)		143,79G-2,42G	144,02 G	3,76	3,76
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		101,03G-0,94G	100,9 G	2,22	2,21
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		110,07G-8,85G	110,34 G	3,17	3,17
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		114,72G-2,58G	112,42 G	3,82	3,82
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		103,46G-2,6G	103,51 G	3,2	3,2
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54	2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		101,27G-99,64G	101,25 G	3,04	3,04
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		161,46G-0,99G	163,22 G	2,05	2,05
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		108,43G-8,05G	108,51 G	2,43	2,43
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		98,37G-5,5G	96,56 G	0,52	0,52
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		96,48G-5,89G	96,7 G	2,47	2,47
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		101,21G-95,98G	100,06 G	2,05	2,05
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,56G-9,57G	96,61 G	0,77	0,77
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		99,47G-5,13G	97,25 G	1,31	1,31
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		101,03G-97,46G	100,31 G	1,85	1,85
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		103,62G-0,9G	102,97 G	1,9	1,9
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		98,32G-4,93G	97,27 G	0,79	0,79
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		99,75G-6,92G	98,86 G	1,71	1,7
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		100,59G-96,98G	99,66 G	1,85	1,85
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		95,33G-3,64G	96,01 G	3,06	3,06
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		99,05G-5,42G	97,12 G	1,92	1,92
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		97,18G-5,61G	96,24 G	1,31	1,31
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		129,23G-1G	128,58 G	2,25	2,25
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		118,53G-4,79G	116,24 G	1,81	1,81
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		107,43G-3,58G	105,48 G	2,63	2,63
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		108,22G-3,2G	105,55 G	2,01	2,01
Euro	1.000	18.01.21	18.01.	A1UDV3	XS0875796541	2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)		100,02G-96,74G	98,27 G	4,38	4,38
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		114,59G-8,96G	112,64 G	2	2
Euro	100.000	26.07.24	26.07.	A2BPB8	DE000A2BPB84	Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)		98,2G-7,91G	96,62 G	0,66	0,66
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		94,47G-4,07G	94,93 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	24.07.20	24.07.	A161MH	XS1250867642	Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)		97,54G-6G	96,47 G	2,84	2,84
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	Development Bank of Japan Medium - Term Notes 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S		100,6G-96,31G	100,75 G	4,12	4,12
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		101,1G-1,06G	101 G	0,38	0,38
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608	0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		98,55G-8,55G	98,56 G	0,41	0,41
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		101,28G-0,99G	101,32 G	0,37	0,37
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)		99,34G-9,34G	99,38 G	0,5	0,5
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069	2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		100,01G-0,01G	100,01 G	1,98	1,98
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		104,63G-3,01G	104,71 G	0,6	0,6
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896	0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		99,65G-9,65G	99,81 G	0,82	0,82
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		98,91G-8,83G	98,93 G	0,28	0,28
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		93,04G-2,52G	93,33 G	0,43	0,43
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		91,96G-1,45G	92,36 G	0,98	0,98
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		88,28G-7,6G	89,81 G	1,71	1,71
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		87,2G-6,34G	90,63 B	2,22	2,22
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		84,43G-3,61G	84,93 G	2,6	2,6
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		96,76G-8,06G	97,96 G	3,54	3,54
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		87,66G-9,95G	89,83 G	4,03	4,03
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21	2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		100,45G-0,4G	100,53 G	1,9	1,9
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)	S s	97,35G-7,06G	97,56 G	1,03	1,03
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657	v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)		98,17G-8,18G	98,25 G	2,82	2,82
Euro	1.000	20.05.26	20.05.	A1ZJH	XS1069539291	2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)		106,72G-6,38G	107,03 G	1,29	1,29
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947	1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		103,27G-2,41G	102,94 G	1,2	1,2
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)		101,38G-0,38G	100,38 G	2,71	2,71
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		119,13G-1,07G	111,72 G	3,56	3,56
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		72,68G-66,33G	73,86 G	15,47	15,41
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)		88,05G-78-6G	88 G	8,31	8,31
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)		51,87G-1,87G	51,87 G	30,63	30,63
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		89,89G-7,17G	90,06 G	2,55	2,55
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)		106,23G-5,45G	105,92 G	3,72	3,72
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)		80G-62,51G	88 G	18,37	18,37

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		101,96G-1,87G	102,63 G	4,46	4,46
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)		101,61G-99,84G	100,69 G	1,92	1,92
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)		101,74G-1,53G	102,16 G	1,58	1,58
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)		77,24G-69,22G	77,24 G	2,85	2,85
Euro	1.000	29.06.20	29.06.	A1AYQ7	XS0522030310	DNB Bank ASA Medium - Term Notes 3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		98,85G-8,92G	98,85 G	7,62	7,62
Euro	1.000	24.02.21	24.02.	A1GMV9	XS0595092098	4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21)		101,66G-1,66G	101,66 G	2,54	2,54
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972	4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		104,8G-4,63G	105,09 G	1,66	1,66
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552	0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		95,17G-4,35G	95,94 G	0,11	0,11
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)		98G-7,22G	97,99 G	1,68	1,68
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		97,18G-5,92G	97,32 G	1,67	1,67
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.)		87,38G-4,33G	88,17 G		
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		76,86G-2,93G	77,8 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		101,01G-0,36G	100,54 G	0,19	0,19
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481	0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21)		99,08G-9,08G	99,07 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)		100,16G-0,16G	100,28 G	0,2	0,2
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080	0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		99,22G-9,17G	99,26 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)		104,74G-4,74G	104,74 G	0,37	0,37
Euro	1.000	16.06.21	16.06.	A1GSK4	XS0637846725	3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21)		103,74G-3,74G	103,76 G	0,83	0,83
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		104,42G-4,4G	104,5 G	0,22	0,22
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	98,9G-8,98G	98,94 G	0,62	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		102,7G-2,62G	102,76 G	0,17	0,17
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)		99,13G-8,78G	98,86 G	3,71	3,71
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		75,84G-6,87G	79,04 G	11,11	11,1
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		82,24G-2,24G	82,24 G	8,77	8,77
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		78G-7,66G	81,35 G	11,99	11,97
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	104,87G-3,87G	104,62 G	2,16	2,16
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		68,73G-8G	72,53 G	18,09	18,09
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)		94,82G-4,23G	95,29 G	1,56	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
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		97,99G-6,91G	97,18 G	6,63	6,63	
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)		91,9G-1,822G	92,369 G	1,9	1,9	
US\$	1.000	01.08.23	01.FA	A194G9	US233331BA46	DTE Energy Co. Registered Notes 3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	104,25G-4,25G	104,25 G	2,39	2,39	
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06		S s	110,76G-0,76G	109,76 G	2,15	2,15	
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		96,78G-5,78G	97,28 G	5,56	5,55	
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143			93,82G-3,08G	98,16 G	6,09	6,08	
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)		100,57G-0,54G	100,66 G	6,82	6,72	
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Duffry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27)		66,99G-7,51G	66,98 G	7,29	7,29	
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			62,22G-4,87G	62,08 G	6,15	6,15	
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	Duke Energy Corp. Registered Notes 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		101,89G-1,81G	101,95 G	1,64	1,63	
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			101,62G-99,95G	101,84 G	3,18	3,18	
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			98,75G-4,65G	96,77 G	4,33	4,33	
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.)		89G-5,87G	77,08 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	102,29G-2,29G	102,06 G	3,16	3,15	
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		112,13G-2,13G	111,88 G	2,14	2,13	
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)		94G-4-89-4G	95 G	6,63	6,63	
Euro	100.000	01.10.21	01.10.	A12UDP	XS1115389139	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) 1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020) 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) 2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020) 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		101,66G	101,68 G	0,29	0,29	
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922			97,63G-7,54G	97,95 G	1,78	1,78	
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936			100,06G-0,06G	100,1 G	0,59	0,59	
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271			98,22G-8,04G	98,38 G	2,53	2,53	
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436			100,55G	100,55 G	0,27	0,27	
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196			98,97G-8,97G	99,2 G	3,88	3,85	
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377			98,26G-5,93G	97,59 G	2,57	2,57	
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066			96,95G-6,86G	96,94 G	2,05	2,05	
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)		94G-4G	94 G	4,24	4,24
Euro	1.000	25.03.20	25.03.	DZ1JUM	DE000DZ1JUM7		DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW 2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 8396	100,03G-0,03G	100,03 G	0,69	0,68
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41	E 8447		101,02G-1,08G	101,07 G	0,57	0,57	
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58	E 8448		98,81G-8,72G	99,17 G	3,73	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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
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		DZ1J4S	DE000DZ1J4S1	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	95,44G-5,42G	95,39	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	99,08G-9,08G	99,13	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	98,88G-8,87G	98,89	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	98,27G-8,24G	98,31	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	97,4G-7,38G	97,43	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	96,52G-6,49G	96,49	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.)		86-BT-5,9B	85,5	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	100,19G-0,17G	100,19	G	0,75	0,75
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	99,01G-9,01G	99	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	99,9G-9,8G	99,96	G	0,09	0,09
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	102,52G-2,31G	102,51	G	0,14	0,14
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	107,06G-6,48G	106,71	G	0,14	0,14
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)		98,02G-6,85G	86,1	G	4,38	4,37
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		100,13G-95,14G	100,38	G	4,63	4,63
Euro	1.000	07.05.20	07.05.	A0TURM	XS0361244667	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)		98,98G-8,92G	99,01	G	11,07	11,07
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)		89,13G-7,19G	88,57	G	1,43	1,43
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488	v. 24.10.19(22), Medium Term Notes v.19(22/22)		97,92G-5,25G	96,37	G	1,89	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		94,84G-1,42G	92,89	G	0,55	0,55
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036	0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)		97,98G-6,5G	97,65	G	0,78	0,78
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		99,01G-7,03G	98,91	G	1,62	1,62
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		102,49G-0,5G	101,84	G	1,57	1,57
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		86,75G-5G	82,79	G	0,82	0,82
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		93,97G-2,02G	93,39	G	1,89	
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)		85,86G-3G	85,46	G	2,7	2,7
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		80,7G-75,41G	80,88	G	2,3	2,3
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)		94,43G-3,3G	95,99	G	5,27	5,27
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)		97,01G-5,72G	96,72	G	6,23	6,23
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47	2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		98,22G-7,84G	98,47	G	4,37	4,37
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		94,51G-5,37G	97,1	G	4,54	4,54
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		94,45G-3,68G	94,99	G	4,69	4,69
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)		93,66G-5-4,58G	93,98	G	5,17	5,16
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		78,84G-8,49G	77,15	G	5,8	5,8
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93	2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		96,18G-7,44G	97,74	G	4,89	4,87
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		95,12G-0,33G	90,14	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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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		86,4G-5,2G	86,4 G	5,52	5,52
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)		99,48G-8,64G	99,42 G	1,37	1,37
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)		99,4G-84,04G	86,41 G	9,23	9,22
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		86G-5,2G	90,86 G	8,64	8,63
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		74,22G-80,73G	80,86 G	7,75	7,75
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		83,58G-0,04G	83,83 G	9,58	9,56
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		24,8G-3,77G	24,91 G	54,98	54,62
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704	7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		25,88G-6,25G	25 G	56,35	56,35
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)		102,03G-0,74G	102,51 G	1,76	1,76
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		101,57G-98,36G	99,81 G	1,72	1,72
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		103,63G-2,19G	103,19 G	1,49	1,49
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)		99,3G-9,22G	99,38 G	6,95	6,78
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)		100,44G-98,19G	99,45 G	1,61	1,61
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652	1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		101,3G-99,18G	100,82 G	2,12	2,12
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		100,62G-92,96G	103,04 B	2,52	2,52
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572	4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20)		100,84G-0,36G	99,97 G	4,06	4,02
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580	4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21)		102,06G-0,08G	100,98 G	4,01	4
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		100,63G-98,02G	100,01 G	2,42	2,42
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700	2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		102,51G-0,66G	101,9 G	2,25	2,25
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895	0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)		93,93G-88,11G	90,38 G	0,85	0,85
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		102,14G-98,81G	99,52 G	2,1	2,1
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		95,28G-2,21G	98,21 G	5,76	5,75
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)		111,12G-0,61G	110,53 G	2,87	2,87
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		73,63G-2,89G	77,06 G	13,68	13,64
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.)		89G-9G	89 G		
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		100,74G-0,8G	100,79 G	0,17	0,17
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		105,51G-5,47G	105,59 G	0,21	0,21
Euro	1.000	12.03.21	12.03.	A1ZELU	XS1044766191	1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21)		100,3G-0,29G	100,31 G	1,2	1,2
Euro	1.000	23.03.21	23.03.	A1MLSJ	DE000A1MLSJ1	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)		81,05G-76,5G	76,25 G	20,55	20,55
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)		81,5G-73G	77 G	22,54	22,54
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08	7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		71G-3G	70 G	16,63	16,54

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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		74,42G-6,84G	77,28 G	11,06	11,06
US\$	1.000	28.02.29	28.FA	A19DWR	USP01012BX31	El Salvador, Republik Registered Notes 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S		88,94G-9,27G	90,71 G	10,78	10,78
US\$	1.000	30.01.25	30.JJ	A1HGD4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		81,76G-1,7G	82,37 G	11,1	11,09
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		142,71G-1,31G	142,66 G	1,97	1,97
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		103,69G-2G	102,77 G	3,8	3,79
Euro	50.000	29.05.20	29.05.	A0TV23	XS0367001228	5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)		99,21G-8,5G	99,29 G	10,45	10,45
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		97,88G-5,65G	98,52 G	1,71	1,71
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		98,53G-5,48G	97,7 G	2,2	2,2
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		115,97G-3,25G	115,09 G	1,53	1,53
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		137,45G-4,2G	136,66 G	2,38	2,38
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		115,68G-3,9G	115,26 G	1,4	1,4
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		129,19G-5,39G	129,74 G	1,85	1,85
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		119,88G-7,73G	119,88 G	1,45	1,45
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		105,32G-3,75G	104,52 G	1,45	1,45
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		104,43G-2,98G	104,07 G	2,19	2,19
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		101,16G-98,1G	99,71 G	4,04	4,03
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		102,13G-98,15G	102,1 G	2,2	2,2
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		99,08G-6,83G	97,65 G	4,72	4,72
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		91,56G-88,67G	90,87 G	2,55	2,55
£	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)		127,63G-2,72G	127,97 G	3,68	3,68
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		104,16G-3,92G	103,75 G	2,88	2,88
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		99,63G-7,83G	88,61 G	4,75	4,75
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		109,88G-8,72G	105,31 G	4,33	4,33
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		133,74G-16,97G	122,13 G	5,19	5,19
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.)		98,29G-7,02G	97,85 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		99,15G-7,71G	98,15 G		
Euro	100.000	endlos	22.01.	A1ZCKP	FR0011697010	4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)		97,98G-7,85G	97,26 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		96,65G-4,08G	97,92 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		89,81G-8,68G	91,31 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		88,249G-7,145G	89,747 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		91,73G-0,88G	93,17 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		93,09G-1,34G	94,27 G		
Euro	1.000	17.12.20	17.12.	A1ZA8D	XS1005068587	Elenia Finance Oyj Medium - Term Notes 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)		100,7G-99,23G	99,68 G	3,93	3,91
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)		105,66G-5,19G	105,63 G	2,32	2,32
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		100,29G-99,71G	99,77 G	1,13	1,13
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		104,9G-4,17G	104,51 G	0,93	0,93

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	Eli Lilly and Company Registered Notes 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)		106,77G-6,51G	108,36 G	1,43	1,43
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370		91,92G-1,48G	92,38 G	1,36	1,36	
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006		89,26G-8,35G	89,29 G	2,24	2,24	
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93		109,42G-8,19G	109,37 G	2,37	2,37	
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64		111,21G-0,4G	111,08 G	3,17	3,17	
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48		113,04G-1,77G	111,99 G	3,34	3,34	
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11		117,13G-2,74G	110,38 G	4,05	4,05	
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)		116,99G-4,79G	118,29 G	1,3
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	116,83G-4,72G		116,08 G	1,27	1,27	
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)		103G-0,76G	101,76 G	1,24	1,24
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 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)		86,86G-5,98G	86,96 G	4,35	4,35
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102		83,1G-0,11G	83,81 G	7,12	7,11	
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972		76,74G-4,96G	77,13 G	2,63	2,63	
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998		77,65G-5,57G	78,39 G	4,21	4,21	
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)		(eabc)-100,47G-97,9G	98,75 G	1,42	1,42
US\$	200.000	13.06.24	13.JD	A191Z7	XS1592282740	ELM B.V. EMN 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24)		87,6G-6,2G	89,5 G	7,2	7,19
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		100,31G-99,46G	99,53 G	3,56	3,53
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.)		99,08G-5,37G	100,22 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)		98,14G-6,14G	98,76 G	3,6	3,6
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)		84,21G-0,17G	84,89 G	12,64	12,64
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)		94,93G-6,41G	86,63 G	5,45	5,45
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20		82,52G-91,6G	83,88 G	6,41	6,4	
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)		97,31G-7,01G	97,56 G	0,77	0,77
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		92,09G-1,71G	95,18 G	4,19	4,19
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979		91,14G-0,8G	94,5 G	3,69	3,68	
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191		82,36G-1,7G	85,66 G	4,26	4,26	
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)		107,94G-7,91G	108,82 G	3,62	3,62
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499		96,67G-6,58G	96,65 G	3,54	3,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
A\$ A\$	10.000 10.000	12.10.27 18.02.22	12.AO 18.FA	A19P62 A1ZW04	AU3CB0247740 AU3CB0227411	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)		90,5G-89,59G 101,77G-0,65G	89,76 G 99,84 G	6,73 4,44	6,72 4,43
Euro Euro	1.000 1.000	18.06.21 18.06.26	18.06. 18.06.	A1ZKVQ A1ZKVS	XS1077882121 XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		93,53G-3,53G 105,58G-5,52G	96,39 G 108,6 G	3,69 1,81	3,69 1,81
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		62,74bB-2,74B	65 G	29,26	29,26
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 Euro Euro Euro	100.000 100.000 100.000 100.000	05.05.28 27.10.26 11.04.22 25.03.23	05.05. 27.10. 11.04. 25.03.	A180VW A18758 A1ZFLR A1ZYLC	XS1403388694 XS1508831051 XS1052843908 XS1203859415	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)	S s	100,55G-97,59G 95,22G-3G 102,1G-0,59G 100,15G-98,44G	98,96 G 94,98 G 101,3 G 99,59 G	1,69 1,61 2,2 1,53	1,69 1,61 2,2 1,53
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	80,83G-75,24G	79,96 G	8,16	8,16
Euro US\$ Euro Euro Euro	1.000 2.000 1.000 100.000 100.000	02.04.76 05.04.77 05.04.77 05.11.79 05.08.79	02.04. 05.04. 05.04. 05.11. 05.08.	A11P78 A2BN7K A2BPFD A2YPEP A2YPEQ	XS1044811591 XS1498442521 XS1405770907 XS2035564975 XS2035564629	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		94G-4,48G 94,29G-3,77G 96,53G-6,21G 88,827G-7,702G 88,048G-6,114G	94,29 G 95,2 G 97,39 G 89,785 G 92,29 B	3,87 5,48 3,53 1,43 2,03	3,87 5,48 3,53 1,43 2,03
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.01.25 07.07.39 04.06.26 31.10.33	16.01. 07.07. 04.06. 31.10.	A0DG9U A1AJTV A1ZJ9E A2RTNC	XS0207320242 XS0438844093 XS1074208270 XS1901055472	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		117,39G-5,19G 176,08G-4,63G 109,51G-7,45G 109,22G-7,15G	116,73 G 175,42 G 112,8 G 108,82 G	1,58 1,6 1,25 1,3	1,58 1,6 1,24 1,3
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		90,64G-87,34G	95,27 G	7,04	7,03
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	ENEL Finance International N.V. Guaranteed Registered Notes 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		127,6G-6,93G	96,8 G	5,49	5,49
Euro Euro sfrs Euro Euro Euro Euro Euro	1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000	29.09.23 16.09.24 03.09.24 16.09.26 14.09.22 12.07.21 17.04.23 21.07.25	29.09. 16.09. 03.09. 16.09. 14.09. 12.07. 17.04. 21.07.	908043 A19BQF A19DPB A19UUM A1AMMG A1GTHL A1HA99 A2RWNF	XS0177089298 XS1550149204 CH0353428060 XS1750986744 XS0452187916 XS0647298883 XS0842659426 XS1937665955	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		114,37G-2,63G 98,57G-6,23G 98,03G-6,6G 96,06G-3,38G 108,69G-4,04G 104,47G-2,87G 111,73G-9,96G 101,31G-0,83G	113,59 G 97,19 G 96,8 G 95,62 G 107,67 G 104,06 G 110,76 G 101,22 G	1,54 1,88 1,14 2,23 3,27 2,73 1,54 1,34	1,54 1,88 1,14 2,23 3,27 2,73 1,54 1,34
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		91,79G-1,36G	95,67 G	3,55	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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		88,43G-8,43G	91,45 G	7,89	7,88	
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	Energy Transfer Operating L.P. Registered Notes 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		84G-4G	88,44 G	7,55	7,55	
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06		97,07G-4,68G	96,58 G	5,85	5,85		
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		104,31G-4,24G	104,29 G	4,4	4,4	
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2		102G-2G	101,5 G	3,69	3,69		
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0		100G-0G	100 G	4,5	4,5		
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	Enexis Holding N.V. Medium - Term Notes 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		99,44G-7,95G	98,75 G	3,8	3,8	
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070		96,6G-6,11G	97,11 G	1,12	1,12		
Euro	1.000	18.01.21	18.01.	A0T5SN	FR0010709451	Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		104,22G-1,89G	102,73 G	3,99	3,98	
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859		0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)	99,61G-7,39G	98,44 G	1,55	1,55	
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867		1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)	101,96G-98,35G	99,58 G	1,72	1,72	
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247		0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)	98,94G-5,21G	96,62 G	0,79	0,79	
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270		2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)	104,74G-1,19G	104,25 G	1,92	1,92	
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770		3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)	105,51G-4,02G	104,61 G	1,89	1,88	
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924		3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)	104,93G-2,52G	103,88 G	2,08	2,08	
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230		2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)	103,24G-2,53G	103,06 G	1,51	1,51	
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474		5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)	202,44G-174G	174 G	3,34	3,34	
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247		2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)	108,52G-6,48G	107,61 G	1,28	1,28	
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239		1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)	98,64G-8,45G	98,43 G	2,76	2,76	
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761		1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)	100,31G-98,52G	99,55 G	1,26	1,26	
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489		0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)	93,54G-0,93G	92,22 G	0,82	0,82	
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513		1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)	94,75G-2,06G	94,46 G	1,87	1,87	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813		0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)	90,88G-88,93G	90,4 G	1,12	1,12	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821		1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)	91,77G-88,92G	90,93 G	1,88	1,88	
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		103,06G-99,64G	103,17 G	3,04	3,04	
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	101,45G-98,54G	99,72 G			
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283			3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)	97,6G-8,16G	97,84 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244			1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)	88,118G-7,327G	89,24 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229			3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)	96,41G-5,29G	97,3 G		
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	ENI S.p.A. Medium - Term Notes 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		106,39G-6,27G	106,45 G	2,13	2,13	
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)		102,99G-2,99G	101,99 G	2,76	2,76	
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)		118,97G-97,33G	119,97 G	6,01	6,01	
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16		3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22)	101,01G-0,95G	100,08 G	2,99	2,99	
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98		4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)	115,89G-6,52G	117,08 G	2,05	2,05	
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61		4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)	94,93G-68,1G	111 G	7,66	7,66	

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		93,33G-2,87G	96,42 G	3,52	3,52
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048			88,85G-8,47G	92,37 G	3,77	3,77
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649			86,7G-6,98G	91,25 G	3,86	3,86
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)		105,49G-5,39G	104,33 G	2,23	2,23
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)		96,81G-6,27G	96,91 G	3,62	3,62
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754			96,71G-6,35G	96,82 G	3,91	3,91
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99			96,46G-100,37G	98,74 G	2,56	2,55
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72			94,16G-3,98G	94,3 G	3,97	3,97
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55			92,69G-8,79G	92,59 G	3,38	3,37
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		103,57G-1,14G	105,65 G	3,5	3,5
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25			99,87G-107,36G	97,87 G	3,79	3,79
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72			93,09G-1,72G	98,43 G	5,32	5,32
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84			89,35G-98,74G	99,22 G	3,02	3,02
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24			106,325G-99,1G	104,12 G	3,99	3,99
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64			94,3G-2G	94,3 G	3,73	3,73
Euro	1.000	11.03.21	11.03.	A0T7KU	XS0416848520	Equinor ASA Medium - Term Notes 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) 2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		103,66G-1,99G	102,88 G	3,52	3,52
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385			98,21G-4,82G	97,42 G	1,58	1,58
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468			101,68G-98,86G	104,92 B	1,7	1,7
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325			99,27G-7,78G	98,34 G	4,05	4,05
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204			110,91G-7,02G	108,1 G	1,53	1,53
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111			99,3G-7,08G	98,43 G	1,8	1,8
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		96,85G-6,8G	102 G	4,05	4,05
US\$	1.000	01.11.46	01.MN	A187TN	USU29490AT30	ERAC USA Finance LLC Guaranteed Registered Notes 4,2000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		92,97G-89,41G	97,63 G	4,98	4,98
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03			101,8G-0,81G	100,94 G	2,48	2,48
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		68,61G-5,54G	73,25 G	12,76	12,76
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699			87,25G-8,97G	87,09 G	9,93	9,93
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274			71,93G-68,52G	71,84 G	15,04	15
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		117,02G-5,38G	116,76 G	0,76	0,76
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.01.20-13.04.20, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		100,5G-0,5G	100,4 G	0,82	0,82
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)		105,86G-5,86G	105,91 G	0,38	0,38
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561			103,25G-3,25G	103,13 G	0,08	0,08

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 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)		101,65G-1,15G	101,19 G	0,22	0,22
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183		103,4G-3,24G	103,42 G	0,15	0,15	
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658		104,94G-4,78G	105,01 G	0,14	0,14	
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790		100,56G-0,4G	100,63 G	0,16	0,16	
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3		99,07G-8,55G	98,57 G	0,02	0,02	
Euro	1.000	20.01.21	20.01.	EB2KFQ	XS0580561545		102,13G-2,13G	102,15 G	1,41	1,41	
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5	Erste Group Bank AG Medium - Term Notes 1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12		100,23G-0,22G	99,59 G	0,98	0,98
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2		S s	97,98G-7,93G	97,9 G	0,9	0,9
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 3%, zinsv. v. 30.12.19-29.03.20, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 30.01.20-29.04.20, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3%, zinsv. v. 20.02.20-19.05.20, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		87,02G-5,64G	87,27 G	2,31	2,31
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1		100,5G-0,3G	100,3 G	2,91	2,9	
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5		100G-0G	100,5 G	3,03	3,03	
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283		102G-1,7G	102,5 G	2,67	2,67	
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494		94,16G-1,02G	94,64 G			
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950		93,57G-89,96G	94,84 G			
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		113,19G-1,59G	112,19 G	2,39	2,39
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2		104,16G-3,18G	104,67 G	3,36	3,36	
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		106,26G-3,87G	105,5 G	1,5	1,5
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670		105,68G-3,78G	105,77 G	1,3	1,3	
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918		109,09G-7,33G	108,22 G	1,5	1,5	
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594		108,72G-6,51G	108 G	1,18	1,18	
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		82,75G-76,39G	83 G	16,71	16,61
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		27G-7,19G	27,1 G		
ZAR	50.000	31.12.32		194448	XS0079398250		11,4G-2,1G	11,5 G			
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	EssilorLuxottica S.A. Medium - Term Notes 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		100,13G-98,98G	99,36 G	2,74	2,74
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913		104,84G-4,84G	103,84 G	1,15	1,15	
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643		96,79G-5,9G	96,61 G	1,32		
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650		94,66G-4,33G	94,98 G	0,26	0,26	
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668		93,72G-1,97G	93,33 G	0,81	0,81	
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676		91,55G-1,03G	92,21 G	1,6	1,6	
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	Essity AB Medium - Term Notes 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		98,37G-7,52G	97,76 G	1,02	1,02
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805		104,95G-4,61G	104,96 G	1,04	1,04	
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)		105,39G-4,72G	105,56 G	4,07	4,07
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.)		92,46G-1,45G	91,51 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		100,03G-0,03G	100,05 G	2,69	2,67
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)		76G-83,25-78-8-8-2G	80,25 G	14,55	14,49
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		100,27G-0,27G	100,33 G	0,7	0,7
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)		97,25G-6,89G	97,38 G	1,03	1,03
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)		97,14G-6,42G	97,21 G	1,69	1,69
A\$	5.000	30.06.20	30.JD	A0GHYC	AU300EF20086	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20) 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) 1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		100,3G-0,3G	100,32 G	4,43	4,37
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002			109G-9,13G	109,13 G	1,43	1,43
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546			100,85G-0,8G	100,85 G		
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550			105,09G-5G	105,12 G	0,85	0,85
US\$	1.000	29.05.20	29.05.	A1Z2AA	XS1239048777			99,16G-9,14G	99,12 G	3,48	3,48
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689			98,03G-7,81G	98,01 G	0,3	0,3
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	Eurofins Scientific S.E. Bonds 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		99,78G-8,89G	99,94 G	3,79	3,79
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471			95,17G-3,21G	95,87 G	4,81	4,81
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)		96,64G-6,26G	97,21 G	3,05	3,05
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		78,53G-8,87G	83,14 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882			91,53G-87,59G	88,89 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		104,62G-2,64G	104,05 G	1,35	1,35
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011			102,46G-0,79G	101,9 G	1,4	1,4
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279			99,3G-8,98G	100,26 G	1,64	1,64
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769			100,12G-98,58G	98,69 G	6,34	6,26
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		107,24G-6,5G	106,72 G	0,16	0,16
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17			139,14G-8,56G	139 G	0,14	0,14
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0			158,27G-7,55G	158,14 G	0,14	0,14
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5			105,2G-5,18G	105,28 G	0,2	0,2
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9			123,75G-3,04G	123,24 G	0,01	0,01
Euro	1.000	04.06.21	04.06.	A1GRVV	EU000A1GRVV3			103,4G-3,38G	103,42 G	0,68	0,68
Euro	1.000	21.09.21	21.09.	A1GVJX	EU000A1GVJX6			103,95G-3,41G	103,45 G	0,47	0,47
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8			119,74G-9,52G	119,67 G		
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8			180,16G-78,85G	179,1 G	0,12	0,12
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7			119,89G-9,11G	119,29 G		
Euro	1.000	04.07.20	04.07.	A1Z4BZ	EU000A1Z4BZ0			98,71G-8,71G	98,72 G	0,51	0,51
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630			102,41G-2,38G	102,4 G		
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225			108,33G-7,77G	107,86 G		
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3			112,8G-2,33G	112,69 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	Europäische Union Medium - Term Notes 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		106,1G-5,12G	105,76 G	0,17	0,17
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		108,37G-7,77G	107,89 G	0,01	0,01
Euro	0,01	04.03.21	04.03.	A1U981	EU000A1U9811	1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21)		100,3G-0,29G	100,31 G	1,07	1,07
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894	1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)		105,57G-5,36G	105,59 G	0,03	0,03
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		142,34G-1,06G	141,53 G	0,12	0,12
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		98,87G-8,87G	98,88 G	0,2	0,2
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		123,67G-3,77G	123,38 G	0,18	0,18
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		154,07G-4,32G	153,42 G	0,26	0,26
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		103,05G-2,83G	103,01 G	0,02	0,02
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951	0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)		101,04G-0,42G	100,5 G	0,02	0,02
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		113,09G-1,87G	112,2 G	0,14	0,14
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		117,01G-5,71G	118,59 B	0,16	0,16
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		100,16G-99,62G	99,66 G	0,15	
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		144,08G-3,65G	143,94 G	0,13	0,13
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		105,24G-4,9G	105,17 G	0,05	0,05
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		115,02G-3,14G	113,47 G	0,19	0,19
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		100,23G-0,13G	100,2 G	0,06	0,06
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		106,49G-5,77G	106,06 G	0,07	0,07
Euro	0,01	17.01.22	17.01.	A1Z99G	EU000A1Z99G8	v. 16.10.18(22), EO-Medium-Term Notes 2018(22)		99,41G-9,41G	99,46 G	0,32	
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		103,94G-3,78G	103,92 G	0,08	0,08
US\$	2.000	23.10.20	23.AO	A2RTCQ	XS1896646137	3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S		100,29G-0,29G	100,35 G	2,52	2,51
Euro	1.000	15.11.24	15.MN	A19Q6M	XS1706202592	Europcar Mobility Group S.A. Senior Notes 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S		47,51G-7,2G	47,87 G	16,97	16,97
Euro	1.000	30.04.26	30.AO	A2R1CA	XS1983375871	4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		46,67G-5,88G	47,41 G	16,87	16,87
US\$	1.000	23.03.20	23.MJSD	A19EY9	US29874QDB77	European Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,9277500000000001%, zinsv. v. 23.12.19-22.03.20, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20)		98,72G-8,72G	97,72 G	3,89	3,89
US\$	1.000	19.11.20	21.FMAN	A19LSF	US29874QDF81	1,7028799999999999%, zinsv. v. 19.02.20-18.05.20, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20)		99,08G-9,08G	99,07 G	3,14	3,12
US\$	1.000	19.08.22	19.FMAN	A2R99T	US29874QDQ47	1,821%, zinsv. v. 19.11.19-18.02.20, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22)		99,02G-9,03G	98,93 G	2,25	2,25
ZAR	5.000	07.04.27		190777	XS0074789503	European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		56,75G-7,42G	56,29 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		55,98G-5,81G	55,92 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		54,08G-4,21G	53,7 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		86,25G-6,22G	88 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		46G-6G	46 G		
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		94,75G-4,88G	94,67 G		
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		93,55G-3,3G	93,37 G	1,07	1,07
US\$	1.000	24.08.20	24.FA	A185ER	US29874QCX07	1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20)		99,16G-9,14G	99,18 G	2,27	2,27
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCY89	1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)		100,58G-0,5G	100,53 G	1,19	1,19
TRY	10.000	10.09.21	10.09.	A195QB	XS1877643350	24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21)		112,95G-4,25G	112,01 G	12,55	12,4
TRY	1.000	11.09.20	11.09.	A195R9	XS1877869757	27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20)		104,92G-5,44G	104,62 G	13,92	13,45
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		97,88G-8,07G	97,16 G	6,65	6,63
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		100,21G-0,23G	100,22 G	1,74	1,74
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		102,01G-1,99G	102,2 G	1,1	1,1
US\$	1.000	15.07.21	15.JJ	A19P7S	US29874QDG64	1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21)		100,66G-0,6G	100,67 G	1,42	1,42
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		95,73G-7,04G	95,19 G	12,08	11,96
TRY	10.000	23.11.20	23.11.	A2R2NC	XS2001192314	27 1/2%, v. 23.05.19(20), TN-Medium-Term Notes 2019(20)		106,58G-7,43G	106,34 G	14,54	14,22
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		102,79G-2,29G	102,96 G	1,11	1,11
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		94,28G-4,46G	93,24 G	6,41	6,4

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	European Bank for Reconstruction and Development Medium - Term Notes 27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20) 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) 7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20) v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		105,17G-5,84G	104,9 G	13,6	13,17
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150			122,28G-3,21G	121,51 G	12,61	12,51
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364			121,93G-4,47G	120,94 G	12,01	11,94
ZAR	10.000	31.12.20	31.12.	A2RV2Z	XS1929536008			99,8G-9,96G	99,76 G	7	6,95
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824			100,08G-0,08G	100,12 G	-0,02	
RUB	50.000	22.01.26		A18W7C	XS1349367547	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21)		68,27G-8,57G	67,39 G		
TRY	10.000	02.08.21		A19MC2	XS1655322797			83,94G-5,1G	83,66 G		
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		105,88G-5,37G	105,4 G	0,07	0,07
Euro	1.000	05.07.21	05.07.	A1G0AB	EU000A1G0AB4	3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)		103,88G-3,63G	103,63 G	0,55	0,55
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0	3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)		106,17G-6,14G	106,2 G	0,22	0,22
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		146,48G-5,52G	145,93 G	0,07	0,07
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		154,26G-3,33G	153,71 G	0,19	0,19
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		106,02G-5,97G	106 G		
Euro	1.000	17.07.20	17.07.	A1G0BG	EU000A1G0BG1	1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20)		99,2G-9,19G	99,22 G	3,24	3,24
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		141,35G-0,99G	141,38 G	0,14	0,14
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		99,91G-9,91G	99,93 G	1,89	1,89
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		125,99G-5,72G	125,89 G	0,09	0,09
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		108,43G-8,37G	108,5 G		
Euro	1.000	07.06.21	07.06.	A1G0BP	EU000A1G0BP2	1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)		100,84G-0,84G	100,84 G	0,68	0,68
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		108,07G-7,46G	107,49 G		
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		100,6G-0,22G	100,29 G	0,06	0,06
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		106,83G-6,6G	106,9 G	0,11	0,11
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		147,59G-7,79G	147,82 G	0,25	0,25
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		152,72G-2,43G	152,92 G	0,16	0,16
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		101,24G-1,24G	101,33 G	0,06	0,06
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		124,26G-3,01G	124,52 G	0,25	0,25
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		100,99G-0,26G	100,98 G	0,15	0,15
Euro	1.000	19.01.21	19.01.	A1G0DG	EU000A1G0DG7	0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21)		99,03G-9,03G	99,04 G	0,2	0,2
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		102,4G-1,71G	102,37 G	0,12	0,12
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		131,86G-1G	131,98 G	0,2	0,2
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,23G-99,69G	99,71 G	0,12	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		132,87G-2,4G	132,64 G	0,24	0,24
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		99,48G-8,98G	98,98 G	1	
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		161,25G-3,55B	160,71 G	0,17	0,17
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		101,56G-1,06G	101,58 G	0,14	0,14
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		105,42G-4,72G	104,98 G	0,09	0,09
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		114,43G-3,9G	114,02 G	0,18	0,18
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		102,48G-2,36G	102,45 G	0,05	0,05
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		146,15G-4,31G	145,68 G	0,19	0,19
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		102,54G-1,89G	102,12 G	0,08	0,08
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		100,45G-99,82G	99,95 G	0,04	
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		99,96G-9,08G	99,39 G	0,1	0,1
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		99,89G-9,84G	100,08 G		
Euro	1.000	04.01.22	04.JAJO	A1G214	XS0765766703	European Investment Bank (EIB) Floating Rate Medium - Term Notes 0,121%, zinsv. v. 06.01.20-05.04.20, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) zinsv. v. 15.01.20-14.04.20, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) 0,94775%, zinsv. v. 21.02.20-20.05.20, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21)		100,17G-0,16G	100,16 G	0,03	0,03
Euro	1.000	15.01.21	15.JAJO	A1HHM2	XS0907250509			98,97G-7,97G	97,97 G	2,53	
£	1.000	21.05.21	21.FMAN	A1ZJEO	XS1068966073			99,28G-9,24G	99,26 G	1,61	1,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 15.01.20-14.04.20, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) 1,4579%, zinsv. v. 10.10.19-09.01.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) 1,0512999999999999%, zinsv. v. 12.12.19-11.03.20, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)	S 2145	100,42G-0,42G	100,39 G	-0,1	
Euro	100.000	10.10.22	10.JAJO	A2R823	XS2061971615		S s	103,338G-3,349G	103,348 G	0,15	0,15
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172			99,02G-8,99G	99,04 G	1,23	1,23
Euro	8	15.02.28	15.02.	197309	XS0093667334	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) 5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20) 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) 2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21) 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) v. 14.09.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) 1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) v. 27.10.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) v. 09.11.16(24), EO-Medium-Term Notes 2016(24) 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) 2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21) 4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21) 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) 17%, v. 03.08.18(23), TN-Medium-Term Notes 2018(23) 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) 0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22) 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) 7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20) 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) 6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20) 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22)		143,53G-2,12G	142,61 G	0,24	0,24
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878			169,16G-8,58G	169,15 G	0,07	0,07
Euro	1.000	15.04.20	15.04.	A0DAA3	XS0196448129			99,38G-8,89G	99,9 G	8,96	8,96
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524			117,42G-7,36G	117,46 G		
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751			125,85G-5,49G	125,85 G		
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275			102,37G-2,37G	102,37 G	1,56	1,55
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575			95,5G-5,52G	95,48 G	1,04	1,04
PLN	1.000	25.05.21	25.05.	A180B1	XS1396780105			100,39G-0,48G	100,63 G	1,83	1,83
£	1.000	07.09.21	07.09.	A181VM	XS1416470323			99,74G-9,72G	99,86 G	1,32	1,32
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932			110,97G-0,74G	113,06 B	0,1	0,1
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612			108,1G-7,88G	108,82 G	1,8	1,8
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679			100,1G-0,03G	100,16 G	-0,01	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618			107,56G-7,03G	110,52 B	0,1	0,1
kann.\$	1.000	16.09.21	16.MS	A186D2	XS1490971634			101,19G-0,7G	100,76 G	0,65	0,65
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866			104,97G-5,12G	104,35 G	1,9	1,9
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208			99,92G-9,83G	99,99 G	0,03	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694			101,71G-1,42G	103,76 B	0,1	0,1
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088			123,27G-1,97G	125,08 B	0,07	0,07
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089			100,13G-0,06G	100,2 G	-0,01	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531			94,79G-5,63G	95,24 G	7,24	7,23
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448			108,27G-7,64G	107,91 G	0,58	0,57
A\$	1.000	15.01.21	15.JJ	A18WSX	AU3CB0234987			99,61G-9,62G	99,62 G	3,3	3,29
MXN	10.000	19.01.21	19.01.	A18WXX	XS1342860167			97,1G-7,33G	97,06 G	8,16	8,11
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584			116,36G-6,01G	116,14 G	0,14	0,14
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872			102,37G-2,19G	102,37 G	0,01	0,01
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570			113,66G-3,24G	113,66 G	0,07	0,07
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814			104,94G-4,77G	105,01 G	0,91	0,91
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789			102,63G-2,03G	102,16 G		
TRY	1.000	03.02.23	03.02.	A19390	XS1861204938			108,62G-10,18G	108,08 G	12,52	12,48
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695			102,63G-2,33G	102,57 G		
skr	10.000	19.07.22	19.07.	A19B2Q	XS1551293019			99,82G-9,74G	99,75 G	0,61	0,61
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999			101,95G-1,78G	102,16 G	1,03	1,03
MXN	10.000	27.07.20	27.07.	A19B58	XS1555155388			98,8G-9G	98,82 G	9,77	9,48
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617		103,5G-3,23G	103,4 G	0,03	0,03	
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410		100,5G-0,87G	100,5 G	7,82	7,81	
MXN	1.000	09.06.22	09.06.	A19BUJ	XS1551068080		98,86G-9,59G	98,79 G	7,68	7,66	
TRY	1.000	07.03.22	07.03.	A19D5F	XS1574041999		95,7G-6,52G	94,26 G	12,08	12,07	
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358		101,89G-1,28G	101,38 G			
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144		94,5G-4,57G	92,21 G	7,48	7,47	
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536		100,81G-99,7G	100,49 G	8,05	8,04	
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698		106,6G-6,52G	106,01 G	1,38	1,38	
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717		113,54G-3,12G	113,69 G	0,11	0,11	
RUB	50.000	13.07.20	13.07.	A19KY8	XS1640882194		98,76G-8,81G	98,67 G	9,79	9,48	
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277		139,19G-8,98G	139,17 G	0,08	0,08	
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884		112,79G-3,02G	113,11 G	1,54	1,54	
Euro	1.000	15.12.23	15.12.	A19PAU	XS1686550960		100,28G-0,24G	100,37 G			
ZAR	10.000	18.10.32		A19QLK	XS1697550512		33,53G-2,81G	32,83 G			
kann.\$	1.000	18.01.23	18.JJ	A19UON	XS1751357077		104,42G-4,28G	104,5 G	0,84	0,84	
MXN	10.000	12.01.22	12.01.	A19UMV	XS1747661772		99,55G-9,54G	98,84 G	7,88	7,85	

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
European Investment Bank (EIB)												
Medium - Term Notes												
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		106,06G-5,76G	105,51	G	0,65	0,65
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		137,15G-7,01G	139	B	0,17	0,17
MXN	1.000	30.07.23	30.07.	A19VJU	XS1760115649	7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)		99,02G-8,97G	99,39	G	7,84	7,81
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		99,75G-100,93G	100,29	G	7,51	7,5
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		107,19G-5,49G	106,8	G	0,17	0,17
TRY	1.000	20.04.26	20.04.	A19Y77	XS1807207581	11%, v. 20.04.18(26), TN-Medium-Term Notes 2018(26)		96,76G-7,93G	97,79	G	11,48	11,47
TRY	1.000	27.03.21	27.03.	A19YDR	XS1799047565	12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21)		99,65G-100,22G	99,28	G	12,24	12,22
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		109,45G-9,3G	109,68	G	1,05	1,05
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		107,48G-7,44G	107,55	G	0,05	0,05
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		140,44G-0,26G	140,65	G		
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		140,63G-0,86G	141,85	G	1,23	1,23
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		125,63G-5,23G	125,68	G		
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		176,6G-6,40G	176,92	G	0,12	0,12
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		119,95G-9,42G	120,38	G	1,11	1,11
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		115,4G-5,18G	115,35	G		
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		108,63G-8,64G	108,65	G	1,37	1,37
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		105,66G-5,6G	105,67	G	0,07	0,07
Euro	1.000	15.01.21	15.01.	A1GNRS	XS0605958791	3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21)		101,94G-1,94G	101,97	G	1,24	1,23
ZAR	10.000	31.03.21	31.03.	A1GNTF	XS0605996700	9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)		102,19G-2,09G	102,04	G	6,83	6,82
nkr	10.000	25.05.21	25.05.	A1GQ4G	XS0617418529	4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21)		103,81G-4,03G	103,97	G	1,41	1,41
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		103,61G-3,4G	103,43	G	0,45	0,45
PLN	10.000	25.10.22	25.10.	A1HBH2	XS0845917342	4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22)		106,76G-7,08G	106,79	G	1,45	1,45
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		103,74G-3,72G	103,79	G	1,05	1,05
Euro	1.000	15.09.20	15.09.	A1HC3Y	XS0858366098	1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)		99,45G-9,45G	99,46	G	2,51	2,5
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		108,28G-8,17G	108,08	G	0,49	0,49
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		137,57G-7,24G	137,69	G	0,12	0,12
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		151,61G-49,19G	151,7	G	0,23	0,23
Euro	1.000	15.07.20	15.07.	A1HG6B	XS0903345220	1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		99,17G-9,16G	99,18	G	2,99	2,99
Euro	1.000	15.09.21	15.09.	A1HJSP	XS0918749622	1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)		101,34G-1,32G	101,37	G	0,48	0,48
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		106,94G-6,6G	107	G	1,13	1,12
Euro	1.000	14.04.23	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		106,53G-6,53G	106,64	G		
nkr	10.000	13.06.33	13.06.	A1HL2V	XS0942224352	4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		128,99G-9,06G	128,79	G	1,55	1,55
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		128,47G-8,19G	128,31	G	0,05	0,05
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		139,34G-8,89G	139,25	G	0,11	0,11
skr	10.000	02.03.27	02.03.	A1V3A4	XS157222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		106,42G-6,1G	105,89	G	0,6	0,6
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		100,76G-0,57G	100,76	G	0,01	0,01
nkr	10.000	12.05.22	12.05.	A1Z03X	XS1227593933	1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)		100,92G-0,92G	100,82	G	1,06	1,06
TRY	1.000	07.10.20	07.10.	A1Z0RZ	XS1224031903	9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20)		96,5G-6,85G	96,33	G	15,2	14,71
A\$	1.000	30.04.20	30.AO	A1Z0SX	AU3CB0229292	2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)		98,2G-8,2G	98,2	G	5,04	5,04
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		104,13G-4,02G	104,15	G		
Euro	1.000	15.06.20	15.06.	A1Z33G	XS1260085037	0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20)		99,14G-8,64G	98,64	G	0,25	0,25
Euro	1.000	15.03.22	15.03.	A1Z40C	XS1271698612	0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)		100,3G-0,27G	100,34	G	0,24	0,24
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		104,44G-4,19G	103	G	7,75	7,74
Euro	1.000	15.10.20	15.10.	A1Z598	XS1288040055	0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20)		98,93G-8,93G	98,93	G	0,5	0,5
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		102,82G-2,6G	102,31	G		
kann.\$	1.000	05.11.20	05.MN	A1Z9TJ	XS1314336204	1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S	S s	100G-0,18G	99,67	G	0,96	0,96
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		108,33G-8,3G	108,4	G		
Euro	1.000	15.04.21	15.04.	A1ZELT	XS1044744032	1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21)		101,07G-0,67G	100,68	G	0,87	0,87
TRY	1.000	29.04.24	29.04.	A1ZG58	XS1059896016	10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24)		93,1G-6,05G	93,1	G	11,75	11,73
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		105,22G-4,48G	104,81	G	0,12	0,12
ZAR	5.000	13.09.21	13.09.	A1ZJ9K	XS1072624072	8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21)		102,45G-2,43G	102	G	6,43	6,4
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		93,8G-5G	92,75	G	12,52	12,38
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		103,82G-4,33G	103,81	G	6,32	6,29
nz\$	1.000	30.07.20	30.07.	A1ZME5	XS1089985557	4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)		100,21G-0,32G	100,37	G	3,67	3,63
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)		99,76G-9,63G	99,75	G	8,16	7,99

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
European Investment Bank (EIB)											
Medium - Term Notes											
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)	S s	109,32G-9,14G	109,31 G		
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		141,54G-0,77G	141,23 G	0,12	0,12
TRY	1.000	06.07.20	06.07.	A1ZNBB	XS1098105254	8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20)		98,12G-8,42G	97,67 G	14,1	13,45
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		103,13G-2,63G	102 G	7,76	7,74
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		91,75G-2,35G	89,58 G	11,47	11,42
TRY	1.000	01.04.20	01.04.	A1ZSX8	XS1139474206	8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20)		98,72G-8,72G	98,71 G	15,03	15,03
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		103,8G-3,61G	103,48 G	0,54	0,54
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		102,63G-2,57G	101,5 G	7,61	7,6
ZAR	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		101,69G-1,46G	100,93 G	6,68	6,68
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		110,2G-9,89G	110,17 G	0,09	0,09
nkr	10.000	15.05.20	15.05.	A1ZXJN	XS1195588915	1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)		98,98G-9,03G	99,01 G	2,25	2,25
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		100,86G-0,52G	100,86 G	0,02	0,02
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		120,64G-19,5G	120,38 G	0,13	0,13
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		98,93G-9G	99,5 G	1,73	1,73
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)	100,86G-0,55G	100,86 G	0,07	0,07	
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)	103,93G-3,2G	103,82 G	1,27	1,27	
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)	101,55G-1G	101,09 G			
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	105,34G-5,05G	105,35 G	0,05	0,05	
RUB	50.000	08.02.22	08.02.	A2RXHR	XS1947924921	6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22)	99,97G-100,03G	99,4 G	6,72	6,71	
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)	100,35G-0,35G	100,43 G			
European Investment Bank (EIB)											
Registered Bonds											
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		102,27G-2,24G	102,33 G	1,11	1,11
US\$	1.000	15.05.20	15.MN	A19C8V	US298785HJ86	1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20)		99,19G-9,16G	99,14 G	3,51	3,51
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		102,89G-2,84G	102,88 G	1,09	1,09
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		99,39G-9,36G	99,42 G	3,26	3,23
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		109,2G-8,43G	109,45 G	1,15	1,15
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		100,98G-0,96G	100,97 G	3,46	3,42
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		105,55G-5,58G	105,59 G	1,61	1,61
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		113,74G-2,61G	111,36 G	1,76	1,76
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		106,15G-6,22G	106,36 G	1,73	1,73
European Investment Bank (EIB)											
Registered Notes											
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		100,13G-0,07G	100,22 G	1,33	1,33
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		100,37G-0,38G	100,42 G	1,62	1,62
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		100,33G-0,37G	100,42 G	1,33	1,33
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		107,02G-6,7G	107,14 G	0,99	0,99
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		106,25G-6,12G	106,42 G	1,04	1,04
US\$	1.000	15.12.21	15.JD	A195Q4	US298785HS85	2 7/8%, v. 12.09.18(21), DL-Notes 2018(21)		103,09G-3,01G	102,98 G	1,12	1,12
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		101,55G-0,49G	100,56 G	1,82	1,82
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		104,37G-4,29G	104,46 G	1,04	1,04
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		101G-1,02G	101,01 G	1,48	1,48
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		100,12G-0,05G	100,13 G	2,79	2,77
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		102,13G-2,09G	102,11 G	1,68	1,68
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		104,24G-4,09G	104,3 G	1,02	1,02
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		99,18G-9,15G	99,2 G	2,76	2,76
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		102,69G-2,78G	102,81 G	1,08	1,08
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		99,75G-9,78G	99,85 G	1,93	1,93
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		108,68G-8,48G	108,76 G	1,01	1,01
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		101,06G-1,05G	101,12 G	1,51	1,51
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		101,38G-1,35G	101,39 G	1,26	1,26
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		106,66G-6,51G	106,72 G	1,04	1,04
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		105,39G-5,13G	105,51 G	1,02	1,02
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		107,9G-7,63G	107,99 G	1,04	1,04
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		106,33G-6,23G	106,45 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$ Yen Yen	10.000 100.000 100.000	06.11.26 18.01.27 26.01.26	18.JJ 26.JJ	134708 A0G485 A0GMFC	XS0070553820 XS0282506657 XS0241594778	European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		92,23G-1,76G 116,32G-5,85G 111,93G-1,55G	92,53 G 116,48 G 111,95 G		
TRY TRY	1.000 1.000	05.09.22 05.04.24		A0N19L A18ZV0	XS0318345971 XS1388868165	European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		73,65G-4,73G 63G-3G	72,83 G 63 G		
Euro Euro	100.000 100.000	23.06.21 02.10.25	23.06. 02.10.	A183EZ A2RSGQ	FR0013184702 FR0013369493	Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		98,86G-7,39G 99,04G-7,36G	98,19 G 98,78 G	2,29 2,52	2,29 2,51
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		104,39G-2,83G	103,49 G	1,98	1,97
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		106,53G-5,12G	105,64 G	1,71	1,71
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)		97,12G-6,8G 92,23G-89,86G 97,51G-7,5G	97,12 G 92,95 G 97,96 G	0,77 1,66 2,65	0,77 1,66
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)		99,795G-7,8G 98,905G-8,3G	99,91 G 98,32 G	1,8 3,75	1,8 3,75
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		89,03G-8,47G	89,49 G	2,51	2,51
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		95,27G-4,77G	98,42 G	7,48	7,48
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)		105,91G-2,83G 101,57G-99,2G	104,5 G 100,1 G	3,03 5,42	3,02 5,36
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)		97,56G-8,96G	93,32 G	4,03	4,03
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)		99,64G-100,32G	100,74 G	1,71	1,71
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)		97,25G-6,47G	97,32 G	4,21	4,2
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		74,2G-4,3G 96,5G-6,5G	74,61 G 96,5 G	8,47 3,71	8,47 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)		101,09G-0,53G	101,48 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	5.000	26.05.21	26.MN	A1814D	US30216BGD82	Export Development Canada Guaranteed Bonds 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) 2%, v. 17.05.17(22), DL-Bonds 2017(22) 1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		100,01G-0,01G	100,16 G	1,5	1,5
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35			102,22G-1,85G	102,16 G	1,13	1,13
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87			99,29G-9,33G	99,35 G	3,51	3,51
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)		99,73G-9,8G	99,85 G	2,3	2,29
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)		95,22G-5,2G	98,25 G	4,19	4,18
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 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) 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)		98,9G-8,18G	100,21 G	3,41	3,41
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69			101,96G-92,3G	98,16 G	5,42	5,42
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90			99,24G-8,07G	100,12 G	3,16	3,16
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13			94,45G-2,05G	87,02 G	5,2	5,2
US\$	1.000	16.08.22	16.FA	A2R6VG	US30231GBB77			94,97G-4,53G	94,11 G	4,02	4,02
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50			97,45G-1,89G	96,02 G	4,09	4,08
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34			96,18G-4,13G	95,89 G	3,33	3,32
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17			96,94G-6,04G	97,45 G	2,95	2,94
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89			93,53G-3,02G	93,53 G	3,52	3,52
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54			92,64G-1,64G	91,39 G	3,59	3,59
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)		65G-4B	76 B	16,62	16,62
Euro	1.000	24.09.24	24.O9.	A2YPEZ	DE000A2YPEZ1			70B-0B	70 G	15,11	15,04
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20)		94,25G-3,25G	93,25 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)		89,95G-9,83G	90,04 G	3,4	3,4
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)		79,3G-7,84G	79,55 G	6,69	6,69
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046			74,25G-3,09G	75,01 G	6,44	6,44
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)		99,34G-7,79G	98,35 G	2,55	2,55
Euro	1.000	17.04.20	17.04.	A1ZZ6Q	XS1220057472			98,88G-8,25G	98,29 G	2,76	2,76
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963			92,12G-1,48G	92,09 G	1,09	1,09
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)		98,74G-7,65G	97,65 G	2,51	2,51
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186			102,79G-0,85G	101,97 G	2,5	2,5
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)		98,31G-7,93G	98,35 G	1,39	1,39
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907			96,24G-5,92G	96,51 G	2,32	2,32
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)		95,14G-5,14G	96,81 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)		88,63G-8,04G	90,27 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943	FCE Bank PLC						
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498	Medium - Term Notes						
Euro	1.000	13.05.20	13.05.	A1Z1FB	XS1232188257	1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21)		94,23G-3,91G	94,31	G	3,53	3,53
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726	0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		89,08G-8,86G	91	G	1,95	1,95
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535	1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		96,76G-6,76G	96,81	G	2,28	2,28
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20)		95,54G-5,48G	95,76	G	3,18	3,18
						1,778%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)		94,25G-4,12G	95,04	G	3,93	3,93
						1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		95,1G-0,98G	92,24	G	2,49	2,49
Euro	1.000	18.10.21	18.10.	A2BPUC	DE000A2BPUC4	FCR Immobilien AG						
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	Anleihen						
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	7,0999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021)		85,01G-6-5G	80	G	16,14	16,14
						6%, v. 20.02.18(23), Anleihe v. 2018(2023)		82G-75G	87	B	15,9	15,9
						5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		78G-5,25-65-5G	83	G	15,67	15,67
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp.						
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	Guaranteed Registered Notes						
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577	3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		98,33G-8,33G	98,33	G	3,59	3,59
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		84,14G-3,12G	87,24	G	5,9	5,9
US\$	1.000	15.03.27	15.MS	A19BFB	US31428XBM74	1%, v. 11.04.16(23), EO-Notes 2016(16/23)		97,68G-6,07G	96,81	G	2,08	2,08
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		95,93G-3,55G	95,65	G	2,67	2,67
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27)		101,57G-97,24G	97,15	G	3,79	3,79
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		83,83G-3G	82,97	G	5,72	5,71
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		101,14G-1,14G	100,14	G	3,26	3,26
US\$	1.000	01.08.22	01.FA	A1G7YR	US31428XAS53	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		82,1G-2,1G	82,1	G	5,35	5,35
US\$	1.000	15.01.24	15.JJ	A1VD75	US31428XAY22	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		84,26G-2,94G	82,37	G	5,24	5,24
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22)		91,77G-88,56G	103,26	G	5,9	5,9
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4%, v. 09.01.14(24), DL-Notes 2014(14/24)		100,57G-0,45G	104,25	G	3,91	3,91
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		92,38G-89,85G	86,87	G	4,86	4,86
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		82,24G-3,18G	84,07	G	5,59	5,59
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		86,16G-2,92G	85,48	G	3,1	3,1
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		93,03G-0,72G	92,46	G	0,99	0,99
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		95,95G-6,18G	96,35	G	3,62	3,61
Euro	1.000	13.05.22	13.05.	A2RWNH	XS1937060884	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		106,48G-2,27G	106,48	G	3,92	3,92
						4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		92,15G-88,05G	90,91	G	5,9	5,89
						0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22)		98,3G-6,41G	97,47	G	1,44	1,44
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp.						
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	Registered Notes						
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		93,3G-3,3G	93,3	G	5,29	5,29
						3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		97,925G-7,925G	97,925	G	3,7	3,7
						3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		86,88G-0,47G	79,22	G	5,98	5,97
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)		99,58G-9,34G	99,66	G	1,73	1,73
Euro	1.000	25.05.22	27.FMAN	A2LQLF	SE0011167972	Ferratum Capital Germany GmbH						
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	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)		64G-4B	60	G	17,09	17,09
						5 1/2%, zinsv. v. 24.01.20-23.04.20, v. 24.04.19(23), FLR-Bonds v.19(22/23)		66,5G-53G	69	G	20,43	20,43
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A.						
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	Guaranteed Notes						
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		98,12G-6,06G	97,3	G	0,78	0,78
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		100,12G-98,3G	100,25	G	1,73	1,73
						3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		101,63G-0,27G	101,47	G	3,14	3,13
						2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		105,93G-3,61G	105,78	G	1,63	1,63
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.)		83,14G-0,76G	84,35	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		95,65G-2,95G	95,01 G	5,76	5,76
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		99G-9G	99 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)		99,315G-4,46G	94,9 G	7,43	7,42
US\$	1.000	15.04.20	15.AO	A1Z3LG	US31562QAC15	4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		89,36G-90,35G	102 B	9,75	9,75
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)		99,45G-8,76G	99,32 G	6,05	6,05
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		97,23G-7G	95,84 G	6,16	6,14
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)		97,98G-7,97G	97,99 G	0,82	0,82
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		99,19G-8,79G	99,26 G	1,39	1,39
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		95,22G-4,59G	95,36 G	1,32	1,32
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		93,27G-2,54G	93,57 G	1,94	1,94
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		95,68G-5,52G	95,81 G	0,26	0,26
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)		90G-3,73G	93,81 G	4,69	4,69
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)		103,08G-2,97G	103,15 G	0,01	0,01
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11	S s	112,95G-2,51G	112,72 G	0,09	0,09
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000	0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)		100,36G-0,36G	100,34 G	0,41	0,41
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)		93,51G-3,53G	96,49 G	6,32	6,32
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	115,13G-3,14G	108,19 G	4,09	4,09
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	111,84G-1,71G	111,6 G	2,17	2,17
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27	2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	102,72G-2,65G	102,79 G	1,69	1,69
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)		98,36G-8,35G	97,33 G	8,5	8,5
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)		97,29G-6G	97,47 G	0,78	0,78
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		96,4G-5,84G	96,8 G	1,74	1,74
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		96,04G-5,88G	99,89 B	2,07	2,07
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		99,72G-9,48G	102,81 G	3,32	3,32
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		100,26G-96,48G	101,35 G	4	3,99
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		108,72G-98,12G	102,87 G	4,57	4,57
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)		111,42G-1,42G	111,42 G	3,11	3,11
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	Flowserve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		(eabc)-98,65G-6,72G	97,45 G	2,58	2,58
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)		69,33G-5,89G	70,39 G	5,18	5,18
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		89,2G-77,52G	79,91 G	8,1	8,09

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		104,44G-2,92G	103,6 G	1,63	1,63
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183		106,63G-4,91G	105,77 G	1,45	1,45	
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459		113,65G-1,72G	113,05 G	1,49	1,49	
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536		115,34G-0,17G	115,41 G	1,48	1,48	
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563		106,44G-1,71G	104,75 G	1,48	1,48	
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)		103,14G-1,08G	103,14 G	2,62	2,62
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)		100,2G-99,51G	100,24 G	5,89	5,88
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		96,49G-6,49G	96,24 G	5,13	5,13
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		100,32G-0,32G	100,35 G	0,03	0,03
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672		99,78G-9,79G	99,84 G	0,23	0,23	
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)		104,15G-4,14G	103,64 G	0,18	0,18
Euro	100.000	17.06.21	17.06.	A1KQ96	DE000A1KQ961		103,81G-3,29G	103,29 G	0,71	0,71	
Euro	100.000	20.10.20	20.10.	A2AAMP	DE000A2AAMP7		98,77G-8,77G	98,77 G	2,13		
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4		98,21G-8,27G	98,18 G	2,72		
US\$	200.000	15.05.20	15.05.	A2DACZ	XS1610895168		98,12G-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)		96,5G-6,5G	95,81 G	9,61	9,61
US\$	1.000	15.02.47	15.FA	AOGJFA	US345370BW93		99,3G-105-99,3G	99,3 G	10,31	10,31	
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)		91,71G-88,58G	93 G	8,72	8,71
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64		92,61G-0,38G	92,66 G	9	8,99	
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99		84,76G-4,9-4G	84,19 G	7,55	7,54	
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72		68,95G-7,59G	69,45 G	8,51	8,51	
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17		68,39G-71,91G	71,89 G	7,43	7,43	
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)		90,35G-87,7G	90,68 G	8,03	
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736		82,6G-1,27G	83,67 G	0,68	0,68	
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)		96,43G-6,43G	96,43 G	5,22	5,2
US\$	1.000	28.03.22	28.MJSD	A19FPH	US345397YJ68		97,47G-7,47G	96,47 G	4,62	4,62	
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)		84,43G-3,26G	85,24 G	3,25	3,25
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJS85		88,31G-94,5G-4,5G	96 G	4,59	4,59	
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202		92,24G-0,02G	92,04 G	3,36	3,36	
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384		81,35G-79,71G	81,74 G	5,97	5,97	
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160		90,29G-0,14G	91,04 G	5,88	5,88	
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503		88,38G-79,17G	82,03 G	5,83	5,83	

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
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)		88,3G-6,34G	87,93	G	7,08	7,08
US\$	1.000	12.10.21	12.AO	A194LQ	US345397ZH93	3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21)		97,09G-4,66G	97,15	G	7,63	7,59
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		89,06G-8,22G	89,17	G	7,59	7,58
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		82,98G-8,45G	89,41	G	7,48	7,47
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		92,86G-2,26G	93,25	G	7,12	7,12
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		76,15G-5,78G	77,48	G	8,31	8,3
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22)		94,99G-3,99G	93,99	G	6,8	6,8
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		98,28G-7,52G	97,56	G	6,45	6,45
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		86,04G-5,25G	86,9	G	7,66	7,65
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		84,72G-7,66G	89,04	G	7,04	7,03
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		84,78G-2,67G	82,78	G	7,95	7,95
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		95,345G-2,01G	92,36	G	6,84	6,82
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		86,49G-4,38G	84,99	G	7,84	7,83
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		87,46G-6,69G	87,58	G	7,67	7,65
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		93,475G-88,99G	94,38	G	9,12	9,12
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	Fortis Inc. Registered Notes 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		104,99G-5,74G	102,1	G	2,12	2,12
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)		101,96G-0,32G	101,07	G	2,11	2,11
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		103,63G-1,08G	102,21	G	3,05	3,04
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		97,86G-5,86G	96,99	G	1,82	1,82
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		97,88G-6,53G	98,19	G	2,26	2,26
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		98,25G-5,58G	99,35	G	2,69	2,69
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)		88,28G-4,25G	87,5	G	10,13	10,13
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)		90,64G-87,83G	95,45	G	8,07	8,07
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		85G-78,34G	77	G	7,57	7,57
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		88,18G-6,93G	86,93	G	7,44	7,43
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		91,65G-0,65G	90,4	G	6,7	6,7
Euro	1.000	31.01.22	31.01.	A19B3F	XS1554373164	Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1	S s	97,63G-7,62G	97,73	G	1,79	1,79
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	98,28G-6,44G	98,37	G	2,48	2,48
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	101,11G-1G	101,36	G	1,97	1,97
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	109,9-9G	113,21	B	2,13	2,13
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)		96,62G-6,96G	96,43	G	0,52	0,52
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		93,93G-4,55G	94,25	G	1,32	1,32
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		92,64G-3G	92,15	G	2,05	2,05
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		103,86-96,99G	99,04	G	2,1	2,1
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		91,57G-5,72G	91,57	G	8,57	8,55
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		101G-1G	103	G	4,56	4,55
US\$	1.000	15.02.21	15.FA	A1GL0J	USU31433AA03	Fresenius Medical Care US Finance Inc. Guaranteed Registered Notes 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S		102,16G-2,16G	102,16	G	3,33	3,33

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
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		98,07G-8,07-8,07G	98,14	G	5,83	5,83
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379	3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S		98,31G-7,67G	97,67	G	5,87	5,85
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		109G-7,33G	107,98	G	2,03	2,03
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)		101,85G-1,75G	102	G	1,5	1,5
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		105,31G-4,92G	107,76	G	2,26	2,26
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)		91,62G-1,62G	91,58	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		100,4G-0,46G	97	B	3,74	3,73
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		94,2G-0,65G	94,2	G	8,45	8,43
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)		12,9G-2,9G	12,9	G	81,9	79,63
US\$	1.000	15.01.27	15.JJ	A0NWUZ	US17453BAS07	7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27)		23G-8,52G	23	G	40,99	40,89
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80	10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22)		21,03G-3,04G	19,47	G	90,69	90,69
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12	11%, v. 25.09.15(25), DL-Notes 2016(16/25)		17,9G-7,9G	17,9	G	86,06	83,75
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14	8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20)		29,04G-6,96G	28,75	B	55,56	55,56
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43	8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22)		20,75G-0,88G	22	G	71,07	71,07
US\$	1.000	15.01.23	15.JJ	A1G8GH	US35906AAM09	7 1/8%, v. 15.08.12(23), DL-Notes 2012(12/23)		20,75G-0,88G	20,75	G	64,34	64,34
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-1,25G	20,88	G	61,19	61,19
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.)		74,9G-4,9G	60	G		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		65,1G-5,1bG-5,1G	62,25	G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		61,35G-1,67G	64,68	G	19,61	19,54
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)		97,81G-6,23G	96,98	G	2,08	2,08
Euro	100.000	14.01.21	14.01.	A1ZLZU	PTGALJOE0008	3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		99,92G-9,91G	99,94	G	3,1	3,1
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gfs Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		98,15G-5,37G	97,68	G	2,78	2,78
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		68,33G-7,55G	69,33	G	10,34	10,34
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)	S s	103,18G-1,05G	102,35	G	1,21	1,21
Euro	1.000	05.12.36	05.12.	A189ZL	XS1529684349	2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36)	S s	108,36G-7G	107,83	G	1,76	1,76
£	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)		80,65G-0,65G	80,65	G	3,74	3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	Gaz Capital S.A.						
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	Loan Participation Certificates						
Euro	1.000	17.11.23	17.11.	A1887W	XS1521039054	8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S		128,19G-2G	127,32 G	6,35	6,35	
sfrs	5.000	30.11.21	30.11.	A189RV	CH0346828400	6,50999999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		97G-5,96G	100,05 G	8,98	8,98	
Euro	1.000	22.11.24	22.11.	A19SMC	XS1721463500	3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S	C	101,17G-93,8G	97,53 G	5,02	5,01	
Euro	1.000	21.03.26	21.03.	A19X59	XS1795409082	2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM	C	91,95G-1,9G	91,8 G	5,93	5,93	
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354	2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM	C	95,13G-1,1G	95,48 G	4,39	4,39	
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925	2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM	C	92,58G-0,64G	95,03 G	4,3	4,3	
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S		94,54G-3,08G	97,69 G	8,44	8,4	
Euro	1.000	20.03.20	20.03.	A1HHG4	XS0906946008	4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S		95,57G-3,88G	99,09 G	6,02	6,02	
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	4,36399999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		105,79G-1,39G	104,59 G	4,05	4,05	
						3,3889999999999998%, v. 21.03.13(20), EO-M.T.LPN 13(20)GAZPROM Reg.S		98,543G-8,58G	95,58 G	6,65	6,65	
						3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		93,23G-3,12G	96,29 G	7,71	7,71	
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)		100,42G-0,42G	100,47 G	4,36	4,31	
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)		98,43G-7,79G	97,89 G	1,94		
Euro	1.000	03.11.21	03.11.	A0G016	XS0273570241	GE Capital European Funding Unlimited Company						
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	Medium - Term Notes						
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)		104,57G-4,41G	104,82 G	1,57	1,57	
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		115,2G-3,69G	115,24 G	2,45	2,45	
Euro	1.000	20.07.20	20.07.	A1HNRF	XS0954025267	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		124,47G-2,43G	126,09 G	4,22	4,22	
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		100,215G-97,18G	101,09 G	3,64	3,64	
						2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		98,49G-8,47G	98,81 G	4,5	4,5	
						0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		97,94G-7,76G	98,82 G	1,63	1,63	
US\$	1.000	15.11.20	15.MN	A182UJ	US36164QMS48	GE Capital International Funding Co.						
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	Medium - Term Notes						
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	2,3420000000000001%, v. 15.05.16(20), DL-Med.-T.Nts 2016(16/20)		97,38G-7,36G	86,77 G	4,77	4,77	
						3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		97,75G-6,68G	99,12 G	4,08	4,07	
						4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35)		94,72G-3,77G	95,28 G	5,06	5,06	
Euro	1.000	30.03.21	30.03.	A1ZY54	XS1117297942	Geberit International B.V.						
						Guaranteed Notes						
						0,68799999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21)		98,97G-7,49G	97,99 G	1,4	1,4	
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	97,42G-7,27G	97,41 G	1,22		
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	Gecina S.A.						
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	Medium - Term Notes						
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	102,2G-2,1G	102,97 G	1,07	1,07	
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	105,8G-5,13G	106,72 G	1,54	1,54	
Euro	100.000	30.07.21	30.07.	A1ZMME	FR0012059202	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		105,58G-5,39G	106,21 G	1,15	1,15	
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		104,75G-4,45G	104,92 G	0,93	0,93	
						1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21)		98,33G-8,23G	99,38 G	3,09	3,08	
						1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		102,29G-2,13G	102,63 G	1,05	1,05	
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.)		84,15G-1,29G	88,6 G			
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co.						
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367	Floating Rate Medium -Term Notes						
						2,121%, zinsv. v. 05.02.20-04.05.20, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		88,15G-0,5G	88,61 G	5,25	5,25	
						2,1312500000000001%, zinsv. v. 15.01.20-14.04.20, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		95,27G-2G	92,37 G	4,31	4,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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) 2,6312500000000001%, zinsv. v. 15.01.20-14.04.20, v. 04.04.13(20), DL-FLR Notes 2013(20) zinsv. v. 28.02.20-27.05.20, v. 28.05.15(20), EO-FLR Notes 2015(20) 2,8312499999999998%, zinsv. v. 15.01.20-14.04.20, v. 16.04.13(23), DL-FLR Notes 2013(23)					
US\$	1.000	15.04.20	15.JAJO	A1HK0J	US36966THX37		95,309G-1,42G	98,53 G	3,81	3,81	
Euro	1.000	28.05.20	28.FMAN	A1Z142	XS1238900515		99,08G-8,93G	99,09 G	5,29	5,29	
US\$	1.000	15.04.23	15.JAJO	A1ZSMF	US36966TJA16		97,86G-7,86G	98,05 G	11,95		
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	General Electric Co. Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20) 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21) 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)					
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440		116,97G-6,18G	116,86 G	5,01	5,01	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02		101,39G-0,85G	103,62 G	4,05	4,05	
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75		106,46G-2,29G	107 G	6,02	6,02	
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294		113,13G-9,18G	107,54 G	6,14	6,14	
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70		97,76G-8,68G	98,61 G	9,16	9,12	
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28		102,72G-1,24G	88,87 G	5,84	5,84	
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61		99,18G-9,33G	99,74 G	5,86	5,77	
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78		99,34G-8,55G	99,34 G	3,81	3,8	
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92		93,6G-6,24G	84,23 G	9,52	9,52	
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82		99,22G-6G	100 G	7,51	7,47	
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106		97,03G-5,6G	97,1 G	4,85	4,84	
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48		98,99G-8,99G	98,99 G	4,99	4,99	
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) 5,2999999999999998%, v. 11.02.11(21), DL-Notes 2011(21)					
US\$	1.000	11.02.21	11.FA	A1GMJ7	US369622SM84		94,02G-0,22G	94,76 G	5,77	5,77	
							100G-0G	100 G	5,36	5,35	
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669	General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)					
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826		95,75G-4,29G	96,01 G	0,79	0,79	
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121		94,73G-2,88G	94,25 G	1,87	1,87	
Euro	1.000	17.05.37	17.05.	A19HNG	XS1612543394		90,54G-88,86G	90,54 G	2,9	2,9	
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45		84,75G-3,1G	87,09 G	3,45	3,44	
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92		98,09G-6,78G	92,87 G	4,08	4,07	
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75		88,42G-2,87G	84 G	5,53	5,53	
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58		96,87G-100,47G	101,56 G	3,27	3,27	
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166		90,54G-88,46G	89,39 G	5,43	5,43	
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057		97,42G-6,97G	97,67 G	2,25	2,24	
								98,1G-6,75G	98,15 G	2,37	2,37
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00		General Mills Inc. Registered Notes 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)				
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250			100,66G-89,05G	99,62 G	5,77	5,77
							101,11G-99,69G	101,38 G	1,55	1,55	
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)					
							98,73G-8,69G	98,97 G	4,14	4,11	
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)					
							99,14G-8G	99,19 G	5,17	5,17	
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)					
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97		95,03G-4,58G	90,24 G	7,3	7,3	
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01		93,72G-1,42G	93,28 G	6,42	6,41	
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58		89,55G-7,55G	90,71 G	6,4	6,39	
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32		78,27G-2,75G	69,52 G	8,2	8,2	
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02		76,41G-7,91G	83,33 G	7,39	7,39	
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76		99,56G-100,19G	100,18 G	4,87	4,87	
							87,79G-2,57G	84,67 G	8,05	8,04	

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	General Motors Co. Registered Notes 4%, v. 12.11.14(25), DL-Notes 2014(14/25)		95,64G-88,94G	91,67 G	6,73	6,73
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		75,14G-66,57G	71,02 G	9,34	9,34
US\$	1.000	01.04.49	01.AO	A2RRJO	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		87,24G-6,41G	84,25 G	7,18	7,18
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)		97,29G-7,21G	97,41 G	0,58	0,58
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)		96,049G-5,339G	95,731 G	0,32	0,32
US\$	1.000	14.01.22	14.JAJO	A19AR6	US37045XBR61	General Motors Financial Co. Inc. Guarabteed Floating Rate Notes 3,38775%, zinsv. v. 14.01.20-13.04.20, v. 17.01.17(22), DL-FLR Notes 2017(22)		99,56G-9,81G	99,82 G	3,54	3,54
US\$	1.000	13.04.20	13.JAJO	A19GBJ	US37045XBU90	2,7778800000000001%, zinsv. v. 13.01.20-12.04.20, v. 13.04.17(20), DL-FLR Notes 2017(20)		99,1G-9,09G	99,09 G	5,58	5,58
US\$	1.000	30.06.22	30.MJSD	A19KVV	US37045XBX30	3,2705000000000002%, zinsv. v. 30.12.19-29.03.20, v. 30.06.17(22), DL-FLR Notes 2017(22/22)		98,66G-8,66G	98,66 G	3,94	3,94
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)		99,03G-9G	98,78 G	3,95	3,92
US\$	1.000	05.01.23	05.JAJO	A19UKY	US37045XCE40	2,89025%, zinsv. v. 06.01.20-05.04.20, v. 05.01.18(23), DL-FLR Notes 2018(23)		89G-9G	94 G	6,45	6,45
US\$	1.000	09.04.21	09.JAJO	A19Y45	US37045XCH70	2,7280000000000002%, zinsv. v. 09.01.20-08.04.20, v. 10.04.18(21), DL-FLR Notes 2018(21)		96,619G-8,21G	98,6 G	4,55	4,54
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		95,69G-5,73G	95,19 G	5,26	5,25
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74	3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)		80,91G-9,37G	94,55 G	7,11	7,11
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		90,91G-89G	84,22 G	6,15	6,14
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21)		98,63G-8G	99,37 G	6,5	6,49
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		97,82G-7,31G	98 G	5,87	5,87
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)		96,54G-4,61G	95,87 G	6,75	6,73
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		92,24G-0,88G	92,23 G	6,09	6,08
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73	2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20)		97,75G-8,7G	99,04 G	5,31	5,31
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		95,64G-5,9G	97,04 G	5,14	5,14
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)		93,98G-5,19G	98,25 G	5,49	5,48
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20)		95,54G-9,6G	99,64 G	3,12	3,1
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		91,05G-1,37G	93,05 G	5,72	5,71
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		96,26G-85,85G	93,82 G	7,51	7,51
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		86,44G-6,17G	88 G	6,2	6,19
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21)		93,02G-8,9G	87,08 G	4,68	4,68
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		94,81G-89,54G	92,16 G	6,95	6,95
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		98,33G-88,07G	98,38 G	7,7	7,7
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		94,2G-2,49G	94,64 G	6,06	6,05
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20)		95G-3,95G	95 G	6,77	6,77
US\$	1.000	25.09.21	25.MS	A1ZQFD	US37045XAQ97	4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21)		97,93G-7,93G	99 G	5,9	5,88
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		93,25G-2,55G	94,75 G	5,88	5,87
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		92,67G-2,15G	92,89 G	2,06	2,06
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		94,11G-3,06G	94,09 G	3,21	3,21
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		97,41G-6,77G	97,62 G	3,06	3,06
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		95,62G-2,35G	98,61 G	6,93	6,91
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		99,56G-6,63G	98,98 G	5,5	5,49
US\$	1.000	08.07.22	08.JJ	A2R0KS	US37045XCU81	3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22)		95,84G-4,61G	96,05 G	6,18	6,17
US\$	1.000	06.11.21	06.MN	A2RTOH	US37045XCP96	4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21)		97,16G-7,38G	86,88 G	5,99	5,97
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		97,85G-5G	99,32 G	6,71	6,7
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		100,87G-1,85G	101,1 G	3,21	3,21
US\$	1.000	endlos	30.MS	A19PGH	US37045XCA28	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A	S s	82,72G-2,7B	75,64 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	100,92G-3,83G	103,67 G	2,16	2,16
US\$	1.000	15.02.21	15.FA	A1A33D	US37247DAN66	Genworth Financial Inc. Registered Notes 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21)		89G-9,01G	89,97 G	16,06	16,06
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		89G-9,11G	89 G	16,43	16,42
US\$	1.000	12.04.21	12.AO	A1GP1W	XS0617134092	Georgien Registered Notes 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S		86,15G-6,15G	69,2 G	15,42	15,42
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		72,72G-1,03G	73 G	8,99	8,99
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		73,08G-2,29G	74,11 G	8,84	8,84
Euro	1.000	01.10.23	30.JD	A2RSLG	XS1886399093	Getlink SE Senior Secured Notes 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23)		91,42G-0,98G	92,19 G	6,63	6,62
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		90,22G-0,16G	93,21 G	14,57	14,46
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)		115,79G-4,07G	115,06 G	1,32	1,31
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)		113,18G-8,92G	117,68 G	5,07	5,06
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)		119,6G-8,11G	118,54 G	3,7	3,7
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)		101,45G-98,48G	100,61 G	3,37	3,37
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		124,18G-80,96G	81,29 G	5,78	5,78
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)		98,28G-8,28G	98,28 G	10,6	
Euro	1.000	23.09.21	23.MJSD	A2R73E	XS2054626358	0,202%, zinsv. v. 23.12.19-22.03.20, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21)		98,213G-8,195G	98,459 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)		93,42G-3,41G	99,09 G	4,39	4,39
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)		98,59G-9,06G	96,69 G	3,34	3,33
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42	2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22)		100,51G-0G	100,61 G	2,89	2,89
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		102,76G-99,59G	101,87 G	3,13	3,13
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		107,53G-6,62G	108,09 G	2,58	2,58
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)		115,49G-4,55G	114,91 G	1,13	1,12
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		100,95G-0,85G	101,19 G	1,11	1,11
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		104,02G-2,66G	102,91 G	1,47	1,47
Euro	1.000	12.09.20	12.09.	A19NX8	XS1681518962	v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20)		98,18G-8,2G	98,28 G	3,85	
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		100,25G-99,49G	99,8 G	1,08	1,08
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		101,68G-0,4G	100,71 G	1,33	1,33
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		101,52G-0,71G	100,92 G	1,22	1,22
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788	v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		97,58G-6,54G	96,75 G	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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		95,32G-89,99G	94,72 G	7,43	7,43
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		100,19G-99,43G	99,795 G	5,38	5,36
£	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	105,04G-4,99G	105,03 G	3,42	3,42
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		93,37G-1,72G	92,41 G	4,05	4,05
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150	3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20)		99,53G-8,02G	98,17 G	6,78	6,78
Euro	1.000	01.04.21	01.04.	A1ZFF9	XS1051003538	2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)		99,24G-7,35G	98,33 G	5,45	5,45
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		98,19G-5,03G	97,99 G	4,72	4,71
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193	1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)		97,61G-5,35G	96,82 G	3,4	3,4
Euro	1.000	17.03.21	17.03.	A1ZYK0	XS1202846819	1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)		(eabc)-97,22G-5,71G	96,44 G	2,61	2,61
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		(eabc)-90,03G-86,57G	90,04 G	4,04	4,04
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)		82,5G-1G	81,5 G	3,67	3,67
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)		88,33G-7,85G	88,5 G	1,42	1,42
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		90,35G-86,88G	86,4 G	6,44	6,45
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		84,87G-3,93G	84,24 G	6,7	6,7
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		96G-6G	95 G	5,58	5,57
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		97,13G-5G	91,33 G	6,1	6,1
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		95,97G-3,13G	91,82 G	6,19	6,19
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		89,49G-7,2G	88,76 G	6,92	6,92
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-99,39G	122 G	4,23	4,23
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		101G-98,83G	101 G	2,93	2,93
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		100,93G-94,4G	99,68 G	3,96	3,95
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	100,13G-98,62G	99,52 G	1,87	1,87
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	102,87G-1,33G	102,4 G	2,05	2,05
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	102,6G-1,73G	102,58 G	2,63	2,63
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)		95,82G-9,22G	99,34 G	4,02	4,02
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		81,12G-79,58G	82,66 G	9,31	9,31
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)		99,27G-8,78G	98,88 G	4,76	4,75
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,83G-6,26G	104,07 G	4,47	4,47
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)		99G-6,49G	102 B	6,28	6,27
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		86,4G-94,43G	88,44 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	Grand City Properties S.A. Medium - Term Notes 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		98,75G-5,95G	98,77 G	2,14	2,13
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	101,08G-1,04G	101,07 G	1,35	1,35
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		100,31G-98,86G	99,49 G	1,74	1,74
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)		99,64G-8,54G	99,86 G	1,98	1,98
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.)		90,667G-81G	93,62 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.)		95B-87B	92 G		
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)	S 6	97,59G-7,59B	97,14 G	2,3	2,3
Euro	1.000	05.10.20	05.10.	A18VK3	XS1328242406	1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)		97,42G-7,41G	98,42 G	2,81	2,81
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		87,01G-9,06G	95,76 G	1,96	1,96
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		97G-1,965-2,5B	97 G	2,14	2,14
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		87,51G-7,51G	90 G	1,43	1,43
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)	S s	93,07G-2,76G	92 G	3,21	3,21
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		92,17G-7,7G	97,94 G	2,23	2,23
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		87,11G-4,83G	87,56 G	6,87	6,86
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S		85,66G-3,42G	85,5 G	3,89	3,89
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		86,81G-4,79G	86,9 G	4,69	4,68
£	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)		190,87G-82,43G	193,13 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,1500575%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		159,47G-4,56G	160,85 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,46276125%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		218,57G-8,5G	223,77 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,15006%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		108,57G-7,9G	108,54 G		
£	0,01	07.06.21	07.JD	132811	GB0009997999	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21)		108,26G-8,36G	108,36 G	1,07	1,07
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		121,77G-1,56G	121,97 G	0,59	0,59
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		112,56G-1,7G	113,85 G	1,02	1,02
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		100,66G-0,64G	101,6 G	2,38	2,36
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		102,56G-2,51G	102,58 G	0,72	0,72
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		146,16G-4,57G	148 G	1,12	1,12
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		200,66G-199,93G	206,07 G	0,93	0,93
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		105,74G-5,32G	105,57 G	0,7	0,7
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		99,47G-9,44G	99,53 G	0,74	0,74
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		109,43G-9,27G	109,63 G	0,64	0,64
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BYY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		97,99G-7,98G	97,98 G	3,05	3,05
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		99,6G-9,58G	99,57 G	3,27	3,23
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		108,16G-7,85G	108,3 G	0,54	0,54
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)		111,11G-5,41G	110,55 G	5,04	5,04
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.)		95,88G-0,76G	88,5 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		99,26G-8,57G	99,28 G	1,73	1,73
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		63,65G-1,96G	63,99 G	10,67	10,67
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)		111,6G-7,31G	108,26 G	6,08	6,08
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		96,9G-6,9G	97,15 G	7,42	7,4
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)		91,46G-1,46G	94,42 G	5,66	5,65
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		97,47G-7,42G	97,5 G	4,95	4,93
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		90,64G-0,64G	93,44 G	9,65	9,62
Euro	1.000	21.01.21	21.01.	HSH4WB	DE000HSH4WB6	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/4%, zinsv. v. 21.01.19-20.01.20, v. 21.01.15(21), NH KuponKorridor1/2021 15(21)	S 2282	98,34G-8,34G	98,37 G	0,51	0,51
Euro	1.000	22.01.21	22.01.	HSH4WG	DE000HSH4WG5	2%, rat. v. 22.01.20-21.01.21, v. 22.01.15(21), NH ZinsStufen 2 v.15(21)	S 2287	100,56G-0,53G	100,56 G	1,36	1,36
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	100,6G-0,12G	100,15 G	0,67	0,67
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	98,62G-8,62G	98,62 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	101,06G-1,05G	101,11 G	0,12	0,12
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(14/22)		99,44G-7,49G	98,54 G	3,15	3,15
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		99,5G-89,99G	99,42 G	6,32	6,31
Euro	50.000	14.09.40	14.09.	A1A01F	XS0541620901	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)		97,77G-3,99G	97,83 G	6,28	6,27
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		109,29G-8,53G	109,6 G	4,41	4,4
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		99,07G-6,68G	98,42 G	1,57	1,57
Euro	100.000	09.10.39	09.10.	A2YFPF	XS2063350925	Hannover Rück SE Subordinated Floating Rate Notes 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		85,38G-3,62G	86,4 G	2,16	2,16
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.)		98,02G-5,93G	98,51 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		81,5G-0,1G	75 G	11,34	11,3

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.20	15.JD	A19EJ8	USU24652AJ52	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S		98,76G-8,77G	98,77 G	4,83	4,83
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		100,08G-0G	98,58 G	3,38	3,38
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		95,24G-4,91G	95,43 G	1,89	1,89
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		101,045G-97,63G	98,38 G	3,7	3,7
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)		92,33G-81,02G	74,25 G	6,2	6,2
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)		94,56G-2,76G	95,43 G	4,91	4,9
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)		103,51G-99,39G	99,97 G	3,17	3,16
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		95,98G-5,48G	99,74 G	4,38	4,38
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)		98,8G-8,8G	98,82 G	3,58	3,57
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		97,57G-7,57G	97,57 G	6,45	6,42
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)		100,56G-98,325G	98,475 G	3,81	3,81
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	87,22G-4,06G	87,22 G	3,29	3,29
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27	S s	95,83G-4,4G	95,55 G	3,33	3,33
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		91,7G-83,62G	86,19 G	3,17	3,17
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		100,53G-96,29G	99,41 G	3,21	3,2
Euro	1.000	30.03.23	30.03.	A2AASH	XS1387174375	2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)		99,33G-6,9G	99,05 G	3,34	3,34
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		95,47G-3,75G	94,75 G	2,89	2,89
Euro	1.000	03.04.20	03.AO	A1C90N	XS0478803355	HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)		97,779G-7,258G	98,514 G	14,89	14,89
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		94,3G-3,48G	94,11 G	1,07	1,07
Euro	1.000	18.01.21	18.01.	A19BPE	XS1549372420	0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21)		97,95G-6,5-6,58G	97,54 G	1,03	1,03
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		95,66G-4,59G	96 G	2,6	2,6
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		93,31G-0,62G	93,06 G	2,96	2,96
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		94,66G-3,35G	95,05 G	2,67	2,67
Euro	1.000	21.10.20	21.AO	A1VDJK	XS0985874543	3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)		99G-8-8-7G	99,02 G	6,61	6,61
Euro	1.000	21.10.21	21.AO	A1ZATT	XS1002933072	3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)		100,68G-97,96-7,96-7,96G	98 G	4,65	4,63
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		91,04G-89,28G	91,87 G	2,51	2,51
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		44,145G-37G	44,29 G	40,25	40,25
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22)		78G-7G	78 B	13,44	13,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		97,21G-6,73G	97,63 G	1,56	1,56
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		99,96G-9,41G	100,32 G	1,47	1,47
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		101,86G-99,92G	100,55 G	1,52	1,52
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		(eabc)-98,73G-8,17G	99,1 G	1,53	1,53
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		(eabc)-100,28G-98,35G	100,85 G	1,92	1,92
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		98,51G-8,28G	99,25 G	1,7	1,7
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		108,44G-8,25G	108,87 G	1,37	1,37
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		99,05G-8,82G	99,04 G	4,24	4,24
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		108G-6,61G	108,21 G	1,58	1,58
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		100,8G-99,57G	100,09 G	2,42	2,42
Euro	1.000	10.09.21	10.09.	A1Z6CV	XS1288852939	1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)		99,72G-8,64G	99,38 G	2,19	2,19
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		102,68G-2,16G	103,02 G	3,21	3,21
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,34999999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		105,01G-4,97G	101 G	4,09	4,09
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,39999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		103,67G-3,67G	102,62 G	1,57	1,56
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		99,6G-9G	99,65 G	3,12	3,12
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		100,44G-1,36G	100,71 G	3,95	3,95
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)		93,83G-2,3G	93,91 G	2,15	2,15
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)		88,39G-6,2G	89,83 B	1,16	1,16
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)		89,5G-5G	88,5 G	11,19	11,19
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	97,59G-6,14G	97,48 G	1,63	1,63
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	101,07G-99,41G	100,99 G	1,82	1,82
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)		98,27G-8,26G	98,29 G	1,19	1,19
£	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)		97,04G-6,39G	97,01 G	1,81	1,81
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819	2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		98,98G-7G	98,99 G	4,06	4,06
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)		94B-4B	94 B	8,7	8,68
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		76,56G-4,41G	77,3 G	10,83	10,83
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		64,25G-2,56G	65,1 G	16,89	16,89
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,299999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		78,58G-82,08G	82,86 G	7,79	7,79
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,799999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		71,63G-1,29G	71,12 G	8,72	8,72
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)		102,33G-2,03G	102,46 G	1,61	1,61
US\$	1.000	05.10.21	07.JAJO	A2RRTK	US42824CBB46	Hewlett Packard Enterprise Co. Floating Rate Notes 2,62025%, zinsv. v. 06.01.20-05.04.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		97,1G-4,13G	95,28 G	5,54	5,54

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		96,05G-3,28G	96,52 G	6,45	6,44
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		102,53G-0,31G	103,79 G	6,42	6,42
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		103,2G-0,67G	104,76 G	6,23	6,22
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92	4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		99,61G-6,5G	99,44 G	5,97	5,95
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)		98,87G-7,33G	99,72 G	5,39	5,37
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		107,62G-7,62G	107,54 G	2,75	2,75
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)		97,24G-7,15G	97,32 G	0,26	0,26
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)		91,5G-1,5G	91,75 G	5,66	5,66
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)		97G-5,5-85,5G	97 G	4,03	4,03
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		80,92G-79,44G	83,84 G	3,12	3,12
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)		98,892G-8,892G	98,777 G	7,54	7,54
A\$	10.000	16.06.22	16.JD	A19JON	AU3CB0244960	Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		102,29G-2,11G	102,34 G	2,54	2,54
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)		99,11G-7,49G	98,44 G	2,2	2,2
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)		92,93G-0,85G	92,5 G	2,87	2,87
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		106,22G-4,71G	105,85 G	1,72	1,72
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)		91,89G-89,18G	90,11 G	1,12	1,12
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.)		87,748G-5,816G	89,394 G		
Euro	1.000	07.09.20	07.09.	A1G842	XS0825829590	Holcim U.S. Finance S.à.r.l. & Cie S.C.S. Medium - Term Notes 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20)		99,47G-8G	98,62 G	5,28	5,28
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)		95,58G-3,91G	95,69 G	2,5	2,5
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)		101,25G-96,71G	99,63 G	2,97	2,97
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)		92,02G-117,44G	83,18 G	2,74	2,74
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)		99,56G-9,54G	99,57 G	1,95	1,94
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)		95,32G-89,99G	94,98 G	4,08	4,08

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	Honeywell International Inc. Registered Notes 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		102,38G-2,41G	102,82 G	2,12	2,12
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		101,5G-97,64G	97,7 G	3,21	3,2
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		93,54G-8,08G	92,66 G	2,78	2,78
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		99,66G-100,58G	103,39 G	2,65	2,65
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)		88G-5,25G	89,5 G	8,83	8,82
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)		93,63G-3,25G	93,25 G	4,45	4,45
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		93,9G-5,92G	94,46 G	5,92	5,9
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		95,4G-100,73G	102,62 G	3,7	3,69
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		93,58G-1,54G	94,5 G	6,87	6,86
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		96,52G-6,99G	91,24 G	6,64	6,6
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		97,51G-7,28G	94,4 G	6,44	6,41
Euro	1.000	15.01.21	15.01.	A1AY5D	XS0526606537	HSBC Bank PLC Medium - Term Notes 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21)		102,11G-0,76G	100,81 G	3,04	3,03
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.)		65,12G-3,92G	65,87 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)		101,59G-1,36G	101,21 G	5,02	5
Euro	100.000	04.09.21	04.09.	A195EK	FR0013358116	HSBC France S.A. Medium - Term Notes 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21)		96,69G-6,55G	97,4 G	0,41	0,41
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		97,14G-5,2G	99,26 G	2	2
Euro	1.000	27.09.22	27.MJSD	A19E7A	XS1586214956	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,301%, zinsv. v. 27.12.19-26.03.20, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)		96,13G-5,92G	96,19 G	0,63	0,63
Euro	1.000	04.12.21	04.MJSD	A2RU16	XS1917614569	0,466%, zinsv. v. 04.03.20-03.06.20, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		97,95G-7,76G	97,97 G	0,95	0,95
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)	S s	95,28G-3,74G	95,03 G	1,86	1,86
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006	1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		98,54G-8,09G	98,53 G	2,5	2,5
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		102,76G-0,21G	102,78 G	2,47	2,47
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994	3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)		102,7G-2,65G	102,64 G	2,65	2,65
US\$	1.000	25.05.21	25.MN	A1813J	US404280AY54	HSBC Holdings PLC Registered Notes 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21)		99,46G-8,82G	99,23 G	4,02	4,01
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99	4%, v. 30.03.12(22), DL-Notes 2012(22)		97G-7G	100,8 G	5,66	5,66
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		98,9G-7,94G	98,24 G	4,79	4,79
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		96,07G-3,65G	92,31 G	5,71	5,7
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.)		81,9G-76,85G	83,21 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		102,33G-99,02G	101,91 G	3,26	3,26
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		100,57G-98,76G	100,62 G	3,26	3,26
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)	S s	82G-78,9G	82,95 G		
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80	6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)		82,9G-79,39G	83,74 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		83,55G-79,94G	84,5 G		
US\$	1.000	endlos	17.MS	A1VGVF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		84,02G-79,28G	83,02 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)		90,28G-85,6G	90,9 G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987	5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)		86,19G-2,34G	86,81 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		82,42G-79,13G	86,29 G		
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		106,77G-6,69G	106,83 G	0,12	0,12
Euro	100.000	28.10.20	28.10.	A1HSDN	FR0011600923	1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		99,85G-9,85G	99,86 G	2,12	2,11
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)		142,1G	145,17 G	1,24	1,24
US\$	1.000	07.08.20	07.FA	A1Z47H	US40428HPV86	HSBC USA Inc. Registered Notes 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20)		99,36G-8,94G	99,28 G	5,54	5,54
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		95,12G-2,39G	100,96 G	5,6	5,6
Euro	100.000	07.02.23	07.02.	A2DAHW	DE000A2DAHW7	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		100,06G-0,12G	100,07 G	0,21	0,21
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		102,01G-1,94G	101,99 G	0,13	0,13
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.)		96G-4,1G	97,25 G		
US\$	1.000	endlos	24.JJ	A19B83	XS1555076162	Huarong Finance Co. Ltd. Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)		92G-1,6G	94,89 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)		60G-52,01G	63 G	20,85	20,85
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)		99,97G-9,75G	102,7 G	3,74	3,73
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)		100,8G-94,58G	100,85 G	2,89	2,89
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)		91,22G-1,29G	100,58 G	5,76	5,76
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		5,75G-5,5G	5,75 G		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		95,67G-5,67bG-6G	92 G		
Euro	1.000	22.09.21	22.09.	A1ZPOX	XS1112184715	HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)		100,58G-0,06G	100,07 G	0,71	0,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) 1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		100,49G-0,43G	100,45 G	0,23	0,23	
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406			106,1G-6,03G	106,12 G	0,17	0,17	
Euro	1.000	15.10.20	15.10.	A1HR20	XS0981808933			99,65G-9,72G	99,72 G	2,24	2,23	
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366			98,99G-8,87G	99 G	0,02	0,02	
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)		98,57G-8,36G	98,55 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)		101,46G-0,98G	101,04 G	0,14	0,14	
Euro	100.000	23.04.20	23.04.	A1HJXT	XS0920712600			99,15G-9,15G	98,65 G	2,49	2,49	
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		97,73G-8,8G	99,04 G	2,88	2,88	
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S 2 3/4%, v. 20.09.17(20), DL-Med.-T. Nts 17(17/20) Reg.S 3,4500000000000002%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S 3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S 3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		97,77G-6,49G	97,89 G	3,38	3,38	
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38			104,13G-4,14G	104,17 G	2,79	2,79	
US\$	1.000	05.04.22	05.AO	A19FRD	US44891CAM55			101G-0,94G	99 G	2,64	2,64	
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43			101,81G-99G	101,91 G	3,71	3,7	
US\$	1.000	18.09.20	18.MS	A19PLZ	US44891CAQ69			99,74G-9,78G	99,75 G	3,23	3,2	
US\$	1.000	12.03.21	12.MS	A19XUM	US44891CAS26			99,71G-100,62G	99,79 G	2,82	2,82	
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56			97,52G-7,52G	98 G	6,08	6,08	
US\$	1.000	20.06.24	20.JD	A2R33Z	US44891CBB81			102,02G-1,9G	101,88 G	2,94	2,94	
US\$	1.000	01.02.22	01.FA	A2RXB9	US44891CAY93			101,02G-2,4G	102,49 G	2,64	2,64	
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68			104,44G-4,52G	104,44 G	3,07	3,07	
A\$	5.000	03.06.21	03.JD	A182PQ	AU3CB0237725		Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,82G-9,75G	99,85 G	3,75	3,74
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558				101,21G-1,22G	101,17 G	2,9	2,9
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43			103,57G-3,27G	103,94 G	3,15	3,15	
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82			101,24G-3,43G	101,28 G	2,56	2,56	
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-84G	94 G	11,53	11,53	
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		99,55G-9,68G	99,74 G	0,34	0,34	
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.)		81,29G-78,15G	84,15 G			
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)	S s	100,34G-98,63G	99,59 G	1,36	1,36	
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636		S s	101,17G-99,08G	100,97 G	1,4	1,4	
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622			100,72G-98,4G	99,53 G	1,34	1,34	
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183		S s	101,24G-98,84G	100,84 G	1,41	1,41	
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630			98,294G-8,294G	98,278 G	8,06	8,06	
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		93,18G-1,88G	92,68 G			
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960			98,3G-5G	95,19 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		100,4G-97,35G	100,29 G	1,58	1,58
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590		95,98G-3,88G	96,29 G	0,8	0,8	
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187		101,88G-99,62G	100,42 G	3,95	3,94	
Euro	100.000	11.11.20	11.11.	A1HLUN	XS0940711947		100,13G-98,63G	99,36 G	5,06	5,02	
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240		103,55G-1,54G	102,87 G	2,15	2,15	
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060		103,79G-1,16G	101,77 G	2,03	2,03	
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235		104,05G-2,24G	103,37 G	1,36	1,36	
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96	IBM Credit LLC Registered Notes 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)		98,87G-7,88G	99,21 G	3,67	3,67
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79		100,04G-98,84G	99,22 G	2,71	2,7	
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)		101,18G-98,93G	101,97 G	1,93	1,93
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188		107,75G-5,03G	106,35 G	1,89	1,88	
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647		101,1G-99,78G	100,39 G	1,96	1,96	
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714		100,69G-0,71G	99,29 G	1,58	1,58	
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)		92,87G-0,99G	94,15 G	8,3	8,3
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		81,67G-76,24G	80,48 G	8,79	8,77
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48		90,86G-0,85G	90,78 G	6,61	6,6	
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458		82,97G-0,54G	83,22 G	8,52	8,51	
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	0,6	0,6
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	le de France, Région Medium - Term Notes 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		107,31G-6,79G	107,36 G	0,6	0,6
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691		101,34G-1,24G	101,63 G	0,45	0,45	
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323		112,26G-2,07G	112,63 G	0,37	0,37	
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)		100,62G-98,98G	99,71 G	2,52	2,51
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273		97,54G-5,63G	96,6 G	2,52	2,52	
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188		97,55G-5,88G	95 G	1,3	1,3	
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)		101,82G-0,82G	100,82 G	1,36	1,36
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870		132,28G-1B	128,65 B	0,69	0,69	
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575		100,85G-0,75G	100,88 G	1,01	1,01	
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)		96,39G-6,05G	96,3 G	3,37	3,37
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-7,84G	98,26 G	1,77	1,77
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872		100,78G-98,54G	100,78 G	2,33	2,33	
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)	S s	97,99G-7,69G	98,1 G	1,02	1,02
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360		S s	98,16G-7,14G	98,16 G	2	2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167	Imperial Brands Finance PLC Medium - Term Notes 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)		100,06G-99,03G	99,03 G	3,32	3,31	
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			106,9G-6,39G	107,56 G	2,21	2,21	
Euro	1.000	14.08.23	14.08.	A2RXTX	XS1951313680			98,912G-8,565G	99,19 G	1,56	1,56	
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			99,477G-8,932G	97,059 G	2,29	2,29	
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		97,1G-6,91G	100,02 G	8,21	8,15	
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	109,02G-4,69G	104,97 G	4,01	4,01	
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)		103,85G-3,03G	104,49 G	1,5	1,5	
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	Indonesien, Republik Medium - Term Notes 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999999%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s	98,14G-4,25G	98,14 G	4,57	4,57	
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			95,83G-5,87G	99,68 G	5,14	5,14	
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			98,67G-8,08G	102,4 G	5,2	5,2	
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			94,56G-3,53G	98,16 G	4,97	4,97	
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206			101,37G-1,25G	101 G	1,85	1,85	
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			99,33G-9,11G	103,7 G	4,87	4,87	
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			95,23G-4,83G	97,99 G	5,07	5,07	
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36			98,11G-8,11G	98,36 G	4,62	4,61	
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201			107,22G-99,71G	104,36 G	3,43	3,43	
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74			100,79G-0,44G	105,57 G	5,82	5,82	
Euro	1.000	08.07.21	08.07.	A1ZLUY	XS1084368593			95,27G-5,17G	98,17 G	5,92	5,92	
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04			103,26G-3,23G	107,28 G	4,96	4,96	
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 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		137,55G-7,63G	142,68 G	5,06	5,05
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83				127,16G-6,46G	127,41 G	4,44	4,44
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11		Indonesien, Republik Registered Notes 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		95,58G-5,4G	99,5 G	4,85	4,85
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49			103,09G-2,67G	106,82 G	5,11	5,11	
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714			91,44G-0,45G	94,02 G	3,09	3,09	
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06			92,09G-1,66G	95,21 G	4,54	4,54	
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)		100,89G-0,48G	100,95 G	2,87	2,87	
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)		100,53G-0,27G	100,37 G	2,75	2,75	
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	95,76G-2,76G	95,73 G	0,96	0,96	
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		98,87G-8,87G	98,99 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		77,82G-7,07G	77,81 G	5,46	5,46	

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	01.08.24 01.08.24	01.FA 01.FA	A184MR A1VQGN	XS1405769990 USL5078PAH03	Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		81,44G-0,43G 99G-9G	81,43 G 99 G	11,46 5,97	11,43 5,96
Euro Euro	100.000 100.000	endlos endlos	01.04. 01.04.	A2YN1H A2YN1J	XS2056730323 XS2056730679	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		88,034G-7,878G 87,413G-6,688G	89,368 G 88,887 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)		98,34G-7,71G	98,39 G	2,71	2,71
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		117,94G-7,05G	118,19 G	1,35	1,35
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		116,26G-5,97G	116,39 G	1,08	1,08
Euro Euro Euro	100.000 1.000 100.000	11.04.28 22.05.23 18.02.29	11.04. 22.05. 18.02.	A19Y43 A1HK7C A2RXX7	XS1805257265 XS0935034651 XS1952576475	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		105,5G-5,57G 105,49G-5,49G 105,35G-4,62G	105,57 G 105,51 G 105,06 G	0,18 0,14 0,23	0,18 0,14 0,23
Euro Euro Euro Euro Euro ZAR Euro	100.000 100.000 1.000 1.000 1.000 10.000 1.000	24.11.20 22.02.21 21.02.22 18.01.21 16.08.23 16.04.20	24.11. 22.02. 21.02. 18.01. 16.MTL 16.04.	A18U85 A18X5D A1G060 A1GK8E A1HPZG A1ZUYB	XS1324217733 XS1368576572 XS0748187902 XS0579847673 XS0963375158 XS1169586606	ING Bank N.V. Medium - Term Notes 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21) 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) 0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20)		98,06G-8,06G 98,09G-8,09G 105,47G-5,15G 101,67G-1,66G 100,96G-1,12G 98,01G-8,01G	98,18 G 98,16 G 105,52 G 101,77 G 100,61 G 98,01 G	1,53 1,53 1,75 2,81 8,16 1,42	1,53 1,53 1,75 2,81 8,14 1,42
US\$	1.000	09.06.21	09.JD	A1GSBW	USN4578BQA53	ING Bank N.V. Registered Notes 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S		102,74G-3,23G	103,39 G	2,32	2,31
Euro Euro Euro	1.000 1.000 1.000	28.08.20 31.08.21 10.01.22	28.08. 31.08. 10.01.	A1G8UW A1GU4T A1GY0N	XS0820867223 XS0671362506 XS0728783373	ING Bank N.V. Pfandbriefe 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20) 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		99,97G-9,54G 104,33G-4,33G 105,33G-5,33G	99,54 G 104,37 G 105,33 G	3,05 0,61 0,41	3,02 0,61 0,41
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)		99,83G-9,83G	99,87 G	0,61	0,61
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)		98G-8G	95,65 G	3,56	3,56
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	09.03.22 11.01.28 14.02.25 10.01.26	09.03. 11.01. 14.02. 10.01.	A19D85 A19S86 A19WCF A2RV96	XS1576220484 XS1730885073 XS1771838494 XS1933820372	ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		97,32G-6,86G 95,3G-3,77G 96,24G-4,89G 101,72G-98,94G	97,38 G 95,8 G 96,37 G 101,02 G	1,55 2,25 2,24 2,32	1,55 2,25 2,24 2,32
US\$ US\$	1.000 1.000	02.10.23 02.10.28	02.AO 02.AO	A2RSGW A2RSGY	US456837AK90 US456837AM56	ING Groep N.V. Registered Notes 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		102,7G-1,14G 107,15G-6,12G	103,4 G 107,65 G	3,79 3,74	3,78 3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)	S s	99,27G-8,13G	99,41 G	2,74	2,74	
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859		S s	100,88G-0,16G	101,23 G	2,98	2,98	
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799			90,14G-89,22G	90,43 G	2,14	2,14	
Euro	100	endlos	30.MJSD	876814	NL0000113587	ING Groep N.V. Subordinated Undated Floating Rate Notes 0,39%, zinsv. v. 31.12.19-30.03.20, EO-FLR Bonds 2003(13/Und.) zinsv. v. 31.12.19-30.03.20, EO-FLR Bonds 2004(14/Und.) 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) 6%, zinsv. v. 16.04.15-15.04.20, DL-FLR Cap. Secs 2015(20/Und.) 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		61,5G-0,25G	62,75 G			
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127			61,21G-1,02G	61,81 G			
US\$	1.000	endlos	16.AO	A189JD	XS1497755360			87,26G-2,42G	85,93 G			
US\$	1.000	endlos	16.AO	A1VKK6	US456837AE31			94,46G-6,77G	95,17 G			
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06			82,01G-78,4G	82,74 G			
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		101,16G-0,98G	101,19 G	0,1	0,1	
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4			100,58G-0,56G	100,64 G	0,09	0,09	
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2			114,67G-4,19G	114,4 G	0,19	0,19	
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)		98,88G-7,57G	98,69 G	2,2	2,2	
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872			100,17G-0,12G	100,54 G	2,39	2,39	
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)		101,24G-0,94G	101,54 G	1,24	1,24	
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194		S s	104,46G-2,48G	104,04 G	2,21	2,21	
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		S s	101,16G-99,48G	100,14 G	1,72	1,72	
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			102,97G-1,05G	105,38 B	1,82	1,82	
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)		150,22G-45G	150 G	1,81	1,81	
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857			107,7G-5,43G	106,58 G	2,47	2,46	
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345		S s	101,13G-98,89G	100,35 G	1,82	1,82	
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428		S s	96,72G-4,92G	95,91 G	1,58	1,58	
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			98,98G-7,99G	98,02 G	1,41	1,41	
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			97,5G-4,95G	98,66 G	1,97	1,97	
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077		S s	102,13G-97,61G	100,13 G	1,78	1,78	
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			105,98G-3,71G	106,15 G	1,98	1,98	
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)		98,58G-8,56G	98,61 G	0,1	0,1
Euro	1.000	30.07.21	30.07.	A19K8L	XS1644451434				99,06G-8,56G	98,75 G	0,2	0,2
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998			99,2G-8,96G	99,33 G	0,5	0,5	
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622			104,39G-4,24G	104,45 G	1,56	1,56	
Euro	1.000	30.04.20	30.04.	A1HFNT	XS0883537143			99,08G-9,08G	99,09 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)		98,91G-9G	99,05 G	3,65	3,65	
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30			96,3G-6,28G	97,14 G	3,95	3,95	
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409	Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 1,8500000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20) 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)		105,93G-5,95G	105,86 G	1,74	1,74	
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			104,86G-3,41G	105,49 G	2,64	2,64	
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			111,4G-8,28G	110,67 G	3,65	3,65	
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34			99,04G-8,8G	98,83 G	3,72	3,72	
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56			99,54G-8,89G	99,26 G	2,91	2,91	
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			101,4G-99,48G	99,8 G	3,03	3,03	

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	Intel Corp. Registered Notes 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)		109,65G-4,75G	92,84	G	4,5	4,5
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21	2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22)		100,62G-99,3G	99	G	2,99	2,99
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		106,2G-9,34G	111,86	G	3,68	3,67
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)		102,72G-5,27G	107,18	G	2,66	2,65
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)		120,1G-18,52G	116,8	G	3,8	3,79
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27	2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)		101,16G-99,2G	101,26	G	2,56	2,56
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82	3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		100,24G-95,49G	100,08	G	3,53	3,53
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)		98,54G-8,53G	98,58	G	2,58	2,58
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		97,58G-7,81G	97,57	G	8,06	8,05
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		103,84G-3,88G	103,85	G	1,81	1,81
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		105,99G-5,03G	104,17	G	1,16	1,16
US\$	1.000	18.01.22	18.JJ	A19BT3	US4581X0CW69	2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	101,78G-1,69G	101,95	G	1,19	1,19
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	99,11G-9,12G	99,13	G	3,26	3,26
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		109,15G-8,24G	109,12	G	1,2	1,2
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		107,93G-7,81G	108,82	G	1,64	1,64
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	101,71G-1,63G	101,75	G	1,09	1,09
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)	S s	104,28G-3,94G	104,37	G	1,09	1,09
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		98,45G-9,03G	98,19	G	7,99	7,98
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		128,68G-6,67G	126,86	G	1,76	1,76
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		105,52G-5,54G	105,52	G	1,35	1,35
A\$	1.000	22.05.23	22.MN	A1HKZU	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		108,26G-8,22G	108,29	G	1,35	1,35
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		107,21G-6,9G	107,24	G	1,01	1,01
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)		99,98G-9,92G	100,02	G	2,26	2,25
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)		99,23G-9,25G	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)		152,2G-1,39G	150,03	G	1,74	1,74
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		107,85G-7,74G	107,93	G	0,99	0,99
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		105,1G-5,03G	105,27	G	1,06	1,05
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)		101,43G-1,3G	101,5	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)		109,44G-8,62G	109,4	G	1,26	1,26
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		105,66G-5,24G	105,87	G	1,14	1,14
US\$	1.000	23.07.21	23.JJ	A2R5M0	US4581X0DH83	1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21)		100,68G-0,72G	100,69	G	1,34	1,34
TRY	1.000	28.09.20	28.09.	A2RR00	XS1883359264	25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20)		104,37G-5,12G	104,21	G	13,44	13,03
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	117,39G-9,69G	117,46	G	11,99	11,87
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		106,32G-6,17G	106,43	G	0,98	0,98
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	Inter-American Development Bank Registered Bonds 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		106,47G-6,56G	106,7	G	1,53	1,53
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		100,89G-0,82G	102,47	G	3,62	3,62
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		96,27G-105,54G	96,8	G	1,82	1,82
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		100,74G-98,46G	101,62	G	4	4
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		99,89G-7,55G	102,46	G	4,45	4,45
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	InterContinental Hotels Group PLC Medium - Term Notes 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		94,51G-3,59G	94,82	G	3,14	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
RUB TRY	50.000 10.000	20.06.23 08.11.21	20.06. 08.11.	A1ZT7S A2RT0Y	XS0945575347 XS1904803134	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) 20%, v. 08.11.18(21), TN/DL-Med.-Term Notes 2018(21)		100,16G-99,27G 109,08G-10,54G	98,8 G 108,08 G	6,99 12,31	6,98 12,19
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYY45	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,947880000000001%, zinsv. v. 13.01.20-13.04.20, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		98,1G-7,1G	97,1 G	4	4
ZAR	5.000	01.04.22		190817	XS0074838300	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)		87,87G-7,54G	87,73 G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		55,41G-4,18G	53,94 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		48,25G-7,91G	47,82 G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		62,91G-3,2G	62,81 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		64,34G-4,13G	63,43 G		
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	92G-2G	91,305 G	7,15	7,14
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		98,48G-8,26G	98,54 G	1,1	1,1
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027	7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		99,09G-9,05G	98,96 G	8,65	8,53
nz\$	1.000	22.01.21	22.JJ	A18W3F	NZIBDDT010C0	3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)		101,14G-1,11G	101,2 G	2,17	2,17
AS\$	1.000	13.01.21	13.JJ	A18WT4	AU3CB0234961	2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21)		99,58G-9,66G	99,44 G	3,25	3,24
kann.\$	1.000	18.03.21	18.MS	A18Y8C	CA459058EY56	1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21)		100,63G-0,61G	100,68 G	0,64	0,64
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		100,71G-1,05G	101,49 G	7,1	7,09
MXN	1.000	01.07.21	01.07.	A192EF	XS1839767297	8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21)	S s	100,25G-0,7G	100,13 G	7,36	7,31
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		116,79G-6,33G	116,5 G	0,06	0,06
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		103,14G-3,12G	103,31 G	1,66	1,66
AS\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		101,52G-1,52G	101,49 G	1,95	1,95
nkr	10.000	02.02.22	02.02.	A19CD3	XS1558422371	1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22)		99,72G-100,15G	99,68 G	0,92	0,92
MXN	10.000	09.02.21	09.02.	A19DMR	XS1562153848	7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21)	S s	99,46G-8,96G	99,02 G	8,35	8,32
TRY	50.000	16.08.21	16.08.	A19NHC	XS1664203699	10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21)	S s	95,7G-7,37G	95,3 G	12,03	11,9
AS\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		103,01G-0,04G	102,96 G	2,6	2,6
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		104,06G-4,04G	104,13 G	0,8	0,8
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		98,3G-8,8G	97,94 G	7,47	7,46
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	104,21G-4,2G	104,41 G	1,5	1,5
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		99,385G-101,56G	98,94 G	11,35	11,35
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		99,68G-9,6G	99,64 G	5,15	5,06
AS\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		107G-7G	106,9 G	1,38	1,38
ZAR	10.000	02.09.20	02.09.	A1ZGWB	XS0535302144	0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20)		95,82G-5,82G	95,82 G	1,04	1,04
AS\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		113,84G-2,91G	112,87 G	1,68	1,68
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		100,8G-1,15G	100,66 G	6,58	6,57
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		93,16G-4,65G	92,82 G	11,44	11,43
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		105,63G-5,47G	105,75 G	0,99	0,99
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	104,32G-4,13G	104,28 G	0,09	0,09
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		102,37G-1,8G	102,1 G	0,05	0,05
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		105,86G-5,56G	107,96 B	0,13	0,13
Euro	1.000	10.10.50	10.10.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		105,05G-4,81G	105,05 G	0,09	0,09
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		103,18G-3,23G	103,18 G	1,03	1,03
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		102,99G-2,09G	102 G	1,31	1,31
AS\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	102,94G-2,96G	103,14 G	1,43	1,43
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	International Bank for Reconstruction and Development Registered Bonds 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		118,53G-8,37G	118,62 G	1,03	1,03
US\$	1.000	24.05.21	24.MN	A181YT	US459058FH13	1 3/8%, v. 24.05.16(21), DL-Bonds 2016(21) Ser. 11431	S s	99,84G-9,81G	99,97 G	1,54	1,54
US\$	1.000	10.08.20	10.FA	A184XB	US459058FM08	1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)		99,17G-9,2G	99,21 G	2,27	2,27
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		100,17G-0,08G	100,23 G	1,33	1,32
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		105,07G-4,53G	105,27 G	1,16	1,16
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	100,02G-99,97G	100,11 G	1,66	1,66
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	101,57G-1,56G	101,61 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
						International Bank for Reconstruction and Development Registered Bonds					
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		99,95G-9,92G	99,92 G	2,27	2,26
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		107,86G-7,63G	107,96 G	1,04	1,04
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		102,19G-2,18G	102,2 G	1,01	1,01
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		101,13G-1,11G	101,27 G	1,37	1,36
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		100,9G-0,86G	101 G	1,17	1,17
						International Bank for Reconstruction and Development Registered Notes					
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		144,36G-3G	142,91 G	1,52	1,52
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04	2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)		101,87G-1,8G	102,03 G	1,4	1,4
US\$	1.000	21.04.20	21.AO	A19EY2	US459058FZ11	1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)		99,13G-9,12G	99,1 G	3,75	3,75
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		99,43G-9,44G	99,44 G	2,88	2,86
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		110,48G-9,68G	110,67 G	1,18	1,18
A\$	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547	5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		101,64G-1,66G	101,7 G	2,61	2,59
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		103,37G-3,25G	103,39 G	0,99	0,99
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		104,69G-4,69G	104,69 G	1,55	1,55
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		102,26G-1,99G	102,47 G	1,04	1,04
						International Bank for Reconstruction and Development Zero Medium - Term Notes					
MXN	10.000	19.09.22		A0TJX6	XS0320606840	Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		82,87G-3,34G	82,72 G		
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		73,01G-3,38G	72,88 G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		71,529G-1,52G	71,104 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	41,26G-2,91G	40,59 G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		27,25G-3,38G	26,13 G		
						International Business Machines Corp. Floating Rate Notes					
US\$	1.000	13.05.21	13.FMAN	A2R184	US459200KD25	2,1072500000000001%, zinsv. v. 13.02.20-12.05.20, v. 15.05.19(21), DL-FLR Notes 2019(21)		97,32G-7,07G	98,9 G	4,33	4,33
						International Business Machines Corp. Registered Notes					
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		105,1G-4,2G	104,93 G	2,7	2,69
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159	0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)		99,44G-8,18G	98,73 G	1,02	1,02
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		101,6G-99,75G	100,21 G	1,18	1,18
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		100,31G-0,22G	100,2 G	2,39	2,39
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		104,29G-3,96G	105,17 G	2,68	2,68
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		99,24G-8,8G	99,4 G	1,19	1,19
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		101,27G-0,54G	102,51 G	1,44	1,44
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		98,52G-8,13G	99,71 G	2,71	2,71
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		99,37G-9,13G	99,37 G	3,28	3,26
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		110,09G-9,43G	110,24 G	1,14	1,14
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		103,89G-0,99G	104,33 G	3,38	3,38
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		100,44G-0,05G	100,6 G	1,23	1,23
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		106,29G-3,71G	106,96 G	2,66	2,66
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		108,37G-8,7B	108,9 G	2,45	2,45
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		110,54G-9,14G	109,78 G	3,52	3,52
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		114,63G-2,72G	112,88 G	3,58	3,58
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		100,53G-0,16G	100,68 G	2,79	2,79
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		97,77G-7,39G	98,29 G	0,77	0,77
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		99,44G-8,54G	99,1 G	1,19	1,19
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		100,22G-99,65G	100,38 G	1,3	1,3
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		104,37G-2,97G	103,88 G	1,45	1,45
						International Consolidated Airlines Group S.A. Registered Bonds					
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	87,22G-1,42G	87,14 G	1,22	1,22
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	77,19G-0G	77,06 G	4,22	4,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		105,35G-5,28G	105,43 G	1,02	1,02
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)		98,66G-8,62G	98,87 G	1,33	1,33
MXN	10.000	29.04.21	29.04.	A183DL	XS1402169848	International Finance Corp. Medium - Term Notes 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21)		96,59G-6,79G	97,08 G	7,86	7,83
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		107,25G-6,98G	107,31 G	0,94	0,94
TRY	10.000	01.08.23	01.08.	A1933U	XS1860980058	16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23)		107,91G-3,74G	106,92 G	14,42	14,33
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		100,84G-0,73G	100,89 G	1,05	1,05
AS\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		103,54G-3,52G	103,63 G	1,31	1,31
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		97,93G-8,85G	97,66 G	12,38	12,29
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		98,07G-8,98G	98,25 G	7,55	7,55
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		99,041G-9,04G	99,03 G	3,5	3,5
TRY	1.000	06.04.20	06.04.	A19FNB	XS1590563505	10 3/4%, v. 06.04.17(20), TN-Medium-Term Notes 2017(20)		98,83G-8,93G	98,36 G	19,69	19,69
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		98,43G-8,5G	98,11 G	7,18	7,17
RUB	100.000	07.06.21	07.06.	A19JGU	XS1626169194	6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21)		98,58G-8,9G	98,6 G	7,19	7,16
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		95,6G-6,15G	95,57 G	7,7	7,68
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	95,62G-7,44G	94,98 G	12,03	11,97
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		102,55G-2,43G	102,6 G	1,05	1,05
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		95,63G-6,08G	95,52 G	7,87	7,83
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		97G-9,08G	97,58 G	7,65	7,65
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		99,5G-9,5G	98,65 G	7,82	7,81
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		97,12G-7,28G	96,72 G	6,74	6,74
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	95,91G-6,02G	94,61 G	7,02	7,02
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438	10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)		97,24G-8,03G	96,91 G	12,25	12,23
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31	1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)		99,2G-9,2G	99,23 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)		77,24G-8,61G	77,94 G	1,27	1,27
TRY	1.000	08.02.21	08.02.	A2RXNJ	XS1949601238	12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21)		98,77G-7,06G	98,55 G	15,7	15,56
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)		100,74G-0,8G	100,83 G	3,5	3,46
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)		26,41G-8,15G	26,18 G		
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		24,29G-4,45G	25,37 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		35,28G-7,21G	34,45 G		
TRY	100.000	09.05.27		A19G2J	XS1605702536	Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27)		41,96G-1,95G	41,95 G		
MXN	100.000	21.11.47		A19SHN	XS1720700191	Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47)		10,5G-0,5G	10,17 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	10,43G-0,43G	10,48 G		
MXN	100.000	22.02.38		A19WHZ	XS1774694597	Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38)		24,03G-3G	24,57 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		59,36G-9,95G	59,39 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		61,13G-2,61G	60,6 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)		68,55G-6,16G	68,67 G	14,26	14,26
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		60,62G-58,23G	60,82 G	11,84	11,84
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		53,26G-4,75G	54 G	8,52	8,52
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)		87,75G-7,75B	82,89 G	12,34	12,34

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		23,4G-3,4G	23,4 G	44,76	44,76
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		73,82G-1,17G	73,89 G	9,75	9,75
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111		70,12G-67,42G	69,98 G	8,89	8,89	
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S		73,1G-2,06G	74,78 G	8,61	8,61
Euro	1.000	15.07.22	15.JJ	A19KFS	XS1634531344		83,94G-2,36G	84,21 G	6,64	6,64	
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	101,49G-0,47G	101,51 G	0,42	0,42
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)		105,67G-5,6G	105,91 G	1,44	1,44
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516		110,87G-8,62G	109,95 G	1,66	1,66	
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)		104,26G-3,99G	104,68 G	1,2	1,2
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		88,6G-329,83G	88,63 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)		100,73G-97,52G	97,52 G	1,02	1,02
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167		99,37G-9,37G	99,37 G	4,47	4,41	
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		103,06G-3,06G	106,1 G	4,41	4,4
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)		99,87G-8,57G	98,68 G	3,52	3,52
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) 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)		97,99G-8,14G	100,37 G	1,79	1,79
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847		101,35G-1,35G	103,49 G	2,5	2,5	
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483		106,35G-2,7G	106,27 G	1,18	1,18	
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)		127,98G-35,53G	129,78 G	2,68	2,68
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)		98,59G-7,08G	97,71 G	2,31	2,31
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825		100,53G-97,88G	100,54 G	2,61	2,61	
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421		92,76G-87,84G	88,84 G	1,98	1,98	
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		100,26G-99,1G	99,66 G	2,25	2,25
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)		92,09G-1,488G	92,479 G	2,82	2,82
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	IuteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		79G-9B	75 G	23,33	23,14

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		99,72G-9,5G	99,87 G	1,8	1,8
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)		101,26G-0,94G	101,41 G	1,45	1,44
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		100,36G-98,93G	99,31 G	1,52	1,52
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		101,29G-99,7G	100,65 G	2,04	2,04
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		101,08G-0,55G	100,97 G	1,51	1,51
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		93,14G-2,59G	93,5 G	2,04	2,04
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		93,59G-1,12G	92,87 G	2,84	2,84
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		110,37G-0,37G	110,37 G	1,8	1,8
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		60,41G-59,68G	60,56 G	7,32	7,32
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		62,71G-2,12G	62,68 G	14,3	14,3
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		73,05-3,05-0,59G	71,46 G	15,39	15,33
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		70,1G-69,16G	70,25 G	14,68	14,65
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		62,27G-1,14G	61,39 G	18,18	18,18
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		104,12G-3,53G	101,77 G	1,38	1,38
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		104,17G-3,83G	104,24 G	1,32	1,32
US\$	2.000	28.05.20	28.MN	A1Z17M	US471048AN83	Japan Bank for International Cooperation Guaranteed Registered Notes 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC		99,16G-9,13G	98,73 G	3,51	3,51
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		105,76G-5,76G	105,76 G	1,35	1,35
US\$	2.000	21.04.22	21.AO	A1Z0BP	XS1219588560	Japan Finance Organization for Municipalities Medium - Term Notes 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	101,18G-1,03G	99,69 G	1,5	1,5
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		100,32G-0,32G	100,36 G	0,66	0,66
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)		100,21G-97,06G	98,86 G	1,96	1,96
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)		98,16G-8,17G	98,18 G	4,74	4,74
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		94,43G-3,43G	94,41 G	2,13	2,13
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)		99,54G-9,54G	99,54 G	5,37	5,36
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6	Joh. Friedrich Behrens AG Anleihen 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		68,02G-6,75B	60 G	18,29	18,29
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	98,93G-8,93G	98,97 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	98,52G-8,82G	98,86 G	2,07	2,07
US\$	1.000	13.06.22	13.MJSD	A2R7S3	US24422EUZ05	1,2625%, zinsv. v. 13.03.20-14.06.20, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22)		94,619G-4,385G	94,413 G	2,67	2,67
US\$	1.000	09.10.20	09.JAJ0	A2RS2D	US24422EUL19	2,048%, zinsv. v. 09.01.20-08.04.20, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20)		98,73G-9,01G	98,72 G	3,91	3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	07.03.22	07.MJSD	A2RY3B	US24422EUS61	John Deere Capital Corp. Floating Rate Medium -Term Notes 1,3788800000000001%, zinsv. v. 09.03.20-07.06.20, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22)		94,558G-3,558G	94,558 G	2,95	2,95
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)		99,12G-1,71G	97,63 G	5,98	5,97
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		102,03G-1,52G	99,59 G	2,97	2,97
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	101,77G-97,6G	87,16 G	3,28	3,28
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	99,02G-8,98G	99,02 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	99,78G-8,19G	98,16 G	4,72	4,7
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	101,95G-99,31G	101,49 G	2,98	2,98
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	98,13G-2,57G	87,14 G	6,21	6,21
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	99,97G-9,73G	99,82 G	3,54	3,54
US\$	1.000	13.06.22	13.JD	A2R7S2	US24422EVA45	1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22)		99,35G-9,29G	98,04 G	2,29	2,29
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		100,9G-99G	101,55 G	2,43	2,43
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		99,85G-4,78G	96,34 G	5,34	5,33
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		100,47G-0,26G	100,7 G	3,07	3,07
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		105,24G-1,84G	102,42 G	2,96	2,95
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)		98,43G-9,65G	99,27 G	2,57	2,57
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)		101,43G-1,35G	101,6 G	2,66	2,66
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		97,01G-6,5G	76,23 G	2,59	2,59
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)		99,2G-8,02G	98,73 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)		99,04G-8,96G	99,22 G	0,91	0,91
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		101,6G-0,25G	101,74 G	1,12	1,12
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		105,7G-4,27G	105,27 G	1,34	1,34
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		103,41G-97,39G	99,99 G	2,95	2,95
US\$	1.000	01.03.21	01.MS	A18YKT	US478160BS27	1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21)		92,73G-9,29G	87,61 G	2,42	2,42
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		112,9G-5,07G	111,45 G	2,89	2,89
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		99G-100,4G	100,52 G	1,92	1,92
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		99,98G-9,91G	99,97 G	2,31	2,31
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		106,39G-5,9G	106,28 G	2,05	2,05
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		110,49G-8,64G	109,33 G	2,99	2,99
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		115,75G-3,89G	114,69 G	3,02	3,02
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		93,82G-2,4G	88,13 G	4,19	4,19
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		103,69G-0,2G	100,59 G	2,6	2,6
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		106,8G-6,08G	106,78 G	2,06	2,06
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		107,06G-12,68B	106,27 G	2,53	2,53
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		111,63G-0,04G	110,4 G	2,99	2,99
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)		99,7G-9,64G	99,7 G	3,8	3,76
US\$	1.000	15.05.21	15.MN	A1GRNX	US478160AZ78	3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21)		101,53G-94,44G	90,39 G	7,42	7,42
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		105,73G-99,41G	100,39 G	3,58	3,57
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		109,69G-3,34G	108,61 G	4,1	4,09
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		98,79G-122,95G	122,56 G	3,15	3,15
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		101,08G-92,13G	100,93 G	5,28	5,28
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)		97,92G-7,89G	98,67 G	1,63	1,63
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		82,51G-1G	85,18 G	9,82	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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 1,0099999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		86,7G-3,11G	87,38 G	2,39	2,39
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		95,59G-4,53G	95,97 G	2,38	2,38
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		104,5G-3,72G	104,72 G	3,29	3,29
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		96,7G-5,83G	97,29 G	3,23	3,23
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQB94	3,0603799999999999%, zinsv. v. 02.03.20-31.05.20, v. 01.03.16(21), DL-FLR Notes 2016(21/21)		97,74G-8,66G	97,54 G	4,59	4,58
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		100,37G-99,4G	103 G	4,34	4,34
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		104,08G-1,98G	103,9 G	3,52	3,52
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		121,44G-16,09G	115,84 G	3,19	3,19
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		105,28G-3,38G	106,49 G	3,6	3,6
Euro	50.000	23.09.20	23.09.	JPM232	XS0543758246	JPMorgan Chase & Co. Medium - Term Notes 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20)	S s	100,8G-0,76G	100,85 G	2,34	2,33
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		103,6G-99,61G	101,96 G	2,89	2,89
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		100,52G-0,21G	101,12 G	2,66	2,65
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		104,31G-2,48G	105,83 G	2,53	2,53
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		99,29G-9,06G	99,54 G	3,51	3,51
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		105,34G-3,92G	106,31 G	2,28	2,28
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458	1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		99,8G-7,8G	98,26 G	2,79	2,79
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		99,79G-5,61G	97,69 G	2,47	2,47
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		100,31G-97,2G	98,09 G	2,63	2,62
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		95,34G-4,28G	96,95 G	2,45	2,45
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	96,73G-3,03G	98,48 B	1,34	1,34	
nrk	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)	99,23G-9,21G	99,19 G	2,78	2,77	
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)	98,32G-8,53G	98,29 G	20,03	18,54	
US\$	1.000	25.03.20	25.MS	JPM22E	US46625HHQ65	JPMorgan Chase & Co. Registered Notes 4,9500000000000002%, v. 25.03.10(20), DL-Notes 2010(20)		99,04G-8,34G	97,72 G	9,83	9,83
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		102,61G-2,41G	102,65 G	2,48	2,48
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		103,02G-1,16G	99,25 G	3,88	3,87
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)		102,37G-98,97G	100,04 G	5,18	5,16
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		101G-96G	101 G	5,03	5,01
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		103,54G-98,01G	100,51 G	3,98	3,98
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		103,98G-0,96G	105,85 G	3,64	3,64
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		112,45G-1,97G	112,63 G	4,1	4,1
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		103,81G-3,78G	103,84 G	2,67	2,67
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		101,28G-97,52G	100,89 G	3,72	3,72
US\$	1.000	23.06.20	23.JJ	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		99,18G-9,18G	99,18 G	5,51	5,51
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		105,07G-1,62G	103,37 G	3,59	3,59
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		98,41G-7,09G	92,62 G	3,72	3,71
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		95,34G-6,87G	94,83 G	3,8	3,8
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		96,36G-3,88G	96 G	4,06	4,06
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)		94,9G-5,72G	94,36 G	4,93	4,93
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		124,02G-15,42G	120,55 G	4,6	4,6
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		97,92G-6,05G	91,96 G	4,93	4,92
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		109,79G-9,15G	112,17 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 17.03.2020	Einheitspreis 16.03.2020	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)		70,79G-0,57G	79,56 G	16,29	16,29
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)		93,59G-4,31G	95,27 G	1,64	1,64
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)		80G-66G	75 G	16,26	16,26
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)		106,86G-92,38G	93,03 G	6,16	6,15
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)		92,42G-1,57G	86,87 G	7,08	7,08
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)		95,26G-4,82G	95,49 G	1,31	1,31
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.)		87,03G-3,98G	88,34 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)		100,16G-0,04G	100,19 G	0,24	0,24
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022)		80,72G-0G	81,34 G	7,3	7,3
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		89,3G-6,1G	87 G	9,45	9,45
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		74G-1G	73,42 G	7,14	7,14
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		70,21G-68G	70,8 G	9,26	9,26
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)		98,06G-8,04G	97,59 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)		100,65G-0,28G	100,29 G	1,31	1,31
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		79,743G-8,258G	80,009 G	7,58	7,57
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		81,41G-79,29G	81,92 G	7,46	7,45
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)		96G-85G	98 G	11,71	11,71
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)		107,09G-5,86G	105,96 G	0,95	0,95
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		114,34G-3,33G	113,34 G	0,81	0,81
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		86,38G-4,63G	88,77 G	1,41	1,41
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		91,36G-81,71G	86,87 G	3,08	3,08
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		124,39G-3,11G	122,1 G	4,96	4,96
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		106,35G-2,12G	106,77 G	4,72	4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	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		149,41G-8G	152,68 G	4,03	4,03
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)		88G-2G	86 G	9,83	9,82
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)		100,66G-0,2G	100,24 G	0,29	0,29
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)		104,78G-4,55G	104,69 G	0,15	0,15
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		105,66G-5,2G	105,23 G	0,18	0,18
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)		98,79G-8,79G	98,8 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)		99,01G-9,01G	99,02 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	96,52G-4,83G	95,19 G	0,3	0,3
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)		97,87G-6,63G	97,76 G	2,05	2,05
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		95,21G-3,56G	95,92 G	1,6	1,6
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		96,8G-6,45G	97,01 G	1,55	1,55
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)		95,1G-2,78G	94,19 G	2,49	2,49
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.)		76,45G-2,77G	77,11 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)		100,43G-98,52G	99,04 G	1,37	1,37
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		101,47G-1,4G	97 G	2,27	2,26
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		102,72G-98,06G	100,16 G	3,64	3,64
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646	0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)		100,01G-98,19G	98,46 G	1,5	1,5
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		103,03G-2,54G	103,25 G	3,05	3,05
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		100,54G-99,18G	99,97 G	1,42	1,42
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)		99,3G-9,11G	100 G	2,52	2,52
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		83,01G-2,81G	84,36 G	10,36	10,36
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)		98,94G-8,87G	98,94 G	4,97	4,97
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		106,83G-6,37G	106,83 G	1,13	1,13
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		99,61G-9,56G	100,27 G	1,67	1,66
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)		98,9G-8,87G	98,98 G	1,45	1,45
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)		110,46G-2,48G	94,07 G	4,31	4,31
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)		106,71G-4,7G	105,45 G	3,96	3,96
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		104,2G-2G	104,77 G	2,91	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	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)		102,4G-99,75G	99,87 G	3,26	3,26
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)		97,57G-6,14G	95,17 G	4,95	4,95
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)		100,21G-96,77G	100,21 G	2,76	2,76
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		94,86G-4,86G	93,86 G	3,4	3,4
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414		93,41G-8,37G	98,74 G	3,02	3,02	
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	3,77
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		60,1G-0G	60,75 G	28,43	28,43
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		101,2G-99,13G	100,01 G	1,51	1,51
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384		101,84G-98,87G	99,35 G	4,5	4,5	
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653		102,66G-1,74G	102,61 G	1,36	1,36	
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661		99,07G-8,77G	99,25 G	1,41	1,41	
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741		90,27G-87,99G	89,66 G	1,41	1,41	
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)		88,41G-8,41G	85 G	4,52	4,52
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)		95,7G-4,68G	96 G	1,05	1,05
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		96,68G-6,7G	96,69 G	7,13	7,13
US\$	1.000	15.02.27	15.FA	190301	US195325AL92	Kolumbien, Republik Registered Bonds 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27) 10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33) 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		104G-3G	103 G	7,95	7,95
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02		134,65G-43,6G	152,62 G	5,66	5,65	
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01		114,53G-3,25G	119,81 G	6,22	6,22	
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66		101,87G-0,87G	104,83 G	6,14	6,14	
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53		99,11G-4,98G	99,36 G	6,11	6,11	
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73		90,16G-88,98G	91,37 G	5,92	5,92	
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)		98,23G-6,73G	98,61 G	4,47	4,47
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		98,94G-8,89G	99 G	2,96	2,96
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S 2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)	S s	103,27G-3,25G	103,25 G	0,09	0,09
US\$	2.000	31.08.21	28.F31A	A186DF	XS1492600058			100,29G-0,3G	100,27 G	1,29	1,29
US\$	2.000	25.01.22	25.JJ	A19CA8	XS1555312823			101,04G-1,04G	101,04 G	1,68	1,68
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275			105,57G-5,43G	105,53 G	0,12	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	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	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	101,84G-1,77G 100,7G-0,69G 109,58G-9,57G 105,27G-5,17G 101,28G-1,28G	101,79 G 100,67 G 109,65 G 105,39 G 101,28 G	1,43 1,16 1,32 1,04 2,31	1,43 1,16 1,32 1,04 2,3
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)		107,17G-7,17G	106,9 G	1,37	1,37
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	46,89G-6,38G	46,43 G		
Euro	100.000	12.07.21	12.07.	A19K72	XS1645257590	Kommalkredit Austria AG [Neu] Medium - Term Notes 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21)	S s	98,83G-8,83G	98,86 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	110,79G-0,31G 105,59G-5,47G 104,97G-4,84G 99,19G-9,17G 99,55G-9,56G 41,6G-3,26G	110,65 G 105,59 G 104,9 G 99,22 G 99,63 G 38,97 G	0,24 0,09 0,07 3,24 0,18 2,29	0,24 0,09 0,07 3,24 0,18 2,29
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	97,49G-7,49G 100,38G-0,27G	96,49 G 100,36 G	0,51 0,82	0,51 0,82
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	81,08G-77,98G	83,6 G	14,24	14,18
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)		99,55G-7,92G 95,1G-4,02G	98,22 G 94,45 G	1,35 0,53	1,35 0,53
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)		100,06G-99,21G 106,72G-5,17G 99,85G-9,17G	99,56 G 105,94 G 99,5 G	1,7 1,06 1,17	1,7 1,06 1,17
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)		98,48G-4,04G 99,8G-3,14G 100,25G-98,77G 119,96G-8,46G 106,74G-5,06G 101,05G-99,59G 104,7G-3,22G	95,61 G 95,92 G 99,45 G 119,17 G 105,69 G 100,42 G 104,34 G	1,32 2,01 6,24 1,39 1,59 3,73 2,34	1,32 2,01 6,14 1,39 1,59 3,72 2,34
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.)		87,032G-7,023G	87,986 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)		98,15G-7,42G 98,65G-7,67G	98,15 G 98,44 G	1,02 1,33	1,02 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	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)		100,78G-98,55G 95,14G-4,97G	99,98 G 96,2 G	1,57 1,05	1,57 1,05
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657						
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	Korea Gas Corp. Medium - Term Notes 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		102,49G-2,11G	105,18 G	3,09	3,09
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) 2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21) 4%, v. 15.06.18(23), DL-Notes 2018(18/23) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) Reg.S 4 5/8%, v. 25.09.19(39), DL-Notes 2019(19/39) Reg.S 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) Reg.S		90,33G-0,33G	91,02 G	4,88	4,88
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			80,89G-79,87G	80,52 G	5,98	5,98
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26			95G-3,72G	96,17 G	5,39	5,38
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96			99,18G-9,2G	99,12 G	5,61	5,61
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			92,62G-1,5G	94,84 G	5,93	5,93
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			98,53G-7,46G	99 G	5,31	5,31
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78			99,58G-9,61G	97,34 G	3,73	3,72
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51			99,88G-4,8G	99 G	5,86	5,86
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			98,89G-8,91G	100,59 G	4,83	4,83
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			92,56G-0,58G	90 G	5,84	5,84
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74			111,32G-2G	107,74 G	5,9	5,9
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90			97,3G-7,24G	96 G	4,89	4,88
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388			99,26G-7,82G	98,46 G	2,7	2,7
US\$	1.000	15.02.25	15.FA	A1ZVF9	USU42314AA95			99G-9G	101,44 G	5,17	5,17
US\$	1.000	01.04.30	01.AO	A2R7XT	USU5009LAX83			92,49G-1,98G	92,09 G	4,82	4,82
US\$	1.000	01.10.39	01.AO	A2R7XV	USU5009LAY66			84,34G-4,04G	88,62 G	6,12	6,11
US\$	1.000	01.10.49	01.AO	A2R7XX	USU5009LAZ32			83,11G-0,02G	86,7 G	6,49	6,49
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407	Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		95,54G-4,25G	95,4 G	2,98	2,98
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015			90,84G-87,71G	90,84 G	4,04	4,04
A\$	1.000	02.07.20	02.JJ	A14KJJ	AU000KFWHAC9	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) 6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20) 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		98,47G-8,5G	98,51 G	4,85	4,85
A\$	1.000	20.08.20	20.FA	A1EWJV	AU0000KFWHO9			101,21G-1,2G	101,23 G	3,11	3,09
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16			99,39G-7,78G	98,76 G	0,1	0,1
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	Kreditanstalt für Wiederaufbau Medium - Term Notes 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) 4%, v. 27.08.14(25), AD-MTN v.14(25) 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) 3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20) 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) 1 1/8%, v. 02.09.15(20), NK-Med.Term Nts. v.15(20) 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)		117,34G-7,07G	117,44 G	1,07	1,07
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326			156,44G-5,1G	157,89 G	1,25	1,25
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7			103,58G-2,62G	103,11 G	0,11	0,11
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7			119,79G-8,66G	119,16 G	0,15	0,15
nz\$	1.000	20.08.20	20.08.	A11QYD	XS1100379459			100,53G-0,53G	100,55 G	3,17	3,14
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3			112,06G-2,23G	112,37 G	1,43	1,43
A\$	1.000	16.04.20	16.AO	A14J08	AU000KFWHAB1			98,15G-8,18G	98,19 G	5,54	5,54
nz\$	1.000	29.05.20	29.MN	A161HM	NZKFZDT001C5			99,5G-9,56G	99,58 G	6,12	5,97
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694			99G-8,88G	98,89 G	0,25	0,25
nkr	10.000	02.09.20	02.09.	A161SV	XS1284557284			99,18G-8,99G	99,02 G	2,26	2,26
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48			118,79G-7,78G	118,19 G	0,14	0,14
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7			99,84G-9,88G	99,88 G	2,95	2,95
skr	1.000.000	22.01.21	22.01.	A1EL36	XS0543411218			101,75G-1,76G	101,76 G	1,38	1,38
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU0000KFWHR2			105,25G-5,33G	105,31 G	1,62	1,62
A\$	1.000	09.02.22	09.FA	A1MLT1	AU0000KFWHU6			107,6G-7,69G	107 G	1,37	1,37
TRY	1.000	22.05.20	22.05.	A1SR83	XS1234897483			98,07G-8,23G	97,89 G	17,48	17,48
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844			99,19G-9,23G	99,24 G	3,23	3,23
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844			103,73G-3,63G	103,95 G	1,03	1,03
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFWHX0			114,15G-4,13G	114,7 G	1,36	1,36

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
Kreditanstalt für Wiederaufbau Medium - Term Notes												
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		100,89G-0,415G	100,52	G		
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		99,44G-9,42G	99,4	G	1,38	1,37
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		97,69G-8,21G	97,98	G	8,06	8,04
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		99,04G-8,97G	99,1	G	2,01	2,01
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		102,03G-1,41G	101,54	G		
AS\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFVWAE5	3,20000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		109,04G-8,94G	108	G	1,74	1,74
nz\$	1.000	15.02.21	15.FA	A2AALU	NZKFZDT002C3	3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)		101,15G-1,06G	101,19	G	2,2	2,19
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		118,1G-6,5G	117,1	G	0,15	0,15
ZAR	5.000	10.11.22	10.MN	A2E4H8	XS1716607269	7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)		101,95G-2,09G	101,66	G	6,73	6,71
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		98,95G-8,93G	98,91	G	0,76	0,76
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		99,87G-9,75G	99,93	G	1,09	1,09
nkr	10.000	12.05.22	12.05.	A2E4JR	XS1758488941	1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22)		99,76G-9,7G	99,78	G	1,27	1,27
MXN	25.000	01.03.21	01.03.	A2E4JZ	XS1783241950	7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21)		99,8G-9,58G	99,83	G	8,21	8,19
AS\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFVWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		102,37G-2,34G	102,32	G	1,82	1,82
MXN	20.000	24.10.22	24.10.	A2G8UB	XS1811436069	6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)		97,3G-8,39G	97,68	G	7,43	7,4
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		103,72G-3,79G	103,8	G	1,06	1,06
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		102,62G-2,75G	102,31	G	6,75	6,74
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		104,62G-4,52G	104,66	G	1,44	1,44
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		113,25G-2,42G	112,72	G	0,12	0,12
AS\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVWHAG0	3,20000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		110,8G-0,8G	110,8	G	1,75	1,75
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		113,97G-3,04G	113,44	G	0,12	0,12
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	v. 16.05.18(21), MTN.v.2018 (2021)		99,6G-9,08G	99,08	G	0,78	
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		100,81G-0,5G	100,27	G		
£	1.000	07.12.21	07.12.	A2LQL0	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		100G-99,97G	100,03	G	1,14	1,14
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		103,57G-3,3G	103,55	G		
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		106,21G-5,5G	105,99	G	0,08	0,08
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		106,7G-6G	106,29	G	0,07	0,07
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		100,49G-99,93G	100,05	G	0,02	
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		100,14G-99,61G	99,66	G	0,17	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		99,94G-9,73G	99,95	G	0,02	0,02
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		101,98G-2,01G	102,05	G	1,11	1,11
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		99,28G-8,82G	99,5	G	1,06	1,06
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		100,5G-0,55G	100,7	G	1,09	1,09
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		115,21G-4,18G	114,86	G	0,13	0,13
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		100,61G-0,28G	100,46	G	-0,07	
US\$	1.000	31.03.21	31.03.	A2YPPR	XS2075859046	1 3/4%, v. 04.11.19(21), DL-Med.Term Nts. v.19(21)		100,27G-0,2G	100,25	G	1,55	1,55
Kreditanstalt für Wiederaufbau Anleihen												
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		104,11G-3,73G	103,78	G	0,59	0,59
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		111,44G-1,67G	112,01	G	0,33	0,33
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		78,76G-7,87G	77,74	G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		113,49G-2,89G	112,98	G	0,01	0,01
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		148,05G-4,83G	149,03	G		
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		103,71G-3,02G	103,2	G		
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		101,64G-1,08G	101,13	G	0,15	0,15
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		106,98G-6,83G	107,08	G	1	1
US\$	1.000	20.04.20	20.AO	A14KAJ	US500769GP39	1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020)		99,04G-9,04G	99,04	G	3,01	3,01
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		104,95G-4,75G	105,06	G	1,05	1,05
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		99,33G-9,31G	99,33	G	3,76	3,76
skr	10.000	27.01.21	27.01.	A161TS	XS1351716896	0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21)		99,34G-9,34G	99,25	G	1,01	1,01
Euro	1.000	01.06.20	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		99,12G-8,62G	98,62	G	0,25	0,25
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		101,48G-0,93G	100,99	G	0,06	0,06
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		102,39G-2,12G	102,35	G	0,02	0,02
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		99,94G-9,91G	99,96	G	2,01	2,01
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		100G-0,02G	100,04	G	1,61	1,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
						Kreditanstalt für Wiederaufbau Anleihen						
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		100,18G-99,94G	100,2	G	2,39	2,37
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		102,27G-1,78G	101,79	G	1,2	1,2
US\$	1.000	08.09.20	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		99,96G-9,98G	100,02	G	2,81	2,79
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		103,4G-3G	103,1	G	1,79	1,78
US\$	1.000	25.08.21	25.FA	A1K0IH	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		101,54G-1,53G	101,6	G	1,3	1,3
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		104,59G-4,06G	104,09	G	0,27	0,27
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		102,72G-2,61G	102,78	G	1,2	1,2
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		106,53G-6,35G	106,51	G		
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		107,77G-7,18G	107,26	G	0,02	0,02
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		100,78G-0,27G	100,28	G	1,29	1,29
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		103,03G-2,96G	103,18	G	1,06	1,06
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		102,42G-2,33G	102,55	G	1,07	1,07
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		100,12G-0,09G	100,15	G	2,59	2,58
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		100,12G-0,17G	100,12	G	1,37	1,36
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		99,65G-9,11G	99,12	G	0,7	
Euro	1.000	15.09.23	15.09.	A2BPM5	DE000A2BPM50	v. 27.09.16(23), Anl.v.2016 (2023)		100,5G-99,87G	100	G	0,04	
US\$	1.000	07.03.22	07.MS	A2BPDM	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		102,16G-1,7G	102,14	G	1,25	1,25
US\$	1.000	31.03.20	31.M30S	A2BPES	US500769HH04	1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020)		99,04G-9,04G	99,01	G	3,5	3,5
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		101,14G-0,36G	100,59	G	0,05	0,05
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		102,27G-2,31G	102,31	G	1,08	1,08
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		101,02G-0,43G	100,52	G	0,01	0,01
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		104,75G-4,03G	104,31	G	0,04	0,04
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		100,1G-99,54G	99,56	G	0,22	
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		101,32G-1,27G	101,44	G	1,24	1,24
US\$	1.000	29.05.20	29.MN	A2E4FM	US500769HK33	1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020)		99,2G-9,15G	99,18	G	3,26	3,26
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		101,2G-1,18G	101,15	G	1,51	1,51
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		100,71G-0,72G	100,8	G	1,26	1,26
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		103,95G-3,22G	103,55	G	0,07	0,07
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		100,29G-99,75G	99,82	G	0,09	
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		99,91G-9,93G	99,98	G	1,98	1,97
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		102,41G-2,37G	102,53	G	1,05	1,05
Euro	1.000	07.01.28	07.01.	A2GSRN	DE000A2GSRN0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		105,24G-3,67G	104,16	G	0,15	0,15
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		100,7G-0,17G	100,22	G	0,07	0,07
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		102,63G-1,94G	102,09	G		
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		103,76G-3,6G	103,78	G	1,06	1,06
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		113,6G-2,99G	113,99	G	1,18	1,18
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		101,94G-1,19G	101,41	G	0,03	0,03
Euro	1.000	07.11.23	07.11.	A2LQJ3	DE000A2LQJ30	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		100,99G-0,37G	100,48	G	0,02	0,02
US\$	1.000	15.07.20	15.JJ	A2LQZJ	US500769HV97	2 3/4%, v. 13.06.18(20), DL-Anl.v.2018 (2020)		99,68G-9,69G	99,71	G	3,75	3,71
US\$	1.000	24.03.21	24.MS	A2TR8U	US500769JA33	2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)		100,83G-0,73G	100,76	G	1,65	1,65
nkr	10.000	16.05.22	16.FMAN	A2TSEE	NO0010851876	3,27%, zinsv. v. 17.02.20-17.05.20, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022)		102,52G-2,48G	102,01	G	2,11	2,11
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		106,61G-6,38G	106,66	G	0,97	0,97
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		102,45G-2,4G	102,62	G	1,23	1,23
kann.\$	1.000	07.02.22	07.FA	A2TSTX	US500769HY37	2%, v. 22.02.19(22), CD-Anl.v.2019 (2022)		102,34G-2,44G	102,56	G	0,69	0,69
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		105,01G-4,51G	104,82	G	1,25	1,25
US\$	1.000	22.08.22	22.FA	A2YNSL	US500769JB16	1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)		101,58G-1,56G	101,62	G	1,1	1,1
						Kreissparkasse Köln Hypotheken-Pfandbriefe						
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		102,79G	102,94	G		
Euro	100.000	29.04.22	29.04.	A14J5W	DE000A14J5W7	0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22)		100,66G	100,71	G		
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		102,76G	102,86	G		
Euro	50.000	30.06.22		A1KQYN	DE000A1KQYN4	Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22)		100,65G	100,71	G		
Euro	50.000	27.10.20	27.10.	A1KQYT	DE000A1KQYT1	2,7999999999999998%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20)	E 1049	101,75G	101,77	G		
Euro	50.000	14.06.21	14.06.	A1MA2X	DE000A1MA2X6	2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21)	E 1053	102,7G	102,74	G		
Euro	100.000	24.01.22	24.JJ	A1R006	DE000A1R0063	zinsv. v. 24.01.20-23.07.20, v. 24.01.13(22), FLR-Hyp.Pfdr.E.1060 13(22)	E 1060	100,15G	100,16	G	-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 17.03.2020	Einheitspreis 16.03.2020	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)	E 1061	100,17G	100,18 G	-0,06	
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	106,62G	106,72 G		
Euro	100.000	19.02.21	19.FA	A1R01D	DE000A1R01D4	zinsv. v. 19.02.20-18.08.20, v. 20.02.13(21), FLR-Hyp.Pfdr.E.1065 13(21)	E 1065	100,06G	100,07 G	-0,07	
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		102,94G	103,02 G		
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	103,41G	103,49 G		
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	105,78G	105,87 G		
Euro	100.000	14.04.20	14.04.	A1TM3F	DE000A1TM3F0	1 1/8%, v. 12.04.13(20), Hyp.Pfdr.Em.1067 v.13(20)	E 1067	99,92G	99,92 G	2,23	2,23
Euro	100.000	23.04.21	23.04.	A1TM3H	DE000A1TM3H6	1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21)		101,67G	101,7 G		
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		105,98G	106,07 G		
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		107,63G	107,75 G		
Euro	100.000	11.03.22	11.03.	A1TM48	DE000A1TM482	0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22)		101,32G	101,38 G		
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		104,24G	104,5 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)	S 463	100,06G	100,11 G	0,51	0,51
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	106,15G	106,38 G		
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	96,43G	97,35 G	0,75	0,75
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)		104,38G-0,23G	105,91 G	2,67	2,67
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		104,59G-2,02G	107,37 G	2,68	2,68
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		111,53G-2,61G	106,82 G	2,45	2,45
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845	6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		93,67G-3,45G	96,66 G	14	14
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		105,12G-2,92G	107,83 G	5,22	5,21
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		102,5G-0,41G	105,16 G	2,91	2,91
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		92,01G-3,21G	93,17 G	1,93	1,93
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		95,66G-5,05G	98,42 G	12,03	12,03
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		104,86G-98,53G	101,15 G	4,59	4,58
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)		93,4G-3,03G	93,77 G	1,07	1,07
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)		100,92G-0,92G	100,93 G	0,97	0,97
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)		96,67G-2G	96,15 G	10,62	10,6
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)		105,08G-4,93G	105,32 G	0,92	0,92
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)		115,78G-5,78G	115,81 G	2,3	2,3
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32	3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)		112,65G-8,93G	112,65 G	1,04	1,04
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)		96,07G-5,21G	96,32 G	2,09	2,09
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		92,06G-89,83G	93,02 G	2,65	2,65
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		92,99G-1,98G	93,21 G	0,54	0,54
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)		99,12G-8,34G	99,16 G	3,05	3,05

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		102,46G-0,02G	102,88 G	3	3
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913	2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		100,29G-99,19G	100,49 G	2,87	2,87
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410	4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		99,27G-9,23G	99,28 G	5,49	5,45
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		101,09G-1,1G	101,16 G	0,15	0,15
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		103,45G-3,2G	103,47 G	0,18	0,18
Euro	100.000	11.09.20	11.09.	A1HQQL	FR0011565738	1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		99,57G-9,57G	99,59 G	2,78	2,76
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087	0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		100,12G-99,59G	99,63 G	0,35	0,35
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		109,17G-8,59G	108,67 G	0,12	0,12
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		107,51G-6,78G	106,96 G	0,2	0,2
Euro	50.000	endlos	15.FMAN	A0G5UV	FR0010397885	La Mondiale Subordinated Undated Floating Rate Notes 1,728%, zinsv. v. 15.11.19-16.02.20, EO-FLR Obl. 2006(16/Und.)		89,55G-9,83G	91,65 G		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		101,34G-99,4G	102,25 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		109,92G-7,72G	108,51 G	1,05	1,05
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		101,5G-0,3G	100,96 G	1,07	1,07
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		95,97G-0,09G	91,69 G	0,83	0,83
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		97,4G-5,46G	97,04 G	1,35	1,35
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		93,62G-2,21G	95,36 G		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		96,86G-8,4G	100,39 G	4	4
Euro	1.000	23.03.20	23.03.	A0DZ77	XS0215159731	Lafarge S.A. Medium - Term Notes 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)		98,3G-8,275G	98,291 G	9,23	9,23
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Lafargeholcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		91,77G-0,2G	93,58 G	4,04	4,03
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardère S.C.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)		98,43G-7,1G	98,01 G	3,77	3,77
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		89,91G-7,73G	90,02 G	3,65	3,65
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	Lam Research Corp. Registered Notes 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		103,59G-2,57G	102,82 G	3,3	3,3
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		105,61G-6,12G	103,66 G	3,24	3,24
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		111,85G-2,2G	117,16 G	4,19	4,19
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 2/5%, rat. v. 04.10.19-03.10.20, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		100,15G-99,1G	99,15 G	0,66	0,66
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	0 1/2%, rat. v. 04.10.19-03.10.20, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		100,6G-99,5G	99,55 G	0,61	0,61
Euro	1.000	21.07.20	21.07.	LB01ZE	DE000LB01ZE7	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20)		99,14G-8,68G	98,68 G	0,51	0,51
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		101,74G-1,58G	101,65 G	0,1	0,1
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)		100,43G-0,38G	100,42 G	0,1	0,1
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		101,57G-1,38G	101,51 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	13.12.21	13.12.	LB1M21	DE000LB1M214	Landesbank Baden-Württemberg Medium - Term Notes 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 790	96,84G-6,59G	96,96 G	0,41	0,41
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7		S 809	90,78G-89,58G	91,24 G	0,83	0,83
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	100,59G-0,55G	100,66 G	0,27	0,27
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	98,72G-8,34G	98,81 G	3,17	3,17
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.-Schuldv. 15(25)		103,74G-1,76G	104,24 G	3,25	3,25
Euro	1.000	01.07.20	01.07.	HLB3NX	DE000HLB3NX4	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20)	E 0510	99,86G-8,86G	98,86 G	5,94	5,94
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe v. 12.01.17(22), MTN HPF S.H295 v.17(22) v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H295	99,2G-9,18G	99,23 G	0,46	
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795		S H	100,06G-99,99G	100,12 G		
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) v. 16.01.19(22), MTN OPF S.H324 v.2019(22)		105,72G-5,69G	105,74 G	0,13	0,13
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245			100,29G-0,29G	100,29 G	0,88	0,88
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318			99,76G-9,76G	99,84 G	0,22	0,22
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982			103,7G-3,5G	103,66 G	0,11	0,11
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092		S H320	106,76G-5,98G	106,12 G	0,12	0,12
Euro	100.000	18.07.22	18.07.	HLB2PL	XS1936190021		S H324	99,31G-9,31G	99,37 G	0,3	
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097		Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5530	113,67G-3,67G	113,93 G	1,6
Euro	1.000	05.11.20	05.11.	A13R9G	DE000A13R9G3	S 5554		98,85G-8,85G	98,84 G	0,25	0,25
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7	S 5556		99,27G-9,25G	99,3 G	0,1	0,1
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181	S 5567		99,92G-9,88G	100,04 G	1,46	1,46
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)		96,81G-6,39G	97,17 G	2,06	2,06
Euro	1.000	15.01.21	15.JAJ0	A1TM4Q	XS1016363308	Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes zinsv. v. 15.01.20-14.04.20, v. 16.01.14(21), FLR-MTN v.14(2021) 2,98%, zinsv. v. 07.02.20-06.05.20, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22)		99,38G-9,38G	99,41 G	0,76	
nr	10.000	07.02.22	08.FMAN	A2AAZ0	XS1560721927		S 1148	101,31G-0,31G	100,31 G	2,84	2,84
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21)		104,71G-4,43G	104,72 G	1,06	1,06
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87			107,24G-7,32G	107,15 G	0,94	0,94
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27			101,34G-1,37G	101,38 G	1,19	1,19
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			110,21G-9,73G	110,97 G	1,17	1,17
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55			107,78G-7,69G	107,79 G	0,98	0,98
US\$	1.000	24.09.21	24.MS	A2DAD8	US515110BW39			100,74G-0,75G	100,71 G	1,25	1,25
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		101,2G-0,88G	100,96 G	0,05	0,05
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829			101,48G-1,05G	101,19 G	0,06	0,06
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897			109,09G-7,87G	110,91 B	0,15	0,15
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548			103,08G-2,5G	102,63 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
						Landwirtschaftliche Rentenbank Medium - Term Notes						
A\$	10.000	29.03.22	29.MS	A0JCV4	AU3CB0192276	5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22)	S 14	108,16G-8,25G	108,21	G	1,37	1,37
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)	S 15	108,12G-8,16G	108,13	G	1,32	1,32
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	118,85G-8,89G	119,4	G	1,52	1,52
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	112,99G-2,95G	113,25	G	1,46	1,46
US\$	1.000	24.03.21	24.03.	A11QFN	XS1047849093	2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21)	S 1095	100,72G-0,78G	100,79	G	1,59	1,59
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	114,65G-4,64G	115,18	G	1,67	1,67
ZAR	5.000	23.05.22	23.05.	A11QFT	XS1069178173	8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022)	S 1100	102,73G-2,88G	102,6	G	6,76	6,75
Euro	1.000	20.05.22	20.05.	A12TY1	XS1069776232	1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22)	S 1101	102,7G-2,24G	102,3	G	0,21	0,21
TRY	5.000	23.05.22	23.05.	A12TY2	XS1069567151	9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022)	S 1102	91,24G-2,87G	90,52	G	13,44	13,37
kann.\$	1.000	23.07.21	23.07.	A12TY5	XS1089927781	2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021)	S 1105	100,01G-0,07G	100,08	G	2,19	2,19
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		102,29G-1,97G	102,2	G	0,05	0,05
US\$	1.000	18.08.20	18.08.	A12TZC	XS1190529989	1 5/8%, v. 18.02.15(20), DL-MTN Ser.1112 v.15(20)	S 1112	99,42G-9,31G	99,32	G	3,24	3,24
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	106,15G-5,31G	105,72	G	0,09	0,09
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	102,69G-2,53G	102,7	G	1,04	1,04
Euro	1.000	24.11.22	24.11.	A12TZY	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	100,4G-0,36G	100,5	G	0,12	0,12
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		101,5G-1,44G	101,52	G		
Euro	1.000	30.08.21	30.08.	A1EWDW	XS0670798171	2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21)	S 1043	103,39G-3,39G	103,43	G	0,52	0,52
Euro	1.000	11.05.20	11.05.	A1MAQT	XS0780331004	1 7/8%, v. 11.05.12(20), Med.T.Nts. Ser.1063 v.12(20)	S 1063	98,85G-8,83G	98,85	G	3,73	3,73
Euro	1.000	16.07.20	16.JAJO	A1MAQY	XS0875263724	zinsv. v. 16.01.20-15.04.20, v. 16.01.13(20), FLR-MTN Ser.1068 v.13(2020)	S 1068	99,14G-9,14G	99,15	G	2,69	
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841	2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)	S 21	102,34G-2,24G	102,26	G	1,77	1,77
A\$	10.000	13.04.21	13.AO	A1REV5	AU3CB0228716	2 1/2%, v. 13.04.15(21), AD-MTN S.22 v.15(21)	S 22	94,87G-9,76G	92,86	G	2,75	2,75
nkr	10.000	17.06.20	17.06.	A1TM4F	XS0942541912	2 5/8%, v. 17.06.13(20), NK-Med.Term Nts 1081 v.13(20)		99,38G-9,28G	99,36	G	5,18	5,18
Euro	1.000	19.11.20	19.11.	A1TM4N	XS0994797529	1 3/8%, v. 19.11.13(20), Med.T.Nts. Ser.1088 v.13(20)	S 1088	100,22G-99,73G	99,77	G	1,78	1,78
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		105,03G-4,32G	104,51	G	0,02	0,02
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	105,28G-5,09G	106,8	B	1,02	1,02
nz\$	1.000	08.02.22	08.FA	A2AAZY	NZLRBDT012C5	3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022)	S 1147	103,57G-3,44G	103,76	G	1,77	1,77
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		102,77G-2,73G	102,91	G	0,03	0,03
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		104,46G-4,29G	104,49	G	0,02	0,02
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		100,02G-99,91G	100,08	G	0,06	0,06
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		100,6G-0,5G	100,42	G	1,1	1,1
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		99,93G-9,33G	99,64	G	0,07	
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		88G-91G	91	G	8,62	8,59
Euro	1.000	07.05.20	07.05.	A1HKGY	XS0926822189	Länsförsäkringar Hypotek AB ACV 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20)		98,69G-8,69G	98,69	G	2,26	2,26
Euro	1.000	22.04.22	22.04.	A1Z0JG	XS1222454032	0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22)		99,67G-9,67G	99,72	G	0,41	0,41
Euro	1.000	18.03.21	18.03.	A1ZD06	XS1046273667	1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21)		100,34G-0,34G	100,34	G	1,16	1,16
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		100,13G-0,13G	100,12	G	0,21	0,21
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		100,84G-0,77G	100,95	G	0,18	0,18
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	102,34G-2,27G	102,35	G	0,17	0,17
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)		105,01G-3G	104,35	G	1,47	1,47
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425	0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)		97,4G-6,53G	96,96	G	0,52	0,52
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		97,54G-2,48G	99	G	2,15	2,15
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		98G-6,4G	97,01	G	1,86	1,86
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		92,86G-89,06G	93,06	G	5,09	5,09

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 17.03.2020	Einheitspreis 16.03.2020	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)		99,86G-9,12G	100,68 G	3,81	3,81
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)		98,47G-8,17G	98,03 G	2,02	2,02
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397	1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20)		99,014G-7,83G	97,83 G	2,02	2,02
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)		95,95G-4,31G	95,95 G	1,58	1,58
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		97,49G-6,63G	97,78 G	2,05	2,05
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915	0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23)		93,22G-2,02G	94,21 G	0,27	0,27
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104	1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)		99,35G-7,61G	98,18 G	2,05	2,05
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)		98,52G-8,52G	98,52 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)		100,88G-0,93G	100,99 G	0,28	0,28
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)		99,34G-8,89G	99,33 G	1,91	1,91
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)		96,22G-5,6G	96,47 G	1,48	1,48
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)		97,38G-5,79G	98,25 G	1,96	1,96
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)		109,63G-9,63G	109,41 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)		100,24G-98,27G	99,87 G	1,72	1,72
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)		104,56G-3,92G	104,43 G	1,45	1,45
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)		99,18G-8,31G	98,82 G	1,16	1,15
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		109,32G-6,41G	109,32 G	1,31	1,31
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		96,54G-6,12G	98,03 G	1,12	1,12
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.)		94,06G-4,3G	95,02 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		88,55G-9G	89 G	5,35	5,35
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		92,75G-89,71G	90,83 G	5,21	5,21
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		46,01G-3,62G	47,5 G	29,69	29,48
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		15G-5G	13,67 G	59,97	59,47
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		12,87G-2,56G	13,67 G	89,37	89,37
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		19,58G-2,5G	13,67 G	74,3	75,33
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		18,82G-2,5G	18,94 G	66,44	67,67
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		13,61G-5G	16 G	53,98	54,58
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		12,89G-2,56G	13,1 G	95,36	93,77
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	12,71G-2G	13,41 G	67,03	66,06

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 17.03.2020	Einheitspreis 16.03.2020	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)		98,76G-8,21G	98,72 G	0,44	0,44
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		99,3G-9,3G	99,3 G	1,93	1,93
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)		96,69G-6,16G	100,34 G	2,39	2,39
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565		97,77G-6,98G	101,6 G	2,46	2,45	
£	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	112,45G-1,96G	112,53 G	1,86	1,86
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609			101,91G-99,97G	100,87 G	1	1
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900			97,5G-7,34G	96,47 G	0,51	0,51
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933			102,23G-1,48G	102,15 G	2,6	2,59
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5			103,64G-99,82G	101,5 G	2,06	2,06
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225			99,6G-9,06G	99,15 G	3,5	3,5
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077			104,7G-3,09G	104,92 G	1,11	1,11
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		80,28G-76,9G	83,28 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		83G-1,41G	82,45 G	7,65	7,65
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045		83,93G-1,65G	84,53 G	7,3	7,3	
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)		96,29G-6,12G	96,47 G	0,52	0,52
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)		100,79G-0,8G	100,79 G	2,43	2,42
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725		113,39G-2,85G	112,93 G	0,29	0,29	
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)		99,02G-9,02G	99,04 G	0,76	0,76
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626		100,6G-0,6G	100,71 G	0,3	0,3	
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407		124,34G-3,86G	125,03 G	1,3	1,3	
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211		118,69G-8,38G	118,86 G	1,28	1,28	
Euro	1.000	22.07.20	22.07.	A1Z4E9	XS1263854801		98,78G-8,77G	98,76 G	1,01	1,01	
Euro	1.000	16.04.21	16.04.	A1ZGRR	XS1057478023		100,27G-0,27G	100,27 G	1,12	1,12	
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361		100,56G-0,56G	99,58 G	1,47	1,47	
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501		98,92G-8,65G	98,83 G	0,25	0,25	
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180		99,73G-9,67G	99,88 G	0,33	0,33	
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)		100,21G-98,37G	99,68 G	2,06
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	98,23G-7,93G		98,58 G	2,04	2,04	
Euro	1.000	20.04.20	20.04.	A1ZZ48	XS1219428957	97,73G-7,73G		97,8 G	1,27	1,27	
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)		98,712G-6,26G	96,29 G	12,66	12,66
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821		118,21G-6,69G	118,76 G	4,01	4,01	
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	96,18G-5,31G	96,37 G	0,8	0,8

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 17.03.2020	Einheitspreis 16.03.2020	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)	S s	94,15G-3,52G	94,46 G	1,34	1,34
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781	0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	90,89G-89,39G	90,91 G	1,12	1,12
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	96,95G-4,1G	95,33 G	2,12	2,12
Euro	1.000	09.11.21	09.11.	A1886K	XS1517181167	0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21)	S s	97,19G-6,9G	97,41 G	1,54	1,54
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s	96,01G-3,78G	96,01 G	2,42	2,42
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		105,21G-2,62G	105,49 G	3,89	3,89
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)		103,06G-2,12G	103,41 G	1,81	1,81
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)		103,51G-4,19G	104,59 G	2,02	2,02
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		107,78G-9,92G	109,92 G	2,8	2,8
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		111,43G-3,55G	106,97 G	3,62	3,62
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)		96,82G-6,68G	96,91 G	1,54	1,54
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		96,08G-5,7G	96,58 G	2,27	2,27
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215	1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22)		101,36G-0,12G	100,31 G	1,45	1,45
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		102,38G-2,08G	102,88 G	1,82	1,82
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		105,71G-5,1G	106,44 G	2,58	2,58
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)		98,87G-6,96G	97,84 G	1,58	1,58
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)		89,91G-7,27G	89,27 G	9,12	9,12
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018	4%, v. 04.12.13(20), EO-Notes 2013(20)		93,64G-2,8G	94,55 G	8,51	8,51
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)		100,54G-98,85G	100,73 G	3,31	3,31
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		97,48G-4,79G	97,32 G	4,43	4,43
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		86,73G-6,5G	86,81 G	7,97	7,97
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S		83,9G-1,87G	84,6 G	7,53	7,52
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		82,1G-0,12G	82,88 G	8,05	8,05
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		75,57G-0,97G	76,06 G	12,12	12,09
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		89,39G-5,24G	89,64 G	8,81	8,8
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		94,71G-4,28G	97,74 G	6,74	6,74
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		100,44G-99,25G	100,49 G	1,24	1,24
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848	2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom		99,27G-7,78G	98,5 G	4,05	4,05
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922	1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		100,49G-97,88G	99,18 G	3,37	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	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)		97,77G-7,61G	97,85	G	0,77	0,77
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)		98,49G-8,28G	99,17	G	1,17	1,17
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607	v. 26.05.17(20), EO-Med.Term Notes 2017(17/20)		98,2G-8,08G	98,2	G	10,98	
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-9,65G	99,91	G	2,29	2,28
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706	1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)		99,79G-8,57G	99	G	1,97	1,96
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)		96,95G-6,86G	97,2	G	0,26	0,26
						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)		92,34G-1,56G	92,65	G	1,9	1,9
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		88,25G-7,32G	88,96	G	2,94	2,94
						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)		104G-2,5G	104	G	6,41	6,41
£	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)		94,75G-0,38G	95,52	G	6,43	6,43
£	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)		89,65G-6,66G	91,25	G	7,38	7,38
						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	99,12G-9,12G	99,15	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)		98,99G-8,65G	99,01	G	1,88	1,88
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		98,77G-8,69G	99,87	G	2,65	2,64
						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)		96,47G-4,18G	96,42	G	12,35	12,35
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		102,08G-0,32G	102,06	G	4,86	4,86
						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		102,65G-1,26G	102,16	G	2,85	2,84
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		109,68G-17,39G	117,22	G	3	3
						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		103,12G-2,88G	103,13	G	2,69	2,68
						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)		88,13G-8G	88,02	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)		82,33G-76,61G	84,32	G	11,39	11,39
						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)		99,69G-8,02G	98,25	G	1,79	1,79
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)		102,47G-0,16G	101,91	G	2,23	2,23
						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)		103,1G-0,22G	100,76	G	1,84	1,84
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		95,78G-4,85G	96,24	G	2,25	2,25
						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)		94,95G-2,75-4,2G	95	G	5,19	5,19
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459	2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		95,82-1,27G	84	G	5,09	5,09
						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.)		85,5G-78G	88,21	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 17.03.2020	Einheitspreis 16.03.2020	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.)		85,96-6G	89	G		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	Manitoba, Provinz Registered Debentures 3,0499999999999999%, v. 14.05.14(24), DL-Debts 2014(24)		107,47G-7,76G	108,03	G	1,13	1,13
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)		101,4G-1,19G	101,45	G	1,38	1,38
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)		104,68G-2,9G	104,05	G	4,19	4,19
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)		82,66G-1,38G	80,28	G	8,88	8,87
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)		69,68G-8,2G	68,02	G	8,37	8,37
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)		66,39G-4,5G	68,28	G	8,23	8,22
£	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)		91,41G-89,99G	91,85	G	4,91	4,91
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		94,14G-4,17G	97,29	G	9,35	9,35
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		102,4G-0,5G	104,42	G	3,37	3,37
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		83,46G-2,36G	86,92	G	3,35	3,35
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)		96,11G-5,07G	95,1	G	3,47	3,47
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	92,17G-3,67G	96,48	G	7,1	7,1
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60	2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22)		93,61G-3,55G	91,42	G	4,5	4,5
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		96,91G-2,02G	92,17	G	5,91	5,91
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		113,88G-6,51G	112,88	G	4,14	4,14
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)		101,01G-0,83G	100,3	G	0,79	0,79
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		107,37G-6,03G	107,95	G	2,67	2,67
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		110,64G-5,14G	95,06	G	3,69	3,69
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		104,37G-3,66G	104,54	G	2,43	2,43
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		102,4G-1,79G	103,28	G	2,75	2,75
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		105,26G-4,76G	106,32	G	3,42	3,42
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		99,3G-6,51G	98,95	G	2,78	2,78
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		89,46G-6,03G	88,29	G	10,23	10,22
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		92,48G-2,49G	93,35	G	7,28	7,28
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		83,16G-0,12G	83,29	G	7,11	7,1

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 17.03.2020	Einheitspreis 16.03.2020	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		87,06G-5,82G	87,41 G	6,47	6,46
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		86,56G-3,83G	85,93 G	6,26	6,26
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)		98,63G-8,63G	98,62 G	2,06	2,06
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)		134,05G-16,82G	134,05 G	4,92	4,92
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		129,38G-5,87G	127,08 G	4,27	4,27
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723	0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21)		98,55G-8,14G	98,55 G	1,02	1,02
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		99,5G-8,86G	99,5 G	1,32	1,32
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		101,95G-1,51G	103,76 G	1,55	1,55
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		96,92G-9,4G	96,92 G	4,81	4,81
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)		113,08G-5,6B	110,47 G	3,95	3,95
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)		96,47G-6G	98,73 G	5,68	5,68
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		105,06G-4,84G	105,14 G	2,82	2,82
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		106,56G-3,77G	104,89 G	4,27	4,26
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)		104,05G-0,09G	104,19 G	3,52	3,52
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		106,69G-2,54G	107 G	4,34	4,34
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740	0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)		97,62G-7,35G	97,91 G	1,28	1,28
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)		98,57G-8,13G	100,32 G	1,71	1,71
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		98,38G-1,5G	88,07 G	6,59	6,58
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		105,87G-5,32G	104 G	3,07	3,07
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MENO2	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		102,46G-1,46G	101,21 G	3,64	3,64
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		101,22G-1,23G	101,78 G	2,61	2,61
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)		100,8G-0,73G	100,86 G	2,23	2,22
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		106,32G-4,77G	106,32 G	1,32	1,32
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		102,42G-2,18G	103,42 G	1,3	1,3
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)		92,88G-85,56G	92,02 G	4,7	4,7
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)		99G-103,09G	103,98 G	2,49	2,49
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		112,14G-2,53G	111,89 G	3,86	3,86
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		98,85G-8,79G	99,12 G	1,69	1,69
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		104,26G-2,94G	104,07 G	1,44	1,44
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		98,78G-8,04G	98,74 G	4,46	4,46
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)		102,88G-99G	104 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)		110,56G-8,25G	109,24 G	1,37	1,37
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		110G-7,45G	108,88 G	1,74	1,74
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)		97,51G-7,24G	98,44 G	2,98	2,98
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)		97,04G-88,18G	81,82 G	4,39	4,39
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		102,01G-1,38G	102 G	2,65	2,65
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		103,94G-3,5G	104,15 G	2,87	2,87
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		102,14G-5,34G	105,45 G	3,14	3,14
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)		96,69G-6,33G	97,2 G	1,52	1,52
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		96,89G-6,75G	99,1 G	1,93	1,93
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		99,94G-7,71G	100,69 G	3,15	3,15
Euro	1.000	17.08.21	17.08.	A19DHY	XS1567173809	McKesson Corp. Registered Notes 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21)		98,26G-8,08G	98,26 G	1,27	1,27
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		97,94G-6,94G	97,94 G	3,83	3,82
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		96,46G-6,46G	99,57 G	9,19	9,16

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 17.03.2020	Einheitspreis 16.03.2020	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		105,22G-5,22G 100,02G-0,02G	105,32 G 100,02 G	1,92 3,27	1,92 3,26
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)		94-4-2,75-4,5-1,25G	94 B	9,71	9,69
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)		97,79G-6,27G 95,69G-4,14G 92,11G-1,6G 92,35G-1,72G 90,75G-88,32G	96,82 G 94,35 G 93,7 G 96,13 B 90,2 G	1,42 0,53 1,83 2,02 2,3	0,53 1,83 2,02 2,3
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	98,41G-8,38G 99,18G-9,12G 99,56G-9,58G 98,63G-8,41G 98,75G-100,09G	98,38 G 99,22 G 99,7 G 98,59 G 98,72 G	5,23 3,71 3,19 2,25 2,45	5,23 3,7 3,19 2,25 2,45
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		100,44G-0,3G	100,42 G	1,68	1,68
Euro Euro US\$ US\$ US\$ US\$ Euro Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 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	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)		97,61G-7,47G 99,75G-9,38G 100,79G-90,13G 100,28G-0,47G 117,03G-5,6G 103,22G-0G 105,75G-5,51G 115,72G-5,67G 98,63G-8,63G 97,11G-9,26G 102,12G-1,74G 103,32G-2,85G 103,24G-0,55G 107,67G-4G 110,15G-0,12G 114,48G-3,91G	98,3 G 103,35 B 100,85 G 99,15 G 115,68 G 103,32 G 106,05 G 116,16 G 99,29 G 92,14 G 103,08 G 86,62 G 101,07 G 108,32 G 110,49 G 113,51 G	1,02 1,42 5,32 3,31 3,22 2,82 1 1,31 2,02 2,77 2,38 3,56 2,77 2,91 3,21 3,28	1,02 1,42 5,32 3,3 3,22 2,82 1 1,31 2,01 2,77 2,38 3,56 2,77 2,91 3,21 3,28
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)		99,99G-8,95G 98,482G-8,296G 95,78G-5,17G 95,2G-3,26G 93,96G-3,17G	100,08 G 98,309 G 95,48 G 93,71 G 93,73 G	1,82 8,76 0,01 0,8 1,54	1,81 8,76 0,01 0,8 1,54
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)		93,5G-3,55G 98,34G-5,34G 94,57G-2,81G 90,482G-87,903G	92,87 G 99,74 G 96,343 G 89,566 G	2,86 3,57 3,14 1,97	2,86 3,57 3,14 1,97

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 17.03.2020	Einheitspreis 16.03.2020	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)	S s	103,13G-2,91G	103,31 G	1,26	1,26	
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)	101,56G-1,46G	101,69 G	1,69	1,68
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)	102,05G-1,9G	102,5 G	1,57	1,57
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)	101,95G-1,36G	101,95 G	1,48	1,47
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)	103,89G-2,56G	103,89 G	2,07	2,07
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806			1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)	93,45G-2,73G	93,83 G	2,47	2,47
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)		57,2G-7,2-60G	60,5 G	22,14	22,14	
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		73,91G-1,6G	77,62 G	13,76	13,72	
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)		89,11G-9,64G	91,65 G	6,65	6,65	
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)		95,68G-5,4G	95,75 G	2,87	2,87	
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775		1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		93,11G-2,52-86,01G	94,82 G	3,49	3,49
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788		1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		95,61G-5G	97 G	2,37	2,37
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		99,75G-9,75G	99,75 G	2,13	2,13	
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		107,89G-7,59G	108,47 G	2,24	2,24
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		101,61G-1,61G	101,61 G	1,86	1,86
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		98,68G-8,68G	98,68 G	4,13	4,13
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706		2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		102,17G-1,34G	102,06 G	1,88	1,88
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820		1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)		99,44G-9G	99,3 G	1,93	1,93
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960		v. 23.09.19(22), EO-Medium-Term Notes 2019(22)		95,86G-5,54G	95,91 G	1,83	
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)		96,95G-6,06G	99,9 G	3,35	3,35	
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		95,22G-5,22G	98,27 G	12,78	12,78	
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	98,41G-3,29G	96,29 G	2,98	2,98	
Euro	1.000	26.11.21	26.11.	A1ZSYR	XS1143974159			2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)		98,54G-3,4G	96,67 G	4,25
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		87,75G-3G	78 G	8,71	8,69	
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)		99,87G-7,6G	97,87 G	2,26	2,26	
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562		1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		100,95G-99,3G	100,78 G	1,85	1,85
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)		99,13G-100,02G	103,94 G	4,71	4,71	
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65		4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24)		103,6G-1,4G	102,57 G	4,29	4,29
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49		4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		104,65G-2,4G	105,03 G	4,56	4,55
US\$	1.000	06.02.29	06.FA	A2RXLX	US595112BN22		5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		108,01G-8,19G	107,88 G	4,26	4,25

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
						Microsoft Corp. Registered Notes						
US\$	1.000	08.08.21	08.FA	A184SB	US594918BP86	1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)		99,04G-7,85G	98,62	G	3,16	3,16
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		99,94G-7,81G	92,03	G	2,7	2,7
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		102G-2G	102	G	2,07	2,07
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		110,4G-9,78G	112,13	G	3,18	3,18
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		114,36G-3,16G	113,6	G	3,35	3,35
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38	2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)		100,57G-0,66G	100,82	G	2,05	2,05
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		103,23G-2,45G	103,54	G	2,22	2,22
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		108,12G-6,21G	107,81	G	2,33	2,33
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		113,16G-2,04G	112,91	G	3,2	3,2
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		123,93G-17,87G	120,48	G	3,27	3,27
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		125,65G-3,33G	125,81	G	3,42	3,42
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		100,09G-98G	100,2	G	6,04	6,04
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	4%, v. 08.02.11(21), DL-Notes 2011(21)		101,28G-99G	101,41	G	5,23	5,22
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		134,2G-0,16G	130,1	G	3,32	3,32
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		100,6G-97,04G	99	G	3,32	3,32
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		105G-5,36G	107,06	G	3,19	3,19
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		120,63G-0,09G	121,03	G	0,98	0,98
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		101,2G-1,09G	101	G	2,02	2,02
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		109,17G-0,12G	109,25	G	3,78	3,78
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		97,43G-8,44G	88,65	G	4,03	4,03
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		101,71G-0,86G	101,88	G	2,32	2,32
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		106,06G-5,41G	106,86	G	2,11	2,11
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		116,46G-5,01G	117,16	G	3,01	3,01
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		119,33G-8,17G	120,82	G	0,94	0,94
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		106,38G-3,4G	106,85	G	2,68	2,68
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		102G-1,45G	101,16	G	1,26	1,26
US\$	1.000	12.02.55	12.FA	A1ZWWA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		115,6G-0,86G	115,03	G	3,49	3,49
US\$	1.000	12.02.25	12.FA	A1ZWWL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		103,31G-1,96G	102	G	2,29	2,29
						Millicom International Cellular S.A. Registered Notes						
US\$	1.000	15.03.25	15.MS	A1ZYNU	XS1204091588	6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S		52,93G-1,93G	96,25	G	23,08	23,08
						Mitsubishi UFJ Financial Group Inc. Floating Rate Notes						
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	2,6027499999999999%, zinsv. v. 25.02.20-21.05.20, v. 22.02.17(22), DL-FLR Notes 2017(22)		99G-8,99G	99,17	G	3,18	3,18
						Mitsubishi UFJ Financial Group Inc. Medium - Term Notes						
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		94,05G-3,27G	94,24	G	0,73	0,73
						Mitsubishi UFJ Financial Group Inc. Registered Notes						
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24	2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21)		94,94G-4,08G	94,16	G	6,26	6,26
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		106,38G-5G	106,22	G	3,4	3,39
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		99,79G-9,52G	99,82	G	3,28	3,28
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		103,43G-2,88G	103,06	G	3,24	3,23
						Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A. Exchangeable Bonds						
Euro	100.000	15.12.50	26.FMAN	A1G7J5	XS0413650218	4,085%, zinsv. v. 25.02.20-25.05.20, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50)		42,5G-38,5G	44,5	G	11,71	11,71
						Mitsubishi UFJ Lease & Finance Co. Ltd. Registered Bonds						
US\$	1.000	19.09.22	19.MS	A19PBD	USJ4706DGT12	2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		100,57G-0,57G	100,57	G	2,43	2,43
						Mizuho Bank Ltd. Guaranteed Registered Notes						
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S		103,79G-4,21G	103,88	G	2,06	2,06
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		105,93G-5,91G	103,38	G	2,23	2,23
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		99,55G-9,33G	100,49	G	3,37	3,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	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		97,352G-7,349G	97,357 G	4,87	4,87
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)		103,88G-3,03G	103,94 G	2,87	2,86
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)		99,24G-7,67G	97,95 G	3,58	3,57
US\$	1.000	28.02.22	28.FMAN	A19DXS	US60687YAJ82			98,61G-6,81G	97,28 G	4,34	4,34
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94			96,64G-6,64G	96,64 G	3,1	3,09
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48			97,58G-7,11G	97,55 G	2,51	2,51
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25			98,52G-8,45G	98,63 G	2,88	2,88
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64		94,82G-2,15G	94,13 G	3,82	3,82	
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)		96,88G-5,51G	96,83 G	1,99	1,99
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628		S s	98,73G-7,52G	99,1 G	1,93	1,93
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)		99,94G-7,93G	99,98 G	3,75	3,74
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44			98,39G-8,46G	99,08 G	3,13	3,13
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39			99,75G-9,77G	99,45 G	2,72	2,71
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		84,74G-4,74G	84,72 G	9,87	9,85
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)		86,8-77,99G	84 G	25,48	25,48
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)		74-3-3-65G	66,5 G	28,43	28,43
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)		97,2G-7,09G	98,4 G	3,68	3,67
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)		98,45G-7,99G	101,15 G	3,31	3,31
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)		101,33G-1,12G	101,55 G	1,64	1,64
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)		95,52G-7,49G	97,66 G	4,82	4,81
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26			101,3G-81,12G	88,99 G	6,75	6,75
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		92,09G-88,18G	89,52 G	1,98	1,98
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)		100,94G-0,74G	101,22 G	1,36	1,36
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82			104,67G-99G	103,24 G	4,01	4
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51			99,23G-9,18G	99,18 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 17.03.2020	Einheitspreis 16.03.2020	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)		108,25G-7,13G	110,11 G	3,15	3,15
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441			99,53G-9,46G	99,73 G	3,02	3,01
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647			98,67G-8,54G	98,98 G	1,76	1,76
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819			101,24G-0,66G	101,6 G	1,52	1,52
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755			107,3G-5,4G	107,3 G	1,96	1,96
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65			104,52G-4,22G	104,59 G	2,86	2,86
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)		94,49G-4,34G	97,83 G	3	3
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303			93,56G-9,3G	96,56 G	4,72	4,67
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		82,41G-1,67G	82,18 G	14,36	14,31
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 15.03.20-14.06.20, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		87,234G-6,007G	87,698 G	9,03	9,03
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		84,75G-3,1G	84,11 G	9,82	9,82
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	Monsanto Co. Registered Notes 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) 4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64) 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24) 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		92,89G-81,85G	93,29 G	6,86	6,86
US\$	1.000	15.07.64	15.JJ	A1ZLJO	US61166WAQ42			86-BT-5,99B	86 G	5,63	5,63
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53			93G-3,25G	90,81 G	5,2	5,19
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80			98,72G-8,74G	99 G	3,77	3,76
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		90,83G-84,66G	88,58 G	4,57	4,56
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)		94,94G-4,79G	95,29 G	1,52	1,52
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)		102,96G-4,37G	101,89 G	4,17	4,17
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63			95,12G-3,86G	97,14 G	5,18	5,17
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35		S s	90,71G-2,39G	95,65 G	5,1	5,09
Euro	1.000	08.11.22	08.FMAN	MS0GY4	XS1603892065		S s	96,3G-5,71G	96,32 G	0,63	0,63
Euro	1.000	27.01.22	27.JAJO	MS0GYA	XS1511787407		S s	97,47G-7,1G	97,14 G	0,65	0,65
US\$	1.000	20.01.22	20.JAJO	MS0GYK	US61746BEE20			97,67G-7,67G	97,67 G	4,4	4,39
Euro	1.000	09.11.21	09.FMAN	MS0GZ3	XS1706111876			96,86G-6,61G	97,02 G	2,13	
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) 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)	S s	94,83G-4,99G	100,37 G	4,07
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	S s		99,86G-7,54G	99,39 G	2,25	2,25
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	S s		95,47G-3,98G	96,05 G	2,37	2,37
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085			98,81G-5,5G	96,88 G	2,09	2,09
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94			101,27G-99,68G	101,17 G	3,71	3,71
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77			101,2G-3,23G	106,02 G	4,22	4,22
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	S s		97,28G-5,44G	97,38 G	3,37	3,37
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465			99,93G-9,72G	100,01 G	6,02	5,91
Euro	1.000	31.03.21	31.03.	MS0KM7	XS1050547857			99,06G-8,7G	99,21 G	3,68	3,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	Morgan Stanley Medium - Term Notes 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		98,41G-7,45G	99,24	G	2,76	2,76
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		97,65G-5,64G	98,03	G	2,72	2,72
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		104,44G-4,38G	104,19	G	2,09	2,08
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		96,74G-8,51G	97,71	G	4,36	4,36
US\$	1.000	16.06.20	16.JD	MS0KRQ	US61761JB325	2,7999999999999998%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F	S s	98,07G-8,61G	98,03	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	98,62G-6,78G	98,88	G	2,61	2,61
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	97,12G-8,3G	99,75	G	3,79	3,79
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		98G-6G	99,44	G	4,77	4,76
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		98,67G-7G	98,86	G	4,57	4,56
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		131,75G-1,98G	131,98	G	4,21	4,2
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		100,82G-0,27G	101,34	G	3,68	3,68
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		97,919G-3,84G	98	G	5,27	5,27
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	99G-9G	102,51	G	5,36	5,34
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		92,68G-101,74G	103,12	G	3,55	3,54
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)		98,35G-6,45G	100,08	G	5,82	5,82
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		101,51G-2,06G	103	G	4,03	4,02
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		100,1G-97,29G	100,34	G	4,45	4,45
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		100,17G-99,99G	102,15	B	3,02	3,02
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)		99,6G-9,28G	99,88	G	1,02	1,02
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		113,66G-2,08G	114,44	G	2,47	2,47
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		102,67G-2,5G	102,89	G	0,84	0,83
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)		93,77G-3,5G	93,24	G	6,84	6,83
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)		91,46G-0,5G	97,48	G	6,36	6,36
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)		95,14G-4,81G	93,8	G	5,34	5,34
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		86,97G-6,97G	86,97	G	6,18	6,18
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		68,74G-8,74G	68,74	G	7,89	7,89
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		71,06G-1,06G	71,06	G	7,21	7,22
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	66,5	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)		37,8G-55G	37	G	10,52	10,52
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		119,52G-8,52G	118,52	G		
US\$	1.000	25.11.21	25.MN	A1ZSWV	XS1143085014	Mumtalakat Sukuk Holding Co. Medium - Term Notes 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21)		95,82G-4,82G	95,82	G	7,46	7,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	103,2G-3,15G	103,19 G	0,31	0,31
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	100,32G-0,3G	100,34 G	1,09	1,09
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	120,06G-19,83G	120,13 G	0,1	0,1
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	106,15G-6,05G	106,18 G	0,08	0,08
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	102,21G-2,06G	102,22 G	0,09	0,09
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	99,34G-8,82G	98,83 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	103,92G-3,76G	103,97 G	0,1	0,1
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	103,65G-3,5G	103,65 G	0,09	0,09
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)		103,4G-1,61G	103,45 G	5,86	5,86
£	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)		107,49G-7,49G	107,77 G	6	6
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)		107,92G-7,39G	108,16 G	5,66	5,65
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)		102,62G-0,52G	102,98 G	3,22	3,22
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)		100,24G-0,11G	100,23 G	0,04	0,04
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)		98,36G-8,05G	98,33 G	2,53	2,53
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)		98,23G-8,23G	98,64 G	2,53	2,53
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		99,62G-9,49G	99,77 G	2,37	2,36
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		100,94G-0,62G	100,67 G	3,04	3,04
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)		103,87G-2,37G	102,7 G	2,55	2,54
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		100,71G-97,3G	98,54 G	1,46	1,46
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		103,14G-1,68G	102,22 G	1,87	1,87
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172	3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		103,48G-1,92G	102,99 G	2,36	2,35
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)		101,3G-1,31G	101,6 G	1,32	1,32
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		93,88G-3,88G	93,88 G	4,6	4,6
US\$	1.000	10.01.22	10.JAJ0	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		99,32G-9,32G	98,34 G	3,15	3,14
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)		98,1G-8,1G	98,22 G	2,41	2,41
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)		101,58G-1,51G	101,63 G	0,3	0,3
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)		99,66G-9,64G	99,66 G	0,43	0,43
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358	1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)		104,89G-4,37G	104,43 G	0,31	0,31
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-0,47G	100,51 G	0,98	0,97
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)		104,05G-3,79G	104,06 G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		99,95G-9,72G	99,83 G	3,27	3,27
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		97,94G-6,27G	99,63 G	1,9	1,9
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		94,55G-3,37G	94,53 G	1,34	1,34
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		97,34G-5,68G	97,34 G	0,73	0,73
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		95,92G-5,18G	97,02 G	1,31	1,31
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907	4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		99,16G-9,16G	99,16 G	6,68	6,53
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		101,72G-1,08G	103,05 G	2,28	2,27
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		104,75G-4,75G	104,5 G		
sfrs	5.000	17.04.20	17.04.	A1HH3G	CH0210384134	1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20)		94,48G-3,9G	99,02 G	2,11	2,11
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		98,5G-8,36G	98,38 G	4,04	4,04
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		103,31G-3,3G	103,2 G	2,02	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)		100,94G-99,26G	100,95 G	6,62	6,52
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		97,9G-5,77G	98 G	1,82	1,82
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)		101,69G-1,69G	101,77 G	2,46	2,46
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 3,3220999999999998%, zinsv. v. 23.12.19-22.03.20, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		99,37G-9,37G	99,53 G	3,47	3,47
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)		101,16G-1,27G	101,59 G	2,09	2,09
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		99,32G-9,3G	99,49 G	4,74	4,67
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)		100,34G-0,34G	100,34 G	1,16	1,16
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)		99,98G-9,93G	99,97 G	0,54	0,54
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	99,9G-9,9G	99,94 G	2,94	2,93
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)		78,17G-69,77G	75,96 G	14,29	14,25
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)		98,53G-6,68G	98,43 G	1,54	1,54
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		99,04G-7,1G	99,15 G	1,7	1,7
Euro	100.000	11.02.22	11.02.	A1ZWNU	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		99,85G-6,85G	98,46 G	1,55	1,55
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		101,32G-0,93G	101 G	0,27	0,27
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)		100,95G-0,95G	100,96 G	2,2	2,19
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)		101,21G-1,08G	101,14 G	0,26	0,26
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)		108,02G-6,87G	108,28 G	8,31	8,3
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)		107,58G-7,58G	107,67 G	0,45	0,45
Euro	1.000	08.02.21	08.02.	A1GL52	XS0589642049	4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21)		102,82G-2,82G	102,84 G	1,4	1,4
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		126,11G-5,71G	126,26 G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	Nationwide Building Society ACV 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		118,02G-7,88G	117,99 G	0,29	0,29	
Euro	1.000	29.10.21	29.10.	A1ZRPB	XS1130066175			100,21G-0,21G	100,21 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) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		98,84G-8,84G	98,84 G	0,25	0,25	
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498			101,04G-0,99G	101,16 G	0,25	0,25	
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			112,3G-1,88G	111,9 G	0,38	0,38	
Euro	1.000	30.07.20	30.07.	A1Z4N7	XS1268460885			98,77G-8,77G	98,74 G	0,76	0,76	
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			102,53G-2,34G	102,57 G	0,29	0,29	
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		96,82G-5,94G	98,13 G	1,3	1,3	
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974			99,75G-8,86G	98,96 G	2,81	2,81	
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420			100,37G-97,61G	99,27 G	2,25	2,25	
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		105,52G-5,29G	105,52 G	2,84	2,84	
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)		98,31G-5,53G	98,31 G	13,5	13,5	
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		100,79G-98,29G	100,32 G	1,56	1,56	
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826			105,79G-4,27G	105,65 G	2,4	2,39	
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		93,17G-3,37G	93,93 G			
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493			95,74G-5,51G	96,83 G			
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		100,86G-98,03G	99,18 G	1,59	1,59	
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880			99,35G-5,84G	99,21 G	2,03	2,03	
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439			99,33G-6,86G	98,58 G	1,51	1,51	
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502			98,25G-7,16G	98,23 G	1,89	1,89	
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757			108,09G-6,39G	107,51 G	1,55	1,55	
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246			106,43G-3,6G	104,2 G	2,07	2,07	
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582			101,77G-0,2G	101,42 G	3,3	3,3	
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800			107,54G-5,73G	107,4 G	1,38	1,38	
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414			100,72G-98,16G	101,92 G	1,77	1,77	
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139			95,08G-2,13G	94,63 G	1,62	1,62	
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) 0,31%, zinsv. v. 18.03.20-17.06.20, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21)	S s	97,77G-7,77G	97,78 G	10,82	
Euro	1.000	18.06.21	18.MJSD	A2R3NX	XS2013531228				97,56G-7,47G	97,8 G	0,64	0,64
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)		95,88G-5,18G	97,34 G	11,77	11,77
Euro	1.000	02.03.22	02.03.	A19XB5	XS1788515861	NatWest Markets PLC Medium - Term Notes 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		96,93G-7G	97,75 G	1,29	1,29	
Euro	1.000	23.03.20	23.03.	A1AUYH	XS0496481200			97,79G-7,78G	97,75 G	10,66	10,66	
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		96,31G-5,31G	95,31 G	7,64	7,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		82,31G-2G	79 G	4,71	4,71
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)		92,21G-89,73G	91,94 G	3,88	3,88
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)		98,58G-8,58G	98,58 G	3,51	3,51
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)		116,63G-6,35G	118,92 B	0,22	0,22
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)		98,94G-8,96G	98,99 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		107,77G-7,46G	107,78 G	1,09	1,09
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		104,2G-3,99G	104,09 G	0,04	0,04
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946	2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		102,13G-2,23G	102,35 G	1,1	1,1
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		101,12G-1,06G	101,07 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)		113,32G-3,03G	113,14 G	0,17	0,17
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	101,42G-1,47G	101,57 G	1,23	1,23
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		122,02G-1,86G	122,02 G	0,1	0,1
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		105,72G-5,72G	105,78 G	0,17	0,17
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	101,95G-1,96G	101,99 G	1,08	1,08
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		111,45G-1,51G	111,49 G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		132,84G-2,52G	132,62 G	0,14	0,14
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	101,41G-1,48G	101,51 G	1,15	1,15
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		103,42G-3,14G	103,53 G	0,19	0,19
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		104,86G-4,75G	104,86 G	0,13	0,13
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		96,61G-6,54G	96,83 G	0,24	0,24
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		73,7G-3,4G	76,72 G	8,85	8,85
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)		99,66G-6,55G	96,56 G	5,08	5,08
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)		100,78G-98,29G	99,45 G	1,93	1,92
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		(eabc)-101,52G-98,93G	99,52 G	2,68	2,68
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)		97,94G-7,62G	98,8 G	0,77	0,77
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)		101,65G-0,84G	103,25 G	1,16	1,16
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)		109,95G-8,9G	114,83 B	1,19	1,19
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		102,94G-0,98G	101,4 G	1,34	1,34
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		101,18G-0,02G	101,21 G	2,24	2,24
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		98,4G-8,36G	98,36 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)		101,16G-1,07G	101,32 G	1,38	1,38
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)		99,32G-9,08G	99,36 G	1,05	1,05
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949	0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		98,95G-8,96G	99,41 G	1,4	1,4
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		111,37G-5,04G	114,52 G	3,22	3,22
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75	3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S		100,69G-0,4G	101,1 G	2,85	2,84
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		104,88G-3,51G	103,58 G	2,32	2,32
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		107,8G-6,48G	107,86 G	2,26	2,26
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		110,5G-8,7G	110,89 G	2,5	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach			
										ISMA	B/F		
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	Nestlé Holdings Inc. Guaranteed Registered Notes 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		111,3G-7,87G	107,16 G	3,35	3,35		
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) 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	98,36G-8,11G	98 G	2,78	2,78		
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860			99,15G-9,24G	99,67 G	2,68	2,68		
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342			99,73G-9,56G	99,5 G	2,62	2,62		
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986			98,36G-8,41G	100,51 G	3,03	3,02		
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559			99,74G-9,41G	100,16 G	0,99	0,99		
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259			101,16G-1,02G	101,22 G	1,98	1,97		
£	1.000	11.06.21	11.06.	A19S66	XS1730883961			98,2G-8,02G	98,32 G	2,02	2,02		
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150			103,28G-2,83G	103,34 G	2,14	2,14		
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182			99,09G-9G	99,07 G	5,42	5,42		
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305			100,7G-0,57G	100,7 G	2,67	2,66		
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52	Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		91,84G-84,14G	95,1 G	12,99	12,99		
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102			92,62G-0,73G	92,94 G	5,26	5,26		
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64			96,64G-5,22G	97,93 G	5,3	5,3		
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14			94,11G-2G	90,61 G	8,32	8,32		
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15			90,88G-8,92G	94,08 G	5,6	5,59		
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172			91,54G-0,44G	91,93 G	5,21	5,21		
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35			101,2G-0,1G	101,2 G	5,94	5,94		
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865			98,6G-6,25G	98,3 G	5,21	5,21		
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794			90,44G-89,41G	90,94 G	5,02	5,01		
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46			96,49G-86,44G	96,5 G	6,84	6,84		
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51			86,7G-6,7G	86,7 G	7,19	7,19		
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47			105,5G-5,66G	106 G	5,65	5,65		
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)		84G-78G	84 G	19,07	19,07
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		55,14G-5,34G	55,34 G	23,99	23,95
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)		98,38G-8,46G	97 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)		122,56G-2,56G	122,89 G				
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571			108,43G-8,72G	109,13 G	2,04	2,04		
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417			115,91G-5,76G	115,96 G	1,32	1,32		
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284			108,37G-8,37G	107,37 G	1,63	1,63		
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159			108,21G-8,21G	108,26 G	1,28	1,28		
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258			102,31G-2,31G	102,29 G	1,78	1,78		
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		103,55G-4,78G	103,95 G	1,61	1,61		
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		103,5G-3,52G	103,88 G	4,32	4,32		
US\$	1.000	01.12.26	01.JD	A189PA	USU64962AB69	New York State Electric & Gas Corp. Registered Notes 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S		107,31G-7,31G	107,31 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
nz\$ nz\$	1.000 1.000	15.05.21 15.04.23	15.MN 15.AO	A1HK69 A1ZJFQ	NZLGFDT004C1 NZLGFDT005C8	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 6%, v. 15.05.13(21), ND-Bonds 2013(21) 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		104,73G-4,64G 111,68G-1,53G	104,86 G 112,07 G	1,93 1,64	1,93 1,64
nz\$ nz\$ nz\$ nz\$ nz\$ nz\$	1.000 1.000 1.000 1.000 1.000 1.000	15.04.25 15.05.21 15.04.23 15.04.20 14.04.33 15.04.27	15.AO 15.MN 15.AO 15.AO 14.AO 15.AO	A18ZVR A1AG0U A1GS4K A1HJKU A1Z86R A1ZLNE	NZGOVDT425C5 NZGOVD0521C2 NZGOVDT423C0 NZGOVDT420C6 NZGOVDT433C9 NZGOVDT427C1	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 6%, v. 15.11.08(21), ND-Bonds 2009(21) 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) 3%, v. 15.04.13(20), ND-Bonds 2013(20) 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)	S s	108,01G-7,97G 105,59G-5,36G 113,5G-3,54G 99,2G-9,2G 118,59G-20,67G 121,87G-0,83G	109,14 G 105,49 G 114,2 G 99,21 G 122 G 122,02 G	1,13 1,31 1,01 5,97 1,73 1,4	1,13 1,31 1,01 5,97 1,73 1,4
US\$ US\$	1.000 1.000	01.04.23 01.04.26	01.AO 01.AO	A18ZG4 A18ZG5	US651229AV81 US651229AW64	Newell Brands Inc. Registered Notes 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23) 4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		91,43G-3,12G 89,9G-9,03G	91,78 G 100,94 G	6,48 6,52	6,48 6,52
US\$ US\$	1.000 1.000	01.04.35 15.03.22	01.AO 15.MS	A0D0PT A1G153	US651639AE60 US651639AN69	Newmont Corp. Guaranteed Registered Notes 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35) 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		126,24G-7,26G 100,42G-99G	124,96 G 97 G	3,55 4,07	3,55 4,07
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)		98,44G-8,44G	98,44 G	6,78	6,78
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		82,88G-2G	86 G	8,96	8,96
Euro Euro Euro	100.000 1.000 100.000	24.01.28 22.04.22 15.10.29	24.01. 22.04. 15.10.	A19U5S A1Z0JM A2R832	XS1753809141 XS1222431097 XS2065698834	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		105,89G-5,21G 100,12G-99,61G 96,93G-6,73G	105,4 G 99,63 G 97,14 G	0,33 0,44 0,02	0,33 0,44 0,02
Euro Euro Euro	1.000 1.000 100.000	31.01.22 19.04.23 08.07.25	31.01. 19.04. 08.07.	A19CK1 A19ZHS A2R4TN	XS1554112281 XS1809240515 XS2023631489	NIBC Bank N.V. Medium - Term Notes 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		99,32G-8,86G 97,89G-7,46G 92,7G-1,7G	99,33 G 97,99 G 93,11 G	2,13 1,98 1,9	2,13 1,98 1,9
Euro Euro	1.000 1.000	endlos endlos	30.03. 15.AO	A0GQP0 A19PVR	XS0249580357 XS1691468026	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,5520000000000001%, zinsv. v. 30.03.19-29.03.20, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		48,96G-51G 81,57G-77,93G	68,46 B 83,73 G		
Euro Euro	1.000 1.000	30.09.25 30.09.25	30.MS 30.MS	A2GSKT A2NBMG	XS1690645129 XS1914256695	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		76,85G-5,41G 82,47G-0,31G	76,9 G 82,71 G	11,37 12,63	11,34 12,59
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		81,87G-0,44G	82,75 G	8,53	8,53
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		69,04G-4,77G	66,25 G	14,22	14,22
US\$ US\$	1.000 1.000	16.02.32 27.06.22	16.FA 27.JD	A19DCN A19J6T	XS1566179039 US65412AEK43	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		64,9G-4,31G 80,68G-0,68G	66,47 G 82,68 G	14,66 13,73	14,66 13,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		102,53G-89,28G	92 G	4,3	4,29
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82			102,12G-5,72B	100,66 G	3,08	3,08
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51			103,88G-2,43G	105,15 G	3,5	3,5
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78			94,43G-100G	101,85 G	2,26	2,26
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	NISOURCE Inc. Guaranteed Registered Notes 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		110,88G-0,3G	110,82 G	1,95	1,95
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43			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 2,3504999999999998%, zinsv. v. 30.12.19-29.03.20, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S 2,6505000000000001%, zinsv. v. 30.12.19-29.03.20, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S 2,5477500000000002%, zinsv. v. 23.12.19-22.03.20, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		98,76G-8,76G	98,75 G	4,73	4,73
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12			92,25G-6,49G	97,09 G	4,19	4,18
US\$	1.000	21.09.21	21.MJSD	A2RR5E	USU65478BR64			95,94G-7,54G	98,08 G	4,31	4,3
US\$	1.000	13.07.20	13.JJ	A19LL4	USU65478BC95	Nissan Motor Acceptance Corp. Registered Notes 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S 2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		99,27G-9,26G	99,28 G	4,31	4,31
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00			98,62G-8,31G	98,36 G	4,33	4,33
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49			96,65G-7,56G	97,91 G	3,65	3,65
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81			99,84G-100,74G	101,93 G	3,68	3,68
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09			99,67G-9,64G	100,05 G	3,94	3,92
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 0 1/4%, v. 01.06.17(20), EO-Medium-Term Nts 2017(20/20) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		98,05G-7,64G	98,15 G	1,74	1,74
Euro	1.000	01.06.20	01.06.	A19JCN	XS162335374			97,96G-7,96G	97,92 G	0,51	0,51
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457			100,93G-98,88G	99,39 G	1,79	1,79
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715			99,58G-7,92G	99,72 G	2,04	2,04
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)		98,41G-5,91G	98,95 G	4,92	4,92
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) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		102,55G-99,32G	106,58 B	4,67	4,67
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589			92,95G-89,57G	93,85 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.)		94,92G-2,24G	93,61 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)		76,75G-6,75G	76,75 G	8,55	8,55
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)		18G-8G	18 G	43,78	43,78
Euro	1.000	15.03.21	15.03.	A19EGA	XS1577727164	Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		98,18G-6,05G	97,28 G	2,08	2,08
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604			96,87G-6,58G	97,18 G	2,92	2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
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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)		100,26G-1G	101,02 G	6,64	6,64
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		96G-6G	96 G	5,37	5,36
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		90G-89,42G	89,06 G	6,31	6,3
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)		98,13G-8,13G	98,13 G	2,27	2,27
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425	1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		98,8G-8,81G	99 G	2,56	2,56
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)		100,53G-0,01G	100,1 G	0,37	0,37
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	99,22G-9,18G	99,19 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	85,91G-4G	89 B	11,59	11,58
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	101,98G-1,48G	101,48 G	1,44	1,44
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		101,05G-0,95G	101,07 G	0,11	0,11
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.	93,39G-3,39G	93,6 G	12,28	12,28
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)		97,31G-7,02G	97,29 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)		97,73G-7,79G	97,73 G	11,17	
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	99,5G-7,91G	99,45 G	1,74	1,74
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)		96,07G-5,26G	99,85 B	1,82	1,82
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)		96,89G-6,74G	97,78 G	0,62	0,62
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		99,32G-7,92G	99,6 G	1,42	1,42
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488	4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		99,01G-9,01G	99,02 G	7,62	7,42
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902	3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22)		105,38G-3,48G	104,32 G	1,69	1,69
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		(eabc)-99,59G-9,46G	99,48 G	3,64	3,61
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		99,54G-9,06G	99,61 G	3,06	3,06
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	98,76G-8,04G	100,02 G	1,54	1,54
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)		96,67G-5,11G	96,69 G	1,81	1,81
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)		96,91G-5,14G	96,92 G	2,82	2,82
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		85,07G-1,6G	85,67 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)		99,22G-6,84G	99,18 G	7,3	7,29
Euro	1.000	26.03.20	26.03.	A1AU7M	XS0497179035	4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		98,05G-8,05G	98,06 G	8,78	8,78
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.)		76,22G-3,61G	77,26 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)		99,22G-9,23G	99,28 G	0,05	0,05
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		114,65G-4,27G	115,01 G	0,25	0,25
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445	4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)		102,4G-2,4G	102,41 G	1,27	1,27
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237	0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		101,05G-1,05G	101,12 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 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)		104,29G-4,29G	104,36 G	0,07	0,07
Euro	1.000	17.06.20	17.06.	A1ZYKM	XS1204134909			98,63G-8,63G	98,6 G	0,25	0,25
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971			(eabc)-103,87G-3,21G	103,49 G	0,16	0,16
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		83,31G-1,38G	84,75 G	15,22	15,18
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)		54,37G-4,53G	54,34 G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388			100,95G-0,91G	101,03 G		
nkr	10.000	27.04.20	27.04.	A19GL5	XS1602525880			98,97G-8,97G	98,97 G	1,75	1,75
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633			103,32G-3,15G	103,37 G		
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743			102,88G-3,02G	102,75 G	1,11	1,11
skr	10.000	23.04.20	23.04.	A1Z0GS	XS1222727536			98,79G-8,79G	98,79 G	0,31	0,31
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17			99,02G-9,08G	98,98 G	2,75	2,75
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282			100,84G-0,83G	100,92 G	0,04	0,04
US\$	1.000	30.09.21	30.MS	A1ZQD6	US65562QAW50			101,56G-1,56G	101,66 G	1,22	1,22
US\$	1.000	01.02.22	01.FA	A19CK7	US65562QBE44		Nordic Investment Bank Registered Notes 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) 5%, v. 19.04.12(22), AD-Notes 2012(22) 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		101,66G-1,63G	100,34 G	1,24
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9			105,13G-5,19G	104,24 G	2,44	2,44
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942			112,59G-2,64G	112,68 G	1,44	1,44
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		94,91G-4,2G	98,07 G	8,21	8,21
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)		93,61G-1,57G	94,16 G	5,54	5,54
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)		75G-5G	80 G	11,22	11,21
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)		64,92G-2,36G	65,31 G	14,08	14,08
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	98,49G-7,01G	97,61 G	1,88	1,88
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952			101,76G-99,7G	101,39 G	2,11	2,11
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	Northrop Grumman Corp. Registered Notes 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		106,52G-7,05G	107,51 G	3,66	3,66
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24)		103,76G-3,6G	103,55 G	0,87	0,87
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288			105,66G-5,55G	105,49 G	0,92	0,92
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598			107,96G-7,94G	108,12 G	0,98	0,98
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878			100,97G-1,05G	100,91 G	2,83	2,82
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813			103,98G-5-3,91G	103,83 G	0,75	0,75
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555			104,58G-5,5-4,44G	104,51 G	0,84	0,84
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536			108,89G-8,66G	108,61 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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-48,5G	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		92,77G-2,77G 96,25G-6,25G	92,77 G 96,25 G	7 5,98	6,99 5,98
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		50,5G-46,06G	51,03 G	21,11	21,11
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)		100,78G-0,6G 106,3G-4,47G 99,22G-9,2G 100,84G-0,53G 105,03G-4,78G 116,79G-9,59G	101,02 G 106,4 G 99,22 G 101,19 G 105,64 G 124,18 G	2,13 2,43 8,72 2,19 2,19 3,25	2,12 2,43 8,72 2,19 2,19 3,25
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	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)		96,83G-6,2G 97,83G-4,48G 97,56G-6,7G 101,99G-99,95G 98,35G-7,58G 101,2G-0,9G 98,34G-7,6G 104,33G-3,09G	96,42 G 96,07 G 99,88 B 100,62 G 97,88 G 101,28 G 98,53 G 104,54 G	0,26 1,32 3,3 1,13 1,02 1,28 1,53 1,14	0,26 1,31 3,3 1,13 1,02 1,28 1,53 1,14
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)		83,53G-2,65G	84,25 G	4,76	4,76
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		92,21G-89G 98G-5G	94 G 97,14 G	3,62 6,17	3,62 6,17
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)		100,34G-0,22G 99,36G-9,39G 102,82G-2,81G	101,48 B 99,42 G 102,99 G	1,34 3,25 1,27	1,34 3,22 1,27
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		101,66G-98,43G	101,75 G	3,01	3
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)		104,99G-4,94G	104,99 G	0,3	0,3
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)		94,43G-89,76G 104,54G-2,3G	86,16 G 105,38 G	4,9 2,83	4,9 2,83
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		96,04G-6,04G	96,04 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
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	98,03G-8,03G	98,01 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)		98,25G-7,59G	98,23 G	1,53	1,53	
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)		102,24G-0,01G	101,29 G	2,75	2,75	
Euro	1.000	10.02.21	10.02.	A1YC3P	XS1025752293	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		100,28G-98,81-8G	98,2 G	4,71	4,7	
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863		101,89G-0,36G	101,15 G	1,68	1,68		
Euro	1.000	19.10.20	19.10.	A0GG8C	XS0232778083	ÖBB-Infrastruktur AG Medium - Term Notes 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20) 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		100,83G-0,79G	100,85 G	2,11	2,1	
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159		110,84G-0,84G	110,89 G	0,1	0,1		
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096		120,76G-19,12G	119,71 G	0,23	0,23		
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071		138,61G-5,79G	137,25 G	0,36	0,36		
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517		103,91G-3,91G	103,97 G	0,63	0,63		
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601		123,71G-1,38G	122,04 G	0,22	0,22		
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810		107,28G-5,84G	106,37 G	0,46	0,46		
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204		137,93G-5,08G	136,63 G	0,35	0,35		
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023		120,1G-19,11G	119,51 G	0,15	0,15		
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445		105,42G-3,25G	103,84 G	0,3	0,3		
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	99,67G-9,68G	99,71 G	0,21	0,21	
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 5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		53,03G-48,79G	53,03 G	19,45	19,45	
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569		51,58G-1,6G	54 G	21,29	21,29		
US\$	1.000	08.02.21	08.FMAN	A2R6FD	US674599CT04	Occidental Petroleum Corp. Floating Rate Notes 2,6841300000000001%, zinsv. v. 10.02.20-07.05.20, v. 08.08.19(21), DL-FLR Notes 2019(21) 2,9572500000000002%, zinsv. v. 13.02.20-12.05.20, v. 08.08.19(21), DL-FLR Notes 2019(21) 3,14175%, zinsv. v. 18.02.20-14.05.20, v. 08.08.19(22), DL-FLR Notes 2019(22)		95,59G-5,57G	95,58 G	5,6	5,6	
US\$	1.000	13.08.21	13.FMAN	A2R6FE	US674599CV59		95,71G-5,68G	95,69 G	6,16	6,16		
US\$	1.000	15.08.22	15.FMAN	A2R6FG	US674599CQ64		92G-1G	93 G	6,88	6,88		
US\$	1.000	13.08.21	13.FA	A2R6FF	US674599CU76	Occidental Petroleum Corp. Registered Notes 2,6000000000000001%, v. 08.08.19(21), DL-Notes 2019(19/21) 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		87G-92,08G	87,01 G	5,63	5,63	
US\$	1.000	15.08.22	15.FA	A2R6FH	US674599CP81		80G-1,1G	81,1 G	6,64	6,64		
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33		77,215G-8,36G	77,68 G	7,38	7,38		
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48		70,24G-0G	73,3 G	9,1	9,1		
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21		68,91G-70,17G	68,56 G	8,25	8,24		
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16		61G-1G	62 G	8,59	8,58		
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98		63G-2,31G	62 G	7,78	7,78		
Euro	1.000	15.04.23	15.AO	A19ZQV	XS1713465687		OCI N.V. Guaranteed Notes 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S		93,85G-2,74G	94 G	7,84	7,84
Euro	1.000	01.11.24	01.MN	A2R9D7	XS2066213625			84,43G-3,13G	84,34 G	7,41	7,41	
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20) 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		99,54G-9,41G	99,53 G	2,53	2,52	
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26		101,72G-1,71G	101,67 G	1,25	1,25		
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12		(eabc)-101,4G-1,34G	101,44 G	1,08	1,08		
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63		107,59G-7,53G	107,72 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	26.09.24 08.10.26	26.09. 08.10.	A19PPS A2R8XG	XS1689595830 XS2062986422	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)		101,11G-1,08G 100,77G-99,64G	101,14 G 99,84 G	0,01 0,06	0,01
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		93,71G-3,71G	93,77 G	4,7	4,69
Euro	1.000	31.03.21	31.M30S	A1HHTF	XS0908230781	OI European Group B.V. Senior Notes 4 7/8%, v. 22.03.13(21), EO-Notes 2013(13/21) Reg.S		99,4G-9,14G	99,41 G	5,82	5,82
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	434,69	434,69
US\$ US\$ US\$	1.000 1.000 1.000	08.03.22 08.03.47 17.01.48	08.MS 08.MS 17.JJ	A19EBJ A19EBR A19UYE	XS1575874471 XS1575968026 XS1750114396	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		83,75G-3,39G 60,47G-58,98G 63,89G-3,92G	85,61 G 63,29 G 61,55 G	9,28 11,76 11,19	9,28 11,77 11,19
Euro Euro	1.000 1.000	08.07.27 08.07.31	08.07. 08.07.	A2R4BU A2R4BV	XS2019814503 XS2019815062	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		95,03G-4,37G 93,98G-2,71G	95,37 G 94,58 G	1,62 2,13	1,62 2,13
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 100.000 1.000 1.000 1.000 1.000 1.000	14.12.26 27.09.22 27.09.27 12.10.21 03.07.25 03.07.34 04.12.23 04.12.28	14.12. 27.09. 27.09. 12.10. 03.07. 03.07. 04.12. 04.12.	A19TQ4 A1G9ZY A1G9ZZ A1GV53 A2R4J4 A2R4J5 A2RUZS A2RUZT	XS1734689620 XS0834367863 XS0834371469 XS0690406243 XS2022093434 XS2022093517 XS1917590876 XS1917590959	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 S s S s	99,69G-3,29G 104,46G-1,28G 117,45G-5,39G 105,18G-2,62G 94,69G-2,32G 86,88G-6,49G 99,23G-8,35G 99,12G-7G	96,82 G 101,89 G 116,74 G 103,82 G 93,41 G 88,72 G 99 G 101,44 G	2,08 2,1 1,34 2,51 1,52 2,1 1,21 2,26	2,08 2,09 1,33 2,51 1,52 2,1 1,21 2,26
Euro Euro Euro	100.000 1.000 1.000	endlos endlos endlos	19.06. 09.12. 09.12.	A1919E A1Z6ZQ A1Z6ZR	XS1713462403 XS1294342792 XS1294343337	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		94,7G-2,758G 99,5G-6,01G 104,5G-4,5-4,5-94G	94,58 G 99,21 G 105 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)		116,65G-6,65G	116,65 G	3,6	3,6
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		95,7G-5,7G	98,67 G	5,64	5,64
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		105,53G-5,55G	105,72 G	1,08	1,08
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	14.06.24 28.09.20 21.05.24 21.01.25	14.06. 28.09. 21.05. 21.01.	A19JYY A1A1QK A1ZJFX A1ZUX9	XS1629737625 XS0544936817 XS1069448220 XS1169595698	Ontario, Provinz Medium - Term Notes 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		101,05G-0,98G 100,27G-0,27G 107,34G-7,32G 104,16G-3,48G	101,04 G 100,34 G 107,37 G 103,58 G	0,14 2,46 0,12 0,15	0,14 2,44 0,12 0,15
kann.\$ kann.\$	1.000 1.000	08.03.22 27.01.23	08.MS 27.JJ	A187MD A18XEB	CA68323AEA84 CA68323ADL58	Ontario, Provinz Registered Bonds 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) 1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		101,07G-1,04G 102,53G-2,57G	101,09 G 102,81 G	0,82 1,04	0,82 1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	Ontario, Provinz Registered Bonds 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		104,69G-4,52G	104,7	G	1,64	1,64
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)		101,94G-1,85G	102,16	G	1,41	1,41
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		102,04G-2G	102,25	G	1,31	1,31
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		102,78G-2,55G	102,67	G	1,18	1,18
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		102,95G-2,82G	102,99	G	1,19	1,19
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)		104,99G-4,86G	105,065	G	0,92	0,92
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		101,66G-1,56G	101,8	G	1,43	1,43
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		99,14G-9,15G	99,16	G	3,76	3,76
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		108,1G-8,21G	108,69	G	1,17	1,17
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91	2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)		102,8G-2,5G	102,78	G	1,34	1,34
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		104,74G-3,86G	104,9	G	1,57	1,57
kann.\$	1.000	02.06.20	02.JD	A1AYGV	CA6832348J04	Ontario, Provinz Registered Debentures 4,2000000000000002%, v. 02.12.09(20), CD-Debentures 2010(20)		100,62G-0,74G	100,71	G	0,54	0,54
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)		98,42G-8,22G	98,6	G	1,77	1,77
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		97,9G-7,55G	97,96	G	0,77	0,77
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		100,68G-99,24G	99,38	G	2,82	2,81
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010	0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		98,57G-8G	98,54	G	1,53	1,53
Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	OP Yrityspankki Oyj Subordinated Medium - Term Notes 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)		108,65G-6,2G	107,2	G	2,44	2,44
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)		100,84G-0,3G	100,35	G	0,15	0,15
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)		100,66G-0,6G	100,73	G	0,1	0,1
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)		104,56G-4,38G	104,52	G	0,14	0,14
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)		101,01G-1,01G	101,09	G	0,21	0,21
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)		(eabc)-100,36G-0,36G	100,34	G	1,13	1,13
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		104,3G-4,21G	104,43	G	0,1	0,1
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)		98,31G-8,31G	98,27	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)		100,22G-0,22G	99,01	G	3,01	2,99
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		98,44G-4,93G	97,41	G	1,59	1,59
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.)		80,15G	77,01	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	10	9,79
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
Euro	1.000	27.08.20	27.FA	A194PC	DE000A194PC5	3%, v. 27.08.18(20), EO-Bonds 2018(19/20)		100G	100	G	3,02	2,99
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		100G	100	G	3,53	3,53
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		100G	100	G	4,24	4,24
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1	4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21)	I	100G	100	G	3,99	3,98
Euro	1.000	28.02.22	28.02.	A28UA7	DE000A28UA77	6%, v. 28.02.20(22), EO-Bonds 2020(22)		100G	100	G	5,99	5,99

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 17.03.2020		Einheitspreis 16.03.2020		Rendite nach		
												ISMA	B/F	
Euro	1.000	18.06.20	18.06.	A2R3EE	DE000A2R3EE1	Opus-Chartered Issuances S.A. Asset Backed Securities								
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	5,82	
Euro	1.000	11.11.20	11.11.	A2R99U	DE000A2R99U0	5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22)		100		100	G	5,83	5,82	
Euro	1.000	11.11.20	11.11.	A2R99U	DE000A2R99U0	3%, v. 11.11.19(20), EO-Bonds 2019(20/20)		100G		100	G	2,98	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	4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22)		92G		92	G	9,19	9,18	
Euro	1.000	26.02.21	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(21), EO-Bonds 2018(19/21)		100G		100	G	3,02	3,02	
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)		97,49G		97,48	G	0,79		
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		
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		87,76G		93,94	G	2,25	2,25	
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A. Credit Linked Notes								
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		98G		98	G	5,17	5,16	
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)		140,78G-32,87G		140,78	G	3,98	3,98	
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		99,88G-8,27G		101,76	G	2,97	2,97	
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		99,68G-9,75G		101,03	G	2,73	2,73	
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		102,91G-98,82G		103,28	G	3,25	3,25	
US\$	1.000	15.11.27	15.MN	A19R6V	US68389XBS36	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		101,3G-2,48G		106,15	G	2,91	2,91	
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		103,88G-2,69G		104,36	G	3,62	3,62	
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		109,9G-6,4G		108,83	G	3,66	3,66	
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		137,74G-7,74G		137,74	G	3,46	3,46	
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		99,62G-8,26G		99,1	G	3,24	3,23	
US\$	1.000	10.01.21	10.01.	A1HM7X	XS0951216083	2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)		100,86G-99,72G		100,14	G	2,6	2,59	
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		113,24G-1,99G		113,24	G	0,81	0,81	
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		102,37G-3,12G		104,64	G	2,65	2,65	
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		96,58G-6,08G		96,63	G	4,47	4,47	
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		101,15G-0G		103,39	G	2,97	2,97	
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		106,23G-4,07G		107,86	G	2,81	2,81	
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		119,13G-4,29G		114,35	G	2,76	2,76	
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		123,01G-3,01G		123,01	G	2,86	2,86	
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		127,33G-11,48G		111,92	G	3,82	3,82	
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		104,37G-0,12G		104,44	G	3,4	3,39	
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		120,43G-0,43G		120,43	G	2,6	2,6	
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		113,98G-3,27G		116,02	G	3,7	3,7	
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		98,89G-8,84G		99,09	G	3,75	3,74	
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)		169,15G-7,48G		169,62	G	2,09	2,09	
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		98,69G-5,95G		97,29	G	1,83	1,83	
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)		99,14G-5,17G		97,52	G	1,62	1,62	
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		98,53G-4,95G		96,38	G	1,98	1,98	
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		98,5G-6,7G		97,6	G	1,54	1,54	
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		100,01G-97,33G		99,57	G	1,89	1,89	
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		99,73G-7,9G		99,33	G	1,61	1,61	
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		101,33G-94,76G		96,99	G	2,09	2,09	
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		106,85G-3,71G		104,6	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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	Orange S.A. Medium - Term Notes 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)		101,12G-99,62G	100,65 G	4,34	4,32	
Euro	1.000	09.04.20	09.04.	A1AVV9	XS0500397905		98,23G-8,23G	98,46 G	7,61	7,61		
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018		105,14G-2,75G	103,51 G	1,73	1,73		
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318		104,13G-2,58G	103,22 G	1,6	1,6		
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077		107,61G-5,46G	106,85 G	1,63	1,63		
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676		91,61G-89,71G	90,93 G	1,7			
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684		86,65G-4,48G	86,04 G	1,18	1,18		
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692		82,51G-0,03G	81,94 G	2,32	2,32		
Euro	100.000	15.01.22	15.01.	A2RWEU	FR0013396496		98,58G-5,6G	96,6 G	1,05	1,05		
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512		99,63G-7,77G	99,28 G	1,66	1,66		
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520		105,26G-3,19G	104,74 G	1,61	1,61		
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538		102,36G-99,79G	103,13 G	3,27	3,27		
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)		102,58G-1,93G	102,65 G	2,81	2,8
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52			115,26G-3,02G	115,12 G	4,65	4,65	
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.)		105,42G-1,87G	105,42 G		
Euro	1.000	endlos	01.10.	A1ZQNH	XS1115490523	98,12G-6,33G		98,93 G				
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	105,8G-4,33G		107,07 G				
Euro	100.000	endlos	19.03.	A2R7XA	FR0013444787	87,063G-3,047G		87,535 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)		92,45G-2,1G	92,53 G	7,32	7,32	
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500		87,07G-5,95G	87,34 G	8,76	8,74		
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986		94,54G-3,14G	93,63 G	6,85	6,85		
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391		86,47G-4,29G	85,24 G	7,15	7,15		
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)		99,23G-7,6G	98,69 G	5,07	5,07	
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219		85,75G-3,72G	86,62 G	2,37	2,37		
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847		88,75G-8,91G	91,54 G	4,42	4,42		
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		100,9G-0,85G	101,25 G	4,94	4,92	
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		102,12G-0,59G	101,7 G	3,09	3,09	
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)		96,91G-6,67G	101,44 G	3,61	3,61	
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744		98,5G-5,25G	98,51 G	5,15	5,15		
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)		103,51G-2,07G	102,66 G	1,77	1,77	
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541		103,73G-1,41G	103,55 G	1,34	1,34		
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891		107,11G-4,9G	105,53 G	1,98	1,98		
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)		93,03G-0,33G	92,35 G			
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543		105,11G-4B	107 B				
Euro	1.000	01.01.00	09.12.	A2SA9D	XS2010036874		86,89G-5,062G	88,327 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
nkr nkr	1.000.000 1.000.000	22.06.20 12.02.21	22.06. 12.02.	A1AYGP A1HF38	NO0010575343 NO0010664600	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)		99,59G-9,6G 100,86G-0,86G	99,9 G 100,63 G	6,1 2,56	5,97 2,56
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)		97,28G-7,28G	97,31 G	7,02	7,02
Euro Euro	1.000 1.000	05.11.21 24.08.26	05.FMAN 24.FMAN	A12UD2 A2GS2K	XS1123401579 XS1660709616	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)		92,1G-0,5G 91G-1-1B	91,1 G 78 G	3,31 3,34	3,31 3,34
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	17.09.20 16.06.23 12.06.24 08.03.22 10.04.26	17.09. 16.06. 12.06. 08.03. 10.04.	A1X3L5 A2AAWQ A2E4BN A2E4XS A2TR80	XS0972058175 XS1433512891 XS1625975153 XS1567447609 XS1979274708	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)		89G-7G 89,01G-9,01-0,01G 85,85G-6-0,7-1-75-3G 95G-89G 88G-4-4-77G	91 G 86,01 G 85,53 G 95 G 85 G	8,44 6,1 5,04 3,37 6,61	8,44 6,1 5,04 3,37 6,61
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.)		87,53G-3,5G	83 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)		80,23G-98,53G	80,49 G	4,44	4,44
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	98,8G-8,8G	98,25 G	0,25	0,25
US\$ US\$	1.000 1.000	31.03.36 15.04.24	31.M30S 15.AO	A0GQGA A1ZGUM	USY8793YAL66 XS1056560920	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		94,74G-2,58G 90,98G-0,93G	94,78 G 94,92 G	8,93 11,38	8,94 11,37
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		66,1G-4,99G	68,35 G	22,29	22,29
US\$ US\$ US\$	1.000 1.000 1.000	28.04.34 26.01.36(34) 16.03.25	28.AO 26.JJ 16.MS	A0AU22 A0GMJZ A1ZYPS	US698299AT16 US698299AW45 US698299BE38	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)		130,62G-0,29G 120,63G-19,98G 94,95G-4,33G	131,69 G 121,69 G 95,86 G	5,15 4,77 5,11	5,15 4,77 5,11
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		78,24G-8,24G	81,6 G	9,77	9,77
Euro	1.000	05.07.22	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022)		45G-8-1G	43 G	20,37	20,37
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		100,5G-99,95G	100,52 G	1,14	1,14
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)		103,1G-2,97G	103,16 G	1,41	1,41
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)		96,63G-5,55G	96,81 G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		96,33G-6,17G	98,65 G	3,84	3,84
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75			98,33G-7,8G	98,87 G	2,94	2,94
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			96,33G-5,84G	96,64 G	3,39	3,39
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			95,18G-4,47G	96,98 G	3,57	3,57
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1	PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25)		92G-78G	83 G	9,65	9,63
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		99,56G-9,57G	99,94 G	2,25	2,25
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)		98,34G-9,01G	98,98 G	3,12	3,12
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90			97,38G-7,36G	97,38 G	3,47	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)		98,83G-7,8G	98,95 G	1,15	1,15
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91			99,82G-9,68G	99,06 G	1,92	1,92
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57			102,6G-96,88G	102,56 G	2,92	2,92
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28			101,52G-92,1G	101,21 G	4,84	4,84
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73			113,52G-8,23G	113,03 G	3,56	3,56
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30			98,94G-7G	98 G	4,09	4,09
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13			105,48G-3,8G	105,6 G	2,46	2,46
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89			99,8G-9,82G	99,82 G	3,45	3,43
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31			100,93G-99,69G	99,81 G	2,93	2,93
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06			113,35G-1,19G	110,93 G	3,31	3,31
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16			98,66G-7,84G	87,39 G	3,56	3,56
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53			99,03G-9,06G	99,07 G	3,71	3,71
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37			103,36G-3,71G	103,68 G	1,99	1,99
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92			99,44G-9,41G	99,44 G	3,23	3,21
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83			106,38G-4,8G	106,22 G	2,33	2,33
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82			102,91G-0,27G	102,79 G	2,61	2,61
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65			104,69G-0,65G	103,5 G	3,37	3,37
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96			97,39G-0,49G	96,03 G	3,42	3,41
£	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)		101,69G-0,58G	101,78 G	2,28
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)		101,02G-0,91G	101,14 G	1,72	1,72
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)		100,43G-0,29G	100,93 G	1,45	1,45
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115			98,337G-8,296G	98,947 G	4,01	4,01
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862			105,06G-3,55G	103,96 G	1,31	1,31
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)		98,65G-8,65G	97,65 G	10,29	9,96
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681			100,96G-0,96G	99,96 G	4,57	4,57
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)		155,37G-44,8G	153,65 G	4,41	4,41
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64			130,94G-0,32G	133,85 G	3,9	3,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		137,5G-29,97G	134,6 G	3,97	3,97
£	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)		108,05G-93,3G	95,55 G	6,33	6,32
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350	4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)		85,5G-0,94G	82,33 G	10,25	10,25
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		93,22G-82,57G	83,63 G	9,4	9,39
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987	3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		86,1G-5,94G	87,33 G	8,66	8,66
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)		86,17G-5,34G	85,43 G	19,03	19,03
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		96,82G-2,14G	95,24 G	10,78	10,77
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,998999999999999999999999%, v. 27.09.17(28), DL-Notes 2017(17/28)		91,41G-1,01G	89,35 G	7,68	7,67
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08	6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22)		84,55G-3,29G	83,18 G	14,52	14,52
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		88,33G-6,8G	88,38 G	10,35	10,34
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62	5,299000000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S		106,07G-6,07G	105,07 G	3,95	3,95
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		78,94G-6,27G	76,42 G	10,06	10,05
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		89,87G-77,21G	89,5 G	9,66	9,66
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		77G-7G	75,44 G	9,47	9,47
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25	5 3/8%, v. 27.01.11(21), DL-Notes 2011(21)		85,99G-96,18G	87,5 G	10,39	10,32
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595	5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)		83,86G-1,55G	84,86 G	14,37	14,37
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		100,29G-93,7G	107,16 B	7,47	7,46
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		78,25G-9,31G	79,94 G	10,84	10,84
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		69,78G-78,91G	70,44 G	7,71	7,71
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,849999999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		84,86G-71,31G	72,08 G	9,83	9,83
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		(eabc)-79,85G-8,2G	81,65 G	9,82	9,82
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		(eabc)-88,18G-4,33G	82,83 G	11,54	11,54
US\$	1.000	15.01.30	15.JJ	A2R77T	USN6945AAL19	5,093%, v. 18.09.19(30), DL-Notes 2019(19/30) Reg.S		81,43G-72G	71,98 G	9,77	9,77
US\$	1.000	11.03.22	13.MJSD	A18995	US71656MBN83	Petróleos Mexicanos Floating Rate Medium -Term Notes 4,418129999999999997%, zinsv. v. 11.03.20-10.06.20, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S	S s	96,55G-6,55G	96,55 G	6,44	6,44
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	1,99%, zinsv. v. 24.02.20-25.05.20, v. 24.05.18(23), EO-FLR MTN 2018(23)		76,33G-4,32G	68,86 G	5,35	5,35
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)		63,15G-8,76G	71,11 G	11,16	11,15
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		64G-4G	61,99 G	11,65	11,65
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)	S s	53,57G-4,52G	53,92 G	11,13	11,13
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		58,62G-8,6G	59,29 G	11,75	11,75
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	S s	90G-88,5-78,74G	92 G	11,36	11,35
US\$	1.000	13.03.22	13.MS	A18991	US71656MBP32	5 3/8%, v. 13.12.16(22), DL-M.-T. Nts 2016(16/22) Reg.S	S s	90,2G-0,2G	90,2 G	11,31	11,31
US\$	1.000	13.03.27	13.MS	A18993	US71656MBQ15	6 1/2%, v. 13.12.16(27), DL-M.-T. Nts 2016(16/27) Reg.S	S s	73,9G-2,9G	72,9 G	12,8	12,81
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		86,78G-2,35G	84,57 G	12,44	12,44
US\$	1.000	23.07.20	23.JJ	A18YJ7	US71654QBU58	3 1/2%, v. 23.01.15(20), DL-M.-T. Nts 2015(15/20)	S s	87,97G-8,8G	89,9 G	7,83	7,83
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	69,8G-7,98G	77,32 G	12,73	12,71
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	54,22G-4,69G	54,13 G	11,2	11,2
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		82,74G-78,64G	79,73 G	6,29	6,29
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		74,99G-1,35G	72,57 G	10	10
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)		68,9G-5,91G	68,5 G	10,91	10,9
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)		76,63G-4,35G	76,28 G	13,31	13,27
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)		78,05G-5,65G	78,1 G	11,87	11,87

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	Petróleos Mexicanos Medium - Term Notes 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	59,46G-9,59G	60,25 G	12,03	12,02
Euro	1.000	21.08.21	21.08.	A19DL7	XS1568875444	2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C	S s	83,83G-0,07G	81,06 G	6,13	6,13
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)		80,55G-75,99G	78,58 G	9,83	9,83
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)		80,16G-77,16G	79,93 G	9,03	9,03
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	73,34G-1,93G	73,34 G	13,08	13,08
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	85,55G-5,44G	94,04 G	12,74	12,74
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	68,84G-4,93G	66,19 G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		103,04G-2,28G	103,02 G	7,07	7,05
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	82,97G-2,5G	83,92 G	11,71	11,71
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)		59,1G-9,83G	58 G	11,98	11,97
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	75,95G-5,2G	77,01 G	9,25	9,25
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	77,4G-4,9G	76,88 G	12,88	12,88
Euro	1.000	21.04.22	21.04.	A1Z0AH	XS1172947902	1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)		80,4G-77,46G	78,44 G	4,74	4,74
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)		63,44G-59,15G	62,11 G	8,92	8,92
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		89,09G-7,77G	89,02 G	7,04	7,04
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		75,85G-67,73G	68,24 G	10,53	10,53
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	71,49G-0,57G	74,13 G	11,33	11,32
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	57,36G-62,75G	62,98 G	10,77	10,78
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)		76,3G-0,1G	78,69 G	12,46	12,45
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		111,6G-4,43G	107,78 G	5,76	5,74
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		96,84G-6,6G	100,01 G	4,31	4,31
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		101,03G-97,55G	101,5 G	4,72	4,72
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)		94,71G-5,21-5,21G	95,68 G	4,07	4,06
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		93,96G-2,05-2,05-0,06-0,06-84G	94,19 G	4,65	4,65
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		97,1G-5,26G	97,28 G	3,04	3,04
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)		86,7G-3,93G	87 G	2,66	2,66
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	102,19G-1,15G	100,96 G	0,26	0,26
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		99,53G-9,46G	99,74 G	1,08	1,08
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		99,24G-8G	98,32 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)		103,21G-0,16G	97,2 G	2,74	2,74
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		99,08G-9,04G	99,11 G	2,78	2,78
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		94,76G-4,74G	95 G	4,62	4,62
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		102,58G-2,63G	102,29 G	2,59	2,59
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		109,03G-13,99B	109,45 G	2,96	2,96
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		114,84G-2,39G	115,2 G	3,44	3,44
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		110,91G-8,93G	111,3 G	3,47	3,47
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		117,03G-3,97G	116,82 G	3,46	3,46
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		100,63G-99,13G	98,99 G	3,64	3,63
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		117,03G-7,18G	116,99 G	3,87	3,87
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		102,25G-99,01G	100,87 G	3,35	3,35
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		104,4G-4,08G	103 G	2,38	2,38

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.44	15.MN	A1ZJJEV	US717081DK61	Pfizer Inc. Registered Notes 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) 4%, v. 11.03.19(49), DL-Notes 2019(19/49)		117,99G-25,37B	117,43	G	2,95	2,95
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06			99,38G-9,14G	101,56	G	3,28	3,28
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88			97,04G-9,68G	102,04	G	3,06	3,06
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61			108,57G-2,86G	105,66	G	3,11	3,11
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18			114,06G-2,08G	115,04	G	3,37	3,37
US\$	1.000	01.12.46	01.JD	A189ZP	US694308HR19	PG & E Corp. Registered Notes 4%, v. 01.12.16(46), DL-Notes 2016(16/46) 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		97,83G-7,83G	97,85	G	4,18	4,18
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91			102,6G-2,52G	101,74	G	2,92	2,92
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		107,28G-6,99G	107,47	G	1,16	1,16
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231			100,47G-99,27G	99,69	G	2,66	2,66
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980			108,22G-6,7G	108,07	G	1,68	1,68
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		121,16G-16,9G	117,42	G	5,01	5,01
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15			95,85G-5,8G	96,35	G	5,01	5,01
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54			99,09G-9,13G	97,96	G	2,77	2,77
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38			103,74G-0,97G	102,69	G	3	3
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719			96,3G-5,68G	96,84	G	1,3	1,3
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094			92,21G-1,07G	93,1	G	2,51	2,51
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93			97,23G-5,02G	98,08	G	4,59	4,58
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37			87,14G-8,5G	88,85	G	4,77	4,76
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63			99,75G-7,13G	98,64	G	3,78	3,78
US\$	1.000	04.03.43	04.MS	A1HG1V	US718172AW92			95,81G-5,87G	95,39	G	4,46	4,46
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591			106,26G-5,86G	106,54	G	1,52	1,52
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187			111,03G-7,66G	111,27	G	2,44	2,44
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85			103,9G-4,04G	104,27	G	2,45	2,45
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395			107,52G-5,53G	107,83	G	2,2	2,2
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16			100,51G-2,34G	99,91	G	2,92	2,92
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02			97,71G-5,37G	99	G	4,41	4,4
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08			97,94G-7,43G	96,86	G	3,58	3,58
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63			99,36G-8,29G	102,19	G	3,62	3,62
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748			91,41G-89,73G	91,2	G	0,28	0,28
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126			86,47G-5,92G	89,98	B	1,85	1,85
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555		84G-2,97G	84,3	G	2,58	2,58	
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		141,07G-0,66G	147,3	G	4,43	4,43
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89			118,03G-8,11G	123,53	G	4,44	4,44
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24			130,02G-29,66G	135	G	4,34	4,34
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		126,25G-5,71G	130,44	G	4,83	4,83
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	Phillips 66 Guaranteed Floating Rate Notes 2,5812499999999998%, zinsv. v. 15.01.20-14.04.20, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S		98,75G-8,78G	98,77	G	5,2	5,2
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	Phillips 66 Guaranteed Registered Notes 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		100,13G-0,13G	100,38	G	5,95	5,95
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86			87,74G-7,38G	87,26	G	5,93	5,93

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		104,98G-0,25G	110,72 G	3,54	3,54
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82		80,93G-70,87G	85,2 G	7,57	7,56	
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	100,64G-97,88G	101,33 G	4,67	4,67
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		91,28G-1,32G	95,07 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 10.02.20-09.08.20, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G		
Euro	1.000	27.05.20	27.05.	A1HLB4	XS0935786789	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20) 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		98,85G-7,26G	97,2 G	6,26	6,26
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161		98,88G-8,07G	98,9 B	5,11	5,09	
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		83G-3,07G	82,86 G	7,21	7,21
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)		64G-59G	56,421 G	19,65	19,57
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)		93,52G-3,35G	96,24 G	0,27	0,27
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		73,5G-3G	77,01 G	14,45	14,45
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		92G-1B	93 G	7,33	7,32
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)		100,55G-0,55G	100,55 G	2,69	2,69
Euro	1.000	15.04.20	15.04.	A0DW7H	XS0210314299	Polen, Republik Medium - Term Notes 4,2000000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20) 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 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) 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)		93,8G-7,72G	97 G	8,27	8,27
Euro	1.000	18.01.22	18.01.	A0G48T	XS0282701514		106,55G-1,94G	103,48 G	3,38	3,38	
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392		107,08G-0,97G	102,73 G	0,88	0,88	
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558		121,79G-1,17G	132,3 B	1,08	1,08	
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616		102,47G-2,35G	103,83 G	1,08	1,08	
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889		119,5G-9,36G	120,75 G	1,04	1,04	
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939		94,46G-4,46G	95 G	1,06	1,06	
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650		103,38G-3,26G	104,72 G	0,93	0,93	
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672		100,7G-0,31G	102,22 G	1,07	1,07	
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095		97,75G-7,76G	99,01 G	6,36	6,35	
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311		117,98G-7,98G	119,34 G	1,38	1,38	
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674		104,71G-4,79G	106,06 G	1,99	1,99	
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793		108,25G-8,21G	109,54 G	1,4	1,4	
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605		107,25G-1,52G	102,91 G	1,21	1,21	
Euro	1.000	14.10.21	14.10.	A1Z7ZJ	XS1306382364		98,53G-7,86G	98,54 G	1,78	1,78	
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821		106,68G-5G	106,65 G	1,64	1,64	
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271		99,34G-9,24G	100,79 G	0,99	0,99	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528		106,63G-0,92G	102,46 G	0,89	0,89	
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720		122,4G-1,43G	124,92 G	1,13	1,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	109,99G-10,38G	109,99 G	1,5	1,5
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	127,95G-30,7G	127,43 G	2,02	2,02
PLN	1.000	25.01.21	25.JJ	A1AW4J	PL0000106068	1,79%, zinsv. v. 25.07.19-24.01.20, v. 25.01.10(21), ZY-FLR Bonds 2010(21)		99,43G-8,92G	99,44 G	3,11	3,1
PLN	1.000	25.10.20	25.10.	A1AWDP	PL0000106126	5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020	S s	101,75G-1,19G	101,67 G	3,18	3,16
PLN	1.000	25.10.21	25.10.	A1GT1C	PL0000106670	5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021	S s	106,34G-6,19G	106,31 G	1,78	1,78
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	108,11G-8,49G	107,77 G	1,55	1,55
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	103,8G-5,33G	102,94 G	2,03	2,03
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	100,11G-99,84G	100,17 G	2,15	2,15
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	106,43G-6,91G	105,78 G	1,88	1,88
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)		105,57G-0,19G	102,29 G	3,24	3,24
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		(eabc)-98G-6,64G	99,37 G	4,25	4,25
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		96,9G-6,61G	98,36 G	8,62	8,59
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		99,89G-9,46G	101,21 G	5,36	5,36
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		106,98G-0,9G	103,07 G	3,78	3,78
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		94,65G-4,65G	97,71 G	8,83	8,83
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		93,47G-3,51G	96,85 G	4,46	4,46
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)		101,05G-98,88G	99,54 G	1,25	1,25
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		96,87G-5,43G	96,18 G	1,31	1,31
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)		94G-2,25G	92,89 G	3,9	3,9
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)		98,29G-8,06G	101,36 B	1,23	1,23
Euro	1.000	13.03.22	13.03.	A1ZYE8	XS1202212137	0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22)		100,05G-98,93G	99,27 G	1,43	1,43
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		98,49G-7,98G	99,79 G	1,71	1,71
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,950000000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		107,08G-7,08G	107,08 G	3,57	3,57
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	Praxair Inc. Guaranteed Registered Notes 2,450000000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22)		93,09G-0,84G	98,12 G	5,38	5,38
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09	2,700000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)		101,88G-0,86G	101,92 G	2,41	2,41
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		103,62G-3,42G	103,6 G	1	1
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-3,91G	104,03 G	2,46	2,46
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Real Estate AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		78G-0G	75 G		
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,450000000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		105,23G-5,23G	105,23 G	1,89	1,88
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,700000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		104,8G-4,01G	104,99 G	3,22	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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		143,15G-2,78G	142,92 G	0,98	0,98
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)		102,06G-99,05G	102,48 G	1,88	1,88
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831			104,15G-2,11G	101,92 G	1,81	1,81
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			106,56G-3,39G	106,73 G	2,02	2,02
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)		110,36G-8,65G	110,44 G	1,53	1,53
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006			103,12G-3,02G	101,83 G	1,32	1,32
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)		108,47G-6,39G	108,1 G	1,68	1,68
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Proseguir - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		98,54G-8,42G	99,43 G	1,56	1,56
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)		93G-1,58G	93 G	5,58	5,58
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)		97,69G-7,31G	101,63 G	4,69	4,69
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		67,32G-77G	74 G	14,91	14,91
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)		98,47G-5,81G	96,36 G	1,04	1,04
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327			105,72G-4,18G	105,39 G	1,31	1,31
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)		93,26G-0G	91,46 G	5,25	5,25
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41			89,5G-8,51G	92,54 G	6,39	6,39
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.)		89,34G-5,59G	90,67 G		
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464			82,9G-2,44G	85,49 G		
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480			87,14G-4,15G	89,12 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)		95,63G-5,2G	95,86 G	1,31	1,31
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953			93,9G-2,87G	93,88 G	1,34	1,34
US\$	1.000	30.07.21	30.JJ	A1ZMCW	XS1086084123	PSB Finance S.A. Loan Participation Certificates 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank		0,3G-0,3G	0,3 G		
US\$	1.000	03.05.22	03.MN	A1G4EV	USY7138AAC46	PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		93,85G-3,71G	97,36 G	8,32	8,31
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29			103,62G-3,26G	104,41 G	5,82	5,82
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		91,72G-1,61G	94,72 G	5,64	5,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		98,37G-8,38G	98,5 G	1,37	1,37
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)		109,74G-9,74G	109,74 G	2,4	2,4
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27			115,43G-5,43G	115,43 G	3,29	3,29
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)		80G-0G	85 G	8,62	8,62
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		88,5G-63G	68,96 G	15,69	15,69
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		102,86G-99,43G	103 G	3,23	3,23
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)		18G-8G	18,88 G	99,97	99,97
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)		99G-8G	97 G	5,08	5,07
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109			103,93G-5,09G	106,36 G	3,9	3,9
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)		91,12G-1,12G	94,15 G	4,66	4,66
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355			104,29G-4,29G	104,26 G	2,6	2,6
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363			111,19G-1,45G	111 G	3,27	3,26
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)		99,96G-7,15G	99,81 G	3,69	3,69
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09			99,24G-9,78G	98,08 G	2,98	2,98
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71			101,7G-97,59G	89,59 G	3,67	3,67
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54			102,28G-4,38G	103,42 G	4,07	4,07
US\$	1.000	20.05.22	20.MN	A1VKDG	US747525AE30			99,3G-8,25G	99,35 G	3,88	3,88
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			102,24G-0,78G	103 G	3,31	3,31
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27			111,51G-8,53G	111,77 G	3,94	3,94
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99			110,51G-5,81G	109 G	4,46	4,46
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		86,88G-6,2G	86,39 G	10,42
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)		105,17G-4,93G	105,06 G	0,18	0,18
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981			107,75G-7,19G	107,23 G	0,09	0,09
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896			109,29G-8,7G	108,75 G	0,1	0,1
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881			103,835G-3,71G	103,79 G	0,1	0,1
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)	S s	102,12G-2,06G	102,13 G	1,26	1,26
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17		S s	109,37G-9,37G	109,61 G	1,36	1,36
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65			104,36G-4,2G	104,64 G	1,15	1,15
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)	S s	150,04G-0,02G	150 G	2,09	2,09
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4			109,78G-9,62G	109,67 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
A\$ A\$	1.000 1.000	21.07.22 22.07.24	21.JJ 22.JJ	A1GPSF A1GVYY	AU0000XQLQT2 AU0000XQLQU0	Queensland Treasury Corp. Guaranteed Loan 6%, v. 21.01.11(22), AD-Loans 2011(22) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		110,71G-0,72G 118,59G-8,77G	110,69 G 118,88 G	1,33 1,29	1,33 1,29
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	105,8G-6,51G 104,88G-4,91G	107,28 G 104,87 G	1,82 1,54	1,82 1,54
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)		55G-5bG-5-5G	54,95	26,87	26,87
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		68,25G-73,75-64,2G	68,25 G	19,29	19,29
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		97,5G-7,49G 98,83G-8,08G	97,49 G 98,87 G	0,51 1,54	0,51 1,54
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	100,72G-99,2G 109,36G-8,41G	99,85 G 109,68 G	7,34 3,45	7,3 3,45
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.)		80,48G-76,46G 65,29G-1,38G	80,38 G 66,44 G		
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		118,94G-8,34G	118,51 G	0,13	0,13
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	101,63G-1,15G 105,03G-4,61G 100,1G-99,62G	101,27 G 104,65 G 99,64 G	0,12 0,26 2,46	0,12 0,26 2,45
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)		105,685G-2,5G	106 G	5,1	5,1
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)		97,32G-6,69G	97,54 G	1,54	1,54
Euro Euro	100.000 100.000	23.01.23 02.04.21	23.01. 02.04.	A19HW2 A1ZEZZ	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)		19,5G-22G 21,24G-2,5G	18,5 G 21,4 G	38,55 30,35	38,55 30,35
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		106,92G-4,81G	107,28 G	2,82	2,82
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 100.000	08.07.20 12.04.21 14.03.22 04.11.24 12.01.23 12.03.25	10.JAJO 12.JAJO 14.MJSD 04.FMAN 12.JAJO 12.MJSD	A19D7S A19FWD A19JE3 A19RCV A19ULD A19XGQ	FR0013241379 FR0013250685 FR0013260486 FR0013292687 FR0013309606 FR0013322146	RCI Banque S.A. Floating Rate Medium -Term Notes 0,065%, zinsv. v. 08.01.20-07.04.20, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,257%, zinsv. v. 13.01.20-13.04.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,181%, zinsv. v. 16.03.20-14.06.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) 0,177%, zinsv. v. 04.02.20-03.05.20, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,037%, zinsv. v. 13.01.20-13.04.20, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,098%, zinsv. v. 12.03.20-11.06.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)	S s	98,69G-7,56G 96,95G-5,19G 96,33G-6,3G 87,87G-7,13B 94,35G-4,36G 86,973G-6,612G	97,62 G 95,55 G 96,86 G 88 B 94,7 G 87,256 G	0,13 0,54 0,38 0,41 0,08 0,23	0,13 0,54 0,38 0,41 0,08 0,23

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
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)		92,93G-2,23G	93,8	G	2,15	2,15
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)		92,06G-0,75G	92,49	G	1,1	1,1
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)		94,3G-4,24G	95,88	G	1,32	1,32
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)		99G-8,9G	99,05	G	2,77	2,77
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)		91,75G-0,02G	92	G	3,44	3,44
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)		96,01G-3,44G	96,44	G	1,6	1,6
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)		92,79G-1,57G	93,4	G	3	3
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)		92,99G-2,19G	93,63	G	3,33	3,33
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)		92,65G-2,65G	93	B	1,61	1,61
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		97,56G-7,22G	97,63	G	2,98	2,98
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)		96,43G-6,2G	96,74	G	0,52	0,52
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)		96,81G-1,09G	92,06	G	2,72	2,72
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		98,73G-7,88G	99,17	G	4,4	4,4
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)		92,83G-2,41G	93,14	G	0,54	0,54
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		95,73G-5,05G	96,4	G	3,25	3,24
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)		92,5G-1,09G	92,82	G	1,63	1,63
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)		90,45G-0,62G	91,43	G	3,49	3,49
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)		86,24G-5,944G	86,813	G	4,4	4,4
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		102,44G-1,02G	101,53	G	2,86	2,86
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)		98,68G-8,68G	98,7	G	9,46	9,46
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		104,6G-3,08G	104,64	G	2,16	2,15
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		104,61G-2,99G	103,84	G	1,19	1,19
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		101,68G-99,99G	101,46	G	1,13	1,13
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)		97,82G-5,46G	96,81	G	2,58	2,58
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)		99,92G-8,29G	99,34	G	4,45	4,44
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		86,97G-6,97G	86,97	G	11,37	11,35
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)		100,14G-99,99G	99,22	G	0,38	0,38
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		102,51G-2,4G	102,64	G	0,53	0,53
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	Regions Financial Corp. Registered Notes 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23)		100,22G-99,51G	102,84	G	3,99	3,99
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	101,16G-99,35G	101,21	G	1,96	1,96
Euro	1.000	16.10.20	16.10.	A1HR62	XS0982774399	4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1	S s	100,95G-99,46G	100,15	G	5,67	5,61
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	104,56G-2,75G	104,77	G	1,91	1,91
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)		88G-8-8G	79	G	2,27	2,27
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		84,8G-4,25G	85,02	G	2,37	2,37
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		89,36G-8,72G	89,88	G	2,23	2,23
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090	3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		98,52G-7,96-3,96G	99,14	G	6,64	6,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	Renault S.A. Medium - Term Notes 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		85,13G-4,17G	85,55 G	2,94	2,94
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)		80,79G-77,05G	78,66 G	2,9	2,9
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		88,16G-7,29G	88,38 G	4,27	4,27
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)		99,57G-8,52G	99,73 G	1,28	1,28
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)		102,83G-1,65G	102,05 G	2,15	2,15
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.)		92,22G-1,53G	92,69 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)		99,72G-8,18G	98,72 G	4,3	4,3
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)		98,16G-6,37G	97,36 G	1,03	1,03
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943	2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)		98,57G-8,55G	98,68 G	5,21	5,21
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685	3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21)		103,05G-2,46G	102,45 G	1,99	1,99
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		105,79G-3,58G	104,92 G	1,68	1,68
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)		90,55G-88,62G	89,94 G	0,56	0,56
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)		94,57G-2,31G	93,72 G	4,91	4,91
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)		106,35G-5,64G	110,15 G	3,18	3,18
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)		20,42G-0,42G	21,65 G	58,81	58,81
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)		82,97G-0,33G	83,13 G	5,25	5,25
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)		102,77G-97,16G	98,86 G	5,14	5,13
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)		88,69G-5,18G	89,84 G	6,04	6,04
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)		96,79G-6,13G	98,47 G	2,26	2,26
£	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)		111,08G-7,63G	111,11 G	3,08	3,08
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135	2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		98,52G-8,52G	98,53 G	3,99	3,99
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		108,75G-6,9G	108,19 G	1,36	1,36
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)		107,87G-7,68G	107,92 G	2,2	2,2
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)		99,43G-8,5G	99,06 G	1,79	1,79
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)		100,39G-99,29G	99,51 G	2,44	2,44
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)		104,56G-4,49G	104,7 G	0,69	0,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		99,73G-9,78G	100,15 G	1,81	1,81
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		115,92G-3,28G	115,48 G	0,93	0,93
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		125,23G-4,31G	125,27 G	1	1
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)		98,79G-8,59G	98,91 G	0,99	0,99
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)		100,58G-0,43G	101,5 G	0,79	0,79
US\$	1.000	28.01.22	28.JJ	A188FX	USU75000BM73	Roche Holdings Inc. Guaranteed Registered Notes 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S		99,42G-9,42G	99,42 G	2,08	2,08
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		101,19G-0,48G	100,86 G	2,31	2,31
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		104,01G-3,88G	103,97 G	1,96	1,96
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		101,54G-1,54G	99,59 G	1,86	1,85
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		104,84G-1,49G	105,09 G	3,02	3,02
US\$	1.000	17.09.28	17.MS	A2RRTO	USU75000BP05	3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S		(eabc)-110,71G-0,16G	110,78 G	2,31	2,31
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		(eabc)-103,68G-4,86G	105,03 G	1,82	1,82
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)		104,03G-3,99G	104,54 G	2,24	2,24
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)		99,83G-9,7G	99,64 G	0,17	0,17
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)		100,22G-0,22G	100,22 G	2,7	2,7
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24)		104,34G-4,34G	104,34 G	2,07	2,07
US\$	1.000	15.03.27	15.MS	A19FPF	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		106,39G-6,39G	106,39 G	2,51	2,51
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		115,08G-92,72G	88,81 G	4,89	4,89
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)		103,7G-96,93G	93,62 G	4,54	4,54
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		93,62G-6,69B	89,94 G	3,93	3,93
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)		96,39G-2,93G	93,97 G	1,87	1,87
Euro	1.000	18.06.21	18.06.	A1HMC9	XS0944838241	2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		99,32G-8,58G	99,32 G	3,3	3,29
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)		113,87G-3,29G	112,74 G	2,47	2,47
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		90,39G-6,05G	93,38 G	6,47	6,47
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		98,6G-8,69G	98,71 G	3,26	3,26
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc515(22) Reg.S		101,1G-1,07G	101,1 G	0,4	0,4
Euro	1.000	16.12.20	16.12.	A1Z6CF	XS1287843905	0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc515(20) Reg.S		99,1G-9,1G	99,1 G	1,01	1,01
US\$	1.000	23.09.22	24.MS	A2R8DS	USC7976PAB25	1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		101,67G-1,3G	101,59 G	1,38	1,38
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)		99,85G-9,85G	99,85 G	2,06	2,06
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)		97,77G-7,76G	97,98 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	30.04.21 06.08.20	30.JAJO 06.FMAN	A19Z7E A1Z4ZW	US78013XKH07 XS1272154565	Royal Bank of Canada Floating Rate Medium -Term Notes 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)		98,23G-8,78G 97,83G-7,82G	98,23 G 97,82 G	3,32 0,07	3,31 0,07
Euro Euro	1.000 1.000	11.03.21 19.06.26	11.03. 19.06.	A18YP7 A2R3T2	XS1374751201 XS2014288315	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)		98,87G-8,87G 98,71G-8,3G	98,87 G 98,76 G	0,25 0,1	0,25 0,1
US\$ US\$ US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	01.02.22 30.04.21 30.10.20 02.05.24 16.07.24 23.07.24	01.FA 30.AO 30.AO 02.05. 16.JJ 23.07.	A19CMG A19Z7D A1Z9NN A2R1KJ A2R47L A2R5JK	US78012KZG56 US78013XKG24 US78012KJA60 XS1989375412 US78013XZU52 XS2031862076	Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		97,26G-8,78G 99,77G-100,52G 98,84G-9,26G 95,92G-4,19G 92,54G-3,6G 94,16G-3,34G	101,23 G 100,82 G 99,33 G 95,48 G 92,29 G 94,43 G	3,46 2,74 3,61 0,53 4,23 0,27	3,45 2,74 3,58 0,53 4,22 0,27
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)		104,69G-3,01G	108,76 G	4,11	4,11
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)		70,51G-2G	77,16 G	14,23	14,23
Euro Euro	1.000 1.000	29.07.24 08.10.26	29.07. 08.10.	A1ZMMG A2R8XJ	XS1091654761 XS2063268754	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)		104,02G-1,73G 94,56G-2,11G	102,76 G 93,53 G	1,96 2,57	1,95 2,57
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)		103,31G-1,85G	102,35 G	2,71	2,7
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 50.000 100.000 100.000 100.000 100.000 100.000 100.000	27.11.25 19.10.26 18.04.36 23.10.37 28.06.22 03.02.21 12.09.23 20.06.29 08.10.24 09.10.34	27.11. 19.10. 18.04. 23.10. 28.06. 03.02. 12.09. 20.06. 08.10. 09.10.	A18VCJ A18Z3A A18Z3B A19QX7 A1AYDT A1GLXJ A1HQYQ A1ZKXZ A1ZQNW A1ZQNX	FR0013060209 FR0013152899 FR0013152907 FR0013290749 FR0010913178 FR0011001098 FR0011565555 FR0011991488 FR0012199065 FR0012199081	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)		101,36G-99,13G 100,04G-97,86G 110,9G-7,82G 109,72G-7,08G 107,31G-4,16G 101,99G-0,24G 106,99G-5,13G 114,64G-2,58G 103,26G-1,37G 118,47G-6,14G	101,08 G 99,86 G 110,3 G 109,21 G 104,64 G 101,17 G 106,64 G 114,4 G 102,5 G 118,25 G	1,79 1,34 1,45 1,42 1,98 3,83 1,35 1,3 1,31 1,39	1,79 1,34 1,45 1,42 1,98 3,82 1,35 1,3 1,31 1,39
Euro Euro Euro Euro US\$ US\$ Euro Euro Euro Euro US\$ US\$ Euro	1.000 1.000 1.000 1.000 2.000 2.000 1.000 1.000 1.000 1.000 2.000 2.000 1.000	26.05.28 19.04.27 08.02.30 08.02.38 07.02.22 22.08.23 18.09.20 29.10.25 29.10.35 29.10.35 22.01.24 22.01.44 24.04.24	26.05. 19.04. 08.02. 08.02. 07.FA 22.FA 18.09. 29.10. 29.10. 29.10. 22.JJ 22.JJ 24.04.	A1814W A19GBU A19V3R A19V3T A1G0E4 A1HGEP A1HQ2Z A1Z9K8 A1Z9K9 A1Z9LA A1ZCJS A1ZCJT A1ZG0M	XS1420357318 XS1599193403 XS1768067297 XS1768074319 US77586TA443 US77586TAC09 XS0972758741 XS1312891549 XS1312891895 XS1313004928 US77586TAD81 US77586TAE64 XS1060842975	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 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)	S s	99,85G-6,79G 101,88G-94,95G 99,99G-1,94G 95,74G-2-2G 101G-1G 96,98G-4,16G 99,62G-1,92G 100,18G-97,8G 98,33G-4,48G 98,34G-4,85G 107G-96,05G 110,69G-5,83G 102,91G-99,74G	102,34 G 100,19 G 97,4 G 95 G 106 G 99,53 G 96,35 G 103 G 101,14 G 101,15 G 101,35 G 113,08 G 105,6 G	3,33 3,18 3,48 4,01 6,27 6,39 9,81 3,18 4,37 4,33 6,13 5,76 3,69	3,33 3,18 3,48 4,01 6,26 6,38 9,81 3,18 4,37 4,33 6,13 5,76 3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		99,75G-5,5G	102,28	G	3,96	3,95
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		95,51G-3,08G	98,37	G	3,16	3,16
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		100,55G-93,29G	99,49	G	4,14	4,14
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		105,2G-92,46G	100,05	G	5,13	5,13
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		84,5G-1,27G	85,94	G	4,24	4,24
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		103G-3G	103	G	2,5	2,5
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		95,34G-1,8G	97,86	G	4,79	4,79
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		105,77G-5,77G	105,77	G	7,14	7,14
RUB	1.000	28.02.24	05.MS	A19XBUB	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		88G-8G	88	G	10,54	10,54
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		100,63G-0,28G	100,13	G	8,26	8,25
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		98,98G-8,9G	98,88	G	8,28	8,25
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		98,5G-8,4G	98,48	G	9,41	9,38
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	98,04G-7,85G	98,01	G	7,88	7,85
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	12,14	11,58
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		116G-6G	116	G	4,3	4,3
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		110G-0G	110	G	4,24	4,24
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		160,52G-2,35G	161,91	G	3,9	3,9
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		105,88G-3,8G	104,87	G	7,09	7,09
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTLJ3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		97,04G-6,9G	96,7	G	8,41	8,39
RUB	1.000	19.01.28	29.JJ	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		94G-3,32G	94	G	8,39	8,38
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		96,71G-7,31G	95,5	G	10,08	10,08
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		101,7G-1,9G	102,12	G	3,56	3,56
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		116,69G-6,19G	116,42	G	4,51	4,51
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		120,6G-17,91G	119,93	G	4,67	4,67
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		100,21G-95,06G	96,98	G	7,48	7,48
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		103,01G-2,21G	102,34	G	4,23	4,23
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)		123,58G-3,58G	123,58	G	1,91	1,91
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)		99G-9G	95	G	6,69	6,69
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)		94,96G-3,56G	95,16	G	2,99	2,99
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)		95,75B-5,75B	96,21	G	3,68	3,68
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)		85,39G-78,54G	85,45	G	2,84	2,84
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		89,83G-7,33G	87,33	G	4,23	4,23
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		84,21G-4,12B	77,18	G	2,67	2,67
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.)		72,77G-2,77G	72,99	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$ Euro Euro	1.000 1.000 1.000	01.03.24 20.05.21 06.03.23	01.MS 20.05. 06.03.	A19D31 A1HJTH A1ZEEV	XS1574068844 XS0919581982 XS1041815116	RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. 3,3744000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw. 4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw.		94,89G-4,28G 92,63G-2,63G 106,99G-0,04G	97,88 G 95,63 G 103,04 G	6,11 7,07 4,58	6,11 7,07 4,58
Euro Euro	500 500	06.02.24 06.02.30	06.02. 06.02.	A19VV7 A19VV8	AT0000A1Z9D9 AT0000A1Z9C1	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		97,35G-5,63G 106,5G-5,25G	95,63 G 107 G	2,96 2,28	2,96 2,27
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)		124,99G-5,12G	124,31 G	3,17	3,17
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)		98,94G-8,73G	98,98 G	4,7	4,66
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		62G-0G	62,8 B	17,44	17,44
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)		84,86G-3,58G	91,74 G	9,97	9,96
Euro	100.000	28.06.21	28.MJSD	A19KJU	FR0013264884	SAFRAN Obligations a taux variable 0,172%, zinsv. v. 30.12.19-29.03.20, v. 28.06.17(21), EO-FLR Obl. 2017(21)		97,92G-7,92G	97,9 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)		111,15G-0,98G	111,32 G	0,39	0,39
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)		100,79G-0,38G	100,74 G	0,58	0,58
Euro Euro Euro	1.000 1.000 1.000	08.09.23 05.04.22 07.01.25	08.09. 05.04. 07.01.	A185Y4 A19FPW A19RN2	XS1487495316 XS1591523755 XS1711584430	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		89,34G-7,47G 91,49G-0,48G 83,6G-2,3G	89 G 91,52 G 83,42 G	8,02 5,91 6,34	7,99 5,91 6,34
US\$ US\$	1.000 1.000	11.04.23 11.04.28	11.AO 11.AO	A19Y5H A19Y5J	US79466LAE48 US79466LAF13	salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		102,14G-1,29G 108,46G-7,48G	103,1 G 109,54 G	2,83 2,68	2,83 2,68
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	18.09.23 30.05.25 16.09.21 27.09.30	18.09. 30.05. 16.09. 27.09.	A1887V A19H5C A1ZPTV A2RSGJ	XS1520733301 XS1622193750 XS1110299036 XS1888184121	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	98,36G-7,74G 98,42G-7,43G 99G-8,87G 102,67G-0,35G	98,54 G 98,42 G 99,43 G 103,28 G	1,67 1,77 2,28 2,21	1,67 1,77 2,27 2,21
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		70,87G-68,25G	70,87 G	10,08	10,08
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)		88,39G-8,86G	93,44 G	9,28	9,27
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)		111,9G-9,32G	111,9 G	1,43	1,43

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		62G-2-0-56-6-6-3-6G	68 G	24,95	24,95
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)		98,242G-8,176G	98,193 G	424,23	
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	Sanofi S.A. Medium - Term Notes v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		96,77G-6,24G	96,36 G	1,56	
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)		96,17G-5,02G	96,2 G	1,05	1,05
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)		98,83G-8,28G	98,43 G	1,06	1,06
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)		100,05G-99,86G	101,21 G	1,14	1,14
Euro	100.000	21.03.20	21.03.	A19X5J	FR0013324324	v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20)		98,913G-8,234G	98,239 G		
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	99,66G-7,89G	98,17 G	1,02	1,02
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	101,49G-99,22G	100,24 G	1,14	1,14
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	100,11G-99,67G	101,64 G	1,41	1,41
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	107,02G-6,64G	108,09 G	1,45	1,45
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)		99,4G-8,53G	98,65 G	3,77	3,77
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)		106,38G-4,41G	104,67 G	1,26	1,26
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)		98,94G-8,17G	98,75 G	1,77	1,77
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)		103,23G-2,56G	102,88 G	1,02	1,02
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)		100,84G-98,71G	99,79 G	1,8	1,8
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)		105,14G-4,2G	104,65 G	1,07	1,07
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)		98,78G-7,18G	97,63 G	1,54	1,54
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)		96,98G-6,87G	98,23 G	1,55	1,55
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984	0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)		94,89G-4,39G	94,89 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)		98,05G-7,8G	98,31 G	2,03	2,03
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641	0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)		97,4G-5,76G	100,55 B	1,82	1,82
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		97,12G-7,01G	97,47 G	1,03	1,03
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545	1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		98,55G-8,47G	98,48 G	3,03	3,03
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913	0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)		94,27G-3,26G	94,92 G	0,8	0,8
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)		92,91G-1,96G	92,91 G	1,09	1,09
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		97,3G-6,59G	98,33 G	2,13	2,13
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		97,65G-6,78G	97,6 G	1,86	1,85
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)		103,08G-3B	103,82 G	2,31	2,31
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,367%, zinsv. v. 18.02.20-17.05.20, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		95,15G-4,72G	94,93 G	0,77	0,77
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)		97,12G-6,17G	97,06 G	2,28	2,28
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)		98,95G-8,31G	100,35 G	4,19	4,18
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)		99,61G-9,61G	99,67 G	0,44	0,44
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		104,71G-4,59G	104,68 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		100,31G-0,31G	99,85 G	1,17	1,16
£	1.000	05.05.20	07.FMAN	A19G15	XS1607992424	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 1,0351300000000001%, zinsv. v. 05.02.20-04.05.20, v. 05.05.17(20), LS-FLR Med.-T. Cov. Bds 17(20)	S s	99,07G-9,07G	99,07 G	2,09	2,09
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		131,94G-1,53G	132,56 G	1,45	1,45
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)		98,25G-8,32G	98,39 G	1,77	1,77
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416	2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)		98,59G-8,49G	98,51 G	5,24	5,24
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173	1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		100,275G-99,02G	100,47 G	1,68	1,67
Euro	1.000	01.04.20	01.JAJ0	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)		97,94G-8,13G	98,22 G	76,18	
Euro	100.000	13.03.21	13.MJSD	A2G8VS	DE000A2G8VS7	zinsv. v. 13.03.20-14.06.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)		97,82G-7,82G	98,03 G	2,27	
Euro	100.000	10.12.20	10.MJSD	A2TSTC	DE000A2TSTC2	SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.03.20-09.06.20, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020)		97,98G-7,85G	98,22 G	3,04	
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0	0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)		99,08G-7,62G	97,84 G	0,51	0,51
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		99,07G-8,47G	99,57 G	1,08	1,08
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		102,32G-0,27G	101,4 G	1,21	1,21
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		104,86G-1,94G	103,22 G	1,43	1,43
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)		100,18G-99,44G	99,88 G	1,32	1,32
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		105,93G-5,54G	106,05 G	0,92	0,92
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		100,67G-99,96G	100,47 G	1,01	1,01
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		100,24G-98,71G	99,62 G	1,22	1,22
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		103G-3G	103 G	1,06	1,06
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		63,77G-2,2G	72,2 G	9,84	9,84
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		86G-77,96G	86,69 G	10,02	10,02
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		94,43G-6,98G	95,17 G	4,33	4,33
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S		90,06G-89,56G	93,18 G	5,87	5,87
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		90,08G-89,59G	93,2 G	5	5
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		90,07G-89,21G	93,51 G	5,21	5,21
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		93,03G-88,46G	93,32 G	5,21	5,21
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		95,56G-4,5G	98,5 G	5,61	5,61
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		108G-7G	111 G	5,06	5,06
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		92,24G-2,14G	95,29 G	5,1	5,1
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		92,74G-2,4G	95,88 G	4,65	4,65
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		93,12G-87,96G	91,88 G	5,43	5,42
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		92,9G-2,62G	95,85 G	5,7	5,69
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		102,57G-96,73G	100,22 G	4,79	4,79
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		100,22G-99,89G	103,63 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	Saudi-Arabien, Königreich Medium - Term Notes 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		95,39G-4,37G	98,63 G	5,46	5,46
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622			89,22G-8,93G	92,26 G	1,68	1,68
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055			86,26G-4,75G	89,49 G	3,06	3,06
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)		68G-51G	66 G	26,14	26,03
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		93,25G-1,16G	96,39 G	9,2	9,16
Euro	1.000	11.05.21	11.05.	A18ZXZ	XS1392159825	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		97,98G-7,55G	98,14 G	1,02	1,02
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623			98,73G-8,73G	98,83 G	4,75	4,75
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)		98,73G-7,71G	97,74 G	0,01	0,01
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20)		103,58G-1,91G	103,73 G	1,79	1,79
Euro	1.000	16.07.20	16.07.	A1ZLX3	XS1087819634			98,54G-7,04G	97,54 G	3,06	3,06
Euro	1.000	26.03.22	26.03.	A2YB69	DE000A2YB699	Schaeffler AG Medium - Term Notes 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		93,08G-2,74G	93,76 G	2,4	2,4
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7			93,2G-3,2-89,64G	91,45 G	4,1	4,1
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5			93G-2,58-88,45G	91,94 G	4,86	4,86
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		94,37G-1,77G	93,88 G	5,15	5,15
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)		45G-5G	65 G	28,59	28,59
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271	Schlumberger Finance B.V. Guaranteed Registered Notes v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		95,11G-4,52G	95,33 G	1,24	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198			91,07G-0,52G	91,71 G	0,55	0,55
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209			87,3G-5,35G	86,81 G	1,17	1,17
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		103,3G-98,1G	98,19 G	3,43	3,42
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)		97,65G-5,66G	97,89 G	1,78	1,78
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)		90G-0G	90 G	7,63	7,63
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)		96,18G-4,98G	96,19 G	0,53	0,53
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809			98,63G-7,72G	98,42 G	1,23	1,23
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534			99,16G-9,23G	99,23 G	5,93	5,82
Euro	100.000	06.09.21	06.09.	A1VCZS	FR0011561000			101,39G-0,83G	101,37 G	1,92	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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	Schneider Electric SE Medium - Term Notes 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		101,24G-0,38G	100,88 G	1,39	1,39
skr	5.000	01.06.32	01.06.	A1Z0YB	SE0007045745	Schweden, Königreich ISR 0,133463375%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111		126,53G-6,48G	125,77 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		106,38G-6,55G	106,11 G		
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		107,32G-7,36G	106,92 G		
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		113,71G-3,72G	113,4 G		
US\$	1.000	06.04.20	06.AO	A19FA6	XS1590796436	Schweden, Königreich Medium - Term Notes 1 5/8%, v. 06.04.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,04G-9,04G	99 G	3,26	3,26
US\$	1.000	02.11.20	02.MN	A19RLF	XS1709538356	1 7/8%, v. 02.11.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,57G-9,54G	99,57 G	2,64	2,63
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		104,16G-3,98G	104,31 G	0,98	0,98
US\$	1.000	15.02.21	15.FA	A19WB9	XS1771768428	2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S		100,56G-0,6G	100,46 G	1,71	1,71
US\$	1.000	24.03.20	24.MS	A1VJ0V	XS1207317428	1 5/8%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,01G-9,01G	99,01 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		102,72G-2,72G	102,76 G	1,07	1,07
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		159,41G-9,26G	157,68 G	0,29	0,29
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		125,29G-5,22G	124,49 G	0,16	0,16
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		107,79G-7,85G	107,9 G		
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071	1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		106G-6,04G	106,06 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)		98,96G-8,91G	98,9 G	4,48	4,48
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		103,96G-4,25G	104,17 G	0,05	0,05
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		106,03G-6,58G	105,99 G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816	2%, v. 28.04.10(21), SF-Anl. 2010(21)		101,15G-1,3G	101,14 G	0,82	0,82
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		199,58G-9,25G	201,66 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		77,5G-7G	77,5 G	8,57	8,56
Euro	1.000	15.02.26	15.FA	A19VZP	XS1766775891	5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		71,65G-1,65G	76 G	12,8	12,79
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		77,26G-4,17G	73,19 G	12,42	12,41
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		67,46G-6,36G	69,15 G	14,07	14,05
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	SCOR SE Subordinated Floating Rate Notes 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		99G-7,21G	99 G	3,16	3,16
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		106,23G-5,52G	106,25 G	2,85	2,84
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)		100,2G-0,3G	100,65 G	1,43	1,43
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)		100,01G-99,53G	100,09 G	1,49	1,49
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24)		100,88G-99,17G	100,12 G	1,34	1,34
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399	2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		100,35G-0,37G	100,38 G	2,21	2,21
Euro	1.000	01.02.24	03.JAJO	A19VGT	XS1756359045	Selecta Group B.V. Guaranteed Floating Rate Notes 5 3/8%, zinsv. v. 02.01.20-31.03.20, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		74,75G-1,59G	74,56 G	14,87	14,87

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	Shell International Finance B.V. Guaranteed Registered Notes 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		84,07G-100,66G	83,92 G	4,38	4,38	
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22		93,05G-87,01G	92,52 G	4,05	4,05		
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05		89,04G-4,09G	87,77 G	4,09	4,09		
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49		95,63G-5,61G	96 G	3,04	3,04		
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43		101,78G-1,68G	102,01 G	3,03	3,03		
US\$	1.000	13.11.28	13.MN	A2RUAP	US822582CB65		105,23G-3,57G	105 G	3,42	3,42		
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		95,18G-3,02G	94,83 G	1,6	1,6	
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083		97,83G-5,04G	97,55 G	1,91	1,91		
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238		97,08G-0,81G	92,54 G	0,83	0,83		
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584		96,15G-0,35G	93,64 G	1,65	1,65		
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898		91,61G-2,64G	92,49 G	1,83	1,83		
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045		102,12G-99,62G	101,39 G	1,95	1,95		
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733		99,19G-7,54G	98,04 G	3,28	3,28		
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041		107,72G-4,56G	106,04 G	1,7	1,7		
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140		100,76G-97,73G	99,98 G	1,98	1,98		
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332		98,74G-7,91G	97,58 G	2,02	2,02		
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626		92,29G-88,4G	89,9 G	0,28	0,28		
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276		88,45G-4,58G	86,53 G	1,18	1,18		
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433		83,29G-0,5G	83,19 G	2,1	2,1		
US\$	1.000	23.09.21	23.MS	A186SN	US82481LAB53	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21) 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		99,02G-8,86G	98,96 G	3,2	3,2	
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10		100,63G-1,23G	103,41 G	3,01	3,01		
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)		100,88G-8,93G	99,02 G	1,53	1,53	
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)		93,29G-3,29G	96,28 G	2,87	2,87	
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		97,9G-7,86G	99,34 G	2,48	2,48	
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 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S 3,9999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S 2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		100,18G-0,13G	100,25 G	2,65	2,65	
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71		105,27G-3G	105,05 G	2,35	2,35		
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28		104,08G-2,43G	104,05 G	3,03	3,03		
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54		114,22G-2,78G	113,44 G	3,5	3,5		
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85		104,97G-4,74G	104,99 G	2,29	2,29		
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50		124,48G-0,46G	120,5 G	3,23	3,23		
US\$	1.000	27.05.22	27.MN	A1Z11V	USN82008AD03		101,98G-0,45G	99,63 G	2,7	2,7		
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20		103,49G-3,49G	103,13 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) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) 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)		98,25G-7,48G	98,11 G	0,77	0,77
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033			99,87G-9,42G	100,25 G	1,08	1,08	
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	100,66G-98,79G		100,28 G	1,5	1,5		
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	103,66G-2,18G		103,94 G	2,32	2,32		
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	118,79G-2,48G		118,99 G	2,98	2,98		
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	100,57G-99,24G		99,51 G	2,54	2,54		
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	115G-5G		115 G	0,92	0,92		
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	95,97G-6G		95,87 G	0,62	0,62		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 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)		100,75G-97,81G	99,24 G	1,19	1,19
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858			98,27G-5,35G	97,27 G	1,72	1,72
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932			101,57G-99,85G	101,6 G	1,76	1,76
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		93,62G-3,62G	96,69 G	4,45	4,45
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		79,63G-9,54G	79,28 G	10,59	10,57
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)		95,78G-0,96G	93,7 G	1,91	1,91
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698			96,75G-1,2G	95,6 G	2,41	2,41
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)		106,4G-6,4G	105,4 G	2,68	2,68
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765			114,26G-4,26G	113,26 G	0,93	0,93
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)		101,73G-99,1G	100,41 G	1,43	1,43
	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)		100,1G-0,08G	100,3 G	3,09	3,06
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946			104,43G-4,25G	104,39 G	1,36	1,36
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295			100,68G-0,67G	100,85 G	1,69	1,69
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		94,49G-4,49G	97,45 G	5,49	5,49
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		106,93G-0,16G	104,74 G	4,38	4,38
US\$	1.000	12.09.23	12.MS	A195RR	USG2939GAA67	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		102,83G-2,78G	102,95 G	2,93	2,92
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62			93,79G-3,4G	97,1 G	4,2	4,2
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29			92,07G-1,36G	96,18 G	4,11	4,11
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84			98,85G-4,27G	103,7 G	4,05	4,05
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57			92,46G-2G	96,34 G	4,47	4,47
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14			93,6G-89,3G	98,25 G	4,11	4,1
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32			101,92G-2,79G	106,74 G	3,9	3,9
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)		89,58G-8,995-6,01G	89,92 G	3,44
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)		89G-9-0,75G	88 G	2,78	2,78
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) 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		95,37G-5,6G	95,51 G	4,12	4,12
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2			89,41G-8,905-9-91bG-1-0G	89,5 G	2,49	2,49
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0			89,75G-95-74G	92,25 G	4,05	4,05
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		99,32G-9,14G	102,64 G	4,09	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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		97,98G-7,98G	97,94 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) 0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) 0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21) 1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20)		100,57G-0,51G	100,61 G	0,13	0,13
Euro	1.000	16.06.22	16.06.	SEB4P7	XS1246782269			101G-0,97G	101,06 G	0,32	0,31
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878			101,19G-1,19G	101,28 G	0,21	0,21
Euro	1.000	11.02.21	11.02.	SEB6P9	XS1362319284			99,32G-8,91G	98,92 G	0,3	0,3
Euro	1.000	04.11.20	04.11.	SEB6Q0	XS0988357090			100,23G-99,72G	99,72 G	2,07	2,07
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303	Skandinaviska Enskilda Banken Medium - Term Notes 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)		97,65G-7,2G	97,99 G	0,62	0,62
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740			99,22G-9,1G	99,31 G	3,01	3
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090			97,94G-7,64G	98,13 G	1,02	1,02
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07			98,98G-8,98G	98,97 G	4,91	4,91
US\$	1.000	27.05.20	27.MN	SEB4P2	XS1238226333			99,11G-8,81G	99,12 G	4,92	4,92
Euro	1.000	24.08.21	24.08.	SEB7P0	XS1370669639			98,26G-8,03G	98,37 G	1,52	1,52
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	Skandinaviska Enskilda Banken Registered Notes 2,799999999999998%, v. 14.03.17(22), DL-Notes 2017(22) 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		100,62G-0,32G	101,6 G	2,65	2,65
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07			93,92G-3,35G	94,03 G	4,02	4,02
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)		100,54G-97,89G	99,52 G	2,88	2,87
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)		103,23G-3,23G	103,24 G	1,02	1,02
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) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)		102,76G-97,86G	101,33 G	2,45	2,45
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830			95,48G-5,01G	96,33 G	1,43	1,43
Euro	1.000	01.04.20	01.JAJ0	A1ZZFT	XS1212467911	Sky Ltd. Floating Rate Medium -Term Notes 0,362%, zinsv. v. 02.01.20-31.03.20, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20)		98,95G-8,21G	98,26 G	0,74	0,74
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		106,67G-6,48G	106,9 G	1,06	1,06
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246			99,82G-9,76G	100,24 G	1,66	1,66
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329			109,29G-8,65G	109,44 G	1,11	1,11
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912			102,95G-2,77G	103,14 G	1,1	1,1
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)		99,91G-9,52G	99,92 G	1,41	1,41
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)		102,95G-2,25G	102,93 G	1,65	1,65
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	SNCF Réseau S.A. Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		89G-8G	95 G	9,56	9,56
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164			99,1G-7,63G	98,18 G	0,2	0,2
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777			114,42G-2,59G	112,96 G	0,91	0,91
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151			105,02G-2,61G	103,48 G	0,75	0,75
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023			125,38G-5,87G	131,05 B	1,16	1,16
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137			104,66G-2,81G	104,07 G	0,84	0,84
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024			98,92G-7,23G	98,44 G	0,94	0,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		107,53G-5,78G	106,84 G	0,82	0,82	
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527		93,36G-3,35G	93,77 G	5,71	5,71		
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)		102,52G-0,75G	101,78 G	1,74	1,74	
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	Société du Grand Paris Medium - Term Notes 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		105,42G-3,75G	104,71 G	0,67	0,67	
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612		106,26G-5,51G	106,38 G	0,72	0,71		
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		102,02G-2,02G	102,18 G	1,47	1,47	
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856		101,1G-99,75G	100,61 G	2,02	2,02		
skr	1.000.000	25.01.22	25.JAJO	A19B4W	XS1555339602	Société Générale S.A. Floating Rate Medium - Term Notes 1,3959999999999999%, zinsv. v. 27.01.20-26.04.20, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) 0,462%, zinsv. v. 02.01.20-31.03.20, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) 0,39%, zinsv. v. 24.02.20-21.05.20, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) zinsv. v. 06.03.20-07.06.20, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0,182%, zinsv. v. 06.03.20-07.06.20, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21) zinsv. v. 14.01.20-13.04.20, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)		97,63G-7,63G	97,63 G	2,74	2,74	
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)	96,21G-5,81G	96,17 G	0,96	0,96	
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)	94,08G-3,95G	92,96 G	0,83	0,83	
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)	93,71G-3,62G	93,77 G	2,25		
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)	97,46G-6,83G	97,04 G	0,38	0,38	
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)	97,52G-7,51G	97,62 G	3,12		
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890		Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21) 3 1/4%, rat. v. 29.05.19-28.05.22, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)	S s	98,39G-7,94G	98,51 G	1,42	1,42
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)			96,94G-6,46G	97,15 G	2,05	2,05
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			100,45G-0,06G	100,51 G	3,24	3,24
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S			101,04G-0,82G	102,44 G	3,9	3,9
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)			94,99G-3,76G	94,99 G	1,07	1,07
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)			92,11G-89,93G	92,79 G	2,83	2,83
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)			106,44G-5,38G	106,43 G	1,85	1,85
Euro	100.000	02.03.21	02.03.	A1GM0J	XS0596704170	4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21)			102,02G-1,98G	102,04 G	2,62	2,61
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)			95,88G-5,88G	95,88 G	4,2	4,2
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)			92,79G-1,11G	92,77 G	1,91	1,91
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S			106,32G-5,71G	107,39 G	3,99	3,99
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)			97,88G-5,78G	96,77 G	2,39	2,39
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)			95,23G-3,15G	95,49 G	2,61	2,61
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				99,31G-9,3G	100,75 G	4,45
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.) 2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26)		102,52G-1,55G	102,54 G	4,78	4,78	
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.)	89,9G-8,9G	90,82 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)	99,81G-8,14G	98,84 G	2,82	2,81	
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		106,79G-6,95G	106,99 G	3,66	3,66	
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244		5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)	106,66G-6,78G	107,18 G	3,9	3,89	
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466		4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)	104,87G-3G	104,87 G	3	3	
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881		2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)	99,2G-7,77G	99,55 G	3,12	3,12	
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		88G-7G	88,64 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		85,15G-1,14G	85,62 G			
Euro	50.000	15.02.22	15.02.	A1ATCR	FR0010855155	Société Générale SCF OFM 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		107,23G-7,23G	107,3 G	0,31	0,31	
Euro	100.000	03.02.23	03.02.	A1GLWR	FR00111001684		111,74G-1,72G	111,71 G	0,16	0,16		
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 0,36%, v. 06.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		100,83G-0,83G	100,94 G	0,21	0,21	
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071		100,45G-0,51G	100,43 G	0,12	0,12		
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413		102,32G-1,86G	101,97 G	0,14	0,14		
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017		105,98G-5,87G	105,98 G	0,76	0,76		
Euro	100.000	28.07.25	28.07.	A1Z0UU	FR0012697928		41,54G-1,54G	41,54 G	1,72	1,72		
Euro	100.000	05.01.21	05.01.	A1ZALA	FR0011644392		100,05G-0,05G	100,06 G	1,56	1,56		
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495		107,79G-7,68G	107,82 G	0,13	0,13		
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321		99,36G-9,03G	99,32 G	0,23	0,23		
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		99,96G-7,75G	99,27 G	1,08	1,08	
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343		102,49G-0,59G	101,88 G	1,01	1,01		
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964		109,35G-7,73G	109,51 G	1,21	1,21		
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709		100,52G-99,64G	100,25 G	1,95	1,95		
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		93,84G-81,5-0G	94,84 G	8,65	8,65	
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198		97,41G-7,16G	99,54 G	6,82	6,82		
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781		91,53G-0,58G	92,47 G	7,61	7,61		
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890		96,51G-5,32G	98,29 G	7,35	7,34		
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864		96,12G-4,34G	96,67 G	5,88	5,88		
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4%, v. 28.07.15(22), EO-Notes 2015(15/22) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) 6%, v. 28.07.15(25), DL-Notes 2015(15/25)		87,43G-5,34G	87,95 G	6,42	6,41	
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591		84,77G-3G	84,39 G	6,52	6,52		
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867		90,48G-0,09G	91,32 G	6,95	6,94		
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511		94,66G-3,1G	95,87 G	6,65	6,64		
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763		97,74G-7,55G	98 G	5,18	5,16		
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334		98,54G-7,46G	98,25 G	5,37	5,36		
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013		95,67G-5,01G	99,91 G	6,19	6,19		
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635		99,56G-8,9G	99,78 G	5,96	5,95		
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122		97,68G-7,53G	97 G	6,66	6,65		
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.)		95,51G-1,17G	95,51 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)		90G-0-85G	90 G	6,83	6,83
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)		73,21G-68,2G	68,21 G	29,28	29,28	
Euro	1.000	endlos	03.06.	A18VKV	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		103,81G-2,82G	105,02 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)		101,88G-0G	100,17 G	1,62	1,62	

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		110,8G-7,5G	109,67 G	1,7	1,7
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		104,35G-4,2G	104,19 G	9,87	9,85
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		76,21G-5,8G	75,97 G	12,19	12,19
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		82,98G-2,61G	82,98 G	11,22	11,21
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		79,66G-9,35G	79,51 G	11,78	11,79
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		74,99G-4,4G	74,83 G	12,39	12,39
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)		88,4G-7,47G	93,49 G	6,19	6,18
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		61,25G-0,67G	60,9 G	12,1	12,1
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		99,78G-9,77G	99,81 G	7,1	7,1
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		58,71G-8,27G	58,49 G	12,33	12,34
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		74,16G-4G	73,98 G	11,49	11,49
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048		74,35G-3,89G	74,27 G	12,35	12,36
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		102,21G-1,95G	102,16 G	7,13	7,12
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		80,99G-0,45G	80,85 G	12,01	12,01
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		79,42-8G	77,78 G	12,26	12,26
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)		96,17G-5,94G	99,02 G	8,07	8,05
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		75,63G-5,63G	75,63 G	7,16	7,16
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999999%, v. 27.09.17(27), DL-Notes 2017(27)		90,83G-87,46G	90,32 G	7,15	7,14
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		76,91G-68,75G	75,43 G	8,83	8,82
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		83,44G-79,85G	84,7 G	8,46	8,47
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		92,22G-2,06G	94,12 G	7,19	7,18
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		95,61G-4,56G	98,19 G	7,21	7,2
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		72,95G-0,85G	75,85 G	8,31	8,31
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999999%, v. 30.09.19(29), DL-Notes 2019(29)		80,79G-79,82G	84,35 G	8,06	8,05
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		67,92G-6,72G	71,9 G	9,18	9,18
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)		103,8G-3,82G	103,82 G	1,69	1,69
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-93,25G	94,93 G	4,48	4,48
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)		101,73G-0,32G	100,38 G	6,83	6,83
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		93,88G-76,6G	83 G	7,53	7,53
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		94,05G-3,95G	96,75 G	5,31	5,31
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		99,61G-9,39G	101,09 G	6,01	6,01
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		95,12G-4,59G	98,7 G	8,19	8,19
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	101,55G-99,37G	102,35 G	1,96	1,96
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75	2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E	S s	100,66G-99,17G	99,27 G	3,01	3,01
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	127,89G-12,92G	115,8 G	4,19	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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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	112,76G-0,95G	112,76 G	4,01	4
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)		80G-76,01G	82 G	15,89	15,8
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)		102,78G-2,29G	102,3 G	1,34	1,34
Euro	1.000	07.09.21	07.09.	A1GU84	XS0674396782		104,01G-4,01G	104,01 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)		100,48G-0,48G	100,58 G	0,21	0,21
Euro	1.000	25.01.22	25.01.	A19B8F	XS1555317897		99,24G-9,22G	99,28 G	0,1	0,1	
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026		101,08G-1,16G	101,21 G	0,1	0,1	
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608		101,81G-1,69G	101,81 G	0,15	0,15	
Euro	1.000	12.06.20	12.06.	A1HLOK	XS0942804351		98,93G-8,93G	98,93 G	3	3	
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419		101,63G-1,11G	101,14 G	0,3	0,3	
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)		97,85G-6,85G	98,4 G	1,81
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)		97,92G-7,87G	98,19 G	1,52	1,52
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813		98,05G-6,78G	98,05 G	1,03	1,03	
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)		97,71G-7,2G	97,67 G	0,77	0,77
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251		99,96G-9,39G	99,96 G	2,71	2,71	
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831		97,17G-6,96G	97,47 G	1,28	1,28	
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033	Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)		98,77G-8,59G	98,83 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)		100,9G-0,83G	100,86 G	0,16	0,16
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115		99,74G-9,74G	99,8 G	0,37	0,37	
Euro	1.000	22.09.20	22.09.	A1Z61S	XS1294537458		98,87G-8,88G	98,86 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)		109,34G-9,05G	109,13 G	2,69	2,69
Euro	100.000	20.05.20 02.08.23	20.05.	A161LR	DE000A161LR1	Sparkasse Aachen Öffentliche Pfandbriefe 0,43%, v. 20.05.15(20), Öff.Pfdbr.R.6 v.2015 (2020) 2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023)	R 6	100,1G	100,1 G		
Euro	100.000		02.08.	A1TNKR	DE000A1TNKR2		R 4	107,2G	107,2 G		
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24)	R 2	103,91G-3,79G	103,95 G	0,07	0,07
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.01.20-12.04.20, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 1 1/2%, v. 27.05.13(20), Inh.-Schv.S.964 v.13(20) 0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20) 0 2/5%, zinsv. v. 14.03.20-13.06.20, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 978	102,15G	102,15 G		
Euro	500	27.05.20	27.05.	SK0071	DE000SK00719		S 964	100,2G	100,2 G	0,44	0,43
Euro	500	14.09.20	14.09.	SK0084	DE000SK00842		S 980	100,1G-0,1G	100,1 G	0,17	0,17
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468		S 981	101,15G-1,5-1,5G	101,5 G		
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	101,7G-1,9G	101,9 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	20.04.20	21.AO	SK0063	DE000SK00636	Sparkasse KölnBonn					
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Medium - Term Hypotheken - Pfandbriefe	S 10	100,03G	100,03 G	-0,35	
Euro	100.000	29.11.21	29.11.	SKB027	DE000SKB0278	zinsv. v. 21.10.19-19.04.20, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020)	S 021	107,3G	107,3 G		
						1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 8	103,65G	103,65 G		
						1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)					
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe	S 14	105,75G	105,75 G		
						1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)					
Euro	1.000	15.06.23	15.JD	A1Z0JA	XS1221105759	SPCM S.A.					
						Registered Notes		88,98G-8,48G	89,23 G	6,44	6,44
						2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S					
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	Spectra Energy Partners L.P.					
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	Registered Notes		99,2G-100,69G	98,31 G	3,38	3,38
						3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		114,32G-4,32G	113,32 G	3,66	3,66
						4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)					
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A.					
						Bonds		83,75G-1,73G	83,7 G	6,24	6,24
						2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)					
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A.					
						Guaranteed Bonds		86,35G-4,01G	86,9 G	7,17	7,17
						3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)					
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V.					
						Guaranteed Notes		99,58G-9,28G	102,97 G	2,78	2,78
						2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)					
Euro	1.000	23.06.21	23.06.	A1ZK0N	XS1077088984	SPP-Distribucia, A.S.					
						Registered Notes		96,12G-6,07G	99,11 G	5,36	5,36
						2 5/8%, v. 23.06.14(21), EO-Notes 2014(21)					
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	Springleaf Finance Corp.					
						Guaranteed Registered Notes		79,6G-9,6G	79,6 G	8,7	8,69
						5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)					
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc.					
						Registered Notes		100,75G-95,5G	95,61 G	8,06	8,04
						6%, v. 14.11.12(22), DL-Notes 2012(12/22)					
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp.					
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	Guaranteed Registered Notes		99,87G-9,87G	99,87 G	7,8	7,8
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		95,92G-6,82G	95,92 G	8,18	8,17
						7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		102,21G-94,05G	103,36 G	9,36	9,36
US\$	1.000	15.09.21	15.MS	A1ZRHU	US85207UAE55	Sprint Corp.					
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Senior Notes		101,09G-97,48G	98,43 G	9,3	9,23
						7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21)		96,46G-9,55G	97 G	8,19	8,16
						7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)					
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	SR-Boligkredit A.S.					
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115	Medium - Term Hypotheken - Pfandbriefe		99,16G-9,16G	99,15 G	0,25	0,25
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21)		98,96G-8,96G	98,97 G	1,01	1,01
						0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20)		103,33G-3,21G	103,35 G	0,17	0,17
						0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)					
US\$	1.000	04.10.20	04.AO	A1A1X8	USY2029SAF12	Sri Lanka, Demokratische Sozialistische Republik					
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	Registered Bonds		83,75G-3,75G	90,94 G	14,43	14,43
						6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S		81,14G-79G	85,18 G	14,71	14,71
						5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S					
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V.					
						Guaranteed Subordinated Undated Floating Rate Notes		99,32G-89G	98 G		
						5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		96,68G-5,49G	97,54 G	9,5	9,5
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 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)		98,9G-6,96G	98,79 G	1,81	1,81
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481		99,31G-7,53G	98,55 G	1,35	1,35	
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243		98,76G-8,71G	98,74 G	3,99	3,99	
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208		101,05G-99,39G	100,34 G	1,93	1,93	
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099		102,36G-0,78G	101,58 G	1,95	1,95	
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)		103,43G-1,96G	102,87 G	4,71	4,71
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)		96,24G-6G	96,37 G	3,58	3,58
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) 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)		99,35G-9,35G	99,39 G	0,1	0,1
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991		99,77G-9,58G	99,8 G	0,19	0,19	
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964		99,15G-9,15G	99,16 G	0,76	0,76	
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135		100,5G-0,5G	100,49 G	0,2	0,2	
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685		100,83G-0,89G	100,99 G	0,15	0,15	
Euro	1.000	30.10.20	30.10.	A1HSN4	XS0987101242		99,69G-9,69G	99,71 G	2,13	2,12	
Euro	1.000	10.11.21	10.11.	A1ZR55	XS1135318431		100,15G-0,15G	100,15 G	0,53	0,53	
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22) 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	105,95G	106,01 G	-0,34	
Euro	50.000	27.07.20	28.JJ	A1PG10	DE000A1PG102		R 6	100,12G	100,12 G		
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110		R 08	106,2G	106,2 G		
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136		R 10	106,15G	106,15 G		
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144		R 11	106,1G	106,1 G		
Euro	50.000	15.11.21	15.11.	A1PG19	DE000A1PG193		R 15	103,4G	103,4 G		
Euro	50.000	29.05.20	30.05.	A1PG2A	DE000A1PG2A5		R 16	100,35G	100,35 G		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3		R 17	109,75G	109,75 G		
Euro	50.000	15.06.21	15.06.	A1PG18	DE000A1PG185	Stadtparkasse Düsseldorf Inhaber - Schuldverschreibungen 1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21)	S 384	102,54G	102,54 G		
Euro	50.000	10.08.20	10.08.	A1EWHK	DE000A1EWHK6	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	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	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	100,1 G	-0,03	
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525		100G	100,05 G			
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8		108,5G	108,5 G			
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		95,32G-4,15G	95,36 G	1,59	1,59
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753		89,93G-8,7G	90,83 G	2,01	2,01	
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)		98,7G-8,25G	98,58 G	3,09	3,08
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		101,46G-1,03G	101,28 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.04.20	17.AO	A1Z0A1	XS1219971931	Standard Chartered PLC Senior Notes 2 1/4%, v. 17.04.15(20), DL-Notes 2015(20) Reg.S 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		98,98G-8,98G	99,02 G	4,5	4,5	
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774		100,78G-95,61G	99,33 G	4,21	4,21		
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)		97,64G-3,73G	97,84 G	5,32	5,31	
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		102,52G-0,93G	102,31 G	3,25	3,25	
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316		100,12G-98,72G	100,37 G	3,42	3,42		
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		111G-0,06G	110,9 G			
US\$	1.000	04.02.21	04.FA	A18XN1	US855244AJ85	Starbucks Corp. Registered Notes 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		96,89G-3,72G	98,5 G	4,47	4,47	
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29		101,69G-1,97G	103,11 G	3,43	3,42		
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02		108,4G-7,3G	109,72 G	3,06	3,06		
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84		106,09G-10,69B	105,04 G	3,92	3,92		
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32		99,2G-9,14G	99,2 G	3,53	3,51		
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15		93,45G-88,71G	85,78 G	4,51	4,51		
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16		105,01G-5,26G	105,67 G	2,3	2,3		
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47		100,83G-1,255G	101,84 G	2,13	2,13		
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20		100,46G-97,69G	97,42 G	4,5	4,5		
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67		105,62G-99,15G	100,27 G	3,69	3,69		
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31		94,17G-3,02G	94,83 G	4,96	4,96		
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		95G-4,9G	98,05 G	2,61	2,61
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)		92,92G-86,5G	89,99 G	10,36	10,36
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) 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		94,91G-3,3G	97,21 G	3,66	3,66
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43			107,59G-5,41G	109,13 G	3,51	3,51	
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26			97,33G-6,4G	98,24 G	3,08	3,08	
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)		101,72G-1,01G	101,76 G	2,78	2,78	
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) 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		100,93G-99,39G	100,52 G	1,25	1,25	
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684		104,38G-2,46G	103,13 G	1,56	1,56		
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023		103,33G-1,12G	102,61 G	1,38	1,38		
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)		101G-0,65G	101,34 G	1,18	1,18	
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)		100,19G-98,49G	99,38 G	1,15	1,15	
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400		94,61G-2,96G	94,23 G	1,07	1,07		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
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.)		100,46G-0,38G	98,82	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		81,86G-0,68G	81,66	G	14,04	14,02
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.)		100,1G-99G	97,2	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)		93,63G-1,92G	94,12	G	9,95	9,91
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.)		88,68G-8,04G	100,76	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)	102,74G-0,91G	100,97	G	1,83	1,83	
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542		101,58G-1,09G	102,58	G	2,33	2,33	
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628		100,92G-0,2G	102,06	G	2,47	2,47	
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)		106,25G-5,26G	106,74	G	6,43	6,43
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		99,21G-8,11G	98,71	G	5,96	5,96
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		97,8G-5,67G	97,07	G	3,39	3,39
Euro	1.000	30.11.20	01.MJSD	A2RU3T	XS1914503021	Stryker Corp. Floating Rate Notes zinsv. v. 29.02.20-29.05.20, v. 30.11.18(20), EO-FLR Notes 2018(20)		98,05G-8,08G	98,26	G	2,82	
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)	100,08G-0,07G	100,5	G	1,11	1,1	
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304		104,59G-4,43G	105,64	G	1,51	1,51	
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643		107,8G-7,41G	109,27	G	1,85	1,85	
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069		96,81G-5,41G	95,61	G	0,52	0,52	
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626		94,5G-3,47G	94	G	1,54	1,54	
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651		90,48G-1,5G	91,95	G	1,81	1,81	
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)	98,44G-7,8G	99,04	G	1,87	1,87	
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275		91,6G-0,09G	92,24	G	2,21	2,21	
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.)		63,1G-1G	67	B		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)	101,94G-98,31G	99,44	G	1,35	1,35	
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523		104,6G-2,32G	103,87	G	1,23	1,23	
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528		120,62G-18,52G	119,39	G	1,11	1,11	
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780		105,19G-3,43G	104,46	G	2,54	2,54	
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966		102,75G-1,55G	102,25	G	2,7	2,69	
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215		107,1G-5,42G	106,43	G	1,18	1,18	

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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.)		94,41G-4,25G	93,76 G		
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500	3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		95,64G-5,63G	95,65 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.)		93,75G-3,78G	93,31 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.)		86,291G-6,807G	87,249 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)		99,63G-9,47G	101,9 B	0,47	0,47
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)		99,37G-9,26G	99,37 G	3,27	3,25
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		98,05G-8,05G	98,09 G	7,18	7,09
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)		95,44G-5,44G	95,44 G	0,12	0,12
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)		96,74G-5,8G	97,27 G	2,04	2,04
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)		98,27G-7,2G	98,88 G	2,03	2,03
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		98,88G-1,86G	98,38 G	3,78	3,78
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)		(eabc)-97,39G-7,54G	97,22 G	3,54	3,54
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)		102,48G-3G	109,84 G	6,62	6,62
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		81,37G-0,89G	81,28 G	11,12	11,11
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)		101,77G-1,76G	101,88 G	0,2	0,2
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		80,68G-78,52G	81,91 G	11,91	11,89
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)		99,07G-8,4G	99,83 G	1,73	1,73
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		97,82G-7,33G	97,77 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)		97,08G-6,89G	98,05 G	1,03	1,03
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		103,1G-1,96G	103,09 G	1,79	1,79
Euro	1.000	20.10.21	20.10.	A1GW EZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		105,38G-3,75G	105,46 G	1,94	1,94
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		98,75G-9,59G	98,75 G	3,19	3,16
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		96,07G-5,66G	96,29 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)		98,14G-7,23G	98,42 G	1,97	1,97
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)		97,81G-7,33G	98,06 G	1,61	1,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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		97,05G-6,86G	96,66 G	2,97	2,97
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)		97,81G-7,81G	97,81 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)		98,11G-8,1G	98,31 G	1,27	1,27
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		97,32G-7,09G	97,54 G	0,62	0,62
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		97,09G-6,67G	97,22 G	0,52	0,52
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		100,2G-97,92G	99,03 G	1,97	1,97
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	96,23G-5,45G	96,36 G	1,64	1,64
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)		99,41G-9,4G	98,91 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)		99,58G-9,58G	99,67 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)		101,09G-0,98G	101,16 G	0,16	0,16
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)		101,44G-0,9G	100,95 G	0,19	0,19
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510	1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20)		98,7G-8,7G	98,7 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)		97,17G-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)		99,36G-8,88G	98,86 G	0,76	0,76
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825	1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		100,22G-0,22G	100,26 G	0,93	0,93
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)		101G-1G	101,06 G	0,3	0,3
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	98,9G-8,9G	98,89 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)		100,88G-0,81G	100,99 G	0,17	0,17
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		105,53G-4,85G	105,06 G	0,18	0,18
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		101,85G-1,74G	101,89 G	0,14	0,14
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		104,93G-4,93G	103,93 G	1,18	1,18
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)		99,01G-8,71G	99,16 G	1,17	1,17
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		99,06G-9,06G	98,6 G	1,37	1,37
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)		99,6G-8,76G	99,41 G	1,78	1,78
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		105,53G-5,23G	105,55 G	2,71	2,71
US\$	1.000	22.02.21	22.FA	A1A145	USQ8809VAA72	5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S		101,74G-1,7G	101,88 G	3,27	3,26
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		105,28G-5,28G	105,18 G	2,09	2,09
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		100,98G-99,14G	100,54 G	1,87	1,86
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		104,5G-3,03G	104,49 G	1,97	1,97
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	Synchrony Financial Registered Notes 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		100,6G-0,47G	100,63 G	4,29	4,29
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		95,82G-4,05G	100,33 G	6,11	6,11

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
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		92,15G-2,01G	92,26 G	6,88	6,88	
Euro	100.000	02.11.21	02.11.	A1ZFCW	XS1050454682	Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		97,29G-7,04G	97,39 G	3,79	3,78	
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691			93,5G-3,02G	93,78 G	2,28	2,27	
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		86,98G-7G	87,94 G	13,69	13,63	
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		99,12G-7,63G	98,06 G	2,01	2,01	
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39			105,14G-0,41G	101,81 G	3,21	3,21	
US\$	1.000	15.03.25	15.MS	A19XU5	US871829BG12			100,71G-91,82G	100,69 G	5,52	5,52	
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94			98,81G-7,97G	103,23 G	4,63	4,63	
US\$	1.000	15.04.24	15.AO	A18ZQ0	US87264AAQ85	T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(17/22) 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25) 6%, v. 05.09.14(23), DL-Notes 2014(14/23)		95,75G-6,3G	96 G	7,18	7,18	
US\$	1.000	15.04.22	15.AO	A19EWU	US87264AAR68			95,08G-5,83G	94,88 G	6,27	6,26	
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42			90G-4G	79,63 G	6,64	6,64	
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25			96,91G-2,03G	98 G	6,93	6,93	
US\$	1.000	01.02.26	01.FA	A19VD1	US87264AAU97			96,5G-5,38G	97,5 G	5,5	5,5	
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70			89,16G-9,74G	92 G	6,53	6,53	
US\$	1.000	15.01.26	15.JJ	A1Z9Z5	US87264AAP03			95,14G-4,77G	97,82 G	7,77	7,77	
US\$	1.000	01.03.25	01.MS	A1ZPC8	US87264AAN54			91,9G-87G	92,68 G	9,98	9,98	
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71			89,96G-95,86G	89,12 G	7,73	7,73	
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)		93-89,25G	91 G	10,19	10,17
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		64,25G-1,4G	62,75 G	17,36	17,36
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		64,25G-59,25G	62,25 G	17,59	17,59
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)		92,98G-1,62G	93,56 G	2,68	2,68	
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		104,75G-4,05G	104,77 G	1,68	1,68	
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102			106,77G-5,61G	106,98 G	1,56	1,56	
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)		107,81G-6,35G	107 G	7,75	7,75	
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-8,72G	98,86 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	108,74G-9,96G	109,14 G	1,49	1,49	
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		79,25G-8,55G	79,39 G	11,47	11,45	

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		80,19G-0,86G	85,36 G	11,09	11,07
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)		98,33G-5,48G	99,3 G	3,08	3,07
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)		101,67G-1G	102,72 G	4,45	4,45
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)		101,91G-97,02G	99,34 G	3,05	3,05
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)		98,75G-8,61G	99,03 G	4,52	4,51
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		89,7G-7G	90,97 G	8,89	8,88
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)		73,16G-68,27G	73,16 G	8,56	8,56
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)		90,49G-89,84G	92,49 G	7,35	7,35
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	Teekay LNG Partners L.P. Floating Rate Notes 7,7999999999999998%, zinsv. v. 28.01.20-27.04.20, v. 28.10.16(21), NK-FLR Notes 2016(21)		93G-3G	92 G	13,29	13,17
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		75,63G-4,96G	76,67 G	10,14	10,14
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		81,07G-74,41G	81,64 G	14,77	14,73
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)		94G-88G	99 G	7,49	7,49
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		100G-96G	100 G	7,78	7,77
US\$	1.000	04.06.38	04.JD	A0TGW4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		106G-4G	106 G	7,45	7,45
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	98G-8G	101 G	6,71	6,7
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)		109,19G-4,32G	117,88 G	7,22	7,21
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)		97,17G-7,03G	97,46 G	1,8	1,8
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		97,7G-6,87G	97,98 G	2,72	2,72
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)		89,34G-7,41G	80,45 G	9,29	9,29
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		105,13G-4,63G	104,94 G	3,38	3,38
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		102,91G-1,18G	102,95 G	5,2	5,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		99,78G-8,25G	98,77 G	4,87	4,87
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		114,5G-4,5G	114,5 G	4,07	4,07
Euro	100.000	17.10.20	17.10.	A187P9	XS1505554698	Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)		98,3G-7,02G	97,55 G	0,65	0,65
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		101,79G-99,66G	104,78 B	1,96	1,96
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		99,41G-6,18G	97,1 G	1,55	1,55
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		101,74G-96,98G	98,58 G	1,99	1,99
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		100,4G-96,79G	98,31 G	2,12	2,12
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		101,06G-99,29G	100,27 G	1,68	1,68
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		107,64G-5,38G	110,03 B	1,64	1,64
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		100,92G-99,25G	101,87 G	1,82	1,82
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		100,37G-95,51G	97,14 G	2,16	2,16
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		107,71G-6,05G	107,54 G	1,78	1,78
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		102,14G-99,02G	100,41 G	4,97	4,97
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		100,5G-98,17G	98,87 G	2,75	2,74
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		101,89G-0,35G	100,84 G	2,08	2,07
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		108,96G-5,38G	108,96 G	2,3	2,3
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		97,86G-5,04G	96,5 G	2,28	2,28
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		99,97G-8,34G	99,29 G	1,51	1,51
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		101,11G-99,95G	100,94 G	1,79	1,79
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.)		94,94G-3,08G	95,49 G		
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		89,66G-8,49G	90,77 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406675	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		89,09G-6,8G	90,05 G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		91,91G-0,13G	93,45 G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		99,95G-7,03G	100,93 G		
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739	5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)		98,53G-7,54G	97,59 G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		84,243G-2,13G	85,58 G		
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		92,7G-2,62G	96,07 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)		138,49G-6G	142,97 G	2,56	2,56
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)		103,52G-99,45G	100,81 G	1,59	1,59
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)		106,72G-3,36G	103,97 G	2,3	2,3
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		102G-2G	102,81 G	1,92	1,92
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		84,56G-4,06G	86,02 G	6,15	6,15
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)		99,044G-8,312G	98,299 G	8,06	8,06
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		104,64G-1,56G	102,15 G	2,04	2,04
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		108G-6,44G	107,15 G	1,21	1,21
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		108,18G-5,79G	107,26 G	1,33	1,33
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)		97,89G-6,92G	97,25 G	1,27	1,27
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)		98,13G-7,67G	98,85 G	1,4	1,4
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)		102,87G-1,55G	102,41 G	1,63	1,63
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		96,5G-4,78G	95,76 G	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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	Telenor ASA Medium - Term Notes 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		94,44G-89,55G	90,87 G	0,56	0,56
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855			92,61G-1G	92,24 G	1,37	1,37
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)		100,18G-94,97G	97,17 G	2,84	2,84
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) 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		115,02G-3,51G	114,3 G	1,33	1,33
Euro	1.000	16.11.21	16.11.	A1APT8	XS0465576030			106,01G-4,68G	105,29 G	1,85	1,85
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908			111,87G-8,62G	109,44 G	1,34	1,34
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028			112,75G-0,84G	114,17 G	1,46	1,46
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827			104,97G-3,51G	104,13 G	2,19	2,19
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199			120,63G-17,85G	119,84 G	1,98	1,98
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953			98,12G-5,57G	97,57 G	1,97	1,97
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)		95,39G-4,62G	95,01 G	3,21	3,21
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)		105,9G-3,4G	104,01 G	2,12	2,12
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) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20) 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21) 4 1/4%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		100,49G-96,05G	97,31 G	1,82	1,82
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764			110,97G-6,91G	109,37 G	2,93	2,93
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940			100,95G-99,88G	99,99 G	8,24	8,02
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577			101,54G-99,99G	100,71 G	3,63	3,63
Euro	1.000	23.03.20	23.03.	A1AUYG	XS0496546853			98,285G-8,285G	98,289 G	8,29	8,29
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400			105,04G-3,49G	104,17 G	2,05	2,05
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736			105,61G-3,09G	104,55 G	1,58	1,58
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249			101,88G-97,57G	105,05 B	1,67	1,67
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)		86,75G-109G	90,28 G	4,11	4,11
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		98,19G-7,68G	98,53 G	3,33	3,32
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 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		102,68G-2,72G	102,95 G	2	2
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97			102,15G-1,2G	103,48 G	3,45	3,45
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70			103,4G-2,27G	102,71 G	3,78	3,78
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 31.01.20-29.04.20, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		76,65G-6,32G	76,67 G	12,74	12,7
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)		85,08G-98,76B	90 G	8,99	8,99
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 4 7/8%, v. 26.08.19(26), DL-Notes 2019(19/26) Reg.S 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		80,3G-0,3G	80,3 G	10,51	10,48
US\$	1.000	01.01.26	01.JJ	A2R6QM	USU88030BD97			82,65G-2,65G	82,65 G	8,95	8,94
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70			86,8G-6,13G	83,76 G	7,69	7,68

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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	100,58G-98,82G	100,29 G	1,2	1,2
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)		107,95G-5,49G	107,02 G	1,49	1,49
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)		98,35G-6,39G	97,5 G	1,47	1,47
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)		103,67G-0,48G	101,85 G	1,32	1,32
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		110,75G-8,99G	109,87 G	1,46	1,46
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212	2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)		99,56G-8,07G	98,76 G	4,3	4,3
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)		99,81G-7,65G	98,33 G	1,78	1,78
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)		105,46G-3,48G	105,17 G	1,24	1,24
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)		106,47G-4,5G	105,13 G	2,04	2,04
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		95,27G-4,58G	95,79 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)		(eabc)-100,18G-0,2G	100,32 G	2,29	2,29
Euro	100.000	07.07.21	07.07.	A1GTC4	FR0011075043	Teréga S.A. Obligations 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21)		102,7G-1,7G	101,7 G	2,98	2,97
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		104,69G-2,28G	103,73 G	1,75	1,75
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)		54,01G-3G	55,27 G	14,7	14,7
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	98,95G-8,99G	99,01 G	3,72	3,7
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		103,42G-3,15G	103,84 G	1,73	1,73
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)		99,88G-9,7G	100,3 G	1,46	1,46
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)		94,39G-3,29G	94,1 G	1,86	1,86
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)		120,7G-19,73G	126,5 B	3,93	3,93
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		124,73G-4,04G	124,84 G	4,05	4,05
US\$	1.000	15.08.25	15.FA	A19M7C	USU8810LAA18	Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S		82,7G-3,3G	82,6 G	9,51	9,49
US\$	1.000	15.08.25	15.FA	A19M7D	US88160RAE18	5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A		79G-83G	79 G	9,6	9,58
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)		128,41G-7,42G	136,11 G		
US\$	1.000	10.11.21	10.MN	A1GXAR	US88165FAF99	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2	S s	79,59G-7,35G	69,94 G	9,28	9,28
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		83,52G-79,74G	72,95 G	7,33	7,33
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)		56,72G-75G	60,5 G	9,38	9,38
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)		88,26G-0,79G	81,25 G	8,89	8,89

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.22	15.AO	A190E9	XS1812903828	Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22)		84,2G-3,78G	84,19 G	7,63	7,63
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		80,89G-77,29G	73,28 G	10,77	10,77
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		61,28G-8,63G	63,26 G	3,26	3,26
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		56,07G-62,65G	57,65 G	5,13	5,13
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109	0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)		94G-0,33G	85,52 G	0,83	0,83
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		57,39G-64,02G	59,14 G	5,7	5,7
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		66,86G-73,14G	68,72 G	3,36	3,36
Euro	1.000	31.01.25	31.JJ	A2SAYS	XS2083962691	6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S		77,9G-84,3G	79,91 G	10,42	10,41
Euro	1.000	31.01.25	31.JJ	A2SAYT	XS2083963236	6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A		79,78G-84,27G	79,78 G	10,43	10,42
US\$	1.000	21.07.21	21.JJ	A184FN	US88167AAC53	Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21)		78,97G-90,21G	77,42 G	4,86	4,86
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		68,75G-75,5G	67,69 G	7,37	7,37
US\$	1.000	01.03.28	01.MS	A19XUG	USN8540WAB02	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S		92,17G-2,17G	92,17 G	8,27	8,27
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		74,34G-80,45G	75,07 G	10,7	10,7
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		74,96G-81G	78 G	12,4	12,39
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		59,5G-72,56G	67,39 G	8,51	8,51
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		56,08G-6,35G	61,05 G	8,3	8,3
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		71,3G-3G	70,3 G	2,72	2,72
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	Texas Instruments Inc. Registered Notes 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)		100,38G-0,3G	101,02 G	2,16	2,16
US\$	1.000	01.05.20	01.MN	A1Z015	US882508AZ72	1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20)		98,18G-8,17G	98,23 G	3,54	3,54
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		108,84G-7,22G	108,46 G	3,39	3,39
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)		98,44G-8,44G	98,44 G	3,95	3,95
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		97,39G-6,93G	98,04 G	1,54	1,54
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		97,05G-6,54G	97,89 G	1,76	1,76
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105	2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		99,23G-9,22G	99,75 G	3,05	3,05
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)		100,58G-0,64G	100,55 G	1,69	1,69
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		116,44G-4,02G	114,22 G	3,14	3,14
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		123,66G-0,17G	126,27 G	3,44	3,44
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		95,12G-2,12G	95,12 G	0,14	0,14
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		98,39G-6,73G	99,3 G	3,87	3,87
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		101,28G-97,28G	101,12 G	4,42	4,42
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)		123,13G-3,13G	123,13 G	5,25	5,25

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 2,8195000000000001%, zinsv. v. 30.01.20-29.04.20, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		96,53G-82,01G	87,5 G	6,84	6,84
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		100,97G-2,3G	101,88 G	3,13	3,13
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	The Bank of New York Mellon Corp. Medium - Term Notes 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		96,8G-6,8G	96,8 G	4,53	4,52
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		95,81G-0,55G	86,71 G	5,72	5,72
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		106,09G-5,93G	99,1 G	1,54	1,54
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		97,58G-2,24G	89,65 G	6,01	6
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)		95,41G-2,7G	95,31 G	4,05	4,05
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	79,02G-3G	80,04 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)		96,93G-5,46G	96,02 G	0,46	0,46
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 1,6388799999999999%, zinsv. v. 09.03.20-07.06.20, v. 07.03.17(22), DL-FLR Notes 2017(22)		94,51G-4,48G	98,43 G	3,47	3,47
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		100,27G-0,15G	100,35 G	0,32	0,32
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758	0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22)		99,8G-9,81G	99,82 G	0,33	0,33
US\$	1.000	14.04.20	14.AO	A1VJ7H	US06416CAB46	1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBds 2015(20)		98,08G-8,08G	98,08 G	3,74	3,74
Euro	1.000	23.07.20	23.07.	A1Z4HC	XS1264790939	0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		98,78G-8,78G	98,76 G	1,01	1,01
Euro	1.000	17.09.21	17.09.	A1ZPVH	XS111115328	0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S		100,07G-0,07G	100,07 G	0,7	0,7
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		100,58G-0,45G	100,61 G	0,25	0,25
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		99,99G-9,94G	100,14 G	0,27	0,27
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)		97,25G-6,78G	97,33 G	0,77	0,77
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		101,87G-1,88G	102,12 G	2,43	2,42
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		95,88G-5,01G	95,93 G	1,05	1,05
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22)		99,23G-100,2G	100,61 G	2,61	2,61
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56	2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20)		96,72G-9,08G	88,65 G	4,32	4,32
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10	2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		97,71G-5,22G	98,57 G	4,23	4,22
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		73,88G-5G	74,54 G		
US\$	1.000	15.05.25	15.MN	A180FN	US163851AD01	The Chemours Co. Registered Notes 7%, v. 12.05.15(25), DL-Notes 2015(15/25)		79,41G-3,52G	79,26 G	14,98	14,95
Euro	1.000	08.03.21	10.MJSD	A2RYN5	XS1955024390	The Coca-Cola Co. Floating Rate Notes zinsv. v. 09.03.20-07.06.20, v. 08.03.19(21), EO-FLR Notes 2019(21)		99,03G-8,14G	98,15 G	1,96	
US\$	1.000	01.06.26	01.JD	A182D2	US191216BW99	The Coca-Cola Co. Registered Notes 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26)		102,55G-2,16G	102,62 G	2,19	2,19
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		103,9G-4,13G	104,17 G	2,23	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
						The Coca-Cola Co. Registered Notes					
AS\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915	2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20)		99,36G-9,29G	99,3	G	5,2
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		98,46G-4G	98,48	G	3,3
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		101,74G-0,97G	101,7	G	2,1
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		93,1G-2,19G	93,99	G	1,65
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	v. 09.03.17(21), EO-Notes 2017(17/21)		97,95G-7,82G	97,95	G	2,29
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		97,35G-6,75G	98,14	G	1,03
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22)		100,36G-99,81G	100,63	G	2,3
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		101-BT-1B	101	B	2,76
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)		100,33G-99,61G	100,36	G	3,79
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		100,89G-0,81G	101,02	G	2,23
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)		99,2G-9,51G	99,19	G	3,28
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)		101,6G-3,13G	104,49	G	2,31
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		99,04G-7,62G	97,39	G	3,81
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		104,33G-3,43G	104,74	G	2,23
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		99,38G-9,36G	99,68	G	1,39
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		105,24G-3,17G	104,67	G	1,36
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		98,46G-8,3G	98,58	G	1,34
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		97,66G-7,13G	99,03	G	1,56
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		98,98G-8,65G	100,23	G	1,73
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		98,2G-8,14G	98,49	G	2,2
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		98,95G-7,86G	98,57	G	2,39
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630	0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)		98,37G-7,17G	97,53	G	0,26
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		97,93G-6,61G	97,14	G	1,3
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		98G-8G	98,39	G	1,45
						The Development Bank of Southern Africa Guaranteed Notes					
ZAR	5.000	31.12.27		194186	XS0078962809	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		43,22G-3,2G	43,17	G	
						The Dow Chemical Co. Registered Notes					
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		96,77G-6,95G	95,81	G	4,65
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45	3%, v. 14.11.12(22), DL-Notes 2012(12/22)		104,2G-4,26G	104,36	G	1,37
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		102G-2G	103	G	4,11
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		93,44G-83,37G	95,85	G	6,01
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		114,05G-4,92G	114,63	G	1,79
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		117,95G-6,45G	116,92	G	2,69
US\$	1.000	15.05.26	15.MN	A2SA28	US260543CX94	3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26)		104,35G-4,35G	104,35	G	2,87
						The Estée Lauder Companies Inc. Registered Notes					
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		110,34G-6,26G	108,93	G	3,81
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		104,76G-3,96G	104,68	G	2,54
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		98,82G-6,75G	98,06	G	2,76
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		98,47G-7,08G	98,64	G	2,74
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		94,01G-0,71G	92,8	G	3,67
						The Export-Import Bank of China Medium - Term Notes					
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		93,31G-3,31G	96,31	G	1,6
						The Export-Import Bank of China Registered Notes					
US\$	1.000	26.04.21	26.AO	A180MX	XS1395523001	2%, v. 26.04.16(21), DL-Notes 2016(21)		99,1G-9,1G	99,1	G	2,85
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		100,47G-0,04G	102,85	G	2,89
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		98,98G-8,98G	98,98	G	1,23
						The Export-Import Bank of Korea Medium - Term Notes					
nz\$	1.000	09.03.22	09.MS	A19DX3	NZKXMDT002C6	4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22)		103,43G-3,17G	103,45	G	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.05.22	30.05.	A19H46	XS1619861864	The Export-Import Bank of Korea Medium - Term Notes 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20) 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)		97,07G-7,07G	97,07 G	1,03	1,03
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732			96,1G-3,1G	96,09 G	4,22	4,22
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910			102,79G-2,82G	102,8 G	2,34	2,34
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747			94,32G-3,72G	97,32 G	0,8	0,8
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 5 1/8%, v. 29.06.10(20), DL-Notes 2010(20) 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20) 4%, v. 14.01.14(24), DL-Notes 2014(24)		99,78G-8,86G	102,03 G	2,85	2,85
US\$	1.000	29.06.20	29.JD	A1AYKP	US302154AW97			94,08G-4,08G	97,13 G	10,76	10,76
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06			99,26G-9,25G	99,5 G	3,64	3,62
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41			106,38G-6,27G	106,4 G	2,29	2,29
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,161%, zinsv. v. 09.03.20-08.06.20, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,221%, zinsv. v. 27.12.19-25.03.20, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,614%, zinsv. v. 27.01.20-26.04.20, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F 0,277%, zinsv. v. 28.02.20-28.05.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) 3,2132499999999999%, zinsv. v. 28.02.20-28.05.20, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 0,614%, zinsv. v. 27.01.20-26.04.20, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F		92G-2G	92,72 G	0,35	0,35
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523			90,69G-0,7G	90,83 G	0,49	0,49
Euro	1.000	27.07.21	27.JAJ0	A1VQC4	XS1458408306			95,58G-4,98G	95,57 G	1,29	1,29
Euro	1.000	29.05.20	28.FMAN	A1Z19X	XS1240146891			97,33G-7,2G	96,5 G	0,57	0,57
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818			96,88G-89,37G	89,37 G	6,63	6,62
Euro	1.000	26.07.22	27.JAJ0	A1ZU77	XS1173867323			98,32G-6,32G	96,98 G	1,27	1,27
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	The Goldman Sachs Group Inc. Floating Rate Notes 2,8617499999999998%, zinsv. v. 18.02.20-14.05.20, v. 27.09.16(21), DL-FLR Notes 2016(20/21) 3,5453800000000002%, zinsv. v. 28.01.20-27.04.20, v. 28.10.16(27), DL-FLR Notes 2016(27) 2,8617499999999998%, zinsv. v. 18.02.20-14.05.20, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 2,9041299999999999%, zinsv. v. 27.01.20-26.04.20, v. 26.01.17(22), DL-FLR Notes 2017(21/22) 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 2,5571299999999999%, zinsv. v. 31.01.20-29.04.20, v. 31.10.17(22), DL-FLR Notes 2017(21/22) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 2,43275%, zinsv. v. 24.02.20-25.05.20, v. 23.01.18(23), DL-FLR Notes 2018(23)		98,44G-8,12G	98,37 G	4,1	4,09
US\$	1.000	28.10.27	28.JAJ0	A188EL	US38141GVX95			81,22G-2,65G	81,22 G	6,61	6,6
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14			92,23G-2,23G	89,74 G	4,38	4,37
US\$	1.000	26.04.22	26.JAJ0	A19CGP	US38141GWD23			96,38G-6,58G	96,13 G	4,7	4,7
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36			100G-99,63G	99,76 G	3,37	3,37
US\$	1.000	31.10.22	31.JAJ0	A19RHV	US38148YAB48			96,01G-4,95G	96,02 G	4,7	4,69
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21			102,07G-0,94G	102,59 G	3,73	3,72
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48			95,3G-5,28G	95,3 G	4,22	4,22
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) 6%, v. 03.06.10(20), DL-Medium-Term Notes 2010(20) 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) 2 1/2%, rat. v. 31.05.19-30.05.20, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		94,96G-3,04G	94,94 G	2,66	2,66
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224			106,37G-0,51G	105,14 G	2,94	2,94
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636			97,53G-87,24G	94,83 G	3,76	3,76
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262			96,12G-5,13G	95,92 G	2,63	2,63
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672			94,12G-4,68G	94,46 G	1,05	1,05
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841			93,06G-88,5G	90,33 G	0,28	0,28
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010			95,66G-2,84G	95,95 G	3,02	3,02
US\$	1.000	15.06.20	15.JD	A1AXVY	US38141EA661			94,47G-8,54G	98,97 G	11,99	11,99
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507			102,93G-1,84G	103,11 G	2,57	2,57
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232			98,96G-8,93G	98,98 G	5,23	5,17
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290			102,216G-2,01G	102,63 G	2	1,99
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561			97,25G-5,67G	93 G	2,37	2,37
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090			98,85G-6,97G	99,05 G	2,96	2,96
Euro	1.000	18.10.21	18.10.	A1ZDR4	XS1032978345			100,48G-0,02G	98,54 G	2,48	2,48
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871			102,23G-0,75G	102,74 G	2,74	2,74
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238			102,71G-98,8G	103,07 G	4,2	4,2
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311			112,42G-3,87G	111,11 G	4,59	4,59
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325			97,45G-6,42G	99 G	2,98	2,98
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436			97,06G-6,09G	97,54 G	2,84	2,84

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
						The Goldman Sachs Group Inc. Registered Notes					
US\$	1.000	25.04.21	25.AO	A180PW	US38141GVU56	2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21)		98,9G-7,72G	98,94 G	4,83	4,82
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		98,84G-6,3G	99,92 G	4,18	4,18
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		96,58G-1,1G	87,54 G	6,3	6,3
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		97,98G-7,81G	99,38 G	4,14	4,13
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		103,57G-2,29G	103,58 G	3,5	3,5
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		96,83G-7,49G	98,98 G	4,16	4,16
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		98,83G-100,8G	90,34 G	4,68	4,66
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		100,56G-94,72G	102,95 G	9,1	9,08
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		97,45G-89,49G	97,8 G	7,97	7,96
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		97,86G-7,5G	96,9 G	4,34	4,34
US\$	1.000	15.09.20	15.MS	A1Z6JY	US38141GVP61	2 3/4%, v. 15.09.15(20), DL-Notes 2015(20/20)		98,62G-9,43G	99,52 G	3,98	3,94
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		100,81G-4,39G	94,53 G	4,51	4,51
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		99,48G-4,07G	99,37 G	5,78	5,77
AS\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		103,35G-3,31G	103,49 G	2,41	2,4
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		99,41G-6,04G	99,6 G	4,46	4,46
US\$	1.000	23.04.20	23.AO	A1ZVEA	US38148LAA44	2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20)		97,984G-5G	98 G	5,41	5,41
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		100,51G-97,89G	98,09 G	4,26	4,26
						The Goldman Sachs Group Inc. Registered Subordinated Notes					
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		120,05G-18,25G	119,26 G	5,22	5,22
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		98,88G-4G	105,55 G	5,67	5,67
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		101,545G-2,2G	98,73 G	3,84	3,84
						The Goldman Sachs Group Inc. Subordinated Bonds					
Euro	1.000	12.10.21	12.10.	A0GY9Q	XS0270347304	4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)		100,12G-98,33G	100,18 G	5,88	5,85
						The Goodyear Tire & Rubber Co. Guaranteed Registered Notes					
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		83,61G-3,64G	83,88 G	8,62	8,61
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		82,02G-2,48G	80,9 G	8,39	8,39
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		82,82G-5,49G	88 G	10,2	10,17
						The Goodyear Tire & Rubber Co. Registered Notes					
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		89,78G-5,59G	92,78 G	9,86	9,86
						The Hershey Co. Registered Notes					
US\$	1.000	15.05.21	15.MN	A190N7	US427866BA54	3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21)		100,61G-0,57G	100,65 G	2,61	2,61
						The Hertz Corp. Guaranteed Registered Notes					
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S		62,55G-4,63G	66,3 G	16,42	16,42
US\$	1.000	15.10.22	15.AO	A1HGXU	US428040CN71	6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22)		74,48G-5,4G	78,18 G	16,01	16,01
US\$	1.000	01.08.26	01.FA	A2R5SC	USU42804AU56	7 1/8%, v. 01.08.19(26), DL-Notes 2019(19/26) Reg.S		61,06G-59,27G	52,92 G	19	18,93
						The Hertz Corp. Registered Notes					
US\$	1.000	15.01.28	15.JJ	A2SASJ	USU42804AV30	6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S		61,23G-0G	62 G	15,34	15,32
						The Home Depot Inc. Floating Rate Notes					
US\$	1.000	05.06.20	05.MJSD	A19JDB	US437076BR27	1,4642500000000001%, zinsv. v. 05.03.20-04.06.20, v. 05.06.17(20), DL-FLR Notes 2017(20)		99,12G-8,88G	98,81 G	2,96	2,96
						The Home Depot Inc. Registered Notes					
US\$	1.000	05.06.20	05.JD	A19JC9	US437076BQ44	1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20)		98,71G-2,58G	97,28 G	3,87	3,87
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		112,84G-97,06G	98,74 G	4,12	4,12
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		104,75G-3,48G	105,11 G	2,82	2,82
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		124,64G-16,23G	122,18 G	3,87	3,87
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		104,92G-3,35G	105 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	The Home Depot Inc. Registered Notes 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		101,53G-0,48G	100,6 G	3,02	3,02
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		111,29G-95,7G	92,11 G	4,55	4,55
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		120,8G-16,4G	116,59 G	3,61	3,61
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)		100,28G-0,32G	100,33 G	3,56	3,55
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)		103,6G-3,6G 101,3G-1,32G	103,6 G 101,12 G	3,35 3,02	3,35 3
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)		94,78G-4,92G	98,01 G	3,37	3,37
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)		102,89G-88,8G	90,03 G	5,3	5,3
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		101,25G-1,19G	102,4 G	2,82	2,82
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		112,02G-6,86G	108,14 G	3,62	3,62
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		115,88G-8,38G	112,72 G	4,92	4,91
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)		126,63G-6,2G	128,17 G	1,05	1,05
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)		99,6G-7,78G	98,88 G	1	1
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		102,97G-1,94G	101,92 G	1,04	1,04
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		101,9G-1,67G	101,95 G	1,29	1,29
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		101,44G-1,11G	101,44 G	1,3	1,3
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		100,89G-1,17G	101,01 G	0,8	0,8
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		98,5G-8,31G	98,76 G	1	1
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		102,68G-2,25G	103,15 G	0,93	0,93
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		113,89G-1,65G	113,76 G	1,17	1,17
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)		136,34G-0,15G	135,43 G	3,25	3,25
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		96,63G-6,69G	97,75 G	3,49	3,49
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		103,39G-3,42G	104,11 G	1,91	1,91
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		104,48G-4,19G	104,41 G	1,95	1,95
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		97,2G-5,9G	97,41 G	2,23	2,23
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		97,91G-6,41G	98,26 G	2,24	2,24
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		97,99G-7,81G	98,87 G	3,13	3,12
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		109,5G-6,82G	108,25 G	1,87	1,87
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		110,38G-6,75G	108,61 G	3,16	3,16
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		103,76G-99,2G	100,74 G	3,38	3,37
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)		98,87G-7,24G	98,16 G	2,98	2,98
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)		96,93G-3,23G	95,45 G	3,01	3,01
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)		101,73G-98,18G	99,85 G	3,14	3,14
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	The Royal Bank of Scotland Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		100,42G-0,07G	102,27 G	6,16	6,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	19.12.23 28.05.24	19.JD 28.MN	A1ZBD8 A1ZJ2A	US780097AZ42 US780099CH81	The Royal Bank of Scotland Group PLC Registered Subordinated Notes 6%, v. 19.12.13(23), DL-Notes 2013(23) 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		100,06G-99,91G 96,85G-6,31G	102,05 G 99,27 G	6,11 6,23	6,11 6,22
US\$ US\$	1.000 1.000	endlos endlos	30.MJSD 30.MJSD	A1Z477 A1Z478	US780099CJ48 US780099CK11	The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.) 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		86,55G-4,87G 93,19G-2,94G	87,21 G 91,51 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	90,98G-1,02G	94,93 G	6,21	6,21
US\$ Euro	1.000 1.000	07.04.21 08.09.20	07.JAJO 08.MJSD	A18ZV6 A1Z55J	US89114QBH02 XS1287714502	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,8738800000000002%, zinsv. v. 07.01.20-06.04.20, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21) 0,011%, zinsv. v. 09.03.20-07.06.20, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20)		99,16G-9,4G 97,91G-7,81G	99,41 G 97,89 G	3,5 0,02	3,5 0,02
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	03.04.24 27.04.22 15.06.20 29.10.21	03.04. 27.04. 15.06. 29.10.	A19FF9 A1Z0MP A1Z22E A1ZRQ4	XS1588284056 XS1223216497 XS1245943755 XS1130487868	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) 0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20) 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)	S s S s S s	101,63G-1,08G 99,67G-9,62G 98,7G-8,7G 100,23G-0,23G	101,15 G 99,66 G 98,69 G 100,22 G	0,23 0,43 1,01 0,61	0,23 0,43 1,01 0,61
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	11.06.20 25.01.21 01.12.22 17.09.20 11.03.24	11.JD 25.JJ 01.JD 17.MS 11.MS	A191XU A19VCU A2R836 A2RRTN A2RY26	US89114QBY35 US89114QBX51 US89114QCD88 US89114QC716 US89114QCB23	The Toronto-Dominion Bank Medium - Term Notes 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20) 2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) 3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20) 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		97,1G-2,96G 97,07G-8,1G 100,16G-99,16G (eabc)-99,12G-8,97G 100,34G-0,16G	89,07 G 98,65 G 100,09 G 98,35 G 101,17 G	6,4 4,91 2,23 5,36 3,23	6,4 4,9 2,23 5,29 3,23
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		98,88G-6,62G	98,58 G	2,91	2,91
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)		99,36G-9,6G	100,28 G	2,6	2,6
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)		96,7G-6,44G	99,51 G	4,06	4,05
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)		98,07G-8,19G	98,28 G	3,15	3,14
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.09.22 30.08.24 01.09.29 01.09.49	01.MS 28.F30A 01.MS 01.MS	A2R7HK A2R7HM A2R7HN A2R7HP	US254687FJ07 US254687FK79 US254687FL52 US254687FM36	The Walt Disney Co. Guaranteed Registered Notes 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) 2%, v. 06.09.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		95,92G-7,32G 98,62G-6,65G 96,4G-2,96G 87,8G-5,76G	92,34 G 98,71 G 95,7 G 87,32 G	2,81 2,57 2,88 3,56	2,8 2,57 2,87 3,56
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)		132,28G-4,33G	144,23 G	3,57	3,57
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)		100,13G-95G	111,88 G	4,29	4,29
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)		97,09G-6,93G	97,25 G	1,46	1,46

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
						Thermo Fisher Scientific Inc. Registered Notes						
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		98,47G-7,73G	99,59	G	1,66	1,66
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		99,07G-8,34G	99,31	G	1,7	1,7
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		99,14G-8,94G	99,34	G	1,59	1,59
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		108,08G-8,74G	108,56	G	2,26	2,26
US\$	1.000	15.08.27	15.FA	A19M60	US883556BX98	3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27)		101,51G-0,77G	102,58	G	3,11	3,1
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		102,92G-2,5G	102,92	G	1,48	1,48
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		93,69G-3,49G	94,34	G	0,27	0,27
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		91,06G-0,56G	92,1	G	1,1	1,1
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		88,77G-6,41G	88,14	G	2,02	2,02
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		82,26G-0,17G	82,79	G	2,88	2,88
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		86,99G-5,62G	87,43	G	2,43	2,43
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		95,39G-4,75G	96,65	G	3,27	3,27
						Thomson Reuters Corp. Registered Notes						
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		97,75G-7,07G	98,1	G	3,93	3,93
						Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes						
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		96,47G-6,39G	99,43	G	3,41	3,41
						thyssenkrupp AG Medium - Term Notes						
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)		94,4G-88G	91,86	G	3,95	3,95
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		77,81G-6,47G	77,59	G	6,52	6,52
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)		92,68G-88,55G	91,74	G	6,21	6,21
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)		84G-6-4G	83,53	G	3,27	3,27
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)		81,5G-78G	80	G	7,35	7,35
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)		80,6G-77,68G	79,98	G	4,82	4,82
						Tikehau Capital S.C.A. Obligations						
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		99,36G-8,5G	99,46	G	3,44	3,43
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		94,01G-2,51G	94,39	G	3,55	3,54
						Timberland Securities Investment PLC Subordinated Notes						
Euro	1.000	31.03.20	15.FMAN	TS5C3B	XS1649889885	6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20)		90G-1G	91	G	14,6	14,6
Euro	1.000	31.03.22	15.FMAN	TS5C5B	XS1649890545	6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22)		96G-4,5G	97	G	10,35	10,35
						Time Warner Cable LLC Guaranteed Debentures						
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		105,67G-98,4G	119	G	7,02	7,02
						Time Warner Cable LLC Guaranteed Registered Notes						
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		113,36G-0,17G	112,29	G	4,8	4,79
						Time Warner Entertainment Co. L.P. Registered Debentures						
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		112,15G-3,01G	106,74	G	3,77	3,77
						Timeless Hideaways GmbH Anleihen						
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)				
						TLG IMMOBILIEN AG Anleihen						
Euro	100.000	27.11.24	27.11.	A2G9JP	XS1713475215	1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)		99,52G-7,44G	100,05	G	1,95	1,95
						Tokyo, The Metropolis of... Registered Notes						
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		102,34G-2,1G	102,71	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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	19.05.20	19.05.	A1Z1QV	XS1230983238	Tokyo, The Metropolis of... Senior Guaranteed Medium - Term Notes 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20)		99,19G-9,19G	99,19 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)		99,9G-100,8G	101,82 G	2,51	2,51
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)		98,93G-8,86G	98,11 G	3,74	3,74
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		106,97G-2,43G	105,88 G	1,84	1,84
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		99,11G-7,65G	98,76 G	2,3	2,3
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)		102,01G-1,81G	101,88 G	1,91	1,91
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		100,79G-99,68G	100,01 G	2,84	2,84
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		107,26G-2,27G	101,69 G	3,09	3,09
US\$	1.000	19.06.21	19.JD	A1VFOC	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		101,14G-99,92G	99,66 G	2,83	2,83
US\$	1.000	12.07.21	12.JJ	A2R436	US89153VAR06	2,218%, v. 10.07.19(21), DL-Notes 2019(19/21)		99,52G-8,95G	99,21 G	3,06	3,06
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		96,27G-5,86G	96,39 G	3,4	3,4
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		95,3G-3,34G	95,31 G	3,68	3,67
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		94,15G-1,17G	88,1 G	4,01	4,01
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		100,02G-99,51G	100,03 G	3,55	3,55
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)		97,51G-5,85G	96,77 G	0,52	0,52
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		95,3G-2,1G	95,19 G	1,62	1,62
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		95,05G-3,08G	94,99 G	2,1	2,1
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122627	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		97,65G-5,31G	97,33 G	1,99	1,99
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		96,42G-4,78G	95,5 G	1,31	1,31
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		95,1G-2,9G	102,93 B	2,21	2,21
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		103,22G-0,92G	102,3 G	1,81	1,81
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		101,76G-99,84G	100,74 G	2,22	2,22
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		109,66G-7,73G	108,8 G	1,44	1,44
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		108,81G-4,95G	106,11 G	1,63	1,63
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		100,67G-0,7G	100,63 G	3,37	3,34
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		99,61G-9,61G	99,51 G	2,78	2,77
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		100,96G-98,61G	100,16 G	1,67	1,67
AS\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		102,65G-2,66G	102,72 G	2,64	2,64
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		93,04G-0,97G	94,3 G	1,52	1,52
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		96,84G-3,01G	95,43 G	1,98	1,98
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)		94,61G-9,91G	99,92 G	4,83	4,75
US\$	1.000	28.01.21	28.JJ	A1GLU2	US89152UAF93	4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21)		93,59G-2,04G	96,61 G	8,91	8,91
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		103,22G-2,64G	103,16 G	3,55	3,55
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)		117,01G-3,56G	114,62 G	1,61	1,61
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		104,48G-3,33G	103,34 G	1,74	1,74
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.)		94,26G-3,47G	96,91 G		
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	94,78G-2,41G	94,63 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	97,66G-5,18G	97,9 G		
Euro	1.000	endlos	26.02.	A1ZXH6	XS1195201931	2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)		94,93G-4,66G	95,27 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		94,44G-0,79G	94,37 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	Total S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	89,768G-8,504G	90,444 G		
kann.\$ kann.\$	2.000 2.000	28.02.22 20.05.20	28.FA 20.MN	A19D2M A1Z1WQ	CA892329AY97 CA892329AT03	Toyota Credit Canada Inc. Medium - Term Notes 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) 2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		100,09G-99,92G 99,13G-9,13G	100,23 G 99,09 G	2,07 4,11	2,07 4,11
A\$ A\$ A\$ Euro Euro Euro	2.000 2.000 1.000 1.000 1.000	21.02.22 21.11.22 07.12.20 06.04.23 09.04.21 09.04.24	21.02. 21.11. 07.JD 06.04. 09.04. 09.04.	A19DH5 A19SF8 A19TJS A19YUB A2R0C7 A2R0C8	XS1567905754 XS1720814950 AU3CB0249183 XS1801780583 XS1978200555 XS1978200639	Toyota Finance Australia Ltd. Medium - Term Notes 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20) 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) v. 09.04.19(21), EO-Medium-Term Notes 2019(21) 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		102,13G-1,75G 101,53G-2,56G 100,1G-0,11G 98,38G-6,68G 98,81G-7,45G 94,48G-4,11G	101,81 G 102,59 G 100,1 G 97,45 G 97,85 G 94,71 G	2,31 1,88 2,36 1,03 2,48 0,53	2,31 1,88 2,35 1,03 2,48 0,53
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		103,66G-3,44G	103,82 G	2,05	2,05
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.07.28 20.07.21 20.07.23 02.07.22 02.07.24 02.07.29	20.JJ 20.JJ 20.JJ 02.JJ 02.JJ 02.JJ	A193C8 A193D7 A193KG A2R4JF A2R4JG A2R4JH	US892331AD13 US892331AB56 US892331AC30 US892331AE95 US892331AF60 US892331AG44	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) 3,419%, v. 20.07.18(23), DL-Notes 2018(23) 2,157%, v. 02.07.19(22), DL-Notes 2019(22) 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		105,7G-5,49G 101,14G-1,14G 105,32G-3,34G 98,92G-8,89G 99,01G-8,97G 98,47G-8,73G	106,01 G 101,14 G 104,34 G 99,98 G 100,81 G 99,2 G	2,94 2,32 2,39 2,68 2,63 2,94	2,94 2,32 2,38 2,67 2,63 2,94
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	11.01.22 17.04.20 08.09.22 11.01.23 09.10.20 07.10.21 23.10.20 08.01.21	11.JAJO 17.JAJO 08.MJSD 11.JAJO 09.JAJO 07.JAJO 25.MTL 08.JAJO	A19BL2 A19GDM A19NYP A19URV A2R0W6 A2R84K A2R9V5 A2RV9L	US89236TDQ58 US89236TDV47 US89236TED33 US89236TEN19 US89236TFW09 US89236TGW51 US89236TGP49 US89236TFR14	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,5378799999999999%, zinsv. v. 13.01.20-13.04.20, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22) 2,09613%, zinsv. v. 17.01.20-16.04.20, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20) 1,47888%, zinsv. v. 09.03.20-07.06.20, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22) 2,2378800000000001%, zinsv. v. 13.01.20-13.04.20, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) 2,028%, zinsv. v. 09.01.20-08.04.20, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20) 2,1638799999999998%, zinsv. v. 07.01.20-06.04.20, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21) zinsv., v. 22.10.19(20), DL-FLR Med.-Term Nts 2019(20) 2,4122499999999998%, zinsv. v. 08.01.20-07.04.20, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)	S s	98,52G-8,51G 97,55G-7,54G 96,05G-6,05G 96,95G-6,25G 98,99G-8,65G 99,02G-88,77G 98,37G-7,37G 99,06G-9,08G	98,52 G 97,55 G 96,04 G 96,97 G 98,64 G 97,58 G 97,37 G 98,76 G	3,43 4,28 3,08 3,7 4,1 4,85 4,59 3,63	3,43 4,28 3,08 3,69 4,1 4,85 3,62 3,62
A\$ £ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.07.21 27.09.22 18.10.23 08.04.21 11.01.22 11.01.27 17.04.24 17.04.20 21.07.21 21.11.24 11.01.23 13.04.21 14.04.25 15.09.21 12.01.22	26.JJ 27.09. 18.AO 08.AO 11.JJ 11.JJ 17.AO 17.AO 21.07. 21.11. 11.JJ 13.AO 14.AO 15.MS 12.JJ	A184GT A186S6 A187W7 A18Z3M A19BH4 A19BH5 A19GDL A19GDN A19SLA A19SLB A19UT3 A19ZCS A19ZCU A19ZCV A1GVG5 A1GY93	AU3CB0238731 XS1496010155 US89236TDK88 US89236TCZ66 US89236TDP75 US89236TDR32 US89236TDW27 US89236TDU60 XS1720639779 XS1720642138 US89236TEL52 US89236TEU51 US89236TEW18 A1GVG5 US89233P5F99 US89233P5T93	2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21) 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) 1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20) v. 21.11.17(21), EO-Medium-Term Notes 2017(21) 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) 2,9500000000000002%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)	S s S s S s S s S s	99,95G-9,78G 96,76G-6,41G 99,43G-9,33G 97,89G-7,84G 96,59G-100,98G 102,19G-1,37G 103,78G-3,78G 96,12G-6,47G 97G-6,69G 96,71G-6,27G 100,51G-98,33G 99,97G-8,25G 103,24G-2,84G 97,64G-100,44G 101,68G-0,36G	99,86 G 96,76 G 99,33 G 98 G 101,48 G 101,89 G 103,78 G 96,2 G 97,03 G 96,8 G 99,04 G 89,03 G 102 G 100,52 G 100,42 G	2,94 2,06 2,46 3,85 2,06 3 1,94 4,01 2,55 1,3 3,35 4,7 2,81 3,12 3,12	2,93 2,06 2,46 3,85 2,05 3 1,94 4,01 2,55 1,3 3,35 4,7 2,81 3,11 3,11

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	Toyota Motor Credit Corp. Medium - Term Notes 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		103,11G-1G	103,17	G	2,01	2,01
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20)		98,75G-8,69G	98,71	G	3,6	3,6
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)		99,83G-2,39G	99,79	G	5,89	5,89
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)		102,535G-99,92G	100,15	G	2,86	2,85
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		99,86G-8,18G	98,43	G	2,04	2,04
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		98,07G-7,17G	98,07	G	2,05	2,05
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		97,54G-7,23G	97,87	G	1,53	1,53
US\$	1.000	12.04.22	12.AO	A2R0W5	US89236TFX81	2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22)		99,91G-9,85G	99,98	G	2,74	2,74
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		97,08G-8,22G	97,08	G	2,43	2,43
US\$	1.000	07.10.21	07.AO	A2R84M	US89236TGJ88	1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21)		98,52G-8,21G	98,53	G	3,01	3,01
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		99,85G-8G	99,23	G	5,71	5,67
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		102,87G-2,02G	102	G	2,81	2,8
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		106,23G-5,09G	106,1	G	3,01	3,01
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)		97,01G-6,35G	97,18	G	1,29	1,29
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324	0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		97,06G-6,91G	97,55	G	0,52	0,52
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)		94,71G-1,59G	91,62	G	10,41	10,41
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	45,41G-4,66G	47,69	G	12,24	12,25
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)		113,94G-3,62G	113,82	G	10,87	10,86
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		100,92G-0,92G	100,92	G	8,81	8,77
US\$	1.000	15.10.22	15.AO	A1G9H7	US893830BC25	Transocean Inc. Guaranteed Registered Notes 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22)		54G-4G	59	G	20,54	20,54
US\$	1.000	15.12.41	15.JD	A1GX00	US893830AZ29	9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41)		15,5G-6G	15	G	66,29	65,89
US\$	1.000	15.12.21	15.JD	A1GXZV	US893830BB42	8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		63,5G-3,5G	65	B	25,5	25,5
US\$	1.000	15.04.31	15.AO	404764	US893830AF64	Transocean Inc. Registered Notes 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31)		19,5G-22,78G	19,5	G	39,3	39,37
US\$	1.000	15.03.38	15.MS	A0TNK0	US893830AT68	6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38)		22G-16G	16	G	47,25	47,74
US\$	1.000	01.11.25	01.MN	A2RTMB	USG90073AD26	7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S		46,72G-6,72G	46,72	G	27,29	27,14
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		73,01G-2,68G	72,57	G	15,01	14,99
Euro	1.000	08.10.20	08.10.	A1HRU9	XS0977502110	Transurban Finance Co. Pty Ltd. Medium - Term Notes 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20)		98,92G-8,92G	98,92	G	4,5	4,45
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		103,5G-1,46G	102,71	G	1,54	1,53
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		96,1G-5,75G	96,69	G	1,96	1,96
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		125,55G-5,55G	125,97	G	1,47	1,47
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		123,35G-3,59G	124,5	G	2,14	2,14
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		108,65G-8,76G	108,85	G	1,9	1,9
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		86,44G-5,335G	90,88	G	6,7	6,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		96,4G-4,79G	95,46 G	4,11	4,11
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	132,58G-3,22G	133,51 G	1,87	1,87
CZK	10.000	12.09.20	12.09.	A0GFEC	CZ0001001317	3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46	S s	99,84G-9,85G	99,79 G	4,03	3,99
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	115,08G-5,61G	115,3 G	1,79	1,79
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	102,36G-2,92G	102,62 G	1,84	1,83
Euro	1.000	14.04.21	14.04.	A1A0YM	XS0541140793	Tschechien, Republik Medium - Term Notes 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)		97,06G-7,14G	100,17 G	6,47	6,46
Euro	1.000	24.05.22	24.05.	A1G1GK	XS0750894577	3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		101,51G-1,7G	104,94 G	3,05	3,05
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		69,9G-72,5G	69,27 G	5,79	5,79
US\$	1.000	01.06.21	01.JD	A1GX88	US899896AC81	Tupperware Brands Corp. Guaranteed Registered Notes 4 3/4%, v. 02.06.11(21), DL-Notes 2012 (12/21)		54,38G-4,02G	56,72 G	17,13	17,13
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		80,63G-1,5G	85,67 G	9,29	9,29
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		119,87G-22,34G	124,26 G	8,65	8,65
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		94,29G-4,12G	95,45 G	11,63	11,63
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		99,08G-5,09G	99,23 G	7,61	7,57
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		96,79G-3,66G	94,13 G	8,99	8,99
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		96,5G-8,5G	96,29 G	7,9	7,89
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		94,7G-4,55G	95,79 G	14,5	14,5
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		(eabc)-83,03G-1G	81 G	9,37	9,38
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		88G-5,43G	92,14 B	9,09	9,09
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		85,99G-5,19G	87,18 G	9,08	9,08
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		72,29G-69,73G	70 G	8,85	8,85
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		85,25G-2,38G	83,99 G	7,43	7,42
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		81,77G-0,01G	81,8 G	8,86	8,85
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		87,11G-5,45G	87,27 G	8,73	8,72
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		80,4G-79,13G	81,84 G	9,21	9,21
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		74,55G-3,81G	75,67 G	8,95	8,94
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		92,79G-2,31G	93,92 G	9,62	9,62
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		85,58G-5,07G	86,54 G	7,5	7,5
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		66,35G-5,5G	67,27 G	8,41	8,41
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		89,92G-9,24G	91,02 G	9,21	9,21
US\$	1.000	14.04.26	14.AO	A1VJV7	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		80,01G-79,32G	81,14 G	8,9	8,89
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		78,49G-7,06G	80 G	9,14	9,14
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		92,6G-2,61G	93,71 G	6,88	6,88
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		92,01G-1,12G	92,94 G	9,02	9
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		93,33G-2,98G	90,67 G	6,67	6,67
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		92,64G-88,86G	90,97 G	7,35	7,35
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		88,22G-7,72G	89,48 G	9,07	9,05
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)		94,68G-4,65G	95,54 G	10,36	10,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	25.04.24 25.06.21	25.AO 25.JD	A19GQX A1ZK7S	XS1578203462 XS1079527211	Türkiye Is Bankasi A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		85,15G-4,25G 96,75G-5,52G	89,27 G 95,84 G	11,3 9	11,29 8,93
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		76,16G-4,83G	81,47 G	12,2	12,18
US\$ US\$	1.000 1.000	04.03.22 05.06.20	05.MJSD 05.MJSD	A19EBD A19JQP	US25468PDS20 US25468PDT03	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) 1,5042500000000001%, zinsv. v. 05.03.20-04.06.20, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20)	S s	96,94G-3,13G 98,96G-8,94G	94,13 G 99,03 G	3,53 3,04	3,53 3,04
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	30.07.46 04.03.22 05.06.20 15.06.27 16.08.21 01.12.22 01.06.44	30.JJ 04.MS 05.JD 15.JD 16.FA 01.JD 01.JD	A183XW A19EBB A19JQQ A19JQR A1GUXG A1HDEA A1VFTU	US25468PDN33 US25468PDQ63 US25468PDU75 US25468PDV58 US25468PCN42 US25468PCW41 US25468PDB94	TWDC Enterprises 18 Corp. Medium - Term Notes 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) 1 4/5%, v. 06.06.17(20), DL-Medium-Term Nts 2017(17/20) 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) 2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21) 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		89,36G-4,49G 96,04G-6,02G 98,86G-8,83G 100,66G-0,01G 98,93G-8,43G 97,48G-5,16G 109,14G-7,11G	85,59 G 93,35 G 98,83 G 101 G 98,28 G 97,59 G 105,37 G	3,99 4,65 3,62 2,97 3,94 4,31 3,71	3,99 4,65 3,62 2,97 3,93 4,3 3,71
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		92,6G-3,81G	93,88 G	4,9	4,9
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)		111,21G-98,68G	98,49 G	4,33	4,32
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	02.06.27 15.06.22 28.09.48 28.09.23 01.03.26 01.03.29	02.JD 15.JD 28.MS 28.MS 01.MS 01.MS	A19H87 A1G53G A2RSG0 A2RSGZ A2RX25 A2RX26	US902494BC62 US902494AT07 US902494BH59 US902494BG76 US902494BJ16 US902494BK88	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		103,74G-0,85G 105,61G-5,54G 117,19G-5,71G 107,955G-4,71G 106,39G-4,86G 112,09G-9,25G	96,68 G 105,82 G 109,11 G 103,99 G 106,09 G 112,9 G	3,44 1,97 4,79 2,51 3,12 3,18	3,44 1,97 4,79 2,51 3,12 3,18
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)		97,07G-5,93G	97,32 G	1,76	1,76
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)		98,46G-8,05G	98,57 G	2	1,99
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)		96G-89G	94,7 G	9,43	9,43
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.)		90,5G-89G	90,5 G		
Euro Euro Euro	500 500 500	11.10.22 13.11.25 16.11.23	11.10. 13.11. 16.11.	A19NSP A2R9CX A2RS14	AT0000A1XBU6 AT0000A2AX04 AT0000A23ST9	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		78G-8G 83B-3B 80,06G-66,5-6,5G	88 G 83 G 80,05 G	8,18 6,43 9,25	8,18 6,42 9,25
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)		96,48G-2,5G	96,55 G	6,31	6,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		98,944G-8,98G	98,88 G	2,34	2,34
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	99,16 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) 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		99,53G-9,53G	99,52 G	3,95	3,91
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197			102,72G-2,99G	102,98 G	2,22	2,22
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)		98G-7,01G	96,99 G	1,36	1,36
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) 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		107,48G-7,4G	107,47 G	0,37	0,37
Euro	1.000	16.04.21	16.04.	UU36GN	XS1057841980			100,66G-0,37G	100,32 G	1,03	1,03
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) 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) 1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		98,9G-8,84G	99,01 G	2,06	2,06
Euro	1.000	05.11.21	05.11.	UW2UWM	XS1673620016			97,38G-7,21G	97,33 G	0,26	0,26
Euro	1.000	30.06.20	30.06.	UZ6RMN	XS1254428540			97,99G-8G	98 G	2,28	2,28
US\$	1.000	08.06.20	08.JD	UW2UVD	USH7220NAC41	UBS AG [London Branch] Registered Notes 2,2000000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		99,05G-8,93G	98,96 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-7,345G	97,345 G	4,77	4,77
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) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		94,73G-3,08G	95,25 G	2,65	2,65
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05			97,56G-6,85G	98,64 G	3,52	3,52
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)		95,29G-4,25G	95,96 G	2,22	2,21
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		97,92G-5,35G	97,3 G	2,56	2,56
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351			100,3G-97,02G	100,3 G	2,93	2,93
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73			106,42G-4,05G	106,19 G	3,34	3,34
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		90,48G-88,45G	91,48 G		
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280			73,29G-69,45G	73,77 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027			89,12G-5,1G	90,81 G		
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673			91,69G-87,3G	91,84 G		
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37			84,36G-0,71G	85,23 G		
Euro	1.000	04.01.21	04.01.	A1HRTF	BE0002442177	UCB S.A. Senior Notes 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21)		101,16G-0,97G	101,07 G	2,86	2,85
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		84,95G-77,75G	82,17 G	11,99	11,96

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
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)		77,92G-1G	71 G	9,05	9,05	
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	103,37G-2,87G	103,3 G	2,92	2,91	
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383		S s	114,92G-4,84G	114,58 G	1,79	1,79	
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)		102,28G-99,52G	104,31 G	1,82	1,82	
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282			101,69G-94,93G	99,95 G	2,22	2,22	
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		112,79G-2,89G	112,57 G	1,19	1,19	
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532			128,3G-9,13G	127,78 G	2,87	2,87	
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60			100,58G-95,85G	100,03 G	11,03	11,02	
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36			156,83G-0,48G	158,81 G	4,08	4,08	
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91			103,03G-99,71G	104,31 G	5,56	5,55	
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57			110,96G-3,29G	107,81 G	4,82	4,81	
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04			104,68G-2,87G	106,82 G	4,64	4,64	
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748			117,31G-7,06G	116,11 G	2,05	2,05	
HUF	10.000	24.06.20	24.06.	A1ZP0Y	HU0000402953			99,73G-9,24G	99,71 G	6,41	6,27	
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068			105,31G-4,82G	104,64 G	1,82	1,81	
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001			99,64G-100,3G	98,67 G	3,22	3,22	
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) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		99,3G-8,37G	99,3 G	1,37	1,37
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588				99,49G-8,59G	99,05 G	1,17	1,17
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118				100,91G-0,31G	101,12 G	1,32	1,32
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404			100,86G-99,82G	100,96 G	1,52	1,52	
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998			99,14G-8,26G	99,94 G	2,12	2,12	
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303			100,46G-98,12G	100,25 G	1,72	1,72	
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465			100,39G-0,39G	100,45 G	3,21	3,2	
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968			100,08G-0,08G	100,18 G	2,29	2,28	
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462			104,14G-3,8G	104,43 G	1,29	1,29	
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522			105,74G-5,39G	106,06 G	1,09	1,09	
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770			107,7G-7,19G	108,22 G	1,29	1,29	
Euro	1.000	17.10.22	17.10.	A1ZQ6M	XS1121177338			101,95G-99,88G	100,08 G	1,42	1,42	
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702			99,73G-8,46G	99,79 G	1,32	1,32	
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270			98,63G-7G	98,66 G	1,7	1,7	
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)			85,31G-5,84G	86,08 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537				84,33G-3,53G	86,24 G		
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) 1 1/4%, v. 22.04.13(20), HVB MTN-HPF 1768 v.13(20)REG-S 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) 0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1716	104,1G-4,06G	104,18 G	0,23	0,23	
Euro	1.000	22.04.20	22.04.	HV2AH4	DE000HV2AH47		S 1768	98,65G-8,61G	98,66 G	2,51	2,51	
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00		S 1832	107,26G-7,19G	107,25 G	0,1	0,1	
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33		S 1869	102,1G-2,03G	102,21 G	0,14	0,14	
Euro	1.000	09.04.21	09.04.	HV2AMG	DE000HV2AMG3		S 1882	98,99G-9G	98,99 G	0,25	0,25	
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6		S 1893	102,91G-2,33G	102,49 G	0,12	0,12	
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9		S 1921	99,99G-9,99G	99,97 G	0,13	0,13	
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598		UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)		101,2G-1,19G	101,28 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		108,64G-8,64G	108,69 G	0,12	0,12	
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572		103,05G-3,07G	103,14 G	0,13	0,13		
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21) 1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20) 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21)	S s	102,65G-2,64G	102,65 G	1,25	1,25	
Euro	100.000	29.10.20	29.10.	A1HSNC	AT000B049408			100,14G-99,86G	99,86 G	2,1	2,09	
Euro	100.000	26.05.21	26.05.	A1ZJS1	AT000B049507			100,5G-0,5G	100,55 G	0,95	0,95	
Euro	100	04.06.20	04.06.	A1ZG8V	AT000B043328	UniCredit Bank Austria AG Schuldverschreibungen 2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuldv. 2014(20)78		99,15G-8,15G	98,15 G	4,4	4,4	
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		71G-3G	71 G	15,1	15,06	
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	Unilever Capital Corp. Guaranteed Registered Notes 3%, v. 07.09.18(22), DL-Notes 2018(18/22) 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20) 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		100,55G-98,26G	101,17 G	3,97	3,97	
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18		102,97G-3,33G	103,6 G	2,38	2,38		
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93		99,07G-9,07G	99,08 G	3,61	3,61		
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76		97,18G-8,56G	101,11 G	2,92	2,92		
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59		104,1G-1,67G	101,74 G	2,19	2,19		
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33		102,9G-1,49G	102,51 G	2,69	2,69		
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08		100,22G-99,87G	100,3 G	2,9	2,9		
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21		106,33G-4,96G	105,3 G	2,33	2,33		
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04		107,43G-5,08G	107,35 G	2,81	2,81		
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64		108,5G-6,21G	106,46 G	1,89	1,89		
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172		Unilever N.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		101,72G-0,25G	101,24 G	1,35	1,35
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)		98,84G-8,72G	99,08 G	0,82	0,82
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			100,74G-99,52G	101,44 G	1,19	1,19	
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	99,36G-7,88G		98,71 G	0,77	0,77		
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	101G-99,03G		100,64 G	1,15	1,15		
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623	97,73G-7,78G		98,12 G	1,66			
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	100,52G-98,82G		99,41 G	1,1	1,1		
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	101,22G-1,99G		102,92 G	1,15	1,15		
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	99,59G-8,36G		99,15 G	0,99	0,99		
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	101,14G-0,88G		101,59 G	0,99	0,99		
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	103,34G-1,71G		103,08 G	1,48	1,48		
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212	99,73G-8,97G		98,98 G	3,5	3,5		
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	99,93G-9,77G		100,77 G	1,07	1,07		
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106	99,49G-8,32G		98,49 G	1,02	1,02		
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)			96,15G-5,49G	97,12 G	1,78	1,78
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)			103,37G-3,37G	103,37 G	2,45	2,45
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)			101,8G-1,51G	101,79 G	0,37	0,37
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809			100,61G-99,98G	100,17 G	0,26	0,26	
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367		99,45G-9,41G	99,55 G	0,25	0,25		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes					
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)	S s	106,15G-5,93G	106,26 G	0,39	0,39
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		110,81G-0,43G	111,18 G	0,6	0,6
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		106,22G-6,04G	106,3 G	0,26	0,26
Euro	100.000	29.05.20	29.05.	A1HLGR	FR0011503101	1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20)		98,83G-8,83G	98,83 G	2,5	2,5
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		106,55G-6,43G	106,77 G	0,39	0,39
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294	0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21)		99,69G-9,64G	99,75 G	0,52	0,52
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		108,95G-8,89G	109,05 G	0,24	0,24
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425	1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21)		100,56G-0,56G	100,64 G	0,97	0,97
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451	0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		101,64G-1,49G	101,65 G	0,3	0,3
						Union Pacific Corp. Registered Notes					
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19	3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21)		101,37G-92,06G	88,78 G	6,88	6,88
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		102,2G-1,97G	100,22 G	2,87	2,87
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		106,76G-6,21G	108,33 G	3,13	3,13
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21	4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58)		124,01G-6,64G	105,17 G	4,49	4,49
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		102,39G-2,39G	102,39 G	2,64	2,64
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		103,9G-69,69G	72,73 G	6,46	6,46
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		99,25G-7,2G	96,91 G	3,79	3,79
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		111,98G-70,85G	68,65 G	5,94	5,94
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78	2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22)		102,32G-2,24G	100,89 G	1,78	1,78
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		105,16G-3,98G	104,17 G	2,11	2,11
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		110,35G-4,89G	107,01 G	3,09	3,09
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		100,61G-91,86G	89,93 G	4,88	4,88
						UNIQA Insurance Group AG Subordinated Floating Rate Bonds					
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		105,29G-3,6G	105,31 G	6,57	6,56
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		106,62G-4,18G	107,03 G	5,69	5,68
						United Group B.V. Guaranteed Bonds					
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		89,15G-8,02G	90,17 G	8,42	8,4
						United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		99,25G-9,25G	99,29 G	0,25	0,25
						United Parcel Service Inc. Floating Rate Notes					
Euro	1.000	15.07.20	15.JAJO	A18U2E	XS1323463056	0,041%, zinsv. v. 15.01.20-14.04.20, v. 20.11.15(20), EO-FLR Notes 2015(20)		98,49G-6,99G	97,45 G	0,08	0,08
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15	2,0717500000000002%, zinsv. v. 18.02.20-17.05.20, v. 16.05.17(22), DL-FLR Notes 2017(22)		99,39G-9,11G	99,14 G	2,52	2,52
						United Parcel Service Inc. Registered Notes					
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	1%, v. 24.10.16(28), EO-Notes 2016(16/28)		99,36G-6,87G	98,09 G	1,39	1,39
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		97,87G-89,53G	103,07 G	4,26	4,26
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		98,54G-6,88G	97,72 G	0,77	0,77
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23	2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)		99,79G-7,76G	96,1 G	2,76	2,75
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		95,83G-4,59G	99,1 G	3,19	3,19
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		93,33G-2,78G	91,57 G	3,85	3,85
						United Parcel Service Inc. Senior Notes					
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)		98,71G-7,04G	85,77 G	3,72	3,71
						United States Steel Corp. Registered Notes					
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		50,8G-0,8G	50,9 G	15	14,99
US\$	1.000	15.08.25	15.FA	A19MRZ	US912909AM02	6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25)		69G-9G	69 G	16,16	16,1

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.21	01.MN	A188MU	US913017CG21	United Technologies Corp. Registered Notes 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21)		96G-6G	96 G	4,03	4,03
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		103,21G-3,28G	103,19 G	2,13	2,13
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		115,31G-2,46G	105,52 G	3,64	3,64
Euro	1.000	15.12.21	15.12.	A18X1W	XS1366786983	1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21)		99,965G-9,89G	99,945 G	1,19	1,19
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		108,9G-6,82G	107,31 G	1,42	1,42
US\$	1.000	16.08.21	16.FA	A194X6	US913017DA42	3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21)		100,79G-0,79G	100,79 G	2,79	2,79
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		101,34G-94,89G	90 G	5,38	5,37
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		105,28G-3,3G	106 G	3,31	3,3
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		106,84G-6,3G	106,76 G	3,31	3,31
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		113,46G-0,78G	112,26 G	3,68	3,68
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		125,02G-3,32G	127,01 G	3,38	3,38
US\$	1.000	01.06.22	01.JD	A1G5M0	US913017BV07	3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22)		96,99G-6,99G	97,99 G	4,6	4,6
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29	UnitedHealth Group Inc. Registered Notes 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21)		91,84G-9,7G	99,78 G	3,43	3,42
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		103,58G-3,61G	102,23 G	2,35	2,35
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		104,68G-3,28G	105,13 G	3,42	3,42
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		115,16G-4,16G	115,16 G	3,49	3,49
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		100G-98,08G	99,26 G	3,18	3,18
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		117G-2,92G	117,23 G	3,56	3,56
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		116,27G-4,02G	119,12 G	3,91	3,91
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23	2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20)		99,44G-9,42G	97,78 G	4,57	4,5
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		97,44G-1,62G	88,45 G	7,27	7,27
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		100,25G-95G	94,01 G	4,88	4,88
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		99,56G-9,56G	99,56 G	4,17	4,16
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)		74,41G-2,49G	75,06 G	6,74	6,74
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		79,27G-5,47G	79,75 G	7,77	7,76
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		89,88G-8,63G	91 G	6,15	6,15
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)		101,32G-99,84G	100,42 G	2,32	2,31
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		100,01G-98,52G	99,33 G	4,19	4,19
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		104,84G-1,51G	103,42 G	2,03	2,03
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)		99,64G-8,71G	100,02 G	8,73	8,7
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		108,25G-98,02G	101,38 G	5,16	5,16
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		95,8G-88,85G	91,11 G	4,95	4,95
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		94,49G-5,1G	95,36 G	5,86	5,85
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		102,23G-0G	103,29 G	5,16	5,16
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)		128,34G-8,25G	129,67 G	4,94	4,94
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)		98,94G-8,87G	99,26 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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-17,95G	35 G	57,75	57,75
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)		101,85G-2,37G	103,48 G	8,12	8,12
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			100,58G-97,65G	99,46 G	7,24	7,24
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			107,97G-99,61G	101,16 G	7,03	7,03
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)		94G-0,96G	94,13 G	7,43	7,41
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38			95,13G-85,3G	88,01 G	7,04	7,04
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)		89,92G-8,24G	90,35 G	3,36	3,36
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943			94,28G-3,2G	94,57 G	1,34	1,34
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033			103,68G-2,23G	103,76 G	2,63	2,63
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)		85,05G-2,77G	87,46 G	8,05	8,05
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			87,57G-7,45G	86,02 G	5,95	5,95
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			93,51G-3,11G	93,31 G	5,02	5,02
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)		114,62G-4,24G	114,65 G	2,11	2,11
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			115,89G-5,29G	115,89 G	2,4	2,4
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)		41,57G-3,16G	40,86 G	10,18	10,18
Euro	1.000	15.10.22	15.AO	A19QUZ	XS1700480160	Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S		44,37G-6,16G	45,28 G	27,04	27,04
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026			43,36G-4,13G	42,76 G	27,21	27,21
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)		104,39G-4,11G	104,39 G	0,27	0,27
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474			100,2G-99,67G	99,72 G	0,43	0,43
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)		117,11G-5,75G	117,48 G	1,4	1,4
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052			(eabc)-104,3G-3,91G	103,71 G	2,23	2,23
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479			97,09G-3,97G	95,25 G	1,06	1,06
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)		94,43G-1,74G	95,73 G	3,33	3,33
skr	10.000	19.03.77	22.MJSD	A1ZVV7	XS1205625251			98,24G-8,24G	98,25 G	2,5	2,5
skr	10.000	19.03.77	19.03.	A1ZVWV	XS1205627547			99,37G-9,25G	99,54 G	3,15	3,15
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'		101,92G-1,64G	107,52 G	6,55	6,54
Euro	1.000	21.02.23	21.02.	A1HGEF	XS0893212398			93,44G-3,14G	96,44 G	6,69	6,68
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		86G-6G	86 G	10,05	10,04

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		110,68G-0,68G	110,68 G	3,03	3,03
Euro	1.000	11.12.20	11.12.	A0GKLR	FR0010261396	4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)		102,21G-99,84G	100,79 G	4,58	4,55
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239	5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)		108,4G-6,55G	108,16 G	2,02	2,02
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408	0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		97,14G-4,04G	96,02 G	0,67	0,67
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		99,92G-5,6G	98,7 G	1,46	1,46
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725	0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		98,83G-7,3G	97,88 G	1,37	1,37
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		100,02G-97,9G	99,75 G	1,83	1,83
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490	4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)		102,34G-99,7G	100,83 G	4,62	4,6
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		125,12G-3,25G	125,2 G	1,16	1,16
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		103,81G-1,89G	103,74 G	1,33	1,33
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		108,12G-3,8G	106,92 G	1,52	1,52
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		100,95G-99,4G	100,34 G	1,05	1,05
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		103,96G-97,47G	100,69 G	7,04	7,04
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)		103,63G-1,89G	103,3 G	1,08	1,08
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)		134,09G-22,53G	125,62 G	5,18	5,18
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		122,52G-19,3G	120,27 G	4,94	4,94
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		111,82G-3,1G	104,55 G	5,87	5,87
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)		86,77G-6,46G	87,79 G	3,17	3,17
Euro	1.000	23.02.22	23.02.	A18X8N	XS1369322927	1 7/8%, v. 23.02.16(22), EO-Medium-Term Nts 2016(16/22)		98,99G-8,93G	99,87 G	2,45	2,45
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		109,73G-9,4G	109,43 G	2,39	2,39
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		94,38G-3,87G	94,54 G	2,6	2,6
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	97,5G-0,1G	91,43 G	6,49	6,48
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)		91,97G-3,25G	92,71 G	5,32	5,32
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)		90,07G-88,14G	89,21 G	8,22	8,22
Euro	1.000	22.04.23	22.04.	A1HJLH	XS0916766057	2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A	S s	104,79G-4,46G	104,18 G	1,27	1,27
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		97,73G-7G	97,01 G	5	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)		92,91G-86,97G	86,11 G	6,9	6,9
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		101,59G-95,99G	97,82 G	5,94	5,94
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-0,69G	110,09 G	2,3	2,3
US\$	1.000	23.01.46	23.JJ	A1ZUOQ	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		87,4G-1,8G	83,81 G	6,08	6,08
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)		89,29G-8,77G	90,21 G	3,66	3,66
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		100,26G-87,25G	88,67 G	3,8	3,8
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		97G-82,12G	85,65 G	4,88	4,88
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)		91,75G-85,32G	86,73 G	3,74	3,74
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)		88,73G-6,35G	89,52 G	3,9	3,9
US\$	1.000	15.08.31	15.FA	705826	US91086QAG38	Vereinigte Mexikanische Staaten Registered Bonds 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31)		130,34G-0,46G	131,9 G	4,86	4,86
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	8%, v. 24.09.02(22), DL-Bonds 2002(22)		108G-8G	108 G	4,65	4,64
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		90,48G-89,12G	90,88 G	5,43	5,43
US\$	1.000	01.11.25	01.MN	A2RSU2	US92340LAD10	VEREIT Operating Partnership L.P. Guaranteed Registered Notes 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)		108,48G-99,93G	101,57 G	4,69	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.23	01.JD	A19SM1	XS1720016531	Verisure Midholding AB Guaranteed Registered Notes 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S		88,87G-5,96G	89,47 G	10,68	10,65
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 2,1200000000000001%, zinsv. v. 18.02.20-17.05.20, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		99,28G-9,03G	98,91 G	2,49	2,49
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 2,7916300000000001%, zinsv. v. 15.02.20-14.05.20, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		86,76G-4,51G	86,92 G	6,49	6,48
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)		93,16G-2,44G	94,62 G	3,77	3,77
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		102,66G-2,73G	102,72 G	2,54	2,54
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		107,59G-7,39G	107,44 G	2,46	2,46
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		110,39G-6G	109 G	3,6	3,6
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		96,23G-87,65G	97,58 G	5,03	5,03
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		100,74G-98,47G	100,54 G	2,91	2,91
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		99,13G-6,48G	97,34 G	1,03	1,03
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		98,08G-5,58G	97,23 G	1,8	1,8
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		98,97G-5,79G	99,3 G	1,91	1,91
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		99,33G-5,76G	102,65 B	3,48	3,48
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		109,25G-7,45G	109,24 G	2,96	2,96
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		112,16G-2,8G	112,5 G	4,23	4,23
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		124,58G-9,33G	130,75 G	4,93	4,93
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		97,03G-100,22G	100,31 G	3,03	3,03
US\$	1.000	15.03.22	15.MS	A19J3G	US92343VDQ41	2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22)		100,67G-0,25G	100,76 G	2,84	2,84
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		111,94G-8,13G	110,91 G	3,76	3,76
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		100,9G-96,93G	100,05 G	1,87	1,87
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		103,01G-98,84G	102,83 G	2,01	2,01
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		109,14G-5,42G	108,68 G	2,49	2,49
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		101,23G-94,56G	101,89 G	4,68	4,68
US\$	1.000	01.11.22	01.MN	A1HCDX	US92343VBJ26	2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22)		99,71G-6,08G	98,18 G	4,08	4,08
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		94,76G-86,62G	96,37 G	4,89	4,89
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		108,73G-7,93G	105 G	2,77	2,77
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33)		121,78G-1,3G	126,32 G	4,35	4,35
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		118,37G-1,76G	117,05 G	5,72	5,72
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		116G-3,57G	117,41 G	4,86	4,86
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		116,62G-3,06G	115,04 G	4,71	4,71
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		113,56G-3,45G	112,88 G	4,36	4,36
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		101,24G-99,54G	101,34 G	2,62	2,62
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		110,87G-8,75G	110,46 G	1,68	1,68
US\$	1.000	15.03.21	15.MS	A1ZEUJ	US92343VCC63	3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		98,71G-8G	99,75 G	5,63	5,63
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		102,85G-2,77G	107,51 G	4,83	4,83
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		105,26G-3,64G	106,43 G	3,2	3,2
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		102,53G-99,95G	101,69 G	1,64	1,64
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		108,64G-3,18G	108,65 G	2,31	2,31
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		96,52G-4,71G	96,19 G	1,68	1,68
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		96,14G-3,55G	95,72 G	1,96	1,96
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		86,48G-3,02G	90,49 B	2,62	2,62
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		88,63G-5,63G	88,18 G	2,04	2,04
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		108,71G-6,36G	109,4 G	3,08	3,08

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	11.03.22	11.03.	A1ZYC9	XS1197336263	Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)		96,68G-89,52G	97,86 G	6,14	6,14
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	ViacomCBS Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24)		105,03G-99,63G	104,03 G	3,83	3,82
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		88,44G-8,24G	85,03 G	5,55	5,55
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		95,11G-8G	99,72 G	4	4
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	ViacomCBS Inc. Registered Debentures 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		96,38G-4,78G	85,42 G	6,38	6,37
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		81,48G-79,75G	81,77 G	7,13	7,13
US\$	1.000	04.02.22	04.FA	A1869Q	US92553PBA93	ViacomCBS Inc. Registered Notes 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22)		99,33G-9,33G	99,33 G	2,63	2,63
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26)		102,08G-3,15G	102,02 G	2,94	2,94
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		69,91G-8,74G	70,62 G	7,3	7,3
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		97,87G-6,76G	92,73 G	5,36	5,35
US\$	1.000	01.04.24	01.AO	A1ZEKV	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		88,66G-3,71G	89,58 G	8,95	8,95
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	ViacomCBS Inc. Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		88,73G-79,24G	87 G	8,17	8,17
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)		76G-6,01G	81,19 G	8,04	8,04
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		102,67G-0,9G	103,51 G	5,43	5,43
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)		97,06G-3,13G	97,81 G	4,19	4,19
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		99,92G-8,98G	99,2 G	3,81	3,81
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)		98,73G-8,64G	98,66 G	3,99	3,99
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		111,33G-9,49G	110,59 G	1	1
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		109,07G-8,85G	107,2 G	0,42	0,42
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		95,58G-5,57G	98,58 G	5,98	5,98
Euro	100.000	26.05.21	26.05.	A1ZJKE	FR0011921881	Vilmorin & Compagnie S.A. Obligations 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21)		99,18G-8,32G	99,12 G	3,85	3,84
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)		98,341G-8,341G	98,323 G	6,64	6,64
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		98,46G-6,45G	98,33 G	1,68	1,68
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)		98,28G-6,27G	101,48 G	2,15	2,15
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		83G-70B	63 G	21,47	21,47
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		85,43G-3,73G	85,93 G	8,89	8,88
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)		174,21G-3,17G	173,72 G	3,53	3,53

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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	100,45G-4,62G	105,74 G	2,79	2,79
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) 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		98,98G-8,89G	97,92 G	3,77	3,76
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48			104,45G-4,06G	104,64 G	2,4	2,4
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18			106,55G-4,64G	106,56 G	3,42	3,42
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78			98,74G-8,84G	100,79 G	2,65	2,65
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)		99,71G-8,62G	100,04 G	2,73	2,73
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.)		90,94G-1,34G	94,21 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) 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		98,89G-6,34G	97,53 G	1,55	1,55
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310			102,88G-0,35G	102,11 G	1,81	1,81
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399			99,8G-6,48G	97,9 G	2,13	2,13
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		98,52G-6,86G	97,72 G	1,6	1,6
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850			98,4G-5,49G	96,32 G	2,09	
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868			97,18G-5,38G	96,38 G	1,3	1,3
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876			96,17G-4,18G	96,82 G	1,85	1,85
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		79,31G-7,01G	81,72 G	7,61	7,61
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431			78,75G-6,92G	79,29 G	8,89	8,87
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)		79,63G-84,2G	81,63 G	6,69	6,69
Euro	1.000	06.06.22	06.06.	A0NW92	XS0304458051	Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20) 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		109,77G-8,1G	108,98 G	1,62	1,62
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			98,04G-5,64G	97,39 G	2,03	2,03
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			86,78G-3,74G	88,51 G	4,37	4,37
£	1.000	12.08.56	12.08.	A184WM	XS1472483772			78,15G-6,34G	80,03 G	4,3	4,3
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905			98,01G-4,61G	95,91 G	1,06	1,06
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479			99,04G-7,32G	98,01 G	1,79	1,79
Euro	1.000	25.08.21	25.08.	A18YCN	XS1372838240			100,04G-98,17G	99,06 G	2,53	2,53
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679			102,82G-99,74G	101,4 G	1,83	1,83
Euro	1.000	25.08.26	25.08.	A18YCC	XS1372839214			106,28G-1,84G	103,58 G	1,89	1,89
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620			98,67G-7,12G	97,76 G	0,77	0,77
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815			101,48G-96,33G	98,14 G	2,04	2,04
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373			104,33G-97G	104 G	4,72	4,72
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462			99,91G-6,2G	97,91 G	1,84	1,84
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068			103,99G-98,02G	101,22 G	2,1	2,1
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902			108,55G-4,35G	107,32 G	2,57	2,56
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365			102,09G-1,82G	101,8 G	2,57	2,57
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744			106,44G-4,25G	104,94 G	2,26	2,26
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303			99,12G-7,16G	97,72 G	2,05	2,05
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568			104,42G-0,83G	102,48 G	1,71	1,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		125,66G-0,6G	123,58 G	4,19	4,19
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)		114,55G-0,71G	113,02 G	5,26	5,26
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		96,13G-1,7G	102,72 G	6,32	6,31
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBH80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		102,91G-0,42G	103,09 G	4,07	4,07
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		106,76G-5,2G	106,96 G	3,67	3,67
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		100,9G-97,53G	99,33 G	5,28	5,28
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		106,69G-98,95G	100,12 G	5,39	5,39
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		94,355G-2,63G	89 G	5,33	5,33
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		98,65G-5,83G	91 G	4,54	4,54
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		87,25G-6,88G	87,74 G	5,45	5,45
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		93,87G-6,76G	94,22 G	5,39	5,39
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		92,58G-6,48G	100,17 G	5,17	5,17
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		(eabc)-87,99G-4,37G	85,54 G	5,36	5,36
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)		92,05G-1,72G	92,94 G	3,43	3,43
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)		93,44G-4,26G	94,52 G	6,64	6,63
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)		96,49G-4,21G	96,72 G	4,48	4,48
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		101,65G-1,65G	101,65 G	3,51	3,5
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)		90,71G-83,2G	85,39 G	3,28	3,28
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18	2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		100,24G-0E	99,22 G	2,25	2,24
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		90,46G-88,57G	91,81 G	3,88	3,88
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)		97,75G-4,16G	97,87 G	3,65	3,64
Euro	100.000	15.06.21	15.MJSD	A1X3P0	XS1734547919	Volkswagen Bank GmbH Floating Rate Medium -Term Notes zinsv. v. 16.03.20-14.06.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)		96,75G-6,93G	97,44 G	2,55	
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)		96,811G-6,636G	97,453 G	0,48	0,48
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)		97,56G-7,48G	98,43 G	2,18	2,18
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		93,12G-3,05G	94 G	1,6	1,6
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		93,6G-2,82G	93,67 G	2,61	2,61
Euro	100.000	08.09.21	08.09.	A1X3P3	XS1830992480	0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)		96,89G-6,77G	97,34 G	1,29	1,29
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		96,83G-4,48G	95,44 G	2,62	2,62
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		97,78G-7,68G	97,89 G	2,27	2,26
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		98,8G-8,19G	99,53 G	2,81	2,81
Euro	100.000	05.07.22	05.07.	A1X3QA	XS2023306140	0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)		95,75G-5,44G	95,86 G	0,78	0,78
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)		98,52G-8,06G	98,2 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)		98,064G-8,064G	98,095 G	6,2	
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)		97,12G-6,55G	97,25 G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
						VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes					
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221	0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20)		98,02G-8G	98,09 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)		96,62G-5,96G	97,34 G	2,57	2,57
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		97,02G-2,91G	97,33 G	3,47	3,47
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183	0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)		96,16G-5,91G	96,34 G	1,3	1,3
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		94,04G-7-3,38G	94,92 G	3,09	3,08
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		98,3G-8G	99,73 G	2,54	2,54
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814	0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)		97,22G-6,91G	97,34 G	0,77	0,77
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		96,31G-5,08G	95,67 G	1,82	1,82
						Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes					
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108	2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20)		99,18G-9,32G	99,3 G	5,7	5,58
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		100,31G-0,4G	100,35 G	3,36	3,35
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328	3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21)		99,5G-9,53G	99,51 G	3,74	3,73
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		98,99G-7G	97 G	3,15	3,15
						Volkswagen Financial Services N.V. Medium - Term Notes					
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21)	S s	98,28G-8,17G	98,29 G	3,01	3,01
£	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	94,64G-3,56G	94,89 G	3,67	3,67
nkr	10.000	14.04.20	14.04.	A19F4L	XS1598103213	1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20)		99,01G-9,02G	98,97 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)		97,28G-6,86G	97,34 G	3,08	3,08
nkr	10.000	13.04.21	13.04.	A19Y8C	XS1807499857	2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21)	S s	100,01G-99,63G	99,98 G	2,35	2,35
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		99,4G-9,31G	99,39 G	4,1	4,07
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		95,02G-3,99G	95,15 G	3,67	3,67
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		93,26G-2,09G	93,55 G	3,74	3,73
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745	2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)		101,65G-1,73G	101,65 G	1,82	1,82
						Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes					
US\$	1.000	24.09.21	24.MJSD	A2R8EC	USU9273ACS25	2,7947500000000001%, zinsv. v. 24.12.19-23.03.20, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S		95,84G-8,69G	98,64 G	3,74	3,73
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		98,03G-8,03G	98,02 G	5,04	5,04
						Volkswagen Group America Finance LLC Guaranteed Registered Notes					
US\$	1.000	22.05.20	22.MN	A1Z18H	USU9273AAM72	2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S		98,91G-8,71G	98,93 G	4,82	4,82
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		97,51G-7,66G	97,74 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		96,77G-6,46G	97,35 G	4,24	4,23
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		96,98G-6,22G	96,94 G	3,8	3,8
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		98,95G-8,57G	97,02 G	3,48	3,47
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		98,61G-7,11G	98,54 G	3,74	3,73
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		99,48G-9,12G	99,4 G	5,33	5,28
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		99,57G-9,36G	99,93 G	4,45	4,44
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		100,84G-0,4G	101,57 G	4,17	4,17
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		105,68G-3,9G	105,85 G	3,89	3,88
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		97,77G-7,77G	99,26 G	5,14	5,13
						Volkswagen International Finance N.V. Floating Rate Notes					
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	1,139%, zinsv. v. 17.02.20-17.05.20, v. 16.11.18(24), EO-FLR Notes 2018(24)		94,22G-3,54G	94,95 G	2,43	2,43
						Volkswagen International Finance N.V. Guaranteed Registered Notes					
US\$	1.000	12.08.20	12.FA	A1AZ04	USN93695BL23	4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S		99,49G-9,49G	99,48 G	5,37	5,29
						Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		88,699G-5,577G	91,702 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.)		88,915G-5,833G	90,895 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach			
										ISMA	B/F		
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		90,23G-88,65G	90,76	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.)	85,01G-2,02G	86,86	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.)	96,04G-4,42G	96,21	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.)	93,56G-3,54G	93,77	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.)	89,01G-5G	94,01	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.)	88,58G-7bG-7G	89,83	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.)	75,2G-4G	73	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) 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		101,62G-1,94G	103,58	G	3,12	3,12	
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290		2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)	97,92G-5G	98	G	4,13	4,13	
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283		1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)	93G-2G	93	G	2,56	2,56	
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407		0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)	96,11G-5,9-4,28G	96,33	G	1,85	1,85	
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) 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		97,14G-7,05G	97,48	G	1,03	1,03	
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861		1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)	95,75G-5,92G	96,03	G	2,33	2,33	
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945		1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)	94,87G-3,9G	96,04	G	2,84	2,84	
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162		2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)	101,17G-99,23G	101,17	G	2,74	2,74	
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329		3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)	104,08G-2,49G	105,14	G	2,97	2,97	
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675		4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)	113,87G-1,72G	114,35	G	3,27	3,27	
Euro	100.000	06.07.21	06.JAJO	A2GSFM	XS1642546078	Volkswagen Leasing GmbH Floating Rate Medium - Term Notes 0,071%, zinsv. v. 06.01.20-05.04.20, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) 0,033%, zinsv. v. 27.02.20-26.05.20, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20)		96,81G-6,85G	97,54	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)	96,989G-6,954G	96,985	G	0,07	0,07	
Euro	1.000	04.04.22	04.04.	A0JCC0	XS1050917373	Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		98G-7,64G	98,08	G	3,34	3,34	
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100		0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)	98,38G-8,19G	98,38	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)	100,3G-99,96B	100,37	G	2,39	2,39	
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254		2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)	99,87G-9,31G	98,17	G	2,82	2,81	
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480		1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)	96,4G-3,18G	95	G	2,91	2,91	
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847		0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)	98,09G-7,99G	98,26	G	0,51	0,51	
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526		1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)	92,81G-2,7G	95	G	2,4	2,4	
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594		0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)	98,13G-7,21G	97,59	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)	96,36G-5,7G	96,65	G	2,09	2,09	
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677		1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)	96,18G-2,58G	94,13	G	3,14	3,14	
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937		0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)	95,66G-5,28G	95,74	G	1,05	1,05	
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616		1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)	97G-4,23G	97	G	2,51	2,51	
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618		Volvo Car AB Guaranteed Floating Rate Notes 2,4529999999999998%, zinsv. v. 09.03.20-07.06.20, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		93,47G-4,47G	93,47	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) 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		97,1G-7,11G	97,2	G	5,94	5,91
skr	100.000	07.03.22	07.03.	A1891P	XS1530953881	2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		98,81G-8,81G	98,81	G	3,13	3,13	
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	88,5G-6,5G	88,79	G	4,61	4,61	
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)		96,21G-5,47G	96,03	G	0,21	0,21	

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		94,86G-4,14G	95,48 G	4,49	4,49
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)		101,56G-98,15G	100,25 G	4,95	4,95
skr	1.000.000	27.01.21	27.JAJO	A19CGZ	SE0009579733	Volvofinans Bank AB Floating Rate Medium -Term Notes 1,046%, zinsv. v. 27.01.20-26.04.20, v. 27.01.17(21), SK-FLR MTN 2017(21)		98,36G-8,36G	97,36 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	97,24G-5,05G	96,25 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	98,52G-6,75G	98,39 G	1,8	1,8
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	98,56G-6,45G	98,79 G	2,11	2,11
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)		101,03G-98,41G	99,54 G	1,6	1,6
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)		99,58G-8,11G	98,7 G	3,3	3,3
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)		104,75G-2,33G	102,6 G	1,6	1,6
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)		97,73G-6,28G	97,6 G	1,56	1,56
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		101,7G-97,46G	99,01 G	2,15	2,15
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	98,21G-5,61G	97,56 G	1,98	1,98
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	98,5G-6,5G	97,71 G	1,55	1,55
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	98,79G-6,81G	98,26 G	1,94	1,94
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	100,13G-97,72G	99,2 G	1,91	1,91
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	103,62G-99,23G	102,54 G	2,21	2,21
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	107,21G-4,02G	107,09 G	2,47	2,47
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)		102,87G-1,21G	99,5 G	2,81	2,8
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)		100G-99,12G	99,59 G	2,52	2,52
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)		97,891G-7G	96 G	1,79	1,79
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)		99,04G-6,95G	98,91 G	2,15	2,15
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	89,82G-7,63G	89,42 G	1,14	1,14
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	87,58G-4,68G	87,17 G	2,39	2,39
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5	0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)		96,56G-4,94G	95,87 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)		92,52G-0,52G	91,99 G	1,38	1,38
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		86,73G-4,32G	86,68 G	2,66	2,66
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	102,68G-0,14G	101,48 G	1,77	1,77
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.)		97,22G-6,43G	97,36 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		85,11G-5,1G	88,15 G	8	8
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		91,71G-1,42G	94,9 G	6,89	6,89
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	96,24G-3,85G	91,43 G		
kann.\$	1.000	24.06.20	24.JD	A1Z3F2	CA918423AN49	VW Credit Canada Inc. Guaranteed Notes 2,1499999999999999%, v. 24.06.15(20), CD-Notes 2015(20)		99,97G-9G	100,1 G	4,32	4,32
kann.\$	5.000	27.06.22	27.JD	A2R99V	CA918423AU81	2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22)		102,77G-97,81G	98,75 G	3,7	3,69
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)		83,86G-2,11G	84,17 G	6,06	6,06

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	WABTEC Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		107,795G-7,795G	107,795 G	2,36	2,36
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		87,8G-4,39G	87,42 G	5,71	5,71
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)		98,47G-7,99G	98,47 G	2,45	2,45
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)		86,6G-4,15G	86,89 G	5,92	5,92
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)		97,106G-4,59G	97,77 G	4,54	4,54
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)		133,73G-2,75G	132,14 G	2,67	2,67
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		146,95G-4,54G	145,68 G	3,18	3,18
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		144,5G-4,15G	141,76 G	3,04	3,04
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		112,49G-1,61G	111,82 G	3,14	3,14
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		116,76G-5,1G	115,63 G	3,26	3,26
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		106,89G-6,1G	106,98 G	2,33	2,33
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		110,78G-9,6G	111,21 G	2,43	2,43
US\$	1.000	23.06.20	23.JD	A192Q6	US931142EG45	2,8500000000000001%, v. 27.06.18(20), DL-Notes 2018(18/20)		99,14G-9,1G	88,87 G	5,71	5,71
US\$	1.000	23.06.21	23.JD	A192Q8	US931142EJ83	3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21)		100,79G-99,46G	99,83 G	3,6	3,59
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		103,67G-2,74G	90,28 G	2,54	2,53
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		96,23G-7,42G	87,07 G	3,37	3,37
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		95,41G-3,2G	90,28 G	4,29	4,29
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		108,98G-7,52G	107,88 G	3,24	3,24
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		99,43G-8,54G	99,31 G	3,84	3,84
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		97,63G-9,78G	99,78 G	3,65	3,63
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		132,64G-2,29G	133,26 G	1,25	1,25
US\$	1.000	08.07.20	08.JJ	A1AYXV	US931142CU56	3 5/8%, v. 08.07.10(20), DL-Notes 2010(20)		99,84G-9,79G	99,84 G	4,36	4,3
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		146,03G-39,65G	140,71 G	3,08	3,08
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		101,22G-98,65G	99,63 G	3,04	3,04
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		101,02G-0,89G	101,08 G	1,46	1,46
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		108,68G-8,52G	109,05 G	1,09	1,09
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		105,315G-5,205G	105,93 G	1,98	1,98
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		103,49G-2,34G	102,4 G	2,29	2,29
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		108,49G-6,42G	108,38 G	2,49	2,49
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		106,91G-4,9G	106,78 G	2,22	2,22
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		101,61G-0,32G	100,66 G	2,35	2,35
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		98,42G-0,16G	88,24 G	3,52	3,52
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		81,31G-73,31G	81,31 G	15,94	15,87
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)		84,26G-3,41G	83,28 G	6,24	6,24
US\$	1.000	15.02.27	15.FA	A189F0	US887317BB04	Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)		96,4G-89,42G	98,38 G	5,75	5,75
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23)		96,99G-7,13G	97,23 G	4,96	4,95
US\$	1.000	01.06.24	01.JD	A1VFAQ	US887317AV76	3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24)		105,64G-97,29G	105,56 G	4,31	4,3
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		92,14G-88,28G	93,14 G	6,32	6,31

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	Warner Media LLC Guaranteed Registered Notes 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		100,88G-0,8G	101,01 G	1,71	1,71
Euro	1.000	26.04.21	26.JAJO	A180MD	XS1400169428	Wells Fargo & Co. Floating Rate Medium -Term Notes 0,234%, zinsv. v. 27.01.20-26.04.20, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) 0,101%, zinsv. v. 31.01.20-29.04.20, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) zinsv. v. 02.03.20-01.06.20, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		97,55G-7,43G	97,65 G	0,48	0,48
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866		95,89G-5,67G	96,16 G	0,21	0,21	
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01		101,27G-99,31G	101,48 G	3,72	3,71	
Euro	1.000	02.06.20	02.MJSD	A1Z2A1	XS1240966348		97,92G-7,68G	97,62 G	12,27		
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	96,09G-4,51G	96,31 G	3,53	3,53		
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)		96,23G-88,1G	95,37 G	6,8	6,8
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)		99,34G-1,6G	93,92 G	5,66	5,66
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)		90,38G-86,14G	97,84 G	6,72	6,72
A\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883	Wells Fargo & Co. Medium - Term Notes 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) 4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) 2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20) 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		100,06G-0,17G	100,04 G	2,89	2,88
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891		101,55G-1,64G	101,64 G	2,46	2,46	
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279		104G-4G	107,32 G	3,39	3,39	
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721		97,27G-2,4G	95,33 G	2,68	2,68	
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83		98,91G-7,68G	99,22 G	3,7	3,69	
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90		100,37G-99G	99 G	4,07	4,07	
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924		100,7G-99,63G	101,04 G	2,78	2,78	
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838		103,71G-2,11G	103,97 G	3,27	3,26	
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80		100,96G-99,94G	101,13 G	4,71	4,71	
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556		100,18G-98,74G	100,55 G	2,68	2,67	
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135		98,87G-8,53G	98,93 G	4,51	4,51	
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006		105,32G-3,37G	105,44 G	3,14	3,13	
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973		94,49G-88,43G	91,54 G	2,26	2,26	
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476		99,36G-9,2G	99,43 G	2,52	2,52	
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08		113,75G-2,75G	115,25 G	3,19	3,19	
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483		96,67G-4,49G	96,67 G	2,78	2,77	
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278		98,21G-6,6G	98,36 G	2,94	2,93	
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893		101,56G-99,83G	100,98 G	2,17	2,17	
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519		110,5G-0,34G	110,5 G	2,3	2,3	
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140		97,47G-6,83G	97,59 G	2,31	2,31	
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78		100,89G-98,81G	101,16 G	3,29	3,29	
US\$	1.000	26.04.24	26.04.	A2R1B9	XS1987097430		94,43G-3,34G	94,75 G	1,07	1,07	
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299		85,76G-3,91G	86,38 G	1,48	1,48	
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	Wells Fargo & Co. Registered Notes 3%, v. 22.04.16(26), DL-Notes 2016(26) 2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) 3%, v. 25.10.16(26), DL-Notes 2016(26) 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		94,81G-3,54G	98,43 G	4,26	4,26
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05		98,73G-8,71G	98,82 G	3,1	3,1	
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57		98,4G-4,61G	97,07 G	3,97	3,97	
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22		99,49G-1,86G	99,51 G	5,44	5,44	
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86		99,96G-7,41G	100 G	4,08	4,08	
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		98,84G-1,95G	92,43 G	7,03	7,02
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01		102,05G-13,4G	115,83 G	4,72	4,72	
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)		105,36G-4,49G	107,84 G	4,51	4,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	Wells Fargo & Co. Subordinated Medium - Term Notes 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		103,03G-99,98G	102,23 G	4,17	4,17
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		116,52G-9,82G	112,16 G	4,74	4,74
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		99,3G-100,34G	103,73 G	4,29	4,29
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		99,84G-5,43G	100,75 G	5,03	5,02
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-7G	87 G	4,11	4,11
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	4,77	4,76
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)		101,7G-1,52G	101,69 G	3,1	3,1
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)		102,82G-5,2G	105,35 G	2,94	2,93
Euro	100.000	20.04.23	20.04.	A187TE	FR0013213709	Wendel SE Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23)		99,38G-9,04G	99,44 G	1,32	1,32
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		104,15G-3,72G	104,7 G	1,92	1,92
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		89,1G-6,76G	89,68 G	5,02	5,01
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.03.20-14.06.20, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		89,801G-8,201G	90,738 G	5,04	5,03
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)		103,66G-3,63G	104,23 G	1,19	1,19
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633	1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		99,65G-9,65G	100,02 G	1,48	1,48
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)		116,63G-6,46G	116,55 G	1,28	1,28
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		107,2G-7,32G	107,62 G	1,82	1,82
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)		104,54G-5,93G	105,99 G	2,16	2,16
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)		90,08G-2,64G	92 G	6,36	6,35
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)		59,86G-8,43G	58,43 G	10,14	10,13
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)		89,94G-93,35G	94,15 G	6,99	6,99
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		100,86G-95,17G	97,52 G	4	4
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)		89,46G-9,26G	89,8 G	2,96	2,96
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)		98,62G-8,62G	98,64 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)		97,66G-7,66G	97,82 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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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) 2,4166300000000001%, zinsv. v. 26.02.20-25.05.20, v. 26.02.19(24), DL-FLR Notes 2019(24)		99,79G-9,82G	98,82 G	2,78	2,78
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57			98,56G-8,55G	97,94 G	2,84	2,84
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) 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21) 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21) 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)		101,14G-1,02G	101,1 G	0,25	0,25
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864			112,71G-2,29G	112,53 G	0,34	0,34
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190			101,19G-1,2G	101,31 G	0,25	0,25
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818			99,92G-9,87G	99,89 G	0,85	0,85
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665			100,83G-0,31G	100,33 G	1,19	1,19
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804			100,16G-0,16G	100,145 G	0,54	0,54
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) 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		96,73G-3,68G	96,62 G	1,84	1,84
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974			98,32G-6,34G	98,44 G	0,52	0,52
Euro	1.000	16.02.21	16.02.	A18V3D	XS1333702691			97,92G-7,79G	98,27 G	1,79	1,79
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853			98,91G-4,45G	97,74 G	1,93	1,93
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532			97,72G-3,93G	96,63 G	1,33	1,33
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863			103,08G-3,08G	102,93 G	1,86	1,86
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050			103,36G-3,54G	103,36 G	1,82	1,82
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) 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) 2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		99,63G-9,04G	99,89 G	2,98
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95			101,26G-91,91G	104,42 G	4,41	4,41
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			106,64G-1,35G	101,74 G	3,16	3,16
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48			98,66G-9,87G	100 G	2,82	2,82
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61			99,11G-8,85G	99,22 G	4,62	4,62
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31			102,49G-2,42G	102,62 G	2,67	2,67
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28			100,5G-99,27G	99,05 G	2,52	2,52
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)		97,64G-8,62G	101,05 G	4,58	4,58
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) 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		103,19G-3,01G	104,82 G	4,04	4,03
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61			99,16G-5,8G	100,99 G	4,56	4,56
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) 0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22)		99,05G-9,05G	99,07 G	0,25	0,25
Euro	1.000	06.04.22	06.04.	A19FR1	XS1591674459			99,59G-9,59G	99,66 G	0,45	0,45
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) 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		104,64G-4,64G	104,83 G	1,8	1,8
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430			96,54G-5,09G	96,8 G	0,63	0,63
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)		102,05G-2,09G	105,42 G	4,79	4,78
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		97,63G-7,53G	98,22 G	1,44	1,44
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)		99,16G-9,07-7,5-7,5G	99 G	3,91	3,9

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) 4%, v. 18.04.13(20), EO-Schuldv. 2013(20)		93,87G-2,57G	94,37 G	3,99	3,99
Euro	1.000	17.04.20	17.04.	A1HH8S	AT0000A100E2			98,18G-7,18G	97,5 G	7,93	7,93
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.)		95,22G-0,9G	95,2 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		104,66G-2,92G	103,42 G	2,04	2,04
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		93,17G-0,67G	91,12 G	0,99	0,99
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833			88,04G-7,75G	89,06 G	1,91	1,91
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252			80,88G-79,77G	81,6 G	3,31	3,31
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904			81,71G-78,79G	80,98 G	4,18	4,18
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		83,53G-1,5G	83,57 G	1,22	1,22
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		103,8G-3,79G	103,81 G	0,34	0,34
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121			98,92G-8,17G	98,92 G	2,77	2,77
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139			106,3G-6,28G	106,32 G	0,2	0,2
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)		98,63G-8,7G	98,71 G	4,48	4,48
Euro	1.000	01.11.24	01.MN	A187XL	XS1505573995	WMG Acquisition Corp. Guaranteed Registered Notes 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S		95,44G-5,54G	95,75 G	5,29	5,28
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)		105,47G-5,32G	105,6 G	1,07	1,07
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		102,86G-2,34G	102,96 G	1,15	1,15
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570			105,56G-5,37G	105,7 G	1,17	1,17
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)		102,54G-2,48G	102,9 G	2,23	2,22
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)		95,15G-4,28G	94,61 G	0,53	0,53
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)		100,24G-99,88G	100,89 G	2,14	2,14
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		93,73G-3,45G	94,35 G	2,25	2,25
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600			103,69G-1,83G	102,93 G	1,93	1,93
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		106,27G-4,84G	105,5 G	1,63	1,63
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)		97,87G-4,76G	96,56 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		103,52G-1,58G	102,64 G	1,99	1,99
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)	S s	98,96G-8,8G	99,09 G	1,24	1,24
Euro	1.000	19.05.22	19.05.	A1Z1P4	XS1234248919			97,86G-7,83G	98,03 G	2,03	2,03
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)		98,44G-8,45G	98,45 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)		97,96G-8,5-5-3-5-5-5-2G	75 G	5,87	5,87
US\$	1.000	15.03.22	15.MS	A189ZR	US98389BAT70	Xcel Energy Inc. Registered Notes 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22) 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28)		100,78G-99,68G	99,82 G	2,79	2,79
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44		94,69G-89,07G	88,57 G	5,38	5,38	
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27		114,05G-4,05G	114,05 G	2,14	2,14	
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		90,49G-2G	93 G	7,27	7,27
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79		86,75G-5,96G	87,99 G	8,36	8,36	
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06		91,86G-88,87G	93 G	7,05	7,04	
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40		92,28G-7,18B	83,89 G	5,71	5,71	
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51		81,79G-79G	81,34 G	7,23	7,23	
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)		93,25G-1,58G	96,98 G	3,75	3,75
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-8,91G	98,62 G	18,76	17,53
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)		100,38G-0,38G	100,45 G	0,94	0,94
Euro	1.000	19.06.20	19.06.	A1Z28B	XS1248340587	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20) 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22)		99,18G-8,69G	98,69 G	1,01	1,01
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731		101,1G-1,1G	101,17 G	0,33	0,33	
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)		(eabc)-100,34G-98,76G	99,14 G	1,89	1,89
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S		45,71G-6,09G	50,71 G	23,34	23,25
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03		43,31G-3,7G	48,65 G	16,94	16,93	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4		46,38G-6,67G	54,95 G	30,48	30,27	
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76		51,83G-1,42G	55,4 G	31,57	31,57	
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		106,11G-6,18G	106,99 G	0,94	0,94
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462		109,11G-5,91G	109,2 G	2,25	2,25	
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		98,5G-8,27G	98,52 G	7,87	7,87

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 17.03.2020	Einheitspreis 16.03.2020	Rendite nach	
										ISMA	B/F
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)		87,23G-5,75G	88,11 G	4,89	4,89
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)		95,53G-4,87G	97,5 G	4,56	4,55
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S		100,55G-90,56G	100,68 G	7,1	7,09
US\$	1.000	29.04.22	29.AO	A1Z0X9	USU98737AB20		99,4G-8G	99 G	5,59	5,58	
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		87,84G-5,52G	88,22 G	7,07	7,07
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) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) 2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		101,07G-98,91G	98,99 G	1,83	1,82
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748		103,88G-3,15G	104,91 G	1,92	1,92	
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99		97,5G-7,5G	100,02 G	4,15	4,15	
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55		102,47 G	102,47 G	4,52	4,52	
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67		101,49G-99,3G	100,12 G	3,54	3,54	
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84		98,694G-7,589G	98,867 G	5,46	5,46	
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891		95,69G-4,64G	95,67 G	1,92	1,92	
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)		107,88G-7,8G	110,39 G	2,87
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)		95,54G-4,29G	94,76 G	3,53	3,53
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	94,83G-3,48G	94,9 G	2,04	2,04

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
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.Wi.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	A1KJHG	DE000A1KJHG8	DB ETC PLC	DB ETC PLC, ETC Z 19.05.61 XTR Rhodium E
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	A1ZYLN	XS1204255522	Dexia Crédit Local S.A.	0,25% EO-Medium-Term Notes 2015(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	A1HMH8	XS0906117980	Energa Finance AB	3,25% EO-Medium-Term Notes 2013(20)
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	A1ZYUW	US44891CAB90	Hyundai Capital America	2,6% DL-Notes 2015(20) Reg.S
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	A1H62B	NL0009693779	InterXion Holding N.V.	InterXion Holding N.V., Registered Shares EO -,10
11.03.20	16.03.20	A19EAH	XS1576699075	International Bank for Reconstruction and Development	10% TN-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	07.06.21	A1HL0V	XS0942100388	Nasdaq Inc.	3,875% EO-Notes 2013(13/21)	16.03.20	19.03.20	A1W5PC	US70338P1003	Pattern Energy Group Inc.	Pattern Energy Group Inc. Registered Shares A DL -,01
11.03.20	15.03.20	A1G2PR	XS0760705631	Obrascón Huarte Lain S.A.	7,625% EO-Notes 2012(16/20) Reg.S	16.03.20	19.03.20	A1HMH5	XS0906815088	Philip Morris International Inc.	1,75% EO-Notes 2013(20)
11.03.20	16.03.20	A182MW	US80283LAN38	Santander UK PLC	2,375% DL-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)
11.03.20	16.03.20	A19ELL	USN82008AN84	Siemens Financieringsmaatschappij N.V.	2,23363% DL-FLR Notes 2017(20) Reg.S	17.03.20	15.08.24	A19M1H	USU05526AJ48	B.A.T. Capital Corp.	3,222% DL-Notes 2017(17/24) Reg.S
11.03.20	16.03.20	A19ELM	USN82008AP33	Siemens Financieringsmaatschappij N.V.	2,2% DL-Notes 2017(17/20) Reg.S	17.03.20	14.08.20	A19M1R	USU05526AF26	B.A.T. Capital Corp.	2,29375% DL-FLR Notes 2017(20) Reg.S
11.03.20	15.03.20	A1AUW0	XS0495219874	Stena AB	7,875% EO-Notes 2010(10/20) Reg.S	17.03.20	20.03.20	A1ZYTM	XS1206712868	Carrefour Banque	0,0625% EO-FLR Notes 2015(20)
11.03.20	15.03.20	A1AUDN	US38141EA588	The Goldman Sachs Group Inc.	5,375% DL-Medium-Term Notes 2010(20)	17.03.20	20.03.20	A1HHG4	XS0906946008	Gaz Capital S.A.	3,389% EO-M.T.LPN 13(20)GAZPROM Reg.S
12.03.20	17.03.20	A1ZEG6	XS1043140075	ABN AMRO Bank N.V.	5,75% ND-Medium-Term Notes 2014(20)	17.03.20	20.03.20	A1TM5X	DE000A1TM5X8	HOCHTIEF AG	3,875% Anleihe v.2013(2020)
12.03.20		890363	US0015471081	AK Steel Holding Corp.	AK Steel Holding Corp., Registered Shares DL -,01	18.03.20	01.10.20	A1A1BS	US031162BD11	Amgen Inc.	3,45% DL-Notes 2010(10/20)
12.03.20	17.03.20	A18ZDM	BE6285450449	Anheuser-Busch InBev S.A./N.V.	0,35% EO-FLR Med.-Term Nts 2016(20)	18.03.20	23.03.20	A1HE4D	US045167CF88	Asian Development Bank (ADB)	1,375% DL-Medium-Term Notes 2013(20)
12.03.20		A1MMHE	DE000A1MMHE3	Heliocentris Energy Solutions AG	Heliocentris Energy Solut. AG Namens-Aktien o.N.	18.03.20	23.03.20	A19EY9	US29874QDB77	European Bank for Reconstruction and Development	1,92775% DL-FLR Med.-Term Nts 2017(20)
12.03.20	17.03.20	A1ZYVU	XS1203975088	Kommunalbanken AS	1,96963% DL-FLR Med.-T. Nts 15(20)Reg.S	18.03.20	23.03.20	A1AUR3	XS0494868630	Iberdrola Finanzas S.A.	4,125% EO-Medium-Term Notes 2010(20)
12.03.20		A2DM3T	CA52176A2056	Leagold Mining Corp.	Leagold Mining Corp., Registered Shares o.N.	18.03.20	23.03.20	A0DZ77	XS0215159731	Lafarge S.A.	4,75% EO-Medium-Term Nts 2005(20)
12.03.20	17.03.20	A1ZYS1	US53944VAE92	Lloyds Bank PLC	2,4% DL-Notes 2015(20)	18.03.20	23.03.20	A1AUYH	XS0496481200	NatWest Markets PLC	5,5% EO-Medium-Term Notes 2010(20)
12.03.20	17.03.20	A1ZD02	US71647NAL38	Petrobras Global Finance B.V.	4,77963% DL-FLR Notes 2014(20)	18.03.20	22.06.20	A1ZE1M	FR0011798115	Pernod-Ricard S.A.	2% EO-Bonds 2014(14/20)
13.03.20	26.01.21	A2G87E	DE000A2G87E2	Accentro Real Estate AG	3,75% Anleihe v.2018(2018/2021)	18.03.20	23.03.20	RLP088	DE000RLP0884	Rheinland-Pfalz, Land	Rheinland-Pfalz, Land Landessch.v.2017 (2020)
13.03.20	18.03.20	A1AUUL	FR0010870949	Alstom S.A.	4,5% EO-Notes 2010(20)	18.03.20	21.03.20	A19X5J	FR0013324324	Sanofi S.A.	Sanofi S.A., EO-Medium-Term Nts 2018(18/20)
13.03.20		A2BPG1	DE000A2BPG14	Altech Advanced Materials AG	Altech Advanced Materials AG Inhaber-Aktien o.N.	18.03.20	23.03.20	A19X5H	FR0013324316	Sanofi S.A.	Sanofi S.A., EO-FLR Med.-T. Notes 2018(20)
13.03.20	18.03.20	A1R052	DE000A1R0527	Deutsche Pfandbriefbank AG	1,5% MTN-HPF Reihe 15196 v.13(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)
13.03.20	18.03.20	A1AUXA	XS0495946070	Israel, Staat	4,625% EO-Medium-Term Notes 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.						

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
19.03.20	24.03.20	105337	DE0001053379	Bayern, Freistaat	3,25% Schatzanw.v.2010(2020) Ser.118	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	A1ZY0S	XS1207311652	BNG Bank N.V.	1,75% DL-Med.-Term Nts 2015(20)Reg.S	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	A1AU7K	XS0497187640	Lloyds Bank PLC	6,5% EO-Medium-Term Notes 2010(20)	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	A1C983	XS0497186758	Merck Financial Services GmbH	4,5% Med.-Term Nts.v.2010 (2020)	27.03.20	01.04.20	A1ZYNQ	US98956PAK84	Zimmer Biomet Holdings Inc.	2,7% DL-Notes 2015(15/20)
19.03.20	24.03.20	A1VJ0V	XS1207317428	Schweden, Königreich	1,625% DL-Med.-Term Nts 2015(20)Reg.S	31.03.20	03.04.20	BP455X	XS1147502048	BNP Paribas S.A.	5% ND-Medium-Term Notes 2014(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	A18Y8L	XS1382791892	Deutsche Telekom International Finance B.V.	Deutsche Telekom Intl Fin.B.V. EO-FLR Med-Term Nts 2016(20)
20.03.20	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	A1C90N	XS0478803355	HeidelbergCement Finance Luxembourg S.A.	7,5% IHS v.2010(10/20)
20.03.20	25.03.20	JPM22E	US46625HHQ65	JPMorgan Chase & Co.	4,95% DL-Notes 2010(20)	01.04.20	15.08.20	A1AZLC	US013817AU59	Arconic Inc.	6,15% DL-Notes 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	A19FQZ	USU09513GZ64	BMW US Capital LLC	2,28025% DL-FLR Notes 2017(17/20) Reg.S
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	A19FQY	USU09513GY99	BMW US Capital LLC	2,15% DL-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	A18ZSF	DE000A18ZSF5	Daimler Finance North America LLC	2,125% DL-Med.-Term Nts 2016(20)
23.03.20	26.03.20	A1AVCJ	XS0498175503	Telenor ASA	4,125% EO-Medium-Term Notes 2010(20)	01.04.20		A1ZEMA	XS1044578273	Danske Bank A/S	5,75% EO-FLR Cap.Notes 2014(20/Und.)
23.03.20	15.11.22	A1HCH7	US260543CH45	The Dow Chemical Co.	3% DL-Notes 2012(12/22)	01.04.20	06.04.20	A19FNB	XS1590563505	International Finance Corp.	10,75% TN-Medium-Term Notes 2017(20)
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	A19FA6	XS1590796436	Schweden, Königreich	1,625% DL-Med.-Term Nts 2017(20)Reg.S
20.03.20	25.03.20	DZ1JUM	DE000DZ1JUM7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	2,5% Credit Linked v. 13(20) RWE	02.04.20	07.04.20	A0D1AP	ES0413900087	Banco Santander S.A.	4% EO-Cédulas Hipotec. 2005(20)
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	A1TNK8	DE000A1TNK86	Daimler AG	2% Medium Term Notes v.13(20)
25.03.20		A1ZZJW	USP28768AB86	Colombia Telecomunicaciones S.A. E.S.P.	8,5% DL-FLR Nts 2015(20/UND.)Reg.S	03.04.20	08.04.20	A1TM7T	XS0911405784	Evonik Industries AG	1,875% Medium Term Notes v.13(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	A18ZXY	XS1392460397	LeasePlan Corporation N.V.	1% EO-Medium-Term Notes 2016(20)
25.03.20	30.03.20	A19FB0	US45950KCL26	International Finance Corp.	1,75% DL-Medium-Term Notes 2017(20)	07.04.20	01.05.20	A1Z015	US882508AZ72	Texas Instruments Inc.	1,75% DL-Notes 2015(15/20)
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)
25.03.20	30.03.20	A1ZY97	DE000A1ZY971	Vonovia Finance B.V.	0,875% EO-Medium-Term Nts 2015(15/20)	16.04.20		A1ZZ9X	XS1214407410	CCCI Treasure Ltd.	3,5% DL-FLR Notes 2015(20/Und.)
26.03.20	31.03.20	A1HHX8	US912828UV05	America, United States of...	1,125% DL-Notes 2013(20)						
26.03.20	31.03.20	A1ZY9U	US912828J843	America, United States of...	1,375% DL-Notes 2015(20)						
26.03.20	31.03.20	A0D02G	ES0312358015	AYT Cédulas Cajas IX - Fondo de Titulización de Activos	4% EO-Asset Backed Nts 2005(20)						
26.03.20	31.03.20	A1AVMB	XS0498952679	Bahrain, Königreich	5,5% DL-Bonds 2010(20) Reg.S						
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	A2BPES	US500769HH04	Kreditanstalt für Wiederaufbau	1,75% DL-Anl.v.2017 (2020)						
26.03.20		A1ZFFN	XS1050460739	Telefónica Europe B.V.	5% EO-FLR Secs 2014(20/Und.)						
26.03.20	31.03.20	TS5C3B	XS1649889885	Timberland Securities Investment PLC	6,75% EO-Notes 2017(18/20)						
27.03.20	01.04.20	A1ZYX0	XS1207309086	ACS, Actividades de Construcción y Servicios S.A.	2,875% EO-Medium-Term Notes 2015(20)						
27.03.20	01.04.20	A1ZY62	XS1211292484	Anglo American Capital PLC	1,5% EO-Medium-Term Notes 2015(20)						
27.03.20	01.04.20	A1HHQ4	US156700AW62	CenturyLink Inc.	5,625% DL-Notes 2013(13/20) Ser.V						

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	A2PW7A	IE00BJBYDP94		CSIF(IE)ETF-MSCI USA ES.L.B.U. Registered Acc.Shs B USD o.N.	1		ICF	17.03.20		
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	A2PW7D	IE00BJBYDQ02		CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. Registered Acc.Shs B USD o.N.	1		ICF	17.03.20		
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		
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	A2PW7G	IE00BJBYDR19		CSIF(IE)ETF-MSCI USA BLUE UCI. Registered Acc.Shs B USD o.N.	1		ICF	17.03.20		
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	50.000.000 Euro	Kreissparkasse Köln Inh.Schv. Serie 495 v.2020(25)	100.000	18.03.25	ICF	18.03.20		
Kreissparkasse Köln	529900RTSGHDD7OOSO86	A2LQKJ	DE000A2LQKJ7		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
17.03.2020

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
17.03.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0WMNK	DE000A0WMNK9	Vapiano SE	Vapiano SE Inhaber-Aktien o.N.	16.03.20 19:25	16.03.20 23:00	analog Heimatmarkt
A1KJHG	DE000A1KJHG8	DB ETC PLC	DB ETC PLC ETC Z 19.05.61 XTR Rhodium E	16.03.20 16:18	16.03.20 20:00	Delisting
A1H62B	NL0009693779	InterXion Holding N.V.	InterXion Holding N.V. Registered Shares EO -,10	13.03.20 11:08	16.03.20 20:00	analog Heimatmarkt
787896	AU000000ARU5	Arafura Resources Ltd.	Arafura Resources Ltd. Registered Shares o.N.	13.03.20 07:30	16.03.20 07:40	
A2N9KA	CA00851F1062	AgraFlora Organics International Inc.	AgraFlora Organics Intl Inc. Registered Shares o.N.	13.03.20 07:30	16.03.20 07:40	
A2N9J1	CA25545P1036	Dixie Brands Inc.	Dixie Brands Inc. Registered Shares o.N.	10.03.20 12:48	b.a.w.	analog Heimatmarkt
A0VLX4	XS0859366899	Libanon, Republik	Libanon, Republik DL-Med.-Term Nts 2012(27)Reg.S	09.03.20 11:45	12.03.20 08:30	flat-Umstellung
A0VLX5	XS0859367194	Libanon, Republik	Libanon, Republik DL-Medium-Term Notes 2012(23)	09.03.20 11:45	12.03.20 08:30	flat-Umstellung
A1AQW5	XS0471737444	Libanon, Republik	Libanon, Republik DL-Medium-Term Notes 2009(24)	09.03.20 11:45	12.03.20 08:30	flat-Umstellung
A1Z92L	XS1313654623	Libanon, Republik	Libanon, Republik DL-Med.-Term Nts 2015(35)	09.03.20 11:45	12.03.20 08:30	flat-Umstellung
A19E7N	XS1586230051	Libanon, Republik	Libanon, Republik DL-Medium-Term Notes 2017(27)	09.03.20 11:45	12.03.20 08:30	flat-Umstellung
A19E7P	XS1586230309	Libanon, Republik	Libanon, Republik DL-Med.-Term Nts 2017(37)	09.03.20 11:45	12.03.20 08:30	flat-Umstellung
A19E7X	XS1586230481	Libanon, Republik	Libanon, Republik DL-Medium-Term Nts 2017(32)	09.03.20 11:45	12.03.20 08:30	flat-Umstellung
A1JWVF	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
919963	AT0000776307	Sanochemia Pharmazeutika AG	Sanochemia Pharmazeutika AG Inhaber-Aktien o.N.	03.02.20 13:14	b.a.w.	analog Heimatboerse
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
A1JQUB	CA64045C1068	Nemaska Lithium Inc.	Nemaska Lithium Inc. Registered Shares o.N.	31.01.20 09:33	b.a.w.	analog Heimatmarkt
A0KDVC	AU000000EHL7	Emeco Holdings Ltd.	Emeco Holdings Ltd. Registered Shares o.N.	28.01.20 13:50	b.a.w.	analog Heimatmarkt
691418	SG1M51904654	CapitaLand Mall Trust	CapitaLand Mall Trust Registered Units o.N.	22.01.20 09:50	b.a.w.	analog Heimatmarkt
A116BG	SE0006027546	StrateVic Finance Group AB	StrateVic Finance Group AB Aktier o.N.	14.01.20 15:20	b.a.w.	analog Heimatmarkt
A1MMHE	DE000A1MMHE3	Heliocentris Energy Solutions AG	Heliocentris Energy Solut. AG Namens-Aktien o.N.	09.01.20 13:06	12.03.20 20:00	analog Heimatboerse
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A2PTUT	CA35954B2066	FSD Pharma Inc.	FSD Pharma Inc. Reg. Sh. B (Sub. Voting) o.N.	16.12.19 08:51	b.a.w.	analog Heimatmarkt
A0SLML	DE000A0SLML9	Uptech AG	Uptech AG Inhaber-Aktien o.N.	10.12.19 14:55	b.a.w.	Entscheidung der Geschäftsführung
A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	Zecotek Photonics Inc. Registered Shares o.N.	10.12.19 10:53	b.a.w.	analog Heimatmarkt
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2BPB9	DE000A2BPB92	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2016(2021)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2PLBY	CA5914081099	Metaverse Capital Corp.	Metaverse Capital Corp. Registered Shares o.N.	02.12.19 08:51	b.a.w.	analog Heimatmarkt
A1CWUA	GB00B61TVQ02	Inchcape PLC	Inchcape PLC Registered Shares LS -,10	15.11.19 08:00	b.a.w.	analog Heimatboerse
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
916954	FR0004548873	Bourbon Corp.	Bourbon Corp. Actions au Porteur o.N.	10.10.19 11:25	b.a.w.	analog Heimatmarkt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,70	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	LafargeHolcim Ltd.	LafargeHolcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
17.03.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

17.03.2020

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

17.03.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
787896	AU000000ARU5	Arafura Resources Ltd.	Arafura Resources Ltd. Registered Shares o.N.	16.03.20 07:40	Analog Heimatbörse
A2N9KA	CA00851F1062	AgraFlora Organics International Inc.	AgraFlora Organics Intl Inc. Registered Shares o.N.	16.03.20 07:40	Analog Heimatbörse
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

Geschäftsführung der Börse Düsseldorf

17.03.2020

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center">Aussetzung der Handelsgarantien Quotrix - Freiverkehr</p>	<p align="center">Aussetzungen Quotrix Freiverkehr / Regulierter Markt</p>	<p align="center">Aussetzungen Quotrix Freiverkehr / Regulierter Markt</p>
<p>Aufgrund der besonderen Marktsituation ist der Market Maker ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.</p> <p>17.03.2020 DE000A1TNC94 AAREAL BANK AG NACHR.FLR-IHS 17.03.2020 DE000A2G87E2 Accentro Real Estate AG 17.03.2020 US00090Q1031 ADT Inc. 17.03.2020 FR0010870949 Alstom S.A. 4,50 % 17.03.2020 XS1878190757 AMADEUS IT GRP 18/22 FLR 17.03.2020 XS1201001572 Banco Santander S.A. 03/18/25 17.03.2020 US0865161014 Best Buy Co. Inc. 17.03.2020 XS1045553812 Bque Federative du Cr. Mutuel 17.03.2020 FI0009013429 Cargotec Corp. 17.03.2020 FI4000369947 Citycon Oyj 17.03.2020 XS1206411230 COCA-COLA ENTER 03/18/30 17.03.2020 US2027A1JP31 COMMONW.BK AUSTR.17/20MTN 17.03.2020 US2027A1JS79 COMMONW.BK AUSTR.17/22FLR 17.03.2020 DK0010274414 Danske Bank AS 17.03.2020 XS2050404636 DH EUROP.FI. 19/26 17.03.2020 XS2050404800 DH EUROP.FI. 19/28 17.03.2020 DE000A1X3XX4 Dic Asset 17.03.2020 DE0005157101 Dr. Hoenle 17.03.2020 US279158AE95 ECOPETROL 13/43 17.03.2020 SE0000103814 Electrolux, AB 17.03.2020 DE000A2AAKQ9 Eyemaxx Real Estate AG Inh.- 17.03.2020 FI0009007132 Fortum Oyj 17.03.2020 DE000HSH4LQ7 Hamburg Commercial Bank AG 17.03.2020 DE000HSH4TQ0 Hamburg Commercial Bank AG MM 17.03.2020 DE000HSH4TP2 Hamburg Commercial Bank AG NH 17.03.2020 DE000HSH4XY6 Hamburg Commercial Bank AGHSH 17.03.2020 XS0214965534 HBOS PLC EO-FLR Med.-T. Nts 17.03.2020 US44891CAQ69 HYUNDAI CAP.A. 17/20 MTN 17.03.2020 ZAE000083648 Impala Platinum Holdings Ltd. 17.03.2020 IE00BFZRQ242 IRLAND 2031 17.03.2020 IE00B6X95T99 IRLAND EO-TREASURY BONDS 2014 17.03.2020 DE0005488100 ISRA VISION AG 17.03.2020 US46647PAT30 JPMORGAN CHASE 18/22 FLR 17.03.2020 JP3236200006 KEYENCE CORP. 17.03.2020 XS1046273667 LAENSFOERSAEKRINGAR HYPOTEK AB 17.03.2020 US5249011058 Legg Mason Inc. 17.03.2020 XS1205717702 MONTENEGRO 15/20 REGS 17.03.2020 DE000A2YPE76 MTU AERO ENG.WA 19/27 17.03.2020 CA633067C276 NATL BK OF CDA 2022 17.03.2020 XS1045934293 NESTLE HLDGS 14/20 MTN 17.03.2020 HK0017000149 New World Development Co. Ltd. 17.03.2020 XS2013531228 NM PLC 19/21 FLR MTN 17.03.2020 XS1963717704 Nordea Mortgage Bank PLC EO- 17.03.2020 XS1963553919 PepsiCo Inc. EO-Notes 17.03.2020 XS1963555617 PepsiCo Inc. EO-Notes 17.03.2020 US83413U1007 Solar Capital Ltd. 17.03.2020 NL0009690221 Think Glo.Equity UCITS ETF 17.03.2020 XS1111559768 TOTAL CAPITAL CANADA LTD. EO- 17.03.2020 XS0215153296 Tschechien 4,125 % 17.03.2020 FR0013139482 Valeo S.A. EO-Med.-Term Nts 17.03.2020 NL0010731816 VanEck Vectors European Equal</p>	<p>17.03.2020 NL0009690239 VanEck Vectors Global Real 17.03.2020 NL0009690247 VanEck Vectors iBoxx EUR 17.03.2020 NL0009690254 VanEck Vectors iBoxx EUR 17.03.2020 NL0010273801 VanEck Vectors iBoxx EUR 17.03.2020 NL0011683594 VanEck Vectors Morningstar 17.03.2020 NL0011376074 VanEck Vectors Morningstar 17.03.2020 NL0010408704 VanEck Vectors Sustainable 17.03.2020 US92240M1080 Vector Group Ltd.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p align="center">Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>Preisänderung - Quotrix-Kursblatt</p> <p>SHW AG (DE000A1JBPV9)</p> <p>Preis: 16.03.2020 10:00:07 Uhr Preis: 10,250 EUR Umsatz: 130 Stk. (Verkauf)</p> <p>Neuer Preis: 13,000 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)</p> <p>Düsseldorf, den 17. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p align="center">Kurstreichung Freiverkehr</p> <p>Preisänderung - Quotrix-Kursblatt</p> <p>Xtrackers - Xtrackers MSCI Emerg (LU0292107645)</p> <p>Preis: 16.03.2020 14:32:21 Uhr Preis: 27,537 EUR Umsatz: 100 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)</p> <p>Düsseldorf, den 17. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

BNP PAR.ISS. O.E. ETC (DE000PS701L2)

Preis:

17.03.2020 13:41:30 Uhr

Preis: 36,759 EUR

Umsatz: 1000 Stk. (Kauf)

Neuer Preis: 31,400 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)

Düsseldorf, den 17. März 2020

Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

IShares II PLC - IShares MSCI US (IE00BKM4H312)

Preis:

16.03.2020 14:40:20 Uhr

Preis: 21,895 EUR

Umsatz: 174 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 17. März 2020

Geschäftsführung der Börse Düsseldorf

Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

GRUNDBES GLOBAL (DE0009807057)

Preis:

17.03.2020 14:50:47 Uhr

52,042 EUR

300 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 17. 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
10.03.20	13.03.20	A18Y3L	XS1380333929	Berkshire Hathaway Inc.	0,5% EO-Notes 2016(16/20)	17.03.20		847148	DE0008471483	Allianz Global Investors GmbH	Allianz Aktien Europa, Inhaber-Anteile A (EUR)
10.03.20	13.03.20	110471	DE0001104719	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.18(20)	17.03.20	20.03.20	A1ZYTM	XS1206712868	Carrefour Banque	0,0625% EO-FLR Notes 2015(20)
10.03.20	13.03.20	NRW21X	DE000NRW21X4	Nordrhein-Westfalen, Land	1,25% Landessch.v.13(20) R.1244	17.03.20	20.03.20	HSH4YS	DE000HSH4YS6	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG FLR-SPF v.15(20) Ser.2363
11.03.20	16.03.20	A1AUSU	XS0495012428	ACEA S.p.A.	4,5% EO-Notes 2010(20)	17.03.20	20.03.20	A1TM5X	DE000A1TM5X8	HOCHTIEF AG	3,875% Anleihe v.2013(2020)
11.03.20	15.03.20	A19ED3	US912828W630	America, United States of...	1,625% DL-Notes 2017(20)	18.03.20	01.10.20	A1A1BS	US031162BD11	Amgen Inc.	3,45% DL-Notes 2010(10/20)
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	A1AUR3	XS0494868630	Iberdrola Finanzas S.A.	4,125% EO-Medium-Term Notes 2010(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	A0DZ77	XS0215159731	Lafarge S.A.	4,75% EO-Medium-Term Nts 2005(20)
11.03.20	16.03.20	A1ZUTA	US298785GR12	European Investment Bank (EIB)	1,625% DL-Notes 2015(20)	18.03.20	23.03.20	A1AUYH	XS0496481200	NatWest Markets PLC	5,5% EO-Medium-Term Notes 2010(20)
11.03.20	16.03.20	A1G062	XS0748631164	European Investment Bank (EIB)	2,625% EO-Medium-Term Notes 2012(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	A189MG	FI4000232830	Ferratum Bank PLC	6,25% EO-FLR Bonds 2016(16/20)	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	A19EAH	XS1576699075	International Bank for Reconstruction and Development	10% TN-Medium-Term Notes 2017(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	15.03.20	A1HGVV	US529772AF23	Lexmark International Inc.	7,125% DL-Notes 2013(13/20)	18.03.20	23.03.20	A1AUYG	XS0496546853	Telstra Corp. Ltd.	4,25% EO-Medium-Term Notes 2010(20)
11.03.20	15.03.20	A1G2PR	XS0760705631	Obrascón Huarte Lain S.A.	7,625% EO-Notes 2012(16/20) Reg.S	18.03.20	23.04.20	A1ZVEA	US38148LAA44	The Goldman Sachs Group Inc.	2,6% DL-Notes 2015(20/20)
11.03.20	15.03.20	A1AUW0	XS0495219874	Stena AB	7,875% EO-Notes 2010(10/20) Reg.S	19.03.20	24.03.20	A2BPAA	DE000A2BPAA0	IKB Deutsche Industriebank AG	1,3% Stufenz.MTN-IHS v.2017(2020)
11.03.20	15.03.20	A1AUDN	US38141EA588	The Goldman Sachs Group Inc.	5,375% DL-Medium-Term Notes 2010(20)	19.03.20	24.03.20	A1AU7K	XS0497187640	Lloyds Bank PLC	6,5% EO-Medium-Term Notes 2010(20)
12.03.20		890363	US0015471081	AK Steel Holding Corp.	AK Steel Holding Corp., Registered Shares DL -,01	19.03.20	24.03.20	A1C983	XS0497186758	Merck Financial Services GmbH	4,5% Med.-Term Nts.v.2010 (2020)
12.03.20	17.03.20	A18ZDM	BE6285450449	Anheuser-Busch InBev S.A./N.V.	0,35% EO-FLR Med.-Term Nts 2016(20)	20.03.20	25.03.20	A14J9C	XS1208658036	Deutsche Bank AG [London Branch]	4,625% ND-Med.-Term.Nts v.2015(2020)
12.03.20		A2DM3T	CA52176A2056	Leagold Mining Corp.	Leagold Mining Corp., Registered Shares o.N.	20.03.20	25.03.20	JPM22E	US46625HHQ65	JPMorgan Chase & Co.	4,95% DL-Notes 2010(20)
12.03.20		A0B9MS	LU0188358195	LRI Invest S.A.	ALTIS Fd FCP-Global Resources Inhaber-Anteile B o.N.	20.03.20	25.03.20	A1AU8W	US822582AM49	Shell International Finance B.V.	4,375% DL-Notes 2010(10/20)
13.03.20	26.01.21	A2G87E	DE000A2G87E2	Accentro Real Estate AG	3,75% Anleihe v.2018(2018/2021)	23.03.20	26.03.20	HSH4P2	DE000HSH4P21	Hamburg Commercial Bank AG	1,65% MiniMax 2020 v.14(20)
13.03.20	18.03.20	A1AUUL	FR0010870949	Alstom S.A.	4,5% EO-Notes 2010(20)	23.03.20	26.03.20	A1AU7M	XS0497179035	Nordea Bank Abp	4,5% EO-Medium-Term Notes 2010(20)
13.03.20	18.03.20	HSH4XY	DE000HSH4XY6	Hamburg Commercial Bank AG	0,95% HSH FestZins II 15(20)	23.03.20	26.03.20	A1AVCJ	XS0498175503	Telenor ASA	4,125% EO-Medium-Term Notes 2010(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.	23.03.20	15.11.22	A1HCH7	US260543CH45	The Dow Chemical Co.	3% DL-Notes 2012(12/22)
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.	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	A1ZYSV	XS1205717702	Montenegro, Republik	3,875% EO-Notes 2015(20) Reg.S	24.03.20	27.03.20	A1HG6V	BE0002428036	UCB S.A.	3,75% EO-Notes 2013(13/20)
13.03.20	18.03.20	A1ZEVN	XS1045934293	Nestlé Holdings Inc.	4,25% AD-Medium-Term Notes 2014(20)	25.03.20	30.03.20	A1VJ01	AU3CB0228500	BHP Billiton Finance Ltd.	3% AD-Medium-Term Notes 2015(20)
13.03.20	18.03.20	A0D0AN	XS0215153296	Tschechien, Republik	4,125% EO-Medium-Term Notes 2005(20)	25.03.20	28.03.20	A1ZFMF	XS1042118106	General Electric Co.	2,5% DL-Medium-Term Notes 2014(20)
16.03.20	19.03.20	A1ZYLQ	XS1204437989	BNG Bank N.V.	1,25% NK-Medium-Term Notes 2015(20)	25.03.20	30.03.20	HSH5Z5	DE000HSH5Z51	Hamburg Commercial Bank AG	0,75% NH ZinsStufen 25 16(20)
16.03.20	19.03.20	A1AU0V	XS0496281618	Coöperatieve Rabobank U.A.	6,875% EO-Medium-Term Notes 2010(20)	25.03.20	30.03.20	A18ZPU	US459058FA69	International Bank for Reconstruction and Development	1,375% DL-Bonds 2016(20)
16.03.20	19.03.20	A1ZYUV	US44891CAB90	Hyundai Capital America	2,8% DL-Notes 2015(20) Reg.S	25.03.20	18.05.24	A1904G	XS1822301203	United Technologies Corp.	1,15% EO-Notes 2018(18/24)
16.03.20	16.03.20	A1H62B	NL0009693779	InterXion Holding N.V.	InterXion Holding N.V., Registered Shares EO -,10	25.03.20	22.05.23	A1Z128	XS1237246316	United Technologies Corp.	1,25% EO-Notes 2015(15/23)
16.03.20	19.03.20	A1AU4E	XS0496716282	Italcementi Finance S.A.	5,375% EO-Medium-Term Notes 2010(20)	25.03.20	30.03.20	A1G2UZ	FR0011225127	VINCI S.A.	3,375% EO-Medium-Term Notes 2012(20)
16.03.20	19.03.20	A1W5PC	US70338P1003	Pattern Energy Group Inc.	Pattern Energy Group Inc. Registered Shares A DL -,01	25.03.20	30.03.20	A1ZY97	DE000A1ZY971	Vonovia Finance B.V.	0,875% EO-Medium-Term Nts 2015(15/20)
16.03.20	19.03.20	A1HHM5	XS0906815088	Philip Morris International Inc.	1,75% EO-Notes 2013(20)	26.03.20	31.03.20	A1ZY9U	US912828J843	America, United States of...	1,375% DL-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)	26.03.20	31.03.20	A19YN5	US9128284C19	America, United States of...	2,25% DL-Notes 2018(20)
						26.03.20	31.03.20	A1HHX8	US912828UV05	America, United States of...	1,125% DL-Notes 2013(20)
						26.03.20	31.03.20	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)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
26.03.20	31.03.20	HSH5YJ	DE000HSH5YJ2	Hamburg Commercial Bank AG	1% Oster-Festzins 2016 16(20)						
26.03.20	31.03.20	HSH5YH	DE000HSH5YH6	Hamburg Commercial Bank AG	1% Oster-Anleihe 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	A19FQY	USU09513GY99	BMW US Capital LLC	2,15% DL-Notes 2017(17/20) Reg.S						
01.04.20	06.04.20	A19FQZ	USU09513GZ64	BMW US Capital LLC	2,28025% DL-FLR Notes 2017(17/20) Reg.S						
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
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110479	DE0001104792	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.20(22)	0,01	11.03.22	ICF	24.03.20

Geschäftsführung der Börse Düsseldorf
17.03.2020

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
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 oN	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	
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	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110479	DE0001104792	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.20(22)	0,01	11.03.22	ICF	24.03.20	
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.	ISRPG12PN4EIEOEMW547	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.	ISRPG12PN4EIEOEMW547	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.ES.G.E.M.-F.U.ETF Regist. Acc.Shs PfHdg EUR o.N.	1		ICF	10.03.20	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A2DWM5	IE00BF4G6Z54		JPM ICAV-GI.EM Res.Enh.I.E.ETF Reg.S.JPM G.EM R.E.I.E.DL A.oN	1		ICF	12.03.20	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A2PEJW	IE00BJK9H753		JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Acc. oN	1		ICF	10.03.20	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A2PEJX	IE00BJK9H860		JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Dis. oN	1		ICF	10.03.20	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A2PUSW	IE00BJ06C044		JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Dis.oN	1		ICF	10.03.20	
LGIM ETF Managers Limited	213800GI44Q5J2ZGYV46	A2PANR	DE000A2PANR9		L&G APAC. EX JPN EQ. UCITS ETF Bearer Shs USD Acc(Dt.Zert.)oN	1		ICF	12.03.20	
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LYX0T7	LU1290894820		Lyxor J.P. Morgan Mul.-F.Eur.l Actions Nom. Acc o.N.	1		ICF	18.03.20	
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LYX0U0	LU1348962132		Lyxor J.P. Morgan Mul.-F.Wl.Ix Actions Nom. Acc o.N.	1		ICF	18.03.20	
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	
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	
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.	5299003L3TGTOIYBX911	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	969500A1YF1XUYXXS284	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	

Geschäftsführung der Börse Düsseldorf
17.03.2020

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
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	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	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	
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
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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2PNGL	US08862L1035	Beyond Air Inc.	Beyond Air Inc. Registered Shares DL -,0001	13.03.20
A2PW7A	IE00BJBYDP94	Carne Global Fund Managers [Ireland] Ltd.	CSIF(IE)ETF-MSCI USA ES.L.B.U. Registered Acc.Shs B USD o.N.	17.03.20
A2PW7D	IE00BJBYDQ02	Carne Global Fund Managers [Ireland] Ltd.	CSIF(IE)ETF-MSC.WOR.ES.L.B.U.C. Registered Acc.Shs B USD o.N.	17.03.20
A2PW7F	IE00BKKFT300	Carne Global Fund Managers [Ireland] Ltd.	CSIF(IE)ETF-MSC.WOR.ES.L.B.U.C. Registered Acc.Shs BH EUR o.N.	16.03.20
A2PW7G	IE00BJBYDR19	Carne Global Fund Managers [Ireland] Ltd.	CSIF(IE)ETF-MSCI USA BLUE UCI. Registered Acc.Shs B USD o.N.	17.03.20
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
17.03.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0M2K9	CH0033361673	u-blox Holding AG	u-blox Holding AG Namens-Aktien SF - 15,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
164305	CH0015251710	Banque Cantonale Vaudoise	Banque Cantonale Vaudoise Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851082	CH0001752309	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 49,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfrau Holding AG	Jungfrau 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

Geschäftsführung der Börse Düsseldorf

17.03.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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	Orion AG	Orion AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ER8P	CH0021783391	Pargesa Holding S.A.	Pargesa Holding S.A. Inhaber-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	SCHMOLZ + BICKENBACH AG	SCHMOLZ + BICKENBACH AG Nam.- Aktien SF -,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 27	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPJ	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14M5T	CH0267291224	Sunrise Communications Group AG	Sunrise Communications Gr. AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MMN2	CH0028200837	VZ Holding AG	VZ Holding AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1139M	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0M7J2	CH0034389707	Alpiq Holding AG	Alpiq Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Conzzeta AG	Conzzeta AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870988	CH0008012236	Gurit Holding AG	Gurit Holding AG Inhaber-Aktien SF 50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0N3J7	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
17.03.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
17.03.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2PV9R A2N9KA A0MXC7	CA38076C1023 CA00851F1062 AU000000AVZ6	Gold X Mining Corp. AgraFlora Organics International Inc. AVZ Minerals Ltd.	Gold X Mining Corp. Registered Shares o.N. AgraFlora Organics Intl Inc. Registered Shares o.N. AVZ Minerals Ltd. Registered Shares o.N.	16.03.20 12:35 16.03.20 07:40 16.03.20 07:40	analog Heimatmarkt Analog Heimatbörse Analog Heimatbörse

Geschäftsführung der Börse Düsseldorf
17.03.2020

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	DE0008475005	847500	Concentra Inhaber-Anteile A (EUR)	0,17951	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475021	847502	Industria Inhaber-Anteile A (EUR)	1,2547	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475039	847503	Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)	0,05	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475047	847504	Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)	1,13177	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475054	847505	Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)	0,40146	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475062	847506	All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)	1,24887	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475070	847507	Allianz Interglobal Inhaber-Anteile A (EUR)	0,183	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475096	847509	Allianz Rohstofffonds Inhaber-Anteile A (EUR)	0,88251	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475112	847511	Allianz Fonds Japan Inhaber-Anteile A (EUR)	0,1528	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475120	847512	Allianz Informationstechn. Inhaber-Anteile A (EUR)	0,142	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475187	847518	Allianz Euro Rentenfonds K Inhaber-Anteile A (EUR)	0,35856	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476011	847601	Allianz Fonds Schweiz Inhaber-Anteile A (EUR)	2,13058	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476037	847603	Allianz Europazins Inhaber-Anteile A (EUR)	0,77393	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476250	847625	Kapital Plus Inhaber-Anteile A (EUR)	0,3642	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471467	847146	Allianz Global Equity Dividend Inhaber-Anteile A (EUR)	1,45902	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481763	848176	Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)	0,164	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481813	848181	Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)	1,57254	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481821	848182	Allianz Wachstum Europa Inhaber-Anteile A (EUR)	0,067	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797555	979755	Concentra Inhaber-Anteile P (EUR)	13,03189	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	DE000A0Q8HP2	A0Q8HP	Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a)	0,86	23.04.20
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	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	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	A0HGW4	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	0,3393	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63953	A0HGW5	iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	0,1568	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63177	A0HGW6	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,086	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63391	A0HGW7	iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N.	0,4234	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63623	A0HGW8	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
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	IE00BGDPWW94	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	A2PGVVW	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	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	IE00B652H904	A1JNZ9	iShsV-EM Dividend UCITS ETF Registered Shares USD o.N.	0,1678	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	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,0635	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	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	IE00B7J7TB45	A1J0YD	iShs Global Corp Bd UCITS ETF Registered Shares USD o.N.	1,286	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	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
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	529900NZCIJDWLUHCS06	DE000DK2D7T7	DK2D7T	DekaFonds Inhaber-Anteile TF	0,14	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009786285	978628	Deka-EuropaPotential TF Inhaber-Anteile	0,07	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	DE0008479981	847998	Frankfurter-Sparinrent Deka Inhaber-Anteile	0,49	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005896872	589687	DEKA-Euroland Balance Inhaber-Anteile CF	0,17	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005152631	515263	Deka-Technologie Inhaber-Anteile TF	0,02	21.02.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009762864	976286	Deka-Schweiz Inhaber-Anteile	0,23	21.02.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile	2,6	21.02.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0005320097	532009	LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile	2,19	21.02.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005318406	531840	DWS Stiftungsfonds Inhaber-Anteile LD	0,8	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474057	847405	Basler-Aktienfonds DWS Inhaber-Anteile	0,4	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474065	847406	Basler-Rentenfonds DWS Inhaber-Anteile	0,45	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474248	847424	BARMENIA RENDITEFONDS DWS Inhaber-Anteile	0,69	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474297	847429	Basler-International DWS Inhaber-Anteile	1,26	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009773010	977301	DWS Emerging Markets Typ O Inhaber-Anteile ND	1,51	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0198959040	A0B7UM	DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.	3,97	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	LU0236146857	A0HMB6	DWS Inv.-European Small Cap Inhaber-Anteile LD o.N.	1,89	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0254491003	A0JMFA	DWS Inv.-Euro Bonds (Premium) Inhaber-Anteile LD o.N.	1,48	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0649391066	DWS037	DWS Funds - Zinseinkommen Inhaber-Anteile o.N.	1,69	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0616839766	DWS04F	DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N.	3,88	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0329762636	DWS0RC	DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N.	0,15	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363465583	DWS0SH	DWS Invest - Africa Inhaber-Anteile LD o.N.	1,1	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470070	DWS0TM	DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.	0,15	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470237	DWS0TN	DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N.	6,2	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470401	DWS0TP	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.	0,05	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0399357671	DWS0VU	DWS Invest - Africa Inhaber-Anteile GBP D RD o.N.	3,03	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0441433728	DWS0X4	DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N.	1,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0507266061	DWS0ZE	DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.	4,96	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0740822977	DWS1AA	DWS Inv.-German Equities Inhaber-Anteile LD o.N.	1,53	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0781237705	DWS1D9	DWS Inv.II-Europ. Top Dividend Inhaber-Anteile LD o.N.	4,49	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0767751091	DWS1DC	DWS Strategic Defensive Inhaber-Anteile LD o.N.	0,06	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0868163691	DWS1UK	DWS Strategic Balance Inhaber-Anteile LD o.N.	0,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0599946976	DWSK01	DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.	0,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145634662	551449	DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N.	0,86	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145652300	551813	DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N.	3,57	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145656475	551874	DWS Inv.-ESG Euro Bds (Short) Inhaber-Anteile LD o.N.	1,14	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145647052	552517	DWS Inv.-Top Euroland Inhaber-Anteile LD o.N.	1,91	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0003549028	971050	DWS Eurorenta Inhaber-Anteile o.N.	0,52	06.03.20
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
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766238	976623	HANSAAertrag Inhaber-Anteile	0,35	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A1H44U9	A1H44U	HANSASmart Select E Inhaber-Anteile (Class-A)	1,6	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479015	847901	HANSARenta Inhaber-Anteile	0,46	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479023	847902	HANSASecur Inhaber-Anteile	0,25	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479080	847908	HANSAAinternational 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	HANSAAeuropa Inhaber-Anteile Class A	1,45	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009781997	978199	TBF GLOBAL INCOME Inhaber-Anteile I	0,72	18.02.20
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	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	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.II-I.EQQQ NASDAQ-100 UETF Registered Shares Dis o.N.	0,3075	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	IE00BLSNMW37	A114UD	I.M.III-I.Gbl Buyb.Achiev.UETF Reg.Shares Acc o.N.	0,0769	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BZ4BMM98	A2ABHF	I.M.III-I.EO S.H.Div.L.Vo.UETF Registered Shares Acc o.N.	0,0807	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BYYXBF44	A2AHZU	I.M.III-I.FTSE EM H.D.L.V.UETF Reg. Shares Acc o.N.	0,2184	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BD0Q9673	A2AN8T	I.M.III-I.US H.Yld Fa.Ang.UETF Registered Shares Acc o.N.	0,372	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDT8V027	A2JEE2	I.M.II-I.Preferred Shares UETF Registered Shs Cl.EUR hgd. o.N	0,224	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BFZ11324	A2JGCE	I.M.II-I.USD Fl.Rate Not.UETF Reg.Shs Class EUR Hd Dis. o.N.	0,1162	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BFZPF439	A2JK9Y	In.M.II-Inv.AT1 Cap.Bd U.ETF Reg. Shs Hdg EUR Dis. oN	0,2708	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8S39	A0M2EA	I.M.III-I.FTSE RAFI US1000UETF Registered Shares Dist o.N.	0,097	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8X81	A0M2EC	I.M.III-I.FTSE RAFI Europ.UETF Registered Shares Dist o.N.	0,0334	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D9570	A0M2EK	I.M.III-I.FTSE RAFI E.M.UETF Registered Shares Acc o.N.	0,0231	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23LNQ02	A0M2EN	I.M.III-I.FTSE R.A.W.3000 UETF Registered Shares Acc o.N.	0,0834	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	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 Management S.A.	549300VDSJEXPNC5A615	LU0267984937	A0LELN	Invesco Gl. Struct. Equity Fd Act. Nom. A (Distr.) o.N.	0,6912	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0267985231	A0LHL2	Invesco Pan European Equity Fd Act. Nom. A (Dis.) o.N.	0,3646	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0334858593	A0QZZQ	Invesco Pan European Equity Fd Actions Nom. A Dis. USD o.N.	0,407	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0334858676	A0QZZR	Invesco Pan European Small Cap Act. Nom. A Dis. USD o.N.	0,0387	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0482499141	A1CV21	Invesco Pan Europ.Structur.Eq. Act. Nom. A Dis. o.N.	0,2368	02.03.20
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	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	DE0005561658	556165	Veri ETF-Allocation Dynamic Inhaber-Anteile R	0,159773	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561666	556166	Veri ETF-Allocation Defensive Inhaber-Anteile R	0,085498	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561674	556167	Veri ETF-DACHFONDS Inhaber-Anteile P	0,101173	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE000A0MKQK7	A0MKQK	ETF-PORTFOLIO GLOBAL Inhaber-Anteile	0,141409	26.02.20
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	DE0005326482	532648	LBBW Rohstoffe & Ressourcen Inhaber-Anteile	0,02	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	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

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	DE0009780411	978041	LBBW Dividenden Strat.Euroland Inhaber-Anteile R	1,21	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780486	978048	W&W Europa-Fonds Inhaber-Anteile	0,79	20.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780494	978049	W&W Global-Fonds Inhaber-Anteile	0,55	20.03.20
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	DE0009780569	978056	W&W Quality Select Akt. Europa Inhaber-Anteile	0,62	20.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0JM0Q6	A0JM0Q	LBBW Nachhaltigkeit Aktien Inhaber-Anteile I	1,83	09.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A1144B0	A1144B	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R	1,17	09.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008484650	848465	LBBW Aktien Deutschland Inhaber-Anteile	1,04	16.03.20
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR	0,09	20.03.20
PIMCO Global Advisors [Ireland] Ltd.	54930004XJEODFPMO531	IE00BF8HV717	A1W6DJ	PFIS ETF-P.Cov.Bd.Source U.ETF Reg. EUR Income Shares o.N.	0,487768	19.03.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000936513	973205	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	2,67	01.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000996681	926452	Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N.	0,89	01.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000859525	971029	Raiffeisen-Global-Aktien Inh.-Ant.(R) A Stückorder o.N.	8,8	16.03.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000805445	658851	Raiffeisen-Euro-Rent Inhaber-Anteile R T o.N.	0,3294	01.04.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9A77	A1W9A7	Prisma Aktiv UI Inhaber-Anteile R	2	16.03.20
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	NL0009690221	A1J01T	VanEck Vect.GI Equal Weight UE Aandelen oop naam 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	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	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

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