

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



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

Erscheinungsweise börsentäglich

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

<http://www.boerse-duesseldorf.de>  
Email: [kontakt@boerse-duesseldorf.de](mailto:kontakt@boerse-duesseldorf.de)

# Amtliches Kursblatt Börse Düsseldorf

146. Jahrgang

Dienstag, den 24. März 2020

Nr. 59

## A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	74	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	59	6
Festverzinsliche Wertpapiere	634	8
Offene Fonds	3	22
Bekanntmachungen		23
Notierungseinstellungen	6	24
Zulassungen	4	25
Einführungen	11	26
Aussetzungen	5	27

## B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	28
Genussscheine	2	29
Ausländische Aktien	2	30
Festverzinsliche Wertpapiere	155	31
Bekanntmachungen		35
Notierungseinstellungen	5	36
Aussetzungen	1	37

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.675	38
Bekanntmachungen		313
Notierungseinstellungen	28	314
Aussetzungen	5	315
Ausschüttungskalender Fonds	213	316

## D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	532	321
Genussscheine	12	332
Ausländische Aktien	2.613	333
Zertifikate / Optionsscheine	158	459
Festverzinsliche Wertpapiere (Bund)	364	470
Festverzinsliche Wertpapiere	8.117	482
Bekanntmachungen		725
Notierungseinstellungen	120	726
Einbeziehungen	12	728
Aussetzungen	122	729
Wiederaufnahmen	4	732

## E. Quotrix

	Anzahl	Seite
Bekanntmachungen		733
Notierungseinstellungen	115	734

## E. Quotrix

	Anzahl	Seite
Einführungen	5	736
Einbeziehungen	7	737
Notierungsaufnahmen	32	738
ISIN-Wechsel	1	739
Aussetzungen	175	740
Wiederaufnahmen	4	744
Ausschüttungskalender Fonds	178	745

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 23.03.2020	Fortlaufende Notierung 24.03.2020	Höchst- Kurs	Tiefst- Kurs		
		seit 02.01.2020														
Euro 43,2	12	0	*	0		08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	1,42 G	1,5G-1,5G-1,5G-1,42G	2,72	1,38		
Euro 11,45	1			0			A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	7,4	6,65G	9,3	0,47		
Euro 25,584	1	3,25		3,25		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	52 G	52G-2G-2G-3G	61	50,5		
Euro 4,68	1	0		0,83		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	9,2 G	9,85G-9,85G-9,85G	20	9		
Euro	1						A254VC	DE000A254VC5	Allianz SE, neue, Gewinnber. ab 01.01.2020 (Glob.)	1	155 G	155G	225	150		
Euro 1.169,92	1	9,6	*	9		06.06	840400	DE0008404005	--, vinkulierte, (Glob.)	1	134,46	140,32-0,26G-0,74-0,52-1,54-1,4-2,1-0,42-39,54-40,26-0,6-0,38-1,14-1,3-2,02-2,8-3,24-2,72-3-3,3-3,16-3,88-2,86-3,1-3,02-2,44-2,06-2,2-2,22-2,86-3,3-3,2-3,22-5,08-5,2-5,22-5,22G-5,22G-5,22G-5,64-6,6-6,96-7,38-7,26-7,34-51,6-1,98-0,5-0,64-1,22-0,72-0,78-0,5-0,76-0,86-0,8-0,42G-0,94-1,6-0,54-1,8-0,44-1,82-0,22-0,16-0,4-0,34	232,8	117,14		
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,02 G	0,018G-0,018G-0,018G-0,018G	0,07	0,01		
Euro 44,544	1	3,9		4,8		06.06	675700	DE0006757008	AUDI AG	1	920 G	912G-2G-24G-6G-40	1.035	800		
Euro 1.175,653	1	3,3	*	3,2			BASF11	DE000BASF111	BASF SE, (Glob.)	1	40,28	41,735G-1,885-1,885-1,885-1,63-1,97-1,485-1,705-1,735-1,515-1,365-1,155-1,095C-1,105-1-1,13-1,265-1,205-1,38-1,63-1,635G-1,635G-1,635G-2,01-2,465-2,275-2,71-3,315G-3,315G-3,315G-3,655	68,3	37,71		
Euro 2.515,006	1	2,8	*	2,8			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	47,98	49,785-9,89-9,51G-50,47-49,985-50,13-49,35-9,795-9,825-9,645-9,555-9,14-9,165G-9,165G-9,165G-9,145-9,79-9,74-9,52-9,57-9,51-9,53-9,925-9,865-50,61G-1,3-0,81-1,23-1,25-1-0,68-0,98-0,98	78,54	45,32		
Euro 8,725	1	0,6		0,34		27.06.19	019	06.05	610200	DE0006102007	BHS tabletop AG	1	12,7 G	12,9G-2,9G-2,5G-2,5G	16	12,5
Euro 44,849	1	0		0			604611	DE0006046113	Biofrontera AG, (Glob.)	1	2,32 G	2,395G-2,395G-2,395G	5,51	2,32		
Euro 911,999	10	0		0		06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	1,79 G	1,8305G-1,896	5,65	1,79		
Euro 6,846	10	0		0		06.00	725753	DE0007257537	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	1,99 G	1,92G-1,92G-1,92G-1,92G-1,89G	5,15	1,89		
Euro 5.290,939	1	0,11		0,11		24.05.19	09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	5,52	5,87-5,852G-5,91-5,848-5,966-5,945-5,817-5,825-5,835-5,823-5,837-5,876-5,853-5,877-5,887-5,9-5,913-5,921-5,92G-5,92G-5,899-5,906-5,863-5,873-5,939-5,999-6-6,057-6,075G-6,075G-6,075G-6,152-6,19-6,162-6,02-6,083	10,31	4,46	
Euro 53,387	10	1,45		1,5		21.02.20		A1TNU7	DE000A1TNU77	Deutsche Participations AG, (Glob.)	1	24,5 G	24,5G	41,9	23,5	
Euro 1.236,507	1	1,25	*	1,15		13.05.20*	09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	21,47	22,35-2,62-2,165-2,075-2,305-2,34-2,71-2,75-3,025C-3,025-2,69G-2,89-3,1-3,11-3,12-3,475G-3,475G-3,25	34,73	19	
Euro 12.189,334	1	0,6	*	0,7		01.01.00*		555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	11,64	11,956-1,902G-2,038-1,986-1,986-1,766-1,778-1,696G-1,712-1,87-1,87-1,886-1,892-1,884-1,874-1,844-1,862-1,894-1,98G-2,164-1,996-1,976	16,73	10,5	
Euro 308,978	1	0,15		0,15		02.05.19	06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	3,14	3,176G-3,484	5,76	2,65	
Euro 10,34	1	0,2		0,2		29.05.19	06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	11,8 G	11,9G-1,9G-2,3G-2G	15,6	11,7	
Euro 204,927	1	1,03		1,03		13.05.19	06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	39,25 G	39,5G-9,5G-9,5G-9,65G-9,55G	42,8	38,3	
DM 3,5	1							554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,15 G	0,15G	0,23		
Euro 19,456	1	0,19	*	0,19		08.05.20*		555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	74,2	77,1G-7,1G-6,9G-7,2G-6,5-7,55G	90	47,94	
Euro 2.641,319	1	0,3		0,43		15.05.19		ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	7,84 G	8,35-8,153G-8,194-8,015-8,118-8,215-8,222-8,14G-8,14G-8,171-8,156-8,217-8,295G-8,295G-8,295G-8,231-8,264-8,475	11,53	7,63	
Euro 7,987	1	0		0				565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	2 G	2G-2G-2G	2,8	1,7	
Euro 45,056	10	0,75		0,4		16.03.20	03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	10,5 -T	10,5G-0,5G-0,5G-0,9	16,5	10	
Euro 84	1	1,95	*	1,9		09.07.20*	06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	46,2	46,88G-8,54	75,2	43,56	
Euro 452,091	1	0,84	*	0,8		20.05.20*	06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	29,29	30,84-0,505G-0,99-0,795-1,395-1,7-1,125-1,235-1,515-1,595-1,655-1,6-1,94-2,13-2,445-2,63-2,6-2,55-2,7-2,72G-2,72G-2,935-2,965-2,425-2,87-2,635-2,785-2,625G-2,625G-2,625G-2,99-2,99-3,025-3,05-2,85	51,31	24,52	
Euro	1							A254WA	DE000A254WA7	--, neue, Gewinnber. ab 01.01.2020, (Glob.)	1	35 G	35G	45	34	
Euro 20,02	1	0,4		0,4		08.05.19	06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	6,65 G	6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	17,6	6,65	

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 23.03.2020	Fortlaufende Notierung 24.03.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
		0,85 *	0,85											
Euro 520,376	1	0,85 *	0,85	30.04.20*		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	16,3 G	17,11G-7,1G	30,18	14,61
Euro 103,125	1	21,16	21,16	06.06.19		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	1.200 G	1210G-0G-0G-0-180G	1.340	1.020
Euro 0,008	11						A255G3	DE000A255G36	GERRY WEBER International AG, (Glob.)	1	12 -GT	12-T	12,5	1,5
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	G	0,002G-0,002G-0,002G	0,02	
Euro 95,156	1	0,12	0				A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	3,63 G	3,605G-3,62G-3,75G-3,635G	6,31	3,47
Euro 79,718	1	0,47 *	0,46	06.05.20*		06.07	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	8	7,743G	10,61	7,3
Euro 595,249	1	1,9	2,1	10.05.19		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	34,4	35,11G-4,69-5,1-4,98-5,97G-5,85-5,64-5,76-6,69G	65,98	29,19
Euro 259,796	1	1,83 *	1,83	20.04.20*	033	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	56,45 G	57,7G-7,85G-8,8-9,85G-61,35G-2,35	87,6	54,85
Euro 178,163	1	1,85 *	1,85	20.04.20*	033	09.02	604843	DE0006048432	--, Vorzugsaktien ohne Stimmrecht	1	67,8	68,22-8,2G-8,76-9,72-9,16G-70,76G	96,2	62,54
Euro 180,856	1	5,8 *	4,98	28.04.20*		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	48,88	50,55G-0,55G-2,45-2,25-1,95-4,35-4,7-6,7-5,7	120,8	41,8
Euro 57,631	1	2 *	2,5	09.06.20*		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	40,8 G	42,8G-2,8G-1G-1,4G	50	39,8
Euro 128,7	1	0,12	0,12	19.07.19	016	06.01	613120	DE0006131204	IFA Hotel & Touristik AG	1	4,1 G	4,1G-4,1G-4,1G-4,1G	6,65	3,36
Euro 63,571	1	1,5	1,5	30.05.19		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	21,85 G	23G	41,1	21,2
Euro 191,4	1	0,35	0,25	16.05.19			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	5,27	5,434G-5,416G-5,674-5,67-5,5-5,792	11,39	4,58
Euro 28,599	1					06.00	626910	DE0006269103	Kampa AG, (Glob.)	1	G	0,0035G	0,02	
Euro 22,666	1	7,5	3	30.05.19		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	200 G	189G-9G-202G-2G	316	189
Euro 22,106	1	7,76	3,38	30.05.19		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	183,5 G	181G-1G-93G-3G-6,5G	318	181
Euro 360,894	1	3,07	5,1	23.05.19		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	41,42 G	41,84G-2,14G-2,14G-2,14G-1,52G-1,42G	45,96	35,7
Euro 15,528	1	3,07	10,57	23.05.19		09.06	593703	DE0005937031	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	40,9 G	41,4G-1,4G-1G-1G	45,5	36,7
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,35 G	1,36G-1,36G-1,36G-1,35G-1,38G-1,38G	2,04	0,98
Euro 16,5	1	0,55	0,7	10.05.19		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	16,7	15,5G-5,5G-5,7G-7G	23	14,5
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	1,64 G	1,5G-1,5G-1,5G	4,76	1,37
Euro 5,758	1					06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,02 G	0,02G-0,02G-0,02G-0,02G	0,03	0,02
Euro 9,6	1					06.02	692820	DE0006928203	plettac AG	1				
Euro 111,511	1	1,7	2,1	29.05.19		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	59,96	60,02G-0,14G-59,9-60,3-55,98-7,02-7,98-8,36	107,1	43,7
Euro 1.573,749	1	0,8 *	0,7	01.01.00*		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	21,18	21,91G-2,06-2,06-2,11-2,15-2,12-2,13-2,15-2,18-2,18-2,07-2,02G-1,91-2,14-2,12-2,42-2,39-2,59-2,48-2,47G	34,49	20,28
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	1,21 G	1,19G-1,19G-1,19G	1,67	1,19
Euro 14,896	1	0 *	0	01.01.00*			A1YCM	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,04 G	0,041G-0,042G-0,041G-0,041G	0,09	0,03
Euro 0,5	1	0	0				549060	DE0005490601	SPOBAG AG, (Glob.)	1	8 G	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	11,21 G	11,77G	17,06	10,19
Euro 1.593,681	10	0,15	0			06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	3,88	4,18-4,105G-4,267-4,399-4,645-4,543-4,58-4,575-4,504-4,742-4,757-4,755-4,919-4,946-4,924-4,849-4,861-4,84	12,39	3,36
Euro 10,333	1	0	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2 G	2,7G	3,22	2
Euro 32,342	1					06.04	645500	DE0006455009	VDN Vereinigte Deutsche Nickel-Werke AG	1	G	0,0005G-0,0005G-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	102,9	108,1-7,3G-7,9G-10-9,5G-11,05-0,8G-6,35	183	100,85
Euro 527,886	1	6,56 *	4,86	07.05.20*		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	92,48	97,3-6,66G-8,37-7,81-8,07-8,32-8,7-34-7,33-7,38-7,64-8,08-8,58-8,74-9,26-9,99-100,9-1,18-1,7-1,72-2,26-2,12G-2,9-4,58-4,96-4,2-6,24-6,84-8,12-8,48-8,42-8,56-9,3-9,84G-9,84G-9,84-9,26-9,1-9,36-10,1-0-8,74-9,08-8,94	186,04	79,99
Euro 49,858	1	1	1	23.05.19		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	27,2 G	28,8G	42,1	24,55
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	22,6 G	23G-2,2G	31,2	22,2
Euro 6,387	1	0,8	0,18	20.05.19		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	19,9 G	20,5G-0,2G-2G-0,2G	24,2	18,45
Euro 79,578	1	0	0				A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	6,9 G	6,9G-6,9G-6,95G-6,95G	9,35	1,49
Euro 6,136	1						701850	DE0007018509	Windhoff AG, (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G	0,01	
Euro 4,65	1					06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,12	0,109G	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 23.03.2020		Fortlaufende Notierung 24.03.2020		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	229	G	235G-425G	425	209
Euro 3,703	1	1,9	*	1,9	08.05.20*	555067	DE0005550677	--, (Glob.)	1	229	G	234G-322G	322	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 23.03.2020	Fortlaufende Notierung 24.03.2020	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	<b>2018</b> Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	<b>2019</b> Q=0,1025 Q=0,1025 Q=0,1025 Q=0,105	13.02.20		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	3,22 G	3,39G-3,39G-3,61-3,61- 3,26G-3,71	5,9	2,69
sfrs 41		1					06.04	121527	CH0016458363	TMC Content Group AG	1			0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 24.03.2020	Einheitskurs 23.03.2020	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	100,017G/-100,04G/-99,966G	100,044 G	0,58	
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	-, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,123G/-100,15G/-0,064G	100,15 G	-0,3	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	-, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		101,049G/-101,04G/-0,958G	101,03 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	-, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		101,289G/-101,31G/-1,23G	101,332 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	-, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,344G/-100,33G/-0,245G	100,342 G	-0,53	
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	100,516G/-100,53G/-0,442G	100,549 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	-, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		100,49G/-100,51G/-0,43G	100,548 G	-0,6	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	-, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		102,58G/-102,59G/-2,467G	102,616 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	-, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		100,691G/-100,68G/-0,586G	100,702 G	-0,61	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	-, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	100,675G/-100,67G/-0,565G	100,72 G	-0,54	
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	-, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		100,847G/-100,8G/-0,708G	100,861 G	-0,58	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	-, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		104,96G/-104,99G/-4,875G	105,04 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	-, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		104,235G/-104,2G/-4,08G	104,24 G		
Euro	0,01	10.09.21	10.09.	110477	DE0001104776	-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)		100,994G/-100,96G/-0,85G	101,026 G	-0,58	
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	101,05G/-101,05G/-0,94G	101,12 G	-0,61	
Euro	0,01	10.12.21	10.12.	110478	DE0001104784	-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)		101,19G/-101,15G/-1,04G	101,242 G	-0,6	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		104,87G/-104,81G/-4,69G	104,9 G		
Euro	0,01	11.03.22	11.03.	110479	DE0001104792	-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)		101,365G/-101,31G/-1,216G	101,419 G	-0,62	
Euro	0,01	08.04.22	08.04.	114175	DE0001141752	-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	101,405G/-101,37/-1,265G	101,475 G	-0,62	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		105,625G/-105,54G/-5,425G	105,655 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		105,39G/-105,37G/-5,24G	105,465 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	101,66G/-101,68G/-1,53G	101,73 G	-0,6	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		106,365G/-106,33G/-6,15G	106,455 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	102,06G/-102,03G/-1,865G	102,135 G	-0,6	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		106,85G/-106,82G/-6,63G	106,91 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		109,095G/-109,09G/-8,89G	109,195 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	102,375G/-102,35G/-2,23G	102,465 G	-0,62	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		126,25G/-126,25G/-6,06G	126,385 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		109,335G/-109,33G/-9,115G	109,445 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	102,475G/-102,45G/-2,255G	102,56 G	-0,55	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		108,835G/-108,81G/-8,605G	108,955 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		107,075G/-107,08G/-6,85G	107,175 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	102,623G/-102,63G/-2,423G	102,73 G	-0,52	
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		105,275G/-105,32G/-5,06G	105,37 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	102,791G/-102,79G/-2,544G	102,834 G	-0,5	

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	Einheitskurs und variable Notiz 24.03.2020	Einheitskurs 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	Deutschland, Bundesrepublik, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		108,515G- <b>/108,53G/-8,24G</b>	108,615 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		106,205G- <b>/106,17G/-5,875G</b>	106,31 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		103,43G- <b>/103,41G/-3,1G</b>	103,57 G	-0,48	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		105,39G- <b>/105,33G/-4,98G</b>	105,51 G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		151,82G- <b>/151,84G/-1,71G</b>	152,01 G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		107,49G- <b>/107,52G/-7,14G</b>	107,64 G		
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		148,3G- <b>/148,29G/-8,13G</b>	148,39 G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		107,86G- <b>/107,86G/-7,47G</b>	107,99 G		
Euro	0,001	04.07.28	04.07.	113508	DE0001135085	--, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	143,82G- <b>/143,85G/-3,73G</b>	143,99 G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		106G- <b>/106G/-5,6GG</b>	106,09 G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		106,08G- <b>/106,06G/-5,64G</b>	106,16 G		
Euro	0,01	15.08.29	15.08.	110247	DE0001102473	--, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		103,731G- <b>/103,7G/-3,271G</b>	103,832 G	-0,34	
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		166,36G- <b>/166,33G/-6,18G</b>	166,49 G		
Euro	0,01	15.02.30	15.02.	110249	DE0001102499	--, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		103,701G- <b>/103,68G/-3,219G</b>	103,798 G	-0,32	
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		164,79G- <b>/164,75G/-3,89G</b>	164,8 G		
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		174,23G- <b>/174,17G/-2,92G</b>	174,4 G		
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		173,22G- <b>/172,9/-1,47G</b>	173,56 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	188,21G- <b>/187,94G/-6,13G</b>	188,55 G		
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		202,7G- <b>/202,35G/-0,41G</b>	203,08 G		
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		177,58G- <b>/177,21G/-5,23G</b>	177,94 G		
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		164,26G- <b>/163,95G/-2,01G</b>	165,55 G		
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		168,62G- <b>/168,21G/-6,02G</b>	169,01 G		
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		137,07G- <b>/136,7G/-4,65G</b>	137,65 G	0,02	0,02
Euro	0,01	15.08.50	15.08.	110248	DE0001102481	--, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		100,653G- <b>/100,5G/-98,392G</b>	101,006 G	0,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 24.03.2020	Einheitskurs 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	<b>Baden-Württemberg, Land Landesschatzanweisungen</b> 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	153,52G	153,41 G	0,3	0,3
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	<b>Mecklenburg-Vorpommern, Land Schatzanweisungen</b> 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	136,76G	136,76 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	<b>Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes</b> zinsv. v. 13.01.20-13.04.20, v. 13.10.08(36), FLR-MTN LSA v.08(36)		99,83G	99,87 G	0,01	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	<b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b> 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	106,42G	106,55 G	0,06	0,06
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	105,57G-/105,14G/-5,98-T	105,86 G	0,19	0,19
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	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	128,01G	128,33 G	0,26	0,26
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	129,7G	130,03 G	0,12	0,12
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	163G	164,04 G	0,43	0,43
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)		159,31G	160,29 G	0,43	0,43
Euro	10.000	06.07.21	06.07.	NRW0EW	DE000NRW0EW2	2,0499999999999999%, v. 06.07.12(21), Med.T.LSA v.12(21) Reihe 1201	R 1201	102,61G	102,61 G	0,01	0,01
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	100,85G	100,84 G	-0,36	
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	105,72G-/105,99G/-5,99G	106,09 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	102,97G-/102,835G/-2,72G	103,025 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	115,4G-/113,56G/-4,41-TT	115,34 G	0,42	0,42
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-1,875-T	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	100,97G-/100,97G/-0,935-TT	101,02 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	112,56G-/111,54G/-1,13G	112,77 G	0,53	0,53
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	101,78G-2,3-T	101,91 G	0,16	0,16
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	131,09G-/129,01G/-9,77-T	130,86 G	0,48	0,48
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	130,62G-/128,78G/-30,03-TT	130,48 G	0,42	0,42
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	144,96G-/142,07G/-1,68-T	145,8 G	0,53	0,53
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	99,6G-/99,6G/-9,7755-T	98,9 G	0,08	
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	101,65G	102,3 G	0,09	0,09
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	121,66G-/120,59G/-0,95-T	121,71 G	0,43	0,43
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	102,05G-/100,9G/-2,43-T	102,19 G	0,37	0,37
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(21)Reihe1490	R 1490	107,65G-/102,93G/-10,59-TT	107,93 G	1,19	1,19
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	147,62G-/144,36G/-3,99-T	148,17 G	0,68	0,68
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	153,32G-/149,31G/-51,27-TT	153,79 G	0,84	0,84
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	105,83G-/105,57G/-8,31-T	106,22 G		
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	110,1G-/109,43G/-10,13--T	110,2 G	0,36	0,36
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	100,58G-/100,4G/-0,62-T	100,28 G	0,15	0,15
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/-100,533-T	99,93 G	0,78	0,78
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	99,02G-/98,7G/-100,911-T	99,09 G	-0,09	
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	102,42G	102,44 G	0,08	0,08
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	103,44G-/103,44G/-3,295-TT	103,44 G		
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b> 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 24.03.2020	Einheitskurs 23.03.2020	Rendite nach	
										ISMA	B/F
						<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b>					
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	zinsv. v. 14.01.20-13.04.20, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	101,41G	102,7 G		-0,21
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	zinsv. v. 22.01.20-21.07.20, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	100,93G	100,93 G		-0,19
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	zinsv. v. 23.01.20-22.04.20, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	101,25G	101,23 G		-0,26
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	107,19G	107,19 G		
Euro	1.000	16.02.23	16.02.	NRW0GJ	DE000NRW0GJ4	0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	102,42G	102,42 G		
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	zinsv. v. 12.02.20-11.05.20, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,37G	101,39 G		-0,08
Euro	1.000	11.02.22	11.02.	NRW0GL	DE000NRW0GL0	0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350	R 1350	101,12G	101,12 G		
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	zinsv. v. 26.02.20-25.05.20, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	100,86G	100,79 G		-0,05
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	zinsv. v. 21.01.20-20.04.20, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,38G	101,66 G		-0,05
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	zinsv. v. 23.01.20-22.04.20, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	100,2G	100,2 G		-0,02
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	101,17G/-101,17G/-1,215-TT	101,15 G		
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	108,18G	108,18 G	0,66	0,66
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	108,11G	108,18 G		
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	104,94G	105,09 G		
Euro	1.000	28.03.22	28.03.	NRW0H3	DE000NRW0H32	3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396	R 1396	107,55G	107,56 G	0,01	0,01
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	111,08G	111,08 G	0,32	0,32
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	113,11G	113,49 G	0,21	0,21
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	105,32G	105,51 G		
Euro	1.000	15.12.20	15.12.	NRW0H7	DE000NRW0H73	0,01%, v. 07.12.15(20), Landessch.v.15(20) R.1400	R 1400	99,99G	100,01 G	0,02	0,02
Euro	6.000	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	108,12G	108,44 G		
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,5049999999999999%, rat. v. 02.12.18-01.12.20, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	117,44G	117,98 G		
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	zinsv. v. 13.02.20-12.05.20, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	101,45G	101,46 G		-0,27
Euro	1.000	02.09.22	02.MJSD	NRW0HC	DE000NRW0HC7	zinsv. v. 02.03.20-01.06.20, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373	R 1373	100,89G	100,89 G		-0,36
Euro	1.000	19.10.21	19.10.	NRW0HH	DE000NRW0HH6	0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377	R 1377	99,29G/-99,29G/-100,1995-T	99,3 G	0,25	0,25
Euro	1.000	17.11.20	17.11.	NRW0HJ	DE000NRW0HJ2	0,262%, v. 19.10.15(20), Landessch.v.15(20) R.1378	R 1378	100,19G	100,2 G		
Euro	1.000	01.09.21	01.09.	NRW0HK	DE000NRW0HK0	0 2/5%, v. 21.10.15(21), Landessch.v.15(21) R.1379	R 1379	101,32G	101,31 G		
Euro	1.000	11.08.22	11.08.	NRW0HL	DE000NRW0HL8	0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380	R 1380	102,41G	102,39 G		
Euro	1.000	28.10.20	28.JAJO	NRW0HM	DE000NRW0HM6	zinsv. v. 28.01.20-27.04.20, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381	R 1381	100,05G	100,28 G		-0,08
Euro	1.000	07.11.20	07.11.	NRW0HN	DE000NRW0HN4	0 2/5%, v. 09.11.15(20), Landessch.v.15(20) R.1382	R 1382	100,57G	100,57 G		
Euro	1.000	03.11.22	03.11.	NRW0HP	DE000NRW0HP9	0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383	R 1383	101,47G	101,47 G		
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	103,36G	103,45 G	0,02	0,02
Euro	1.000	17.11.20	17.11.	NRW0HU	DE000NRW0HU9	0,15%, v. 17.11.15(20), Landessch.v.15(20) R.1388	R 1388	100,08G	100,1 G	0,03	0,03
Euro	1.000	18.11.20	18.11.	NRW0HV	DE000NRW0HV7	0 1/8%, v. 18.11.15(20), Landessch.v.15(20) R.1389	R 1389	100,38G	100,39 G		
Euro	1.000	17.11.21	17.11.	NRW0HW	DE000NRW0HW5	0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390	R 1390	100,5G	100,5 G	0,02	0,02
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	103,76G	103,78 G		
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	105,16G	105,24 G		
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	100,07G	100,28 G	0,05	0,05
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	103,84G	103,94 G		
Euro	10.000	30.11.21	30.11.	NRW0J8	DE000NRW0J89	v. 30.11.16(21), Landessch.v.16(21) R.1432	R 1432	100,22G	100,22 G		-0,13
Euro	1.000	16.02.21	16.02.	NRW0J9	DE000NRW0J97	v. 13.12.16(21), Landessch.v.16(21) R.1433	R 1433	100,37G-2,8-T	100,37 G		-3,06
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	0,062%, zinsv. v. 05.02.20-04.08.20, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	101,67G	102,5 G		
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	103,46G/-103,16G/-2,82G	103,59 G	0,03	0,03
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	101,16G	101,35 G	0,01	0,01
Euro	1.000	17.11.21	17.11.	NRW0JP	DE000NRW0JP5	0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415	R 1415	101,02G	101,02 G		
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	103,79G	103,79 G	0,28	0,28
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	118,8G	119,02 G	1	1
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	103,3G	103,41 G	0,28	0,28
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419	R 1419	121,89G	122,16 G	1,04	1,04
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420	R 1420	119,47G	119,75 G	0,97	0,97
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	108,53G	108,53 G		
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	100,23G	100,44 G	0,02	0,02
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	117,62G	117,62 G	0,15	0,15
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	121,48G	121,59 G	0,02	0,02
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	114,49G	114,64 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 24.03.2020	Einheitskurs 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	<b>Nordrhein-Westfalen, Land</b> <b>Landesschatzanweisungen</b> 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	109,02G-/109,11G-/9,11G	109,16 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	103,06G	103,07 G	0,04	0,04
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	111,27G	111,38 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	100,4G	100,39 G	-0,35	
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	101,18G	101,18 G	-0,28	
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	103,51G-/103,51G-/3,39G	103,52 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	182,84G	183,3 G	0,29	0,29
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	104,72G	104,54 G	-0,28	
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	100,32G	100,33 G	-0,21	
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	<b>Sachsen-Anhalt, Land</b> <b>Medium - Term Notes</b> 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		114,32G	114,74 G	1,2	1,2
Euro	1.000	20.04.20	20.04.	A1TM6X	DE000A1TM6X6	<b>Thüringen, Freistaat</b> <b>Landesschatzanweisungen</b> 1,2%, v. 19.04.13(20), Landesschatz.S2013/04 v.13(20)	S 2013	100,09G	100,09 G		
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	<b>Bochum, Stadt</b> <b>Inhaber - Schuldverschreibungen</b> 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		103,55G	103,55 G	0,41	0,41
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	<b>Commerzbank AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	106,55G	106,55 G	0,13	0,13
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	<b>Commerzbank AG</b> <b>Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	91,78G	92,37 G		
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8	<b>Deutsche Apotheker-und Ärztebank eG</b> <b>Inhaber - Schuldverschreibungen</b> 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20)	A 1364	99,5G	99,5 G	0,3	0,3
Euro	100	15.12.21	15.12.	A2AAXU	DE000A2AAXU4	0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21)	A 1410	99,5G	99,5 G	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	<b>Deutsche Apotheker-und Ärztebank eG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		101G	100,95 G	0,17	0,17
Euro	1.000	01.05.20	01.08.	A2E4EP	DE000A2E4EP0	0 3/10%, rat. v. 01.08.19-30.04.20, v. 01.08.17(20), STZ-Med.Term Nts.A.1440 17(20)		100,05G	100,05 G		
Euro	1.000	01.08.20	01.11.	A2E4EW	DE000A2E4EW6	0 3/10%, rat. v. 01.11.19-31.07.20, v. 01.11.17(20), STZ-Med.Term Nts.A.1447 17(20)		100,1G	100,1 G	0,01	0,01
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	<b>Deutsche Städteanleihe 1</b> <b>Inhaber - Schuldverschreibungen</b> 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		106,74G	107,16 G	0,22	0,22
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	<b>Dortmund, Stadt</b> <b>Inhaber - Schuldverschreibungen</b> 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)		105,59G	105,86 G	0,32	0,32
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		98,21G	98,69 G	0,2	0,2
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> <b>Inhaber - Schuldverschreibungen</b> 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg 688	A 688	103,739G	103,849 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	105,43G	105,43 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	99,86G	99,88 G	0,2	0,2
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	103,25G	103,23 G	0,28	0,28
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	104,875G	105,015 G	0,25	0,25
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	101,11G	101,17 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	103,04G	103,04 G	0,04	0,04
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	100,3G	100,31 G	0,12	0,12
Euro	100.000	02.11.20	02.11.	WGZ3ZU	DE000WGZ3ZU4	2 1/4%, v. 02.11.12(20), Inh.-Schv.v.12(20) Ausg.731	A 731	101,42G	101,42 G		
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4	0,19%, zinsv. v. 16.03.20-13.04.20, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	100,29G	100,29 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	Einheitskurs und variable Notiz 24.03.2020	Einheitskurs 23.03.2020	Rendite nach	
										ISMA	B/F
						<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen</b>					
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	101,56G	101,35 G	0,78	0,78
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	100,37G	100,49 G	0,38	0,38
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	100,13G	99,98 G	0,73	0,73
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	100,38G	100,38 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	100,14G	100,23 G	0,46	0,46
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	100,46G	100,45 G	0,11	0,11
Euro	100.000	<b>28.04.20</b>	28.04.	WGZ8U8	DE000WGZ8U83	0,175%, v. 23.05.16(20), Inh.-Schv.v.16(20) Ausg.852	A 852	99,91G	99,93 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	99,68G	99,65 G	0,76	0,76
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	99,76G	99,73 G	1,04	1,04
Euro	100.000	<b>24.06.20</b>	24.06.	WGZ8VN	DE000WGZ8VN7	0,178%, v. 01.06.16(20), Inh.-Schv.v.16(20) Ausg.853	A 853	100G	100,02 G	0,18	0,18
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	99,19G	98,99 G	0,69	0,69
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	100,39G	100,38 G		
Euro	100.000	<b>24.06.20</b>	24.06.	WGZ8VX	DE000WGZ8VX6	0,155%, v. 06.06.16(20), Inh.-Schv.v.16(20) Ausg.855	A 855	100,02G	100,03 G	0,07	0,07
						<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen</b>					
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	124,44G	124,5 G	1,11	1,11
Euro	1.000	20.12.21	20.12.	WGZ7VN	DE000WGZ7VN7	2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644	S 644	102,47G	102,58 G	0,86	0,86
Euro	1.000	<b>04.06.20</b>	04.06.	WGZ834	DE000WGZ8349	4,2000000000000002%, v. 04.06.10(20), Nachr.IHS.v.10(20) Ausg.660	S 660	98,1G	98,1 G	8,28	8,28
						<b>DZ HYP AG Floating Rate Medium -Term Notes</b>					
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	97,45G	97,7 G	0,59	
Euro	1.000	04.07.24	06.JAJ0	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 06.01.20-05.04.20, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	103,11G	103,03 G	0,47	0,47
Euro	100.000	04.07.24	06.JAJ0	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 06.01.20-05.04.20, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	103,11G	103,03 G	0,47	0,47
						<b>DZ HYP AG Hypotheken-Pfandbriefe</b>					
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	100,9G	101,05 G	-0,3	
						<b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b>					
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	103,05G	103,15 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	106,35G	106,35 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	105,6G- <b>/105,66G/-5,48G</b>	105,71 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	105,67G-6,12-T	105,77 G	0,24	0,24
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	100,3G	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	100,3G	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	103,28G- <b>/103,06G/-3,07-T</b>	103,42 G	0,06	0,06
Euro	100.000	<b>11.05.20</b>	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	100,5G	100,6 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	118,05G	118 G	0,39	0,39
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	101,82G- <b>/101,82G/-1,88-T</b>	101,79 G		
Euro	100.000	<b>21.08.20</b>	21.08.	A14KK6	DE000A14KK65	0,21%, v. 21.08.15(20), MTN-Hyp.Pfbr.367 15(20) [WL]	R 367	100,15G	100,2 G		
Euro	100.000	<b>26.08.20</b>	26.08.	A14KK7	DE000A14KK73	0,21%, v. 26.08.15(20), MTN-Hyp.Pfbr.368 15(20) [WL]	R 368	100,15G	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	102,82G- <b>/102,8G/-2,895-TT</b>	102,82 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	100,5G	100,51 G	0,41	0,41
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	104,13G- <b>/103,99G/-4,35-T</b>	104,19 G	0,01	0,01
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	101,78G	101,81 G	1,85	1,85
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	(eabc)-101,19G- <b>/101,19G/-1,255-T</b>	101,2 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	103,1G	103,3 G		
Euro	50.000	20.01.21	27.MJSD	A1E8W0	DE000A1E8W05	zinsv. v. 27.12.19-26.03.20, v. 20.01.11(21), FLR-MTN-HPF 295 11(21) [WL]		100,2G	100,25 G	-0,24	
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	102,9G	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]		100,5G	100,6 G	-0,31	
Euro	100.000	<b>01.09.20</b>	01.09.	A1K0P0	DE000A1K0P09	2 7/8%, v. 01.09.11(20), MTN-Hyp.Pfbr.309 11(20) [WL]	R 309	101,3G	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]		100,35G	100,4 G	-0,31	
Euro	100.000	21.03.22	21.03.	A1MLZN	DE000A1MLZN8	2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL]	R 325	105,3G	105,45 G		
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	zinsv. v. 20.03.20-20.09.20, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,75G	100,9 G	-0,3	

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 24.03.2020	Einheitskurs 23.03.2020	Rendite nach	
										ISMA	B/F
<b>DZ HYP AG</b>											
<b>Medium - Term Hypotheken - Pfandbriefe</b>											
Euro	100.000	29.03.22	29.03.	A1MLZQ	DE000A1MLZQ1	2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL]	R 327	105,6G/-105,6G/-5,65-TT	105,58	G	
Euro	100.000	17.01.22	17.JJ	A1R0WU	DE000A1R0WU6	zinsv. v. 17.01.20-16.07.20, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL]		100,55G	100,65	G	-0,3
Euro	100.000	<b>29.05.20</b>	29.05.	A1R1CU	DE000A1R1CU6	1 1/8%, v. 30.05.13(20), MTN-Hyp.Pfbr.339 13(20) [WL]	R 339	100,33G/-100,25G/-0,255-TT	100,25	G	
Euro	100.000	26.08.22	26.08.	A1REVV	DE000A1REVV4	2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL]	R 334	105,25G	105,4	G	
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	108G	108,1	G	
Euro	100.000	18.11.20	18.11.	A1TNET	DE000A1TNET1	1 3/4%, v. 18.11.13(20), MTN-Hyp.Pfbr.348 13(20) [WL]	R 348	101,2G	101,3	G	
Euro	100.000	09.12.21	09.12.	A1TNEW	DE000A1TNEW5	1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL]	R 349	103,1G	103,2	G	
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	108,4G	108,5	G	
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	108,2G	108,35	G	
Euro	100.000	27.10.22	27.10.	A1X3M9	DE000A1X3M93	1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL]	R 345	105,45G	105,6	G	
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	100,74G/-100,59G/-1,595-TT	100,72	G	0,07
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	104,09G	104,23	G	0,79
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	100,71G/-100,65G/-0,65-T	100,86	G	
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	99,41G/-99,43G/-100,288-T	99,49	G	0,05
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	101,99G/-101,89G/-2,675-TT	102,04	G	0,07
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	102,88G/-102,76G/-3,42-T	102,93	G	0,16
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	101,53G/-101,42G/-2,29-T	101,6	G	0,09
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	120,31G	120,38	G	1,34
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	109,55G	109,25	G	0,24
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	118,9G	118,95	G	0,4
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	119,1G	119,15	G	0,4
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	121,15G	121,4	G	0,42
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	104,82G/-104,67G/-5,55-T	104,89	G	0,17
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	114G	113,8	G	0,33
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	121,78G	121,88	G	1,25
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	112,1G	111,85	G	0,32
Euro	100.000	28.07.51	28.07.	A2GSQA	DE000A2GSQA9	2,0325000000000002%, v. 26.07.18(51), MTN-Hyp.Pfbr.396 18(21/51)[WL]	R 396	102,75G	102,88	G	1,91
<b>DZ HYP AG</b>											
<b>Medium - Term Inhaberschuldverschreibungen</b>											
Euro	100.000	<b>14.04.20</b>	14.JAJO	A11P98	DE000A11P986	zinsv. v. 14.01.20-13.04.20, v. 14.04.14(20), FLR-MTN-IHS R.325 14(20) [WL]	R 325	100G	100	G	
Euro	100.000	12.04.21	14.JAJO	A11P99	DE000A11P994	zinsv. v. 13.01.20-13.04.20, v. 14.04.14(21), FLR-MTN-IHS R.326 14(21) [WL]	R 326	99,95G	100	G	0,05
Euro	100.000	10.09.21	10.MJSD	A11QUP	DE000A11QUP4	0 1/2%, zinsv. v. 10.03.20-09.06.20, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL]	R 345	100,19G	100,18	G	0,37
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	0,4275%, zinsv. v. 23.07.19-22.07.20, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	98G	97,76	G	0,65
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	0,20294%, zinsv. v. 10.06.19-09.06.20, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	98,76G	98,67	G	0,41
Euro	100.000	12.12.22	12.12.	A13SR0	DE000A13SR04	0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]	R 351	100,75G	100,85	G	0,52
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	101G	101,05	G	0,68
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	106,85G	106,65	G	0,96
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	103G	104,11	G	1,11
Euro	100.000	28.04.22	28.04.	A14J5L	DE000A14J5L0	0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL]	R 361	100,7G	100,8	G	0,41
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	99G	98,9	G	0,83
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	103,05G	102,95	G	0,84
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	0,0792%, zinsv. v. 10.07.19-09.07.20, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	97,84G	97,59	G	0,16
Euro	1.000	09.02.21	09.02.	A1H3GJ	DE000A1H3GJ8	4 1/8%, v. 09.02.11(21), MTN-IHS R.201 11(21) [WL]	R 201	103,65G	103,85	G	
Euro	50.000	29.07.21	29.07.	A1K0D8	DE000A1K0D86	3,855%, v. 29.07.11(21), MTN-IHS R.225 11(21) [WL]	R 225	104,85G	104,95	G	0,23
Euro	1.000	06.08.21	06.08.	A1K0PU	DE000A1K0PU7	3,71%, v. 08.08.11(21), MTN-IHS R.229 11(21) [WL]	R 229	104,75G	104,85	G	0,21
Euro	100.000	03.08.22	04.FA	A1ML23	DE000A1ML232	0,163%, zinsv. v. 03.02.20-02.08.20, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL]	R 253	99,6G	99,6	G	0,33
Euro	100.000	10.05.21	10.05.	A1R1CR	DE000A1R1CR2	1,55%, v. 10.05.13(21), MTN-IHS R.291 13(21) [WL]	R 291	101,6G	101,65	G	0,12
Euro	100.000	<b>05.06.20</b>	05.JD	A1R1CW	DE000A1R1CW2	zinsv. v. 05.12.19-04.06.20, v. 05.06.13(20), FLR-MTN-IHS R.295 13(20) [WL]	R 295	100,05G	100,05	G	-0,26
Euro	100.000	29.10.21	29.10.	A1REXR	DE000A1REXR8	2,1000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL]	R 261	102,85G	102,95	G	0,3
Euro	100.000	04.03.21	04.MJSD	A1TM36	DE000A1TM367	1,3999999999999999%, zinsv. v. 04.03.20-03.06.20, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL]	R 279	101,04G	101,04	G	0,29
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0,077%, zinsv. v. 09.03.20-07.04.20, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	99,05G	99,05	G	0,16
Euro	100.000	<b>12.06.20</b>	12.06.	A1TNB1	DE000A1TNB12	1,6100000000000001%, v. 12.06.13(20), MTN-IHS R.299 13(20) [WL]	R 299	100,35G	100,4	G	
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	104,95G	105	G	0,73
Euro	100.000	<b>20.06.20</b>	20.06.	A2AAR5	DE000A2AAR50	0 1/4%, v. 17.05.16(20), MTN-IHS R.377 16(20) [WL]	R 377	100,1G	100,15	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 24.03.2020	Einheitskurs 23.03.2020	Rendite nach	
										ISMA	B/F
						<b>DZ HYP AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b>					
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	107,8G	107,6 G	1,04	1,04
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	99,8G	99,65 G	0,91	0,91
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	100,5G	100,35 G	0,92	0,92
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	100,55G	100,6 G	0,07	0,07
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	99,15G	99,05 G	0,92	0,92
Euro	100.000	<b>17.06.20</b>	17.06.	A2AASE	DE000A2AASE8	0,12%, v. 17.06.16(20), MTN-IHS R.383 16(20) [WL]	R 383	100,05G	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	77,17G	77,7 G	3,01	3,01
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	107,7G	107,45 G	1,05	1,05
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	97,7G	97,65 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	100,05G	100,1 G	0,16	0,16
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	104,45G	104,55 G	0,61	0,61
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	99,3G	99,05 G	1,16	1,16
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	99,8G	99,9 G	0,31	0,31
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	86,47G	86,6 G	2,8	2,8
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	93,48G	93,67 G	1,47	1,47
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	100,3G	100,1 G	0,84	0,84
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	97,96G	98,37 G	1,06	1,06
						<b>DZ HYP AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	zinsv. v. 19.02.20-18.02.21, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	101,26G	101,02 G	-0,14	
Euro	100.000	<b>29.05.20</b>	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	100,95G	101,05 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	101,05G	101,1 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	103,25G	103,2 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	110,55G	110,25 G	0,24	0,24
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	102,3G	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	103G	103,2 G		
Euro	100.000	<b>04.05.20</b>	04.05.	A1MLZW	DE000A1MLZW9	2 1/4%, v. 04.05.12(20), MTN-OPF 629 12(20) [WL]	R 629	100,25G	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	102,85G	102,9 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	114,8G	114,55 G	0,16	0,16
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	102,25G	102,3 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	103,45G	103,55 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	106,75G	106,85 G		
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	107,75G	107,8 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	111,05G	110,85 G	0,35	0,35
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	108,8G	108,55 G	0,29	0,29
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	115,05G	115 G	0,38	0,38
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	109,5G	109,65 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	121G	121,2 G	0,42	0,42
						<b>DZ HYP AG</b> <b>Öffentliche Pfandbriefe</b>					
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	0,192%, zinsv. v. 24.02.20-23.08.20, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	101,95G	101,95 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	100,85G	100,95 G	-0,29	
						<b>Erste Abwicklungsanstalt</b> <b>Floating Rate Medium - Term Notes</b>					
Euro	100.000	19.01.21	20.JAJO	EAA0S6	DE000EAA0S63	zinsv. v. 20.01.20-19.04.20, v. 19.01.15(21), FLR-MTN v.15(21)		100,41G	100,41 G	-0,5	
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	zinsv. v. 23.03.20-22.06.20, v. 23.09.13(22), FLR-MTN v.13(22)		100,3G	100,34 G	-0,12	
						<b>Erste Abwicklungsanstalt</b> <b>Inhaber - Schuldverschreibungen</b>					
Euro	100.000	14.01.22	14.JAJO	EAA0S5	DE000EAA0S55	zinsv. v. 14.01.20-13.04.20, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)		100,61G	100,61 G	-0,34	
						<b>Erste Abwicklungsanstalt</b> <b>Medium - Term Inhaberschuldverschreibungen</b>					
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	v. 19.11.19(22), IHS-MTN v.19(22)		100,07G	100,12 G	-0,03	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 24.03.2020	Einheitskurs 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	<b>12.06.20</b>	12.06.	EAA05T	DE000EAA05T6	<b>Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen</b> v. 14.06.17(20), IHS-MTN v.17(20)		100,08G/-100,08G/-2,58-T	100,08 G	-11,37	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		98,55G/-98,55G/-9,455--T	98,55 G	0,6	
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		106,35G	106,38 G		
Euro	100.000	31.05.21	31.FMAN	EAA0SK	DE000EAA0SK3	zinsv. v. 28.02.20-28.05.20, v. 31.05.13(21), FLR MTN Nts. v.13(21)		100,19G	100,2 G	-0,16	
Euro	100.000	27.01.25	27.JAJ0	EAA0TA	DE000EAA0TA2	zinsv. v. 27.01.20-26.04.20, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,76G	100,74 G	-0,16	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		100,46G	100,45 G	-0,33	
Euro	1.000	<b>26.05.20</b>	26.05.	WLB40Z	DE000WLB40Z7	<b>Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen</b> 4%, v. 26.05.10(20), Inh.-Schv.A.40Z v.10(20)	A 40	100,61G	100,74 G	0,33	0,33
Euro	100.000	23.11.20	23.11.	WLB452	DE000WLB4521	2,9500000000000002%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20)	A 452	101,67G	102,01 G	0,4	0,4
Euro	100.000	<b>22.05.20</b>	22.05.	WLB453	DE000WLB4539	2,8900000000000001%, v. 21.02.12(20), Inh.-Schv.A.453 v.12(20)	A 453	100,4G	100,51 G	0,31	0,31
Euro	100.000	21.12.21	21.12.	WLB454	DE000WLB4547	3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21)	A 454	104,65G	104,79 G	0,37	0,37
Euro	50.000	<b>17.09.20</b>	17.09.	WLB29G	DE000WLB29G0	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 2,7000000000000002%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20)	S 29	101,07G	101,35 G	0,44	0,44
Euro	50.000	25.11.20	25.11.	WLB29J	DE000WLB29J4	3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20)	S 29	101,82G	102,16 G	0,49	0,49
Euro	50.000	12.10.27	14.JAJ0	WLB8ET	DE000WLB8ET1	zinsv. v. 13.01.20-13.04.20, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	100,77G	100,78 G	-0,1	
Euro	50.000	02.08.21	02.08.	WLB424	DE000WLB4240	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe</b> 3 5/8%, v. 02.08.11(21), Öff.Pfdr. v.2011(2021)		104,64G	104,95 G	0,18	0,18
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0	2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)		104,97G	105,08 G		
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	<b>NRW Städteanleihe 2 Anleihen</b> 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		103,9G	103,9 G	0,32	0,32
Euro	1.000	17.06.22	17.06.	A161UQ	DE000A161UQ4	<b>NRW Städteanleihe 3 Anleihen</b> 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22)		102,7G	102,7 G	0,04	0,04
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	<b>NRW Städteanleihe 4 Anleihen</b> 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		104,24G	104,44 G	0,31	0,31
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	<b>NRW Städteanleihe 5 Anleihen</b> 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	<b>NRW Städteanleihe 6 Anleihen</b> 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	<b>24.07.20</b>	24.JJ	NWB10L	DE000NWB10L6	<b>NRW.BANK Inhaber - Schuldverschreibungen</b> zinsv. v. 24.01.20-23.07.20, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)	A 10	100,1G/-100,1G/-0,1G	100,1 G	-0,3	
Euro	1.000	<b>08.06.20</b>	08.JD	NWB13R	DE000NWB13R7	zinsv. v. 09.12.19-07.06.20, v. 08.06.10(20), FLR-Inh.-Schv.A.13R v.10(20)	A 13	100,05G/-100,05G/-0,05G	100,05 G	-0,25	
Euro	1.000	30.06.22		NWB13U	DE000NWB13U1	Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22)	A 13	100,65G/-100,65G/-0,65G	100,65 G		
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	120,95G/-120,95G/-0,9G	120,95 G		
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	100,8G	100,7 G		
Euro	1.000	27.09.21	27.MJSD	NWB14M	DE000NWB14M6	zinsv. v. 27.12.19-26.03.20, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21)	A 14	100,6G/-100,55G/-0,55G	100,6 G	-0,36	
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	96,25G/-96,25G/-6,25G	96,35 G		
Euro	1.000	02.05.22	02.05.	NWB15G	DE000NWB15G5	2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22)	A 15	105,65G/-105,65G/-5,8-T	105,65 G		
Euro	1.000	<b>02.06.20</b>	02.06.	NWB15K	DE000NWB15K7	1 5/8%, v. 02.06.12(20), Inh.-Schv.A.15K v.12(20)	A 15	100,3G/-100,25G/-0,25G	100,3 G	0,26	0,26
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	105,5G/-105,55G/-5,725--T	105,5 G		
Euro	1.000	03.09.21	03.09.	NWB15R	DE000NWB15R2	1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21)	A 15	102,95G/-102,95G/-2,95G	102,9 G		
Euro	1.000	21.05.21	21.05.	NWB15T	DE000NWB15T8	1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21)	A 15	102,2G/-102,2G/-2,2G	102,15 G		
Euro	1.000	29.11.21	29.11.	NWB15U	DE000NWB15U6	1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21)	A 15	103,35G/-103,35G/-3,35G	103,35 G		
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	105,75G/-105,8G/-6-T	105,8 G		
Euro	1.000	18.01.21	18.01.	NWB15X	DE000NWB15X0	1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21)	A 15	101,45G/-101,45G/-1,45G	101,5 G		
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	105,55G/-105,65G/-5,65G	105,6 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 24.03.2020	Einheitskurs 23.03.2020	Rendite nach	
										ISMA	B/F
<b>NRW.BANK</b>											
<b>Inhaber - Schuldverschreibungen</b>											
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	108,3G-/108,35G/-8,35G	108,3	G	
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	108,35G-/108,35G/-8,6-T	108,35	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	102,4G-/102,45G/-2,45G	102,4	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	104,8G-/104,8G/-4,8G	104,8	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	108,45G-/108,4G/-8,4G	108,45	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	101G-/101G/-1G	101	G	
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	101,75G-/101,85G/-1,85G	101,8	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	104,25G-/104,2G/-4,2G	104,25	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	101,05G-/101,15G/-1,15G	101,1	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	100,05G-/100,05G/-0,05G	100,1	G	-0,07
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	104,2G-/104,15G/-4,15G	104,2	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	100,75G-/100,7G/-0,7G	100,75	G	-0,14
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	102,05G-/102G/-2,38-T	102,05	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	100,95G-/101,05G/-3,55-T	101	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	101,95G-/101,95G/-4,45-T	101,95	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	100,55G-/100,55G/-3,05-T	100,55	G	-1,61
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	101,8G-/101,8G/-4,3-T	101,75	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	104,6G-/104,6G/-7,1-T	104,6	G	
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	100,65G-/100,75G/-3,25-T	100,7	G	-1,21
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	101,45G-/101,45G/-3,95-T	101,45	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	100,85G-/100,8G/-3,3-T	100,85	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	103,8G-/103,8G/-6,3-T	103,8	G	
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	100,65G-/100,7G/-3,2-T	100,65	G	-1,32
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	104,85G-/104,85G/-7,35-T	104,85	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	102,4G-/102,4G/-4,9-T	102,4	G	
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,342%, zinsv. v. 19.03.20-18.06.20, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	101,7G-/101,7G/-4,2-T	101,7	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	120G-/119,95G/-22,445-T	120	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	101,95G-/102,05G/-4,55-T	101,95	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	104,9G-/104,9G/-7,4-T	104,9	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	102G-/102G/-4,5-T	102	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	101,9G-/101,85G/-4,35-TT	101,9	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	101,1G-/101,2G/-3,7-T	101,2	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	100,05G-/100,05G/-2,55-T	100,1	G	-3,43
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	100,4G-/100,4G/-2,9-T	100,35	G	-2,1
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	101,3G-/101,35G/-3,85-TT	101,3	G	
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	121,1G-/121,1G/-3,6-T	121,5	G	0,24
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	115,95G-/115,95G/-8,45-T	116,2	G	0,21
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	109G-/108,9G/-11,44-T	109	G	0,06
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	102G-/101,95G/-4,455-T	102	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	126,1G-/126,1G/-8,6-T	126,8	G	0,23
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	100,7G-/100,8G/-3,3-T	100,75	G	-0,99
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	104,35G-/104,25G/-6,75-T	104,35	G	0,11
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	106,55G-/106,55G/-6,55G	106,3	G	-0,35
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	105,15G-/105,15G/-5,15G	104,9	G	-0,33
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	(eabc)-100,48G-/100,5G/-0,5G	100,5	G	0,27
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	97,91G-/97,91G/-100,844-T	97,91	G	
<b>NRW.BANK</b>											
<b>Medium - Term Inhaberschuldverschreibungen</b>											
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		103,92G-/103,92G/-4,89-T	103,9	G	0,02
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)		103,94G-/103,88G/-3,94-T	104	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)		100,72G-/100,72G/-0,72-T	99,69	G	0,08
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)		101,49G-/101,39G/-2,305-TT	101,5	G	0,05
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		101,45G-/101,04G/-1,63-T	101,6	G	0,19





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 24.03.2020	Einheitskurs 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000.000	17.02.46		NWB2ED	DE000NWB2ED6	<b>NRW.BANK Zero Medium - Term Notes</b> Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46)		72,2G-/72,2G/-2,2G	72,3 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	<b>Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe</b> 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	105,63G-/105,68G/-5,635-TT	105,71 G		
Euro	100.000	03.06.22	03.06.	SK003C	DE000SK003C7	0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022)	S 024	101,65G	101,65 G		
Euro	100.000	<b>30.04.20</b>	30.04.	SK0064	DE000SK00644	1 1/8%, v. 30.04.13(20), MTN-HPF S.11 v.13(2020)	S 11	100,2G-/100,13G/-0,135--T	100,139 G		
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	<b>Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes</b> 0,024%, zinsv. v. 30.09.19-29.03.20, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	74,7G	74,7 G	0,06	0,06
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	0,036%, zinsv. v. 07.11.19-06.05.20, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	80,2G	80,2 G	0,09	0,09

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 23.03.2020	Fortlaufende Notierung 24.03.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,6	Euro 0,8	20.05.19		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)	50,8	46,75
1	Euro 1	Euro 1	20.05.19		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen	Bekanntmachungen																															
<p align="center"><b>Handelskalender 2020</b></p>	<p align="center"><b>Aussetzung der Handelsgarantien Skontroführerhandel - Regulierter Markt</b></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>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>	
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																															
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Christi Himmelfahrt	21.05.2020																															
Fronleichnam	11.06.2020																															
	<p align="center"><b>- Bekanntmachung Regulierter Markt -</b></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 align="center"><b>Ruhen der Zulassung der Merrill Lynch International</b></p>	<p align="center"><b>NRW.BANK - Zulassungsbeschluss - WKN NWB2M8 / ISIN DE000NWB2M86</b></p>																															
<p>Die Geschäftsführung der Börse Düsseldorf hat beschlossen, die Börsenzulassung der Merrill Lynch International, CBF-Nummer 321, gemäß § 23 Absatz 9 BörsO mit Ablauf vom 31. Januar 2020 zum Ruhen zu bringen.</p> <p>Während des Ruhens der Zulassung ist eine Handelstätigkeit an der Börse Düsseldorf nicht möglich.</p> <p>Düsseldorf, den 31. Januar 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>15 Mio. EUR NRW.BANK MTN-IHS Ausg. 2M8 v.20(22/30) WKN NWB2M8 / ISIN DE000NWB2M86</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 19. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>																															
	<p align="center"><b>NRW.BANK - Zulassungsbeschluss - WKN NWB2M9 / ISIN DE000NWB2M94</b></p>																															
	<p>Es ist beschlossen worden,</p> <p>EUR 38,6 Mio. NRW.BANK MTN-IHS 0-Kp.A.2M9 20(30/60) WKN NWB2M9 / ISIN DE000NWB2M94</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 24. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>																															

### Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
18.03.20	23.03.20	NRW0JG	DE000NRW0JG4	Nordrhein-Westfalen, Land	0,002% FLR-Landessch.v.16(20) R.1408
20.03.20	25.03.20	NRW21N	DE000NRW21N5	Nordrhein-Westfalen, Land	0,8% Landessch.v.13(20) R.1235
20.03.20	25.03.20	NWB15Z	DE000NWB15Z5	NRW.BANK	0,8% Inh.-Schv.A.15Z v.13(20)
23.03.20		692820	DE0006928203	plettac AG	plettac AG, Inhaber-Aktien o.N.
03.04.20	08.04.20	WGZ7FX	DE000WGZ7FX1	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	DZ BANK AG Deut.Zentral-Gen. FLR-IHS v.13(20) S.580
07.04.20	14.04.20	A11P98	DE000A11P986	DZ HYP AG	DZ HYP AG, FLR-MTN-IHS R.325 14(20) [WL]

### Endfälligkeiten und Einstellungen der Kursnotierung

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

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
E.ON SE	Q9MAIUP40P25UFBFG033	ENAG99	DE000ENAG999	20.03.20	Kapitalerhöhung um	E.ON SE Namens-Aktien o.N.	1	
NRW.BANK	52990002O5KK6XOGJ020	NWB2M6	DE000NWB2M60	17.03.20	1 Stück	NRW.BANK MTN-IHS Ausg. 2M6 v.20(21/70)	1.000.000	19.03.70
NRW.BANK		NWB2M8			30.000.000 EUR			
NRW.BANK		NWB2M9						

Geschäftsführung der Börse Düsseldorf  
24.03.2020

## 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	110479	DE0001104792	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.20(22)	0,01	11.03.22	ICF	24.03.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114181	DE0001141810	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25)	0,01	11.04.25	ICF	01.04.20
E.ON SE	Q9MAIUP40P25UFBFG033	ENAG99	DE000ENAG999K	Kapitalerhöhung um 1 Stück	E.ON SE Namens-Aktien o.N.	1		ICF	23.03.20
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0L1	DE000NRW0L10	Aufstockung um 100.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490	1.000	15.01.20	ICF	23.03.20
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0L6	DE000NRW0L69	50.000.000 Euro	Nordrhein-Westfalen, Land Landessch.v.20(2033) R.1494	100.000	01.08.33	ICF	26.03.20
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0L7	DE000NRW0L77	50.000.000 Euro	Nordrhein-Westfalen, Land Landessch.v.20(2033) R.1495	100.000	08.08.33	ICF	26.03.20
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
NRW.BANK	52990002O5KK6XOGJ020	NWB2M8	DE000NWB2M86	15.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2M8 v.20(22/30)	100.000	25.03.30	ICF	25.03.20
NRW.BANK	52990002O5KK6XOGJ020	NWB2M9	DE000NWB2M94	38.600.000 Euro	NRW.BANK MTN-IHS 0-Kp.A.2M9 20(30/60)	100.000	30.03.60	ICF	30.03.20

Geschäftsführung der Börse Düsseldorf  
24.03.2020

## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
692820 970259	DE0006928203 NL0000289783	plettac AG Robeco Institutional Asset Management B.V.	plettac AG Inhaber-Aktien o.N. Robeco Sust.Global Stars Equ. Aandelen op naam A	23.03.20 11:15 31.01.20 08:00	23.03.20 20:00 b.a.w.	Löschung von Amts wegen 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  
24.03.2020

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,31	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	2,56 G	2,58G-2,58G-2,58G-2,66G-2,6G	6,6	2,56
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	4 G	4G	6,1	4
Euro 5	1	0	0				A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	22,05 G	22,65G-3,4G-3,7G-2,8G-3,15	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	3,2G-3,2G-3,22G-3,22G	3,8	3,2
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	107 G	112G-2G-7	126	86,5
Euro 1,21	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,75 -T	0,75-T	1,47	0,75
Euro 1,539	10	0	*	0			A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	10 G	9,95G	18	9,95
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	87,5 -T	87,5-T	92	81
Euro 22,83	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,39 G	0,4G-0,4G-0,394G-0,394G	0,77	0,33
Euro 2,338	10	0,1	0				576550	DE0005765507	sino AG, (Glob.)	1	4,6 G	4,6G-4,6G-5G-5G	7,3	4,44
Euro 15,106	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,38 G	1,37G-1,37G-1,37G-1,39G-1,35G	1,96	0,96
Euro 10,19	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	11,1 G	11,6G-1,6G-1,6G-1,9-2G-1,5G	18	7,4
Euro 1,007	10	1,61	*	1,3			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	17 G	16,9G-6,9G-7,7G-7,1G	22,8	16,4
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	3,4 G	3,36G-3,36G-3,4G-3,4G	4,22	2,9

Genuschein- 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 23.03.2020	Fortlaufender Preis 24.03.2020	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	19,052G-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 23.03.2020	Fortlaufender Preis 24.03.2020	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	0,49 G	0,515G-0,515G-0,525G- 0,525G-0,535G-0,535G	0,81	0,47
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	3,88 G	3,8G-3,8G	6,4	3,72

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG</b> <b>Anleihen</b> 4%, v. 29.06.16(26), Anleihe v.2016(2026)		92,5G-100,25-T	96,25 -T	3,95	3,95
Euro	1.000	24.11.20	24.11.	A161VK	DE000A161VK5	<b>IKB Deutsche Industriebank AG</b> <b>ILM</b> 1,6679999999999999%, zinsv. v. 24.11.18-23.11.19, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20)		100,28	100,28 G	1,24	1,23
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	0,84	0,84
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)		(eabc)-102,23G	102,23 G	0,42	0,42
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	0,54	0,54
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)		102,43G	102,43 G	0,63	0,63
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	0,7	0,7
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	0,98	0,98
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	0,5	0,5
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	1,26	1,26
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	<b>22.09.20</b>	22.MJSD	A161U6	DE000A161U64	<b>IKB Deutsche Industriebank AG</b> <b>Floating Rate Medium -Term Notes</b> 1,3500000000000001%, zinsv. v. 22.03.20-21.06.20, v. 22.09.15(20), Floater Plus 09/20 v.15(20)		100,4G	100,4 G	0,53	0,53
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	0,54	0,54
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	0,52	0,52
Euro	1.000	<b>20.08.20</b>	20.08.	A2BN96	DE000A2BN965	1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20)		100,26G	100,26 G	0,55	0,54
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	0,55	0,55
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22	<b>IKB Deutsche Industriebank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 2,6000000000000001%, rat. v. 19.01.20-18.01.21, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022)		101,09G	101,6 G	1,98	1,98
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)		106,53G	107,9 G	1,06	1,06
Euro	1.000	<b>25.06.20</b>	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)		99,96G	100,05 G	2,2	2,18
Euro	1.000	<b>28.07.20</b>	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		99,93G	100,03 G	2,2	2,18
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)		102,25G	103,66 G	1,43	1,43
Euro	1.000	<b>11.05.20</b>	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)		99,96G	100,01 G	2,16	2,14
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)		99,83G	100,15 G	2,05	2,05
Euro	1.000	<b>17.06.20</b>	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)		99,91G	99,99 G	2,19	2,17
Euro	1.000	<b>17.06.20</b>	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)		100,02G	100,17 G	2,2	2,18
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)		100,29G	100,81	2,04	2,04
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)		100,36G	100,8 G	2,06	2,06
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		100,13G	100,27 G	3,5	3,49
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		99,69G	100,15 G	2,19	2,19
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)		103,28G	104,89 G	1,88	1,88
Euro	1.000	12.01.21	12.01.	A161VR	DE000A161VR0	1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)		99,66G	99,88 G	2,18	2,18
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)		102,58G	103,66 G	1,69	1,69
Euro	1.000	22.03.21	22.03.	A161WB	DE000A161WB2	1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021)		99,48G	99,76 G	2,19	2,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	<b>IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen</b> 2,3500000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		102,53G	104,22 G	1,9	1,9
Euro	1.000	<b>22.04.20</b>	22.04.	A169HG	DE000A169HG5	1,3999999999999999%, v. 22.04.16(20), MTN-IHS v.2016(2020)		99,94G	99,97 G	2,23	2,2
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)		99,8G	100,1 G	1,99	1,99
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9	1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)		99,24G	99,81 G	2,08	2,08
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)		100,96G	102,09 G	1,8	1,8
Euro	1.000	17.05.21	17.05.	A169HM	DE000A169HM3	1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)		99,35G	99,67 G	2,18	2,18
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)		100,04G	100,63 G	1,78	1,78
Euro	1.000	<b>27.05.20</b>	27.05.	A169HS	DE000A169HS0	1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020)		99,87G	99,93 G	2,21	2,19
Euro	1.000	28.06.21	28.06.	A169HV	DE000A169HV4	1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021)		99,28G	99,64 G	2,18	2,18
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)		99,87G	100,49 G	1,91	1,91
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)		100,74G	101,94 G	1,72	1,72
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)		101,85G	102,09 G	2,18	2,18
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)		111,21G	112,32 G	1,82	1,82
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)		111,78G	112,97 G	1,85	1,85
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)		103,77G	104,35 G	1,78	1,78
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)		108,94G	110,17 G	1,75	1,75
Euro	1.000	<b>04.07.20</b>	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)		100,24G	100,33 G	2,18	2,16
Euro	1.000	<b>13.08.20</b>	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	0,49	0,49
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)		103,17G	103,85 G	1,73	1,73
Euro	1.000	<b>17.09.20</b>	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)		100,18G	100,33 G	2,2	2,19
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)		103,94G	105,26 G	1,8	1,8
Euro	1.000	06.09.21	06.09.	A2AAN0	DE000A2AAN05	1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021)		98,82G	99,22 G	2,19	2,18
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)		99,07G	100,31 G	1,82	1,82
Euro	1.000	28.09.20	28.09.	A2AAN5	DE000A2AAN54	1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020)		99,53G	99,68 G	2,19	2,18
Euro	1.000	<b>10.04.20</b>	10.04.	A2AAN6	DE000A2AAN62	1,1499999999999999%, v. 10.10.16(20), MTN-IHS v.2016(2020)		99,96G	99,98 G	2,18	2,16
Euro	1.000	10.10.21	10.10.	A2AAN7	DE000A2AAN70	1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)		98,74G	99,17 G	2,19	2,19
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)		99,15G	99,84 G	1,84	1,84
Euro	1.000	<b>29.06.20</b>	29.06.	A2AANL	DE000A2AANL4	1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020)		99,78G	99,87 G	2,2	2,18
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0	1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)		99,1G	99,48 G	2,19	2,18
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)		100,39G	102,16 G	1,83	1,83
Euro	1.000	<b>29.07.20</b>	29.07.	A2AANU	DE000A2AANU5	1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020)		99,71G	99,81 G	2,2	2,19
Euro	1.000	<b>26.08.20</b>	26.08.	A2AANY	DE000A2AANY7	1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020)		99,59G	99,71 G	2,19	2,18
Euro	1.000	26.10.20	26.10.	A2AAPD	DE000A2AAPD6	1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020)		99,43G	99,6 G	2,19	2,18
Euro	1.000	15.02.21	15.02.	A2BN94	DE000A2BN940	1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021)		99,32G	99,56 G	2,18	2,18
Euro	1.000	15.03.21	15.03.	A2BN99	DE000A2BN999	1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021)		99,25G	99,53 G	2,19	2,19
Euro	1.000	<b>07.05.20</b>	07.05.	A2BN9A	DE000A2BN9A6	1,1499999999999999%, v. 07.11.16(20), MTN-IHS v.2016(2020)		99,88G	99,93 G	2,21	2,18
Euro	1.000	07.11.21	07.11.	A2BN9B	DE000A2BN9B4	1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021)		98,68G	99,12 G	2,19	2,19
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)		98,66G	99,93 G	1,91	1,9
Euro	1.000	23.11.20	23.11.	A2BN9H	DE000A2BN9H1	1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020)		99,39G	99,58 G	2,19	2,18
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)		99,38G	100,12 G	1,83	1,83
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		98,54G	100,39 G	2,24	2,23
Euro	1.000	21.12.20	21.12.	A2BN9Q	DE000A2BN9Q2	1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020)		99,43G	99,64 G	2,19	2,18
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		99,03G	99,53 G	2,2	2,2
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		100,01G	101,35 G	2,1	2,1
Euro	1.000	18.01.21	18.01.	A2BN9Z	DE000A2BN9Z3	1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021)		99,41G	99,64 G	2,19	2,18
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		(eabc)-99,92G	101,31 G	2,12	2,12



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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
						<b>IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen</b>					
Euro	1.000	21.04.21	21.04.	A2BPAF	DE000A2BPAF9	1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021)		99,13G	99,43 G	2,18	2,18
Euro	1.000	19.10.20	19.10.	A2BPAH	DE000A2BPAH5	1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020)		99,48G	99,64 G	2,18	2,17
Euro	1.000	15.12.20	15.12.	A2BPAJ	DE000A2BPAJ1	1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020)		99,37G	99,58 G	2,19	2,18
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		99,14G	99,71 G	2,08	2,08
Euro	1.000	<b>21.04.20</b>	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)		99,95G	99,98 G	2,11	2,09
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)		100,43G	101,87 G	1,81	1,81
Euro	1.000	<b>23.05.20</b>	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)		99,87G	99,93 G	2,22	2,2
Euro	1.000	23.05.22	23.05.	A2BPAR	DE000A2BPAR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		99,14G	99,73 G	2,06	2,06
Euro	1.000	19.05.21	19.05.	A2E4P0	DE000A2E4P06	1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021)		99,18G	99,5 G	2,18	2,18
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		99,14G	99,76 G	2,04	2,04
Euro	1.000	<b>27.06.20</b>	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)		99,79G	99,87 G	2,18	2,16
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)		100,69G	102,17 G	1,71	1,71
US\$	1.000	<b>27.06.20</b>	27.06.	A2E4P5	DE000A2E4P55	3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020)		99,85G	99,92 G	3,71	3,66
Euro	1.000	<b>16.06.20</b>	16.06.	A2E4P6	DE000A2E4P63	1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020)		99,78G	99,86 G	2,19	2,17
Euro	1.000	16.12.20	16.12.	A2E4P8	DE000A2E4P89	1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020)		99,41G	99,61 G	2,18	2,17
Euro	1.000	27.06.21	27.06.	A2E4P9	DE000A2E4P97	1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021)		99,1G	99,45 G	2,18	2,18
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		100,22G	102,21 G	2,27	2,27
Euro	1.000	23.11.20	23.11.	A2E4PY	DE000A2E4PY8	1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020)		99,46G	99,65 G	2,18	2,17
Euro	1.000	<b>19.05.20</b>	19.05.	A2E4PZ	DE000A2E4PZ5	1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020)		99,85G	99,91 G	2,22	2,2
Euro	1.000	29.09.21	29.09.	A2E4Q0	DE000A2E4Q05	1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)		98,55G	98,96 G	2,19	2,18
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)		99,37G	99,54 G	2,19	2,18
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)		100,36G	101,93 G	1,33	1,33
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		98,75G	99,46 G	2	2
Euro	1.000	<b>27.04.20</b>	27.04.	A2E4Q5	DE000A2E4Q54	0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020)		99,89G	99,92 G	1,69	1,69
Euro	1.000	27.04.21	27.04.	A2E4Q6	DE000A2E4Q62	1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021)		98,85G	99,15 G	2,18	2,18
Euro	1.000	27.10.20	27.10.	A2E4Q7	DE000A2E4Q70	1%, v. 27.10.17(20), MTN-IHS v.2017(2020)		99,31G	99,48 G	2,01	2,01
Euro	1.000	<b>20.07.20</b>	20.07.	A2E4QB	DE000A2E4QB4	1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020)		99,66G	99,75 G	2,18	2,16
Euro	1.000	20.07.21	20.07.	A2E4QC	DE000A2E4QC2	1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021)		98,86G	99,23 G	2,19	2,18
Euro	1.000	20.01.21	20.01.	A2E4QE	DE000A2E4QE8	1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021)		99,21G	99,43 G	2,18	2,18
Euro	1.000	<b>28.07.20</b>	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)		99,66G	99,76 G	2,21	2,19
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		98,79G	99,44 G	2,03	2,03
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)		99,69G	101,17 G	1,86	1,86
Euro	1.000	24.02.21	24.02.	A2E4QN	DE000A2E4QN9	1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021)		99,12G	99,37 G	2,18	2,18
Euro	1.000	<b>24.08.20</b>	24.08.	A2E4QP	DE000A2E4QP4	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		99,55G	99,67 G	2,2	2,19
Euro	1.000	<b>24.08.20</b>	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)		99,63G	99,75 G	2,21	2,19
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		99,25G	99,92 G	2,02	2,02
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)		100,03G	100,98 G	1,79	1,79
Euro	1.000	<b>24.08.20</b>	24.08.	A2E4QT	DE000A2E4QT6	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		99,55G	99,67 G	2,2	2,19
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)		99,45G	99,6 G	2,19	2,18
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		98,64G	99,33 G	2,01	2,01
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		98,7G	100,23 G	2,15	2,15
Euro	1.000	<b>27.03.20</b>	27.03.	A2E4QX	DE000A2E4QX8	0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020)		100G	100 G	0,92	0,89
Euro	1.000	29.03.21	29.03.	A2E4QY	DE000A2E4QY6	1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021)		98,93G	99,21 G	2,18	2,18
Euro	1.000	29.09.20	29.09.	A2E4QZ	DE000A2E4QZ3	1%, v. 29.09.17(20), MTN-IHS v.2017(2020)		99,4G	99,55 G	2	2
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		98,03G	98,53 G	2,2	2,2
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		98,14G	98,92 G	1,97	1,97
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		98,9G	99,16 G	2,02	2,02
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40	1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)		98,46G	98,86 G	2,19	2,18
Euro	1.000	19.03.21	19.03.	A2GSG6	DE000A2GSG65	1,05%, rat. v. 19.03.20-18.03.21, v. 19.03.18(21), Stufenz.MTN-IHS v.2018(2021)		98,91G	99,19 G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	<b>IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen</b> 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) 1,1499999999999999%, rat. v. 21.11.19-20.11.20, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020) 1,55%, rat. v. 21.11.19-20.11.20, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) 1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020) 1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021) 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) 1,05%, rat. v. 15.12.19-14.12.20, v. 15.12.17(20), Stufenz.MTN-IHS v.2017(2020) 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) 1%, v. 22.12.17(20), MTN-IHS v.2017(2020) 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) 1%, v. 02.02.18(21), MTN-IHS v.2018(2021)	98,68G	99,49 G	1,96	1,96	
Euro	1.000	21.11.20	21.11.	A2GSGM	DE000A2GSGM5		99,33G	99,52 G	2,19	2,18	
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3		99,3G	100,31 G	1,75	1,75	
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8		98,74G	99,47 G	1,99	1,99	
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6		99,26G	99,45 G	2,11	2,11	
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4		98,83G	99,15 G	2,18	2,18	
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2		98,48G	98,93 G	2,19	2,19	
Euro	1.000	15.12.20	15.12.	A2GSGV	DE000A2GSGV6		99,2G	99,4 G	2,11	2,11	
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4		98,73G	99,47 G	1,98	1,98	
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2		99,14G	99,35 G	2,01	2,01	
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0		98,23G	98,71 G	2,2	2,19	
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7		98,44G	98,81 G	2,02	2,02	
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3		<b>IKB Deutsche Industriebank AG Nachrangige Anleihen</b> 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)	76G- <b>76,1G</b> -8,225-T	69 G	11,07	11,07
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8			73G- <b>77G</b> -84,,25-0,13-T	66 G	7,53	7,52
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	<b>IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen</b> 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	38,86G	40,17 G	3,26	3,26
Euro	100.000	29.09.20	29.09.	273007	XS0118282481	<b>IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes</b> 6,227120000000002%, zinsv. v. 29.09.19-28.09.20, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20) 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)	101,91G	101,91 G	2,37	2,35	
Euro	100.000	04.03.23	04.03.	273023	XS0163773251		105,99G	105,93 G	4,52	4,52	
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	<b>IKB Deutsche Industriebank AG Subordinated Floating Rate Notes</b> 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		75,08G	74,69 G	8,47	8,46
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	<b>IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b> 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)	R 322	102,73G	102,67 G	4,64	4,64
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88		70,5G- <b>70,5G</b> -5,38--T	65 G	8,59	8,57	
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96		86,5G	85,5 G	6,85	6,85	
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	<b>IKB Deutsche Industriebank AG Subordinated Medium - Term Notes</b> 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	103,1G	103,04 G	4,63	4,63
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	<b>IKB Deutsche Industriebank AG Zero Medium - Term Notes</b> Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		91,66G	92,78 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	<b>StudierendenGesellschaft Witten/Herdecke e.V. Anleihen</b> 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		100G-0G	100 G	3,6	3,59
Euro	1.000	<b>01.07.20</b>	01.MJSD	A1R09H	DE000A1R09H8	<b>Timeless Homes GmbH Anleihen</b> 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
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)						
07.04.20	10.04.20	A2AAN6	DE000A2AAN62	IKB Deutsche Industriebank AG	1,15% MTN-IHS v.2016(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  
24.03.2020









Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MRSE	LU0213068272	Aberdeen Standard Investments Luxembourg S.A. Stand.Life Inv.Gl.-China Equ.	1	44,43 G	45,48G-5,48G-5,96G-5,96G-5,96G-5,96G-5,75G-5,75G-5,86G-5,76G-5,85G-5,85G-5,91G-5,92G-5,88G-6,6G-6,6G-6,8G-6,75G-6,85G-6,82G-6,82G-6,56G-6,42G-6,57G-6,04G-6,15G	58,1	43,69
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	11,23 G	11,7G-1,81G-1,87G-1,95G-1,96G-1,91G-1,8G-1,86G-1,86G-1,9G-1,99G-2,02G-2,04G-2,04G-2,12G-2,1G-2,13G-1,87G-1,91G-1,81G-1,91G	17,43	11,02
10	Th.	Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	57,54 G	60,62G-1,2G-1,13G-1,06G-1,13G-1,13G-1,05G-1,05G-1,05G-1,12G-1,19G-1,12G-1,26G-1,26G-1,19G-1,33G-1,33G-1,33G-1,33G-1,33G-1,19G-0,69G-0,35G-0,41G-0,41G-0,44G	82,04	56,59
10	Th.	Th.			973299	LU0011963674	AS SICAV I-Japanese Equity Fd	1	3,28 G	3,294G-3,294G-3,278G-3,289G-3,305G-3,306G-3,31G-3,31G-3,313G-3,31G-3,31G-3,31G-3,299G-3,301G-3,321G-3,338G-3,338G-3,338G-3,334G-3,348G-3,352G-3,394G-3,412G-3,421G-3,421G-3,394G-3,411G	4,24	3,03
10	Th.	Th.			973301	LU0011963831	AS SICAV I-North American Equ.	1	23,56 G	23,13G-3,09G-3,13G-3,13G-3,13G-3,09G-3,13G-3,08G-3,11G-3,13G-3,13G-3,15G-3,5	34,86	22,7
10	Th.	Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	20,09 G	19,93G-9,97G-20,11G-0,15G-0,09G-0,09G-0,07G-19,97G-20,18G-0,18G-0,18G-0,31G-0,3G-0,41G-0,44G-0,83G-1,65G-1,4G-1,4G-1,7G	32,32	19,02
10	US\$ 0,13	US\$ 0,16	01.01.19		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,15 G	3,053G-3,057G-3,057G-3,057G-3,057G-3,041G-3,045G-3,045G-3,041G-3,049G-3,053G-3,053G-3,049G-3,061G-3,061G-3,068G-3,068G-3,068G-3,061G-3,067G-3,129G-3,14G-3,14G-3,14G-3,14G	3,36	3,04
4	Th.	Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.466,19 G	1465,75G-74,09G-4,09G-4,09G-4,09G-4,09G-68,46G-3,86G-2,94G-2,94G-2,94G-2,94G-8,46G-73,98G-3,98G-3,98G-3,98G-68,8G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	1.610,63	1.446,87
4	Th.	Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	435,15 G	435,15G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-6,18G-6,18G-6,18G-6,18G	438,6	428,89
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Glob.Value Total Return	1	164,98 G	171,81G	259,2	164,98
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	90,91 G	94,57G-3,84G-4,13G-4,83G-4,83G-4,81G-4,61G-1,77G-1,84G-2,5G-5,34G-4,96G-4,7G-4,7G-5,9G-5,34G-5,34G-5,31G-5,18G	122,31	83,92
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	14.997,61 G	15337,53G	20.262,72	14.997,61
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	42,36 G	43,26G-3,27G-3,27G-3,27G-3,3G-3,3G-3,3G-3,3G-3,31G-3,78G-3,78G-3,77G-3,77G-3,83G-4,02G-4,07G-4,05G-4,09G-4,11G-4,15G-4,09G-4,11G-4,05G-4,11G	57,79	42,25
10	Th.	Euro 1,1	15.11.19		976984	DE0009769844	ACATIS Fair Value Bonds	1	32,27 G	32,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	40,69	30,95
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	264,51 G	275,32G-5,45G-5,45G-6,29G-6,29G-7,13G-8,06G-8,06G-7,08G-6,53G-6,53G-4,97G-4,35G-6,73G-6,27G-6,27G-6,94G-9,08G-8,72G-80,37G-0,37G-0,93G-1,85G-78,73G-9,11G-6,59G-8,49G	386,49	261,55
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	217,12 G	223,68G-5G-5G-5G-5G-5G-5G-5G-5G-6,23G-5,93G-5,59G-5,59G-5,59G-8,02G-7,78G-8,44G-8,67G-9,86G-8,73G-8,71G-7,31G-8,52G	297,57	215
10	Th.	Euro 2,12	15.11.19		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	42,41 G	42,77G-2,77G-2,71G-2,74G-2,74G-2,74G-2,84G-2,85G-2,85G-2,84G-2,84G-2,87G-2,87G-2,2G-2,2G-2,08G-2,07G-2,09G-3,07G-2,96G-2,96G-2,95G-2,92G	52,3	41,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	125,27 G	135,15G-3,83G-4,2G-5,1G-5,62G-5,62G-5,58G-5,67G-4,92G-5,34G-5,34G-6,4G-6,4G-6,44G-7,71G-7,52G-8,72G-40,48G-39,35G-9,56G-9,11G	201,6	117,29
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	54,37 G	56,73G-6,73G-6,91G-7,09G-7,25G-7,25G-7,03G-7,03G-6,99G-6,69G-6,69G-6,69G-6,73G-7,16G-7,16G-7,34G-7,76G-7,66G-8,86G-8,9G-8,9G-8,9G-9,18G-8,6G-8,6G-8,65G-8,52G	79,19	53,59
9	Th.	Th.			A0LBJA	LU0239027880	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Japan Strat.Value Ptf	1	66,72 G	66,68G-6,82G-6,99G-7,37G-7,14G-7,14G-6,75G-6,68G-6,49G-6,98G-7,22G-7,18G-7,38G-7,38G-7,19G-7,48G-7,27G-7,76G-7,47G-7,61G-7,23G-7,32G	89,55	59,05
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	23,96 G	23,55G-3,58G-3,55G-3,55G-3,46G-3,49G-3,46G-3,52G-3,52G-3,55G-3,55G-3,52G-3,61G-3,65G-3,65G-3,67G-3,67G-3,62G-3,62G-3,66G-3,66G-3,71G-3,71G-3,71G	31,88	23,29
9	Th.	Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	12,91 G	13,69G-3,69G-3,73G-3,79G-3,79G-3,84G-3,84G-3,78G-3,68G-3,68G-3,82G-3,98G-3,95G-4,03G-4,05G-4,13G-4,13G-3,97G-3,99G-3,99G-3,95G	19,97	12,71
9	Th.	Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	11,6 G	11,14G-1,16G-1,16G-1,15G-1,15G-1,11G-1,13G-1,11G-1,13G-1,15G-1,15G-1,15G-1,13G-1,19G-1,17G-1,21G-1,21G-1,21G-1,17G-1,17G-1,17G-1,2G-1,2G-1,2G-1,22G-1,22G-1,22G-1,24G-1,22G	15,51	11,11
9	Th.	Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	24,53 G	23,87G-3,9G-3,9G-3,9G-3,9G-3,9G-3,78G-3,84G-3,84G-3,78G-3,84G-3,87G-3,9G-3,9G-3,87G-3,96G-3,96G-3,93G-3,99G-3,99G-4,01G-3,93G-3,93G-3,99G-3,99G-4,04G-4,04G-4,04G-4,04G	29,24	23,78
9	Th.	Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	25,14 G	24,27G-4,31G-4,3G-4,29G-4,29G-4,27G-4,27G-4,29G-4,31G-4,28G-4,28G-4,26G-4,25G-4,24G-4,23G-4,25G-4,24G-4,2G-4,19G-4,18G-4,18G-4,23G-4,22G-4,23G-4,25G	29,35	24,18
6	Th.	Th.			A0JMHJ	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	274,44 G	280,48-78,53G-8,53G-82,21G-2,13G-2,29G-2,89G-2,87G-2,87G-3,04G-2,64G-2,64G-2,2G-2,64G-2,64G-90,26G-3,78G-2,4G-2,4G-4,77G-4,16G-6,37G-4,51G-4,85G-4,85G-1,8G-3,47G	369,86	272,83
6	Th.	Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	327,02 G	335,2G-5,2G-4,48G-4,48G-4,64G-4,56G-5,59G-5,59G-5,59G-5,59G-4,4G-4,61G-44,49G-6,48G-8,19G-6,13G-6,13G-9,79G-8,52G-51,06G-48,83G-9,57G-5,84G-7,48G	434,63	323,42
9	Th.	Th.			930674	LU0084234409	AB FCP I-China Opp.Portfolio	1	43,89 G	45,08G-5,3G-5,3G-5,3G-5,33G-5,28G-5,28G-5,28G-5,26G-5,26G-5,29G-5,34G-5,34G-5,34G-5,8G-5,8G-5,96G-5,96G-5,92G-6,01G-6G-5,91G-5,81G-5,86G-5,81G-5,87G	57,15	42,95
9	US\$ 0,19	US\$ 0,1	30.09.19		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	7,13 G	7,045G-7,045G-7,055G-7,045G-7,045G-7,02G-7,03G-7,02G-7,035G-7,035G-7,045G-7,045G-7,04G-7,065G-7,065G-7,06G-7,075G-7,08G-7,08G-7,055G-7,08G-7,07G-7,095G-7,095G-7,095G	7,24	6,71
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	292,72 G	301,35G-1,55G-1,55G-1,55G-10,74G-1,03G-9,14G-9,08G-8,14G-7,86G-16,71G-9,53G-8,24G-21,48G-0,27G-0,27G-3,95G-16,56G-6,85G-7,58G-7,58G	418,79	280,88
6	Th.	Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	19,63 G	19,63G-9,85G-9,93G-9,93G-9,97G-9,75G-9,7G-9,9G-20,13G-0,08G-0,22G-0,22G-0,16G-0,14G-0,14G-0,14G-19,96G-9,98G-20,02G	28,28	19,13
6	Th.	Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	79,8 G	82,92G-3,18G-3,41G-3,46G-3,46G-3,46G-2,98G-2,96G-2,8G-2,8G-2,67G-3,29G-4,1G-4,1G-4,57G-5,41G-5,14G-5,73G-6,25G-5,2G	112,5	78,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			989727	LU0095024591	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Europ.Inc.Portfolio	1	18,05 G	17,97G-7,94G-7,96G-7,97G-7,97G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,96G-7,96G-7,97G-7,99G-7,99G-8G-8G-8G-8G-8,01G-7,73G-7,86G-7,84G-7,85G-7,83G-7,84G	21,31	17,66
6	Th.	Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	9,37 G	9,71G-9,63G-9,7G-9,79G-9,79G-9,79G-9,82G-9,85G-9,825G-9,735G-9,735G-9,775G-9,895G-9,955G-9,955G-9,93G-9,93G-10,13G-0,04G-0,03G	15,37	8,65
9	US\$ 0,27	US\$ 0,16	30.09.19		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,83 G	2,723G-2,726G-2,723G-2,712G-2,717G-2,712G-2,718G-2,723G-2,723G-2,722G-2,722G-2,719G-2,719G-2,73G-2,727G-2,733G-2,735G-2,735G-2,735G-2,726G-2,726G-2,735G-2,732G-2,741G-2,741G-2,741G	3,77	2,71
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	206,47 G	218,33G-8,42G-9,32G-9,82G-20,67G-0,67G-0,67G-19,7G-9,41G-8,46G-8,3G-20,32G-1,26G-3,2G-3,2G-2,44G-4,03G-4,5G-5,69G-2,72G-2,72G-3,51G-0,53G-2,82G	313,08	203,36
6	Th.	Th.			659142	LU0124675678	AB SICAV I Europ.Equity Ptf	1	11,14 G	11,64G-1,6G-1,65G-1,73G-1,74G-1,77G-1,77G-1,76G-1,7G-1,71G-1,71G-1,81G-1,81G-1,79G-1,89G-1,89G-1,89G-1,89G-1,95G-1,97G-2,12G-1,97G-1,97G-1,97G-2G-1,9G-1,97G	18,72	10,71
9	Th.	Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	10,36 G	11,05G-1,04G-1,1G-1,1G-1,1G-1,14G-1,14G-1,18G-1,18G-1,13G-1,12G-1,12G-1,05G-1,05G-1,16G-1,14G-1,2G-1,31G-1,31G-1,27G-1,35G-1,43G-1,29G-1,31G-1,28G	16,82	10,18
9	Th.	Th.			659146	LU0124676726	AB FCP I-Sust.US Thematic Ptf	1	18,6 G	19,2G-9,28G-9,28G-9,32G-9,35G-9,39G-9,25G-9,25G-9,15G-9,15G-9,15G-9,32G-9,5G-9,63G-9,73G-9,73G-9,89G-20,02G-19,78G-9,8G-9,77G	27,33	18,23
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	16,85 G	17,15G-7,15G-7,21G-7,23G-7,25G-7,3G-7,3G-7,24G-7,24G-7,24G-7,18G-7,26G-7,26G-7,31G-7,31G-7,37G-7,43G-7,39G-7,47G-7,49G-7,49G-7,38G-7,36G-7,34G	20,53	16,73
9	Th.	Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	27,7 G	29,64G-9,64G-9,94G-9,94G-30,29G-0,32G-0,21G-0,06G-0,18G-0,41G-0,49G-0,56G-0,49G-0,72G-0,78G-0,5G-0,38G-0,62G	42,21	27,24
9	US\$ 0,42	US\$ 0,25	30.09.19		974198	LU0044957727	AB FCP I-American Income Port.	1	6,5 G	6,33G-6,33G-6,33G-6,33G-6,33G-6,3G-6,31G-6,3G-6,31G-6,31G-6,31G-6,33G-6,32G-6,345G-6,345G-6,355G-6,355G-6,355G-6,345G-6,355G-6,355G-6,365G-6,375G-6,375G-6,365G	7,81	6,3
6	Th.	Th.			974264	LU0057025933	AB SICAV I - Sust.Glob.The.Ptf	1	57,53 G	57,39G-7,33G-7,33G-7,57G-7,57G-7,77G-7,77G-7,26G-7,04G-7,13G-7,13G-8,43G-8,67G-9,87G-9,29G	79,68	55,15
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	273,71 G	280,18G-0,18G-79,65G-9,82G-9,82G-9,9G-84,08G-4,08G-4,08G-2,48G-79,44G-9,86G-9,86G-9,64G-83,75G-3,75G-0,7G-2,11G-4,69G-3,48G-6,24G-4,66G-7,79G-5,74G-6,56G-4G-2,05G	367,41	263,01
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	80,64 G	83G-3,02G-3,45G-1,87G-1,26G-1,26G-1,35G-1,35G-0,74G-79,97G-9,97G-9,95G-80,65G-0,95G-0,95G-1,36G-1G-0,25G-0,25G-1,69G-1,66G-1,76G-1,14G-1,14G-1,35G-1,68G	142,04	79,19
12	Th.	Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	167,41 G	168,55G-8,86G-8,8G-8,79G-8,79G-8,93G-8,93G-8,93G-8,99G-8,97G-8,92G-8,92G-8,92G-8,84G-8,93G-7,69G-8,22G-8,21G-8,55G-8,71G-72,1G-2,12G-2,12G-1,5G-1,87G	212,24	162,37
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	185,73 G	187,69G-7,75G-7,59G-7,65G-7,81G-7,81G-7,95G-7,95G-7,95G-7,81G-7,78G-7,69G-8G-6,25G-6,44G-7,43G-7,43G-7,25G-7,62G-7,62G-7,83G-7,64G-7,64G-6,51G-6,93G-6,27G-7G	250,15	183,89
12	Th.	Euro 0,36	16.12.19		978984	DE0009789842	Allianz Wachstum Euroland	1		93,76G-4,04G-4,76G-4,99G-4,99G-4,99G-4,57G-4,44G-4,3G-4,28G-4,72G-4,65G-4,97G-5,3G-5,16G-5,49G-8G	138,24	86,25

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,88	15.11.19		979725	DE0009797258	Allianz Global Investors GmbH Allianz Strategiefonds Balance	1	71,22 G	72,03G-1,67G-2,34G-2,5G-3,63G-3,34G-3,22G-3,22G-3,53G-3,53G-4,24G-4,13G-4,39G-4,39G-4,36G-4,46G-4,01G-2,86G-3,18G	91,47	70,17
10	Th.	Euro 1,16	15.11.19		979726	DE0009797266	Allianz Strategiefds Wachstum	1	78,67 G	80,49G-0,43G-0,69G-1,13G-1,13G-1,31G-1,31G-1,38G-1,4G-1,31G-0,96G-0,93G-2,06G-2,06G-1,6G-1,51G-1,8G-1,9G-1,9G-2,17G-2,26G-2,46G-2,02G-78,09G-7,69G-7,94G	108,53	74,21
10	Th.	Euro 1,46	15.11.19		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	80,57 G	84,55G-4,52G-4,81G-4,81G-5,16G-5,16G-5,52G-5,52G-5,14G-4,94G-4,52G-5,32G-5,57G-6,54G-6,22G-6,77G-6,95G-6,95G-7,47G-6,28G-6,28G-5,81G-5,53G	125,11	78,52
12	Th.	Euro14,76	03.02.20		979741	DE0009797415	Allianz Rentenfonds	1	1.170,24 G	1171,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-69,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G	1.243,66	1.155,55
1	Euro19,91	Euro13,03	02.03.20		979755	DE0009797555	Concentra	1	917,68 G	960,93G-0,93G-52,29G-6,18G-63,89G-5,69G-6,72G-5,88G-5,93G-5,93G-1,97G-3,47G-72,9G-2,23G-2,41G-82,6G-1,86G-1,86G-6,36G-6,36G-90,62G-1002,55G-990,58G-0,58G-0,58G-1012,71G-7,21G-10,24G	1.481,27	868,76
10	Th.	Euro 0,79	15.11.19		979763	DE0009797639	Allianz Strategiefds Wachstum	1	53,59 G	54,89G-4,79G-5,02G-5,26G-5,39G-5,45G-5,45G-5,39G-5,14G-5,2G-5,5G-5,5G-5,56G-5,5G-5,81G-5,75G-5,95G-6,18G-5,87G-3,19G-3,07G	74,27	50,76
7	Th.	Euro 0,52	15.08.19		976963	DE0009769638	CONVEST 21 VL	1	44,87 G	45,69G	67,88	44,87
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	216,03 G	222,86G-2,04G-3,78G-3,68G-3,11G-3,11G-2,63G-2,45G-2,45G-2,85G-3,39G-3,3G-3,9G-4,73G-4,21G-4,21G-5,53G-4,81G-6,7G-4,8G-4,8G-7,24G-5,88G-6,14G	344,9	202,73
1	Euro 1,44	Euro 1,57	02.03.20		848181	DE0008481813	Allianz Vermögensb. Europa	1	29,21 G	30,36G-0,4G-0,57G-0,62G-0,68G-0,68G-0,66G-0,53G-0,54G-0,79G-0,8G-0,8G-0,75G-0,99G-0,97G-0,97G-1,11G-1,16G-1,16G-1,51G-1,14G-1,14G-1,81G-1,71G	50,09	27,48
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	97,68 G	97,41G-7,41G-6,99G-6,99G-6,99G-7,22G-7,56G-8,01G-8,07G-8,13G-7,91G-7,52G-8,32G-8,39G-8,21G-9,19G-9,18G-9,34-9,62G-9,62G-101,06G-1,06G-99,99G-102,57G-1,76G-2,33G	144,03	83,59
7	Th.	Euro 0,39	15.08.19		847100	DE0008471004	Fondra	1	97,64 G	100,2G-0,2G-99,56G-8,7G-9,16G-9,16G-9,38G-9,38G-9,21G-9,21G-9,14G-9,14G-9,24G-9,79G-9,81G-9,79G-100,27G-0,23G-0,63G-0,77G-0,77G-1,6G-99,77G-102,01G-1,64G	122,06	94,24
7	Th.	Euro 0,55	15.08.19		847101	DE0008471012	Fondak	1	124,39 G	129,66G-9,66G-8,62G-9,02G-30,18G-0,18G-0,49-0,55G-0,51-0,38G-0,27G-0,51G-29,79G-9,79G-30,25G-1,26G-1,38G-1,27G-2,47G-2,04G-2,77G-5,01G-3,54G-4,44G-3,49G-3,96G	195,27	118,45
7	Th.	Euro 0,93	15.08.19		847102	DE0008471020	Fondis	1	63,24 G	65,89G-5,85G-5,85G-6,12G-6,41G-6,56G-6,56G-6,3G-6,3G-6,26G-6,26G-6,02G-6,01G-6,48G-6,46G-6,67G-7,18G-7,06G-7,53G-7,51G-7,87G-7,18G-6,24G-6,24G-6,85G	96,51	62,07
7	Th.	Euro 0,38	15.08.19		847103	DE0008471038	Allianz Adifonds	1	86,62 G	88,64G-8,64G-8,03G-8,29G-8,95G-8,95G-9,28G-9,2G-9,12G-9,12G-9,22G-8,77G-9,05G-9,05G-9,78G-9,87G-90,47G-0,62G-0,93G	136,27	80,74
7	Th.	Euro 1,46	15.08.19		847106	DE0008471061	Allianz Adiverba	1	105,18 G	108,35G-8,35G-8,58G-8,81G-9,54G-9,95G-9,95G-9,47G-9,36G-9,36G-8,83G-9,08G-9,92G-11,19G-1,98G-3,38G-3,15G-4,29G-4,29G-4,92G-5,37G-4,27G-4,04G-3,02G-3,02G-3,6G	179,36	101,55
7	Th.	Euro 0,49	15.08.19		847108	DE0008471087	Plusfonds	1	126,15 G	131,05G-1,05G-1,58G-1,86G-1,98G-1,98G-1,6G-1,6G-1,58G-1,58G-1,3G-1,3G-1,29G-1,29G-2,03G-2,18G-3,07G-2,87G-3,35G-3,31G-3,54G-2,69G-2,69G-2,42G	170,18	124,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 2,35	15.08.19		847122	DE0008471228	Allianz Global Investors GmbH NÜRNBERGER Euroland A	1	87,73 G	90,98G-0,98G-0,56G-1,03G-1,69G-1,91G-2,2G-1,98G-1,22G-1,47G-1,47G-2,29G-2,39G-2,17G-2,95G-2,86G-2,86G-3,39G-3,39G-3,61G-4,24G-3,52G-5,35G-4,66G-4,98G	141,07	83,61
12	Th.	Euro 0,75	03.02.20		847140	DE0008471400	Allianz Rentenfonds	1	85,15 G	84,94G-4,98G-4,98G-4,98G-4,87G-4,89G-4,8G-4,8G-4,8G-4,87G-4,88G-4,84G-4,84G-4,72G-4,79G-4,81G-4,81G-4,81G-4,8G-4,8G-4,92G-4,95G-4,95G-4,8G-4,78G-4,8G	89,24	82,83
1	Euro 3,39	Euro 1,46	02.03.20		847146	DE0008471467	Allianz Global Equity Dividend	1	83,1 G	83,41G-3,56G-3,83G-3,83G-3,83G-4,01G-4,17G-4,17G-3,88G-3,6G-3,58G-4,07G-4,09G-4,39G-4,83G-4,83G-4,83G-5,23G-5,24G-5,56G-4,73G-6,71G-6,71G-6,41G	126,93	81,03
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	80,26 G	84,21G-3,43G-3,71G-4,43G-4,68G-4,72G-4,65G-4,65G-4,65G-4,77G-4,23G-4,23G-4,55G-5,34G-5,27G-5,27G-5,41G-6,15G-6,09G-6,48G-6,48G-7,75G-8,81G-8,57G	129,23	76,18
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	667,55 G	683,99G-79,73G-80,66G-0,66G-6,64G-9,38G-9,38G-9,38G-9,05G-8,15G-8,15G-9,24G-6,4G-7,68G-92,84G-2,91G-2,91G-4,51G-700,23G-699,71G-703,97G-14,12G-6,35G-19,36G-9,36G-9,36G-9,36G-7,63G	1.050,37	621,41
1	Euro 2,27	Euro 1,25	02.03.20		847502	DE0008475021	Industria	1	73,19 G	75,77G-5,59G-5,81G-5,81G-6,21G-6,39G-6,39G-6,58G-6,55G-6,55G-6,42G-6,31G-6,27G-6,89G-6,62G-7,24G-7,19G-7,53G-7,67G-8,43G-8,43G-7,58G-8,7G-8,51G	114,72	70,53
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	76,25 G	79,83G-80,08G-0,4G-0,4G-0,44G-0,62G-0,71G-0,12G-0,12G-0,08G-79,73G-80,42G-1,08G-1,79G-1,55G-1,55G-2,23G-2,23G-2,2G-2,74G-1,61G-2,78G	114,33	73,78
1	Euro 1,72	Euro 1,13	02.03.20		847504	DE0008475047	Allianz Euro Rentenfonds	1	62,13 G	62,06G-2,07G-2,03G-1,96G-2G-2,03G-1,99G-1,96G-1,95G-1,96G-1,88G-1,81G-1,84G-1,84G-1,83G-1,79G-1,76G-1,63G-3	65,58	60,03
1	Euro 1,13	Euro 0,4	02.03.20		847505	DE0008475054	Allianz Internat.Rentenfonds	1	47,4 G	48,64G-8,69G-8,68G-8,67G-8,66G-8,63G-8,66G-8,68G-8,65G-8,61G-8,58G-8,59G-8,33G-8,31G-8,33G-8,28G-8,26G-8,24G-8,5G-8,16G-8,16G-8,18G	51,1	47,4
1	Euro 1,88	Euro 1,25	02.03.20		847506	DE0008475062	All.Vermögensb.Deutschland	1	115,61 G	121,31G-0,29G-0,71G-1,69G-2,1G-1,96G-2,26G-1,38G-1,98G-1,98G-1,98G-2,85G-2,97G-2,99G-4,3G-4,14G-4,97G-5,35G-6,89G-5,58G-6,11G	195,09	109,41
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	275,39 G	285,59G-5,59G-5,93G-6,53G-7,94G-6,62G-7,32G-6,26G-6,5G-6,5G-8,3G-6,94G-98,41G-0,79G-86,6G-3,54G-5,94G	405,02	270,93
1	Euro 0,71	Euro 0,88	02.03.20		847509	DE0008475096	Allianz Rohstofffonds	1	38,61 G	39,42G-9,74G-9,75G-40,17G-39,86G-9,35G-9,38G-9,28G-9,47G-9,47G-9,91G-9,67G-9,84G-40,31G-0,46G-0,67G-1,37G-0,62G-1,7G-1,7G	66,09	37,31
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	49,59 G	50,85G-0,46G-1,02G-1,48G-1,24G-0,97G-0,98G-0,73G-1,15G-1,38G-1,32G-1,33G-1,52G-1,28G-1,55G-1,5G-1,84G-1,61G-2,53G-2,27G-2,32G	64,45	44,13
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	219,07 G	220,77G-0,77G-3,62G-3,88G-4,77G-3G-3G-3G-3G-3G-3G-4G-4G-4G-4G-4G	327,31	201,28
1	Euro 0,49	Euro 0,36	02.03.20		847518	DE0008475187	Allianz Euro Rentenfonds K	1	40,03 G	40,15G-0,17G-0,2G-0,33G-0,06G-0,06G-0,35G-0,33G-0,34G-0,33G-0,37G-0,37G-0,38G-0,32G-0,3G-0,3G-0,35G-0,34G-0,32G-0,32G-0,33G-0G-0,14G-0,14G-0,14G	41,06	38,85
1	Euro 4,03	Euro 2,13	02.03.20		847601	DE0008476011	Allianz Fonds Schweiz	1	390,31	398,78G-8,78G-7,12G-8,36G-400,64G-0,64G-2,14G-1,74G-2,34G-2,34G-2,34G-0,31G-0,31G-0,31G-0,31G-1,3G-1,3G-1,3G-2,16G-2,23G-0,53G-3,82G-3,82G-3,82G-2,85G-4,13G-11,58G-6,12G-13,89G-1,58G-3,38G	537,27	369,44

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,11	Euro 0,77	02.03.20		847603	DE0008476037	Allianz Global Investors GmbH Allianz Europazins	1	54,65 G	54,59G-4,59G-4,61G-4,61G-4,59G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,58G-4,58G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,58G-4,58G-4,55G-4,54G-4,56G-4,56G-4,55G-4,55G	57,56	53,83
1	Euro 1,03	Euro 0,36	02.03.20		847625	DE0008476250	Kapital Plus	1	58,78 G	58,56G-8,75G-9,43G-9,57G-9,65G-9,65G-9,63G-9,66G-9,66G-9,57G-9,62G-9,62G-9,37G-9,37G-9,37G-8,99G-8,99G-9,11G-9,11G-9,11G-60,04G-0,1G-0,1G-0,1G-0,38G-59,98G-9,91G	67,8	57
1	Euro 0,39	Euro 0,32	02.03.20		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,5 G	45,5G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,45G-5,45G	46,41	45,18
12	Th.	Euro 0,18	03.02.20		847191	DE0008471913	Allianz Mobil-Fonds	1	48,11 G	48,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,09G-8,04G-8,03G-8,03G-8,04G	49,19	47,64
12	Th.	Euro 0,82	03.02.20		847192	DE0008471921	Allianz Flexi Rentenfonds	1	83,84 G	82,61G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-4,18G-3,02G-3,02G-3,02G-3,02G-3,02G-2,61G-2,61G-4,86G-4,9G	94,74	81,87
7	Th.	Euro 1,19	15.08.19		A0MJRL	DE000A0MJRL5	Fondak	1	123,59 G	129,27G-8,22G-8,69G-8,69G-9,62G-30,24G-0,24G-29,99G-9,99G-30,32G-29,63G-9,96G-30,98G-1,04G-1,1G-2,27G-2,27G-2,5G-3,12G-3,43G-5,03G-5,03G-3,72G-6G-5,22G-5,75G	196,46	116,89
10	Th.	Euro 2,23	16.12.19		A0M8SA	LU0327454749	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Convict.Equity	1	130,04 G	135,19G-5,19G-5,19G-4,11G-4,11G-4,72G-5,63G-6,02G-6,2G-6,17G-5,84G-5,66G-5,66G-6,52G-6,52G-7,93G-8,15G-7,88G-9,01G-8,74G-8,74G-9,72G-40,21G-1,99G-2,25G-2,09G	203,13	123,58
10	Th.	Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	104,52 G	105,32G-5,05G-5,05G-5,06G-5,06G-5,06G-5,05G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-6,35G-6,35G-6,35G-5,29G-5,29G-5,29G	107,27	103,46
10	Th.	Euro 0,63	16.12.19		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	140,54 G	145,42G-5,44G-6,06G-6,06G-6,06G-6,79G-7,08G-7,08G-7,08G-6,83G-7,02G-7,02G-8,09G-8,15G-8,31G-8,9G-50,77G-0,64G-0,64G-3,02G-1,65G-1,32G-1,32G	238,02	136,93
10	Th.	Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	184,49 G	189,43G-90,32G-1,15G-1,88G-1,8G-1,58G-1,51G-1,55G-2,83G-3,45G-4,55G-5,58G-6,06G-201,64G-196,2G-8,9G-7,56G-7,56G	308,09	181,98
10	Th.	Th.			A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	79,23 G	80,72G-0,64G-0,75G-0,56G-0,62G-0,62G-0,62G-0,62G-0,68G-0,68G-0,68G-1,9G-1,94G-2,12G-2,04G-2,22G-2,22G-2,36G-2,47G-3,05G-3,11G-3,11G-2,94G-3,21G	111,71	76,59
1	Th.	Euro 0,47	15.04.19		A0M16T	LU0321021312	VermögensManagement Wachstum	1	120,5	125	152	119
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	147,05 G	146,92G-6,92G-6,94G-6,97G-6,97G-6,97G-6,94G-6,94G-6,92G-6,98G-6,97G-6,97G-6,97G-6,94G-6,9G-6,9G-6,88G-6,83G-6,85G-6,85G-6,83G-6,79G-6,77G-6,75G-6,6G-6,62G-6,65G	150,63	145,61
10	Th.	Th.			921896	LU0101257581	AGIF-All.Global Equity	1	10,88 G	10,82G-0,78G-0,8G-0,84G-0,86G-0,86G-0,86G-0,82G-0,82G-0,82G-0,82G-0,82G-0,78G-0,78G-0,78G-0,84G-0,88G-0,94G-0,92G-0,98G-0,97G-1,18G-1,1G-1,1G-1,1G-1,02G-1,08G	16,14	10,45
10	Th.	Euro 0,76	16.12.19		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	197,6 G	203,9G-2,93G-3,51G-3,51G-4,56G-6,01G-5,48G-6,65G-10,58G-1,01G-9,43G-10,4G	303,62	194,55
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	209,05 G	216,33G-6,33G-4,56G-7,17G-7,17G-6,82G-7,14G-7,38G-6,9G-7,34G-6,46G-6,22G-8,34G-8,96G-8,96G-8,08G-9,62G-9,48G-20,58G-5,83G-3,23G-3,84G-2,01G-3,08G	318,03	206,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0KDMW	LU0256839860	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Equity Growth	1	198,87 G	203,8G-1,56G-2,13G-3,71G-4,57G-4,6G-4,6G-4,17G-4,64G-4,64G-3,67G-5,79G-7,95G-10,61G-9,68G-10,17G	287,79	186,93
10	Th.	Euro 0,64	16.12.19		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	166 G	172,98G-2,98G-1,22G-2,2G-3,82G-4,24G-4,66G-4,38G-1,25G-2,7G-3,19G-2G-2,02G-2,83G-2,6G-3,8G-3,6G-80,14G-0,33G-76,48G-6,2G	247,11	153,9
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	179,71 G	186,24G-4,42G-5,34G-6,53G-7,59G-7,21G-7,32G-6,75G-6,75G-5,77G-7,45G-7,58G-8,23G-8,32G-9,37G-9,38G-95,7G-5,76G-6,79G-6,01G	268,57	165,96
10	Th.	Euro 0,12	16.12.19		A0DLLG	LU0204480833	AGIF-All.Asia Pacific Equity	1	20,38 G	21,15G-1,15G-1,15G-1,12G-1,06G-1,09G-1,06G-1,09G-1,12G-1,12G-1,09G-1,18G-1,18G-1,21G-1,29G-1,21G-1,26G-1,26G-1,26G-1,32G-1,32G-1,32G	28,33	20,14
10 1	Th. Euro 0,73	Euro 0,41 Euro 0,49	16.12.19 15.04.19		A2AQF1 A0F416	LU1479563717 LU0224473941	AGIF - Allianz Thematica Allianz Stiftgsfds.Nachhaltgk.	1 1	113,59 G 54,96 G	113,08G 55,32G-5,25G-5,3G-5,38G-4,6G-4,6G-5,43G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-7,68G-7,67G-7,74G-7,74G-7,74G-7,79G-7,81G-5,36G-4,59G-4,65G	162,79 60,25	111,49 54,09
10	Th.	Euro 0,09	16.12.19		157662	LU0158827195	AGIF-All.Global Sustainability	1	23,81 G	23,76G-3,65G-3,7G-3,76G-3,76G-3,82G-3,82G-3,75G-3,69G-3,68G-3,8G-3,85G-3,89G-4,06G-4G-4G-4,12G-4,12G-4,12G-4,53G-4,7G-4,56G-5,04G	34,09	23,2
10	Th.	US\$ 0,1	16.12.19		164168	LU0158827948	AGIF-All.Global Sustainability	1	23,55 G	23,38G-3,3G-3,35G-3,41G-3,44G-3,47G-3,3G-3,3G-3,3G-3,44G-3,53G-3,61G-3,84G-3,81G-3,94G-3,92G-3,92G-4,69G-4,69G-4,26G-4,27G-4,04G-4,22G	33,52	22,05
10	Th.	Euro 4,07	16.12.19		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	83,92 G	88,32-6,28G-6,85G-6,85G-6,92G-7,13G-7,13G-7,13G-7,09G-7,02G-8,17G-7,92G-8,78G-9,26G-9,12G-9,57G-9,8G-90,71G-89,26G-9,65G	134,94	79,57
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	180,72 G	187,66G-6,41G-7,01G-7,01G-8,47G-8,6G-8,8G-8,84G-8,84G-8,01G-8,01G-8,43G-8,43G-9,6G-9,55G-9,39G-90,55G-0,7G-0,7G-1,51G-1,84G-4,23G-1,96G-2,75G-0,88G-1,86G	292,46	174,87
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	169,64 G	175,63G-4,15G-5,01G-5,01G-5,01G-6,26G-6,77G-7,23G-6,89G-6,89G-6,77G-5,52G-7,52G-7,52G-8,49G-8,49G-8,49G-81,68G-78,57G-8,79G-8,57G-8,57G	269,07	161,34
10	Th.	Euro 0,04	16.12.19		263264	LU0165915215	AGIF-Allianz Euro Bond	1	11,65 G	11,64G-1,64G-1,64G-1,63G-1,63G-1,63G-1,62G-1,62G-1,62G-1,62G-1,6G-1,6G-1,59G-1,59G-1,6G-1,6G-1,6G-1,6G	12,34	11,53
10	Th.	Euro 2,22	16.12.19		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	94,46 G	94,46G-4,46G	116,27	94,46
10	Th.	Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	11,74 G	11,96G-1,96G-1,96G-1,96G-1,92G-1,94G-1,94G-1,92G-1,94G-1,96G-1,96G-1,96G-1,94G-2,07G-2,06G-2,11G-2,1G-2,12G-2,1G-2,21G-2,2G-2,23G-2,21G-2,23G	14,12	11,66
1	Euro 0,52	Euro 0,13	15.04.19		986616	LU0072229809	Best-in-One Balanced	1	34,88 G	35,58G-5,57G-5,57G-5,57G-5,57G-5,59G-5,59G-5,6G-5,61G-5,61G-5,6G-5,58G-5,58G-5,62G-5,62G-5,62G-6,01G-6,06G-6,16G-6,16G-6,13G-5,79G-5,67G-5,71G-5,6G-5,67G	44,35	34,88
10	Th.	Euro 0,65	16.12.19		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	27,01 G	27,7G-7,7G-7,97G-7,98G-7,98G-8G-8,03G-8,09G-8,09G-8,03G-7,98G-7,92G-7,92G-8,01G-8,01G-8,01G-8,34G-9,17G-9,7G-31,08G-1,46G-1,38G-1,45G-1,11G-1,25G	47,14	26,51
10	Th.	Euro 6,97	16.12.19		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	908,04 G	907,5G-12,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-7,5G-7,5G-7,5G-7,5G	919,73	904,06







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	US\$ 0,17	16.12.19		A0Q1LJ	LU0348798264	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Thailand Equity	1	26,68 G	27,3G-7,14G-6,93G-6,87G-6,9G-6,9G-6,9G-6,9G-6,95G-6,95G-6,95G-7G-7G-7G-7,03G-7,03G-6,54G-6,51G-6,51G-6,54G-6,54G-6,57G-6,57G-6,6G-6,57G	44,59	26,51
10	Th.	Euro 1	16.12.19		A0Q1MP	LU0348804922	AGIF-Allianz Asia Innovation	1	262,25 G	271,82G-2,32G-2,32G-2,83G-2,33G-1,79G-1,48G-1,25G-1,25G-2,62G-2,89G-3,21G-3,57G-4,14G-4,14G-3,58G-4,74G-4,74G-3,88G-6,24G-5,74G-6,36G-5,48G-5,45G-5,45G	358,86	258,79
10	Th.	Euro 0,34	16.12.19		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	91,83 G	94,33G-4,33G-4,63G-4,63G-4,53G-4,1G-4,08G-4,07G-4,58G-4,58G-4,68G-4,8G-4,82G-5,01G-4,81G-5,12G-5,12G-5,37G-5,1G-5,27G-5,07G-5,07G-5,05G-5,05G	119,54	89,77
10	Th.	Euro 0,41	16.12.19		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	117,82 G	121,01G-0,97G-1,08G-1,08G-0,55G-0,67G-0,51G-0,75G-1,01G-1,01G-1,01G-0,83G-2,72G-2,76G-2,76G-3,41G-3,29G-3,29G-3,43G-3,46G-5,3G-4,79G-4,79G-5,06G-5,32G	147,63	115,99
10	Th.	US\$ 0,19	16.12.19		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	47,5 G	48,93G-8,94G-8,94G-8,92G-8,82G-8,82G-8,87G-8,82G-8,87G-8,92G-8,92G-8,92G-8,92G-8,92G-9,58G-9,63G-9,84G-9,84G-9,73G-9,88G-9,88G-50,24G-0,18G-0,09G	59,61	46,37
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	9,47 G	9,73G-9,73G-9,735G-9,735G-9,695G-9,71G-9,695G-9,71G-9,71G-9,73G-9,735G-9,72G-9,875G-9,875G-9,875G-9,925G-9,91G-9,94G-9,93G-10,07G-0,04G-0,04G-0,07G-0,07G	11,86	9,34
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	165,66 G	170,06G-69,93G-9,93G-9,93G-9,55G-9,68G-9,31G-9,66G-9,86G-9,86G-70,01G-0,01G-0,01G-2,46G-2,46G-3,36G-3,19G-3,39G-3,39G-3,4G-5,82G-5,22G-5,22G-5,69G-5,69G-5,94G	207,75	163,01
10	Th.	US\$ 0,08	16.12.19		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	19,42 G	19,97G-9,99G-20,05G-0,04G-0,08G-19,9G-9,9G-9,86G-20,02G-0,34G-0,5G-2,06G-2,01G-2,01G-2,19G-1,98G-2G-1,79G-2,01G	29,91	18,64
10	Th.	US\$ 1,13	16.12.19		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	177,03 G	183,77G-3,61G-3,61G-3,61G-3,61G-3,34G-3,34G-3,34G-3,34G-2,89G-2,89G-2,89G-3,51G-3,69G-3,69G-3,36G-4,13G-4,13G-4,37G-4,37G-5,7G-5,51G-5,78G-5,57G-5,78G-5,78G-5,78G-6,23G	232,38	171,94
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	180,85 G	175,83G-6,46G-5,51G-5,51G-4,96G-4,96G-4,96G-4,7G-4,7G-4,7G-5,23G-5,23G-5,23G-5,23G-5,23G-5,84G-5,89G-5,89G-5,89G-5,89G-6,39G-6,39G-5,83G-5,83G	371,51	174,7
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	2,53 G	2,435G-2,42G-2,42G-2,42G-2,414G-2,414G-2,414G-2,414G-2,417G-2,42G-2,42G-2,417G-2,417G-2,423G-2,423G-2,425G-2,425G-2,425G-2,426G-2,426G-2,421G-2,426G	5,09	2,41
1	kann.\$	kann.\$,11	28.03.19		A2DTQB	CA44054J1012	AlphaPro Management Inc. Horiz.Marij.Life Scien.Ind.ETF	1	3,3 G	3,302G-3,305G-3,3025G-3,3015G-3,3015G-3,3015G-3,296G-3,2985G-3,287G-3,2805G-3,2755G-3,278G-3,2795G-3,2795G-3,5845G-3,5565G-3,5565G-3,598G-3,573G-3,585G-3,554G-3,554G-3,5035G-3,549G	6,99	2,88
10	Th.	Euro 1	22.11.19		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	79,48 G	83,05G-2,59G-2,59G-3,23G-3,57G-3,56G-3,55G-3,55G-3,58G-3,21G-3,54G-4,15G-4,28G-4,28G-4,34G-5,17G-5,11G-5,53G-5,99G-5,14G-5,14G-5,28G-5,28G-5,09G	122,67	72,91
10	Th.	Euro 0,4	22.11.19		847161	DE0008471616	AL Trust Euro Renten	1	43,9 G	43,85G-3,88G-3,87G-3,87G-3,87G-3,85G-3,88G-3,88G-3,85G-3,88G-3,85G-3,85G-3,82G-3,82G-3,82G-3,85G-3,82G-3,79G-3,69G-3,68G-3,68G-3,68G-3,7G-3,7G-3,7G-3,7G	47,43	43,04
10	Th.	Euro 0,3	22.11.19		847169	DE0008471699	AL Trust Euro Short Term	1	42,19 G	42,22G-2,22G-2,22G-2,21G-2,22G-2,22G-2,22G-2,22G-2,22G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,17G-2,01G-2,01G-2,01G-2,01G	43,23	42,01



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2020			
7	Th.	Euro 0,46	06.09.19		A1J3AM	DE000A1J3AM3	Ampega Investment GmbH Max Otte Vermögensbild.fon.AMI	1	100,54 G	105,94-4G-4G-4,33G-4,55G-4,55G-4,55G- 4,68G-4,35G-4,39G-4,16G-4,05G-4,59G-4,72G- 5,64G-5,45G-5,95G-5,95G-5,95G-5,95G-5,95G	148,45	98,91	
10	Th.	Euro 1	27.11.18		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1		18,98G-8,95G-9,04G-9,13G-9,15G-9,18G- 9,18G-9,17G-9,1G-9,11G-9,26G-9,26G-9,21G- 9,32G-9,31G-9,31G-9,31G-9,39G-9,9G-9,96G- 9,82G-9,92G	95,91	73,71	
4	Th.	Th.	02.01.18		724864	DE0007248643	ACC Alpha select AMI	1	18,39 G	87,45G-7,4G-7,44G-7,44G-6,81G-6,81G-7,62G- 7,62G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G- 91,16G-1,16G-1,29G-1,25G-1,31G-1,3G-1,41G- 1,41G-1,47G-88,23G-8,44G-8,44G-8,44G- 8,44G-8,37G	28,3	18,36	
10	Th.	Th.	02.01.18		724870	DE0007248700	Ampega Responsibility Fonds	1	86,17 G	49,17G-9,21G-9,28G-9,36G-9,34G-9,37G- 9,37G-9,31G-9,23G-9,26G-9,26G-9,35G- 50,88G-49,83G-50,11G-0,08G-0,08G-0,25G- 0,34G-1,1G-0,63G-0,63G-0,74G-0,64G-0,64G	103,77	85,7	
6	Th.	Th.	02.01.18		532221	DE0005322218	C-QUADRAT ACTIVE ETF Selection	1	48,48 G	123,56G-4,02G-4,29G-4,29G-4,55G-4,55G- 4,72G-4,72G-4,72G-4,72G-4,7G-4,57G-4,55G- 4,94G-4,94G-4,94G-4,94G-4,79G-4,93G-4,93G- 4,93G-5,26G-5,53G-6,32G-5,81G-5,94G-5,66G- 5,66G-5,66G	66,43	46,59	
10	Th.	Euro 0,46	04.12.19		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	122,35 G	179,57G-80,64G-0,64G-1G-1G-1,55G-1,98G- 2,17G-1,45G-1,39G-1,39G-0,82G-0,82G-1,62G- 1,85G-1,85G-2,2G-3,51G-2,82G-3,96G-4,05G- 4,05G-91,98G-0,64G-0,7G-89,56G-90,53G- 0,53G	142,55	120,44	
1	Th.	Euro 1,28	15.03.18		541664	AT0000825393	C-Quadrat ARTS Best Momentum	1	174,48 G	102,33G-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-2,33G-2,33G-2,33G-2,33G-2,33G- 2,33G-2,33G-1,2G-1,2G-1,2G-1,2G-1,2G	250,69	174,48	
1	Euro 5,4	Euro 2,35	23.04.20		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	102,33 G	11,02G-1,02G-1,08G-1,1G-1,12G-1,14G-1,07G- 1,07G-1,01G-1G-1,1G-1,17G-1,29G-1,37G- 0,97G-0,95G	127,28	101,2	
10	Th.	Euro 0,1	27.11.19		A0YAYA	DE000A0YAYA8	Ampega Ptf Global ETF Aktien	1		25,46G-5,34G-5,41G-5,55G-5,65G-5,65G- 5,68G-5,69G-5,69G-5,61G-5,52G-5,54G-5,76G- 5,76G-5,67G-5,86G-5,84G-5,84G-5,98G-5,96G- 6,52G-6,17G-6,25G-6G-6,17G	19,44	12,95	
10	Th.	Euro 0,1	27.11.19		984730	DE0009847301	Ampega Global Aktienfonds	1	10,87 G	112,72G-2,72G-2,8G-2,8G-2,77G-2,78G-2,78G- 2,77G-2,77G-2,78G-2,78G-2,78G-2,78G-2,78G- 2,72G-2,75G-2,74G-2,74G-2,73G-2,73G-2,72G- 1,96G-1,98G-2,06G-2,04G-2,04G	16,28	10,36	
10	Th.	Euro 0,3	27.11.19		984734	DE0009847343	terrAssisi Aktien I AMI	1	24,47 G	171,7G-2,55G-2,55G-2,55G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G- 2,55G-1,71G-1,71G-1,71G-1,71G-1,71G	36,92	23,74	
1	Euro 2,03	Euro 0,86	23.04.20		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	112,86 G	86,24G-6,24G-6,24G-5,97G-6,59G-6,59G-7,3G- 7,37G-7,35G-7,54G-7,45G-6,92G-7,71G-7,62G- 7,46G-7,46G-8,18G-8,54G-8,54G-9,07G-9,62G- 8,83G-9,08G-9,08G-8,37G-8,78G	123,72	111,96	
1	Th.	Th.			A0NFFH	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	171,81 G	77,43G-6,55G-6,55G-6,36G-6,36G-6,61G- 6,35G-6,51G-6,98G-7,23G-7,28G-7,66G-7,71G- 7,58G-7,44G-7,44G-7,51G	201,92	171,7	
1	Th.	Th.			A0RF42	FR0010717090	Amundi Asset Management Amundi ETF MSCI EMU High Div.	1	83,46 G	153,78G-5,56G-6,38G-7,94G-7,98G-7,66G- 6,64G-7,34G-8,66G-9,78G-9,54G-61,98G-1G- 1G-4G-3,44G-4G-2,52G-3,56G	129,98	77,92	
1	Th.	Th.			A0RF46	FR0010713735	Amundi ETF MSCI Eur.Comm.Serv.	1	74,49 G	306,85G-5,4G-5,4G-6,6G-6,85G-7,9G-7,9G- 8,15G-8,2G-6,65G-8,5G-8,45G-8,45G-8,45G- 9,2G-9,6G-8,2G-9,45G	108,88	66,95	
4	Th.	Th.			A0REJ0	FR0010688184	Amundi ETF MSCI Eur.Cons.Disc.	1	147,86 G		245,2	139,84	
4	Th.	Th.			A0REJ1	FR0010688168	Amundi ETF MSCI Eur.Cons.Stap.	1	300,25 G		398,55	284,15	







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	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	63,32 G	63,7G-3,61G-3,61G-3,13G-3,14G-3,21G-3,22G-3,22G-3,22G-3,22G-3,61G-3,22G-3,61G-3,61G-3,61G-3,33G-3,38G-3,38G-3,45G-3,45G-3,87G-3,66G-3,66G-3,67G-3,67G-3,67G	68,51	61,03
10	Th.	Euro 1,34	15.11.19		848046	DE0008480468	VPV-Spezial Amundi	1	65,65 G	66,84G-6,84G-7,12G-7,48G-7,59G-7,75G-7,65G-7,67G-7,4G-7,4G-7,41G-7,97G-7,82G-8,35G-8,31G-8,62G-9,37G-8,61G-8,61G-8,81G-8,25G-8,57G	96,36	60,64
10	Th.	Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	117,83 G	119,35G-9,31G-9,32G-9,32G-9,34G-9,37G-9,41G-9,4G-9,4G-9,39G-9,35G-9,35G-9,35G-21,01G-1,07G-19,1G-9,3G-9,1G-9,15G-20,76G-0,45G-0,42G-0,13G-0,23G	137,84	116,74
10	Th.	Euro 0,22	15.11.19		847244	DE0008472440	VPV-Rent Amundi	1	54,15 G	54,12G-4,07G-4,06G-4,07G-4,07G-4,07G-4,05G-4,04G-4,03G-3,99G-3,99G-3,99G-3,98G-3,98G-3,98G-3,99G-3,99G-3,93G-3,93G-4,08G-3,97G-3,97G-4,11G	57,15	53,53
1	Euro 0,5	Euro 1,4	04.12.19		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	55,9 G	55,88G-5,88G-5,82G-5,82G-5,83G-5,89G-5,96G-5,95G-5,96G-5,93G-5,93G-5,86G-5,96G-7,28G-7,45G-7,79G-7,69G-7,94G-8G-8,33G-8,05G-8,02G-8,29G	68,35	53,32
1	Euro 0,5	Euro 1,7	04.12.19		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	57,02 G	56,97G-6,93G-6,93G-6,93G-6,93G-6,93G-6,99G-7,03G-7,02G-7,03G-7,03G-6,99G-6,99G-6,99G-6,97G-6,96G-7,04G-8,12G-8,37G-8,29G-8,29G-8,47G-8,56G-8,78G-8,53G-8,8G	69,89	55,28
1	Euro 0,48	Euro 0,98	04.12.19		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	54,56 G	55,04G-5,04G-5,01G-5,01G-5,01G-5,06G-5,1G-5,1G-5,1G-5,1G-5,06G-5,03G-5,04G-5,53G-5,64G-5,64G-5,59G-6,39G-6,39G-5,66G-6,48G-6,56G-6,77G-6,57G-5,87G-5,83G-5,83G-5,84G	64,16	52,79
1	Euro 0,49	Euro 1,2	04.12.19		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	55,34 G	55,85G-6,32G-6,38G-6,38G-6,44G-6,51G-6,51G-6,51G-6,51G-6,52G-6,47G-6,47G-6,6G-6,6G-6,6G-6,54G-6,66G-6,66G-6,66G-6,66G-6,72G-6,72G-6,78G-6,78G-6,43G-6,25G-6,31G-6,14G-6,14G-5,87G	65	54,71
1	Euro 0,5	Euro 1,4	04.12.19		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	57,48 G	57,38G-7,38G-7,38G-7,38G-7,38G-7,44G-7,49G-7,49G-7,5G-7,5G-7,49G-7,43G-7,43G-7,44G-8,5G-8,61G-8,83G-8,73G-9,23G-9,02G-8,98G-9,21G	66,94	55,48
1	Euro 0,5	Euro 1,7	04.12.19		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	58,24 G	58,52G-8,52G-8,51G-8,51G-8,51G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,51G-8,52G-9,17G-9,24G-9,37G-9,31G-9,44G-9,63G-9,49G-9,48G-9,48G-9,71G	68,43	56,67
1	Euro 0,49	Euro 0,96	04.12.19		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	53,12	55,17G-5,19G-5,19G-5,28G-5,42G-5,43G-5,43G-5,45G-5,39G-5,39G-5,26G-5,26G-5,44G-5,44G-5,51G-6,53G-6,53G-6,53G-6,47G-7,12G-7G-7G-7G-7G	65,24	51
1	Euro 0,49	Euro 1,2	04.12.19		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	53,9 G	54,54G-5G-5,06G-5,06G-5,06G-5,06G-5,19G-5,25G-5,25G-5,25G-5,25G-5,19G-5,19G-5,19G-5,19G-5,33G-5,32G-5,26G-5,39G-5,39G-5,39G-5,5G-5,56G-5,27G-5,04G-5,1G-5,1G-4,93G-4,93G-4,54G	66,36	53,23
7	Th.	Th.			A0M2G7	LU0319688015	Amundi Luxembourg S.A. Am.Fds-Amundi Fds Gbl Aggr.Bd	1	206,26 G	204,62G-4,55G-4,17G-4,17G-3,51G-3,51G-3,51G-3,51G-3,78G-3,78G-3,78G-4,18G-4,18G-4,7G-4,48G-4,71G-4,71G-4,71G-4,57G-4,9G-4,9G-4,9G-5,41G-5,41G-5,42G	235,59	202,68
7	Th.	Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	153,41 G	152,01G-2,01G-2,2G-2,2G-2,12G-1,77G-1,77G-1,52G-1,52G-1,77G-2,01G-2,15G-1,93G-2,54G-2,54G-2,54G-2,5G-2,5G-2,84G-2,87G-3,36G-2,92G-2,92G-3,14G-3,14G-3,14G-3,68G-3,65G-3,62G	174,35	148,98
7	Th.	Th.			A0M2HN	LU0319687124	Am.Fds-Amundi Fds Volat.World	1	96,07 G	93,95-3,94G-4,52G-4,52G-4,12G-4,22G-4,22G-4,01G-4,25G-4,47G-4,35G-4,35G	102,18	75,63



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	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	87,14 G	85,08G-5,6G-5,6G-5,21G-5,31G-5,21G-5,4G-5,4G-5,51G-5,51G-5,6G-5,6G-5,42G-3,91G-3,88G-4,79G-4,79G-5,14G-5,14G-4,67G-4,75G-4,89G-4,78G	93,03	68,53
10					A2PVMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	13,19 G	13,92G	20,45	13,19
10					A2PVMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1		13,48G	20,34	12,72
10					A2PVMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1		12,952G	18,67	12,74
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1		16,716G	20,85	15,64
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1		12,846G	18,85	12,84
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1			20,22	18,54
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	19,85 G	19,84G	20,61	19,34
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	20,8 G	20,62G	20,8	19,79
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1		19,66G	19,66	18,48
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1			18,92	16,22
10	Euro 0,3	Euro 1,01	27.11.19		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	58,3 G	57,96G	58,68	55,41
10					A2JSDA	LU1861134382	AIS-AMUNDI MSCI WORLD SRI	1	43,48 G	45,385G	64,82	43,48
10					A2JSDB	LU1861136247	AIS-Amundi MSCI USA SRI	1	44,04 G	45,43G	66,59	44,04
10					A2JSDC	LU1861137484	AIS-Amundi MSCI Europe SRI	1	41,74 G	43,855G	62,94	41,74
10					A2JSDX	LU1861138961	AIS-Amundi MSCI EMERG.MARKETS	1	31,87 G	32,96G	50,04	31,87
1	Th.	Th.			A0MJ5X	LU0271690827	Amundi.S.F.-Euro Curve 1-3 Y.	1	459,13 G	460,1G-0,21G-0,21G-0,01G-0,23G-0,24G-0,07G-0,07G-0,07G-0,2G-0,21G-0,23G-0,23G-0,64G-0,64G-0,21G-0,28G-0,28G-0,13G-0,13G-0,13G-0,12G-59,41G-9,96G-9,96G-9,96G-9,96G-9,96G	470,89	451,68
1	Th.	Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	17,21 G	17,39G-7,37G-7,43G-7,51G-7,51G-7,51G-7,49G-7,41G-7,41G-7,39G-7,45G-7,45G-7,58G-7,46G-7,46G-7,49G-7,51G-7,54G-7,51G-7,51G-7,44G-7,46G	22,71	16,56
7	Th.	Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	102,38 G	102,39G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G	108	85,47
7	Th.	Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	115,63 G	112,93G	120,6	94,64
7	Th.	Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	73,35 G	78,75G-9,63G-9,63G-80,01G-0,54G-0,17G-0,17G-79,61G-9,31G-80G-0,26G-0,26G-0,27G-0,43G-0,14G-0,58G-0,45G-1,11G-0,56G-0,65G-0,27G-0,45G	106,05	69,5
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1		105,14G	176,82	105,14
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	86,48 G	91,99G	145,16	84,38
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	165,88 G	172,72G	256,3	161,56
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1		39,56G	57,54	39,56
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	73,78	74,88G	99,92	70,8
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	170,06 G	183,44G	244,65	170,06
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	254,91 G	265,19G	388,05	254,91
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	82,06 G	84,98G	117,98	81,48
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1		349,6G	566,5	349,6
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	224,7 G	235,5G	287,25	222,55
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	178,44 G	183,16G	297,1	175,26
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	249,8	246,6G	360,1	240,05
10					A2H57U	LU1681046261	AIS-A. GOVT. Bd EUROMTS B.I.	1	245,04 G	245,22G	255,05	237,34
10					A2H57V	LU1681039647	AIS-Amundi EO Corporates	1	198,19 G	200,84G	228,68	197,13
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Europe 600	1	61,03 G	64,2399999999999995	94,3	61,03
10					A2H580	LU1681040496	AIS-Am. EO H.Y.L. Bd. IBO.	1	179,79 G	185,35G	237,62	178,97
10					A2H584	LU1681046345	AIS-G. Bd L.R. EU.MTS I.Gr.1-3	1	114,14 G	114,16G	115,47	112,09
10					A2H585	LU1681041114	AIS-A.FLOAT. RATE EO CORP.1-3	1	95,2 G	94,89G	101,06	93,97
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	110,42 G	115,12G	143,52	102,16
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	122,96 G	130,26G	164,8	115,02
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF	1	246,89 G	247,06G	257,78	237,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H58J	LU1681045370	Amundi Luxembourg S.A. AIS-Amundi MSCI EMERG.MARKETS	1	3,23	3,308G	4,66	3,17
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1	3,11 G	3,29G	4,74	2,97
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	170,77 G	181,47G	227,9	158,96
10					A2H59C	LU1681040900	AIS-Amundi FLOA. RATE DL CORP.	1			102,62	78,01
10					A2H59D	LU1681041031	AIS-Amundi FLOA. RATE DL CORP.	1	42,11 G	43,55G	50,33	39,35
10					A2H59E	LU1681041387	AIS-Amundi BBB EO Corp.I.G.	1	13,93 G	13,91G	16,31	13,62
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	57,53 G	59,11G	82,57	55,89
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1	56,85 G	59,71G	89,86	56,21
10	Euro 1,45	Euro 1,73	25.11.19		A2H59K	LU1681047079	AIS-Amundi CAC 40	1	37,68 G	39,87G	62	37,07
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	54,44 G	57,56G	86,12	53,91
10	Euro 1,44	Euro 1,67	25.11.19		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1		40,9G	60,15	37,62
10					A2H59Q	LU1681043599	AIS-Amundi Index MSCI World	1	224,93	230,58-29,51-36,27-9,03	333,9	220,85
7	Th.	Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	146,75 G	154,52G-4,61G-5,52G-2,55G-1,12G-1,61G-0,36G-49,45G-9,3G-9,3G-9,3G-50,56G-0,98G-1,64G-1,14G-1,14G-49,72G-57,31G-7,13G-7,17G-6,39G-5,8G-7,01G-7,01G	243,63	143,98
7	Th.	US\$ 3,85	24.09.19		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	201,34 G	205,55G-4G-4,15G-4,15G-6,36G-10,13G-9,25G-9,34G-7,85G-9,22G-10,72G-0,83G-1,61G-2,21G-2,91G-8,35G-20G-16,46G-6,45G-6,45G-3,9G-6,11G	414,68	197,57
7	Th.	Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	234,83 G	238,92G-6,88G-7,56G-7,56G-7,56G-9,91G-44,26G-4,07G-3,23G-3,33G-3,2G-4,94G-5,11G-5,97G-6,66G-7,18G-7,18G-53,82G-5,65G-1,62G-2,48G-0,06G-3,4G	481,94	224,88
1	Th.	Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	63,15 G	63,88G-3,88G-4,28G-4,26G-4,26G-4,25G-4,26G-4,27G-4,28G-4,28G-3,89G-3,89G-4,28G-3,89G-3,89G-4,32G-4,31G-4,31G-4,31G-4,32G-4,34G-4,36G-4,34G-4,32G-4,31G-4,32G	69,83	62,58
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	46,59 G	46,97G	68,6	46,59
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	39,32 G	40,025G-39,89G-9,89G-40,055G-0,235G-0,12G-0,12G-0,3G-0,3G-39,985G-40,065G-0,065G-0,065G-39,925G-9,83G-40,765G-0,765G-1,62G-1,865G-1,32G-1,37G-1,275G	62,27	37,97
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	42,7 G	42,7G-1,9G-2,65G-2,65G-2,71G-2,86G-2,89G-2,89G-3G-3G-2,82G-2,82G-2,82G-2,84G-2,76G-2,76G-2,76G-2,74G-2,96G-3,21G-3,26G-3,52G-3,61G-3,68G-3,68G-3,95G-3,39G-3,39G-3,39G-3,39G	61,91	41,15
10					A2DR4H	LU1602144229	AIS-Amundi Id.Eq.Glo.Low Carb.	1	197,88 G	205,35G-14	300,7	197,88
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	298,15 G	308,5G-20,2	469,65	298,15
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1	373,3 G	395,45G	598,4	373,3
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	164,56 G	172,16G	214,5	153,51
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1	145,46 G	153,58G	230	145,46
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	53,13	57,99-4,69	77,68	50,99
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	40,79 G	41,09G-3G-3,23G-3,36G-3,4G-3,62G-3,67G-3,52G-3,61G-3,33G-3,4G-3,8G-3,86G-3,86G-3,92G-4,15G-4,15G-4,12G-4,12G-4,12G-4,12G-4,12G	61,5	40,49
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	480,81 G	480,81G-97,03G-7,87G-7,87G-9,75G-502,33G-2,33G-2,03G-4,11G-3,91G-3,02G-3,02G-3,02G-3,61G-3,02G-10,15G-9,65G-14,01G-6,09G-20,84G-0,84G-30,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	807,2	472,36
7	Th.	Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	124,09 G	129,51G	182,75	124,09
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	4.865,92 G	5010,72G-3,53G-30,56G-29,92G-51,93G-1,93G-37,08G-7,4G-25,11G-19,32G-40,39G-0,39G-8,23G-86,14G-0,25G-0,25G-0,25G-104,08G-14,75G-23,93G-71,29G-81,85G-40,25G-69,32G	6.812,51	4.818,07

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0YA5T	LU0433182416	Amundi Luxembourg S.A. First Eagle Amundi-Internatio.	1	116,71 G	119,77G-21,53G-1,91G-1,98G-1,98G-1,98G-2,11G-2,11G-1,54G-1,55G-1,48G-1,48G-1,46G-2,07G-2,54G-3,43G-3,13G-3,7G-3,7G-3,45G-2,82G-1,87G-2,59G	169,84	115,56
1	Th.	Th.			A0Q9YP	LU0380935170	Amundi.S.F.-Eur.Eqty Mkts Pl.	1	85,96 G	89,11G-8,85G-8,85G-9,13G-9,13G-9,74G-9,9G-90,12G-0,17G-0,17G-0,17G-89,88G-9,59G-9,57G-90,52G-0,52G-0,12G-0,89G-0,88G-1,34G-1,34G-1,47G-2,56G-2,56G-1,43G-1,44G	132,42	81,46
1	Th.	Euro 0,95	18.02.19		534304	LU0149168907	Amundi Total Return	1	41,09 G	41,69G-1,67G-1,68G-1,71G-1,71G-1,72G-1,7G-1,7G-1,69G-1,67G-1,67G-1,71G-1,71G-1,74G-1,76G-1,81G-1,82G-1,84G-1,88G-1,82G-1,85G-1,79G-1,79G-1,85G	46,03	41,01
7	Th.	Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	134,97 G	141,71G-0,96G-1,5G-2,31G-2,54G-1,99G-2,09G-1,92G-1,92G-1,81G-1,95G-1,95G-1,95G-2,61G-3,49G-3,49G-3,07G-3,32G-3,33G-1,48G-2,15G	216,09	127,51
7	Th.	Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	25,28 G	25,05G-5,05G-5,08G-5,05G-5,05G-4,95G-4,95G-5G-4,95G-5G-5,05G-5,05G-5,02G-5,12G-5,12G-5,1G-5,1G-5,15G-5,17G-5,32G-5,24G-5,32G-5,32G-5,29G-5,37G-5,37G-5,37G-5,37G	28,17	24,48
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	21,42 G	22,59G-2,81G-2,81G-2,78G-2,76G-2,78G-2,75G-2,75G-2,75G-2,77G-2,8G-2,8G-2,77G-2,83G-2,83G-2,83G-2,83G-2,86G-2,86G-2,86G-3,33G-3,27G-3,08G-3,08G-3,11G-3,11G-3,11G	30,8	20,21
10	Euro 0,25	Euro 1,95	19.11.19		A1J665	LU0819201681	Assenagon Asset Management S.A. Assenagon Fds-Substanz Europa	1	38,37 G	38,85G-8,9G-8,98G-9,06G-9,1G-9,1G-9,1G-8,22G-8,18G-8,18G-8,29G-8,28G-8,28G-8,24G-8,36G-8,36G-8,36G-8,36G-8,44G-8,46G-8,5G-8,34G-8,38G-8,38G-8,26G-8,34G-8,34G-8,34G	46,81	37,94
1	Euro 1,75	Euro 1,61	19.11.19		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Selection	1	40,31 G	40,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-39,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	47,85	39,92
12	Th.	Th.	02.01.18		A0RHDB	DE000A0RHDB9	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Dynamic	1	100,89 G	101,84G-1,84G-1,79G-1,8G-1,7G-1,7G-1,75G-3,74G-3,83G-4,21G-4,12G-4,41G-4,41G-4,5G-2,99G-2,96G-2,39G-2,76G	153,98	97,64
1	Th.	Th.			A0RAEA	LU0389655811	AXA Funds Management S.A. AXA World Fds-Framling.Europe	1	189,04 G	197,26G-8,71G-9,66G-201,22G-1,63G-1,67G-1,28G-1,28G-0,62G-0,62G-2,49G-2,49G-2,48G-1,72G-3,3G-3,28G-3,28G-3,28G-4,56G-4,56G-4,65G-4,65G-8,02G-5,49G-5,49G-5,49G-5,8G-4,1G	289,67	180,46
1	Th.	Th.			A0RAEG	LU0389656892	AXA World Fds-Framlin.Eurozone	1	185,94 G	193,36G-4,3G-5,37G-6,81G-7,46G-7,75G-7,39G-7,39G-6,02G-6,24G-8,1G-8,1G-8,1G-9,83G-9,47G-9,47G-9,47G-200,76G-3,63G-1,62G-1,62G-2,63G-0,91G-1,7G	282,41	170,23
1	Th.	Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	17,87 G	17,63G-7,63G-7,9G-7,89G-7,87G-7,91G-7,9G-7,91G-7,91G-7,91G-7,92G-7,92G-7,92G-7,93G-7,93G-7,94G-7,94G-7,93G-7,92G-7,92G-7,93G-7,93G-7,77G	19,69	17,34
1	Euro 0,05	Euro 0,06	30.12.19		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	11,56 G	11,55G-1,55G-1,52G-1,52G-1,51G	12,74	11,5







Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,43	27.03.19		977564	DE0009775643	AXA Investment Managers Deutschland GmbH AXA Europa	1	43,02 G	43,05G-3,77G-3,77G-3,8G-3,8G-3,86G-3,87G-3,87G-3,85G-3,8G-3,8G-3,8G-3,87G-5,26G-5,52G-7,58G-7,65G-7,93G-6,89G-6,89G-6,73G-6,88G	71,67	42,56
1	Th.	Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	53,54 G	53,55G-3,56G-3,56G-3,28G-3,28G-3,55G-3,27G-3,49G-3,27G-3,27G-3,27G-3,26G-3,26G-3,25G-3,25G-3,24G-3,24G-3,24G-3,24G-3,46G-3,43G-3,43G-2,92G-2,92G-2,94G-2,94G	55,87	52,92
1	Th.	Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	59,91 G	60,39G-0,39G-0,4G-0,39G-0,46G-0,46G-0,47G-0,45G-0,45G-0,45G-0,45G-0,45G-0,38G-0,38G-0,39G-0,48G-1,19G-1,45G-1,45G-1,67G-1,7G-59,7G-9,76G-9,76G-9,72G-9,72G-9,54G-9,6G-9,48G-9,54G	73,65	59,48
1	Th.	Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	66,3 G	66,68G-7,17G-7,31G-7,38G-7,48G-7,48G-7,24G-7,24G-7,17G-7,17G-7,14G-6,66G-7,39G-7,57G-7,94G-8,74G-8,99G-9,05G-9,05G-9,36G-9,01G-9,04G-8,66G-8,96G	89,02	65,25
5	Euro 0,26	Euro 0,1	09.10.19		984645	DE0009846451	AXA Immoselect	1	0,16 G	0,16G-0,16G	0,21	0,15
1	Th.	Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	421,16 G	432,25G-28,98G-31,89G-1,89G-4,83G-4,83G-4,83G-40,05G-38,65G-8,62G-8,46G-41,25G-1,25G-0,35G-0,35G-3,99G-51,6G-7,16G-7,08G-3,6G-8,93G-3,26G-4,05G-0,65G-1,91G	669,25	382,55
1	Euro 4	Euro 5,07	05.04.19		A0B9Q4	FR0000170193	AXA Aedificandi	1	288,66 G	292,48G-0,25G-0,25G-2,62G-4,17G-6,51G-5,96G-6,93G-8,29G-8,29G-8,04G-300,51G-2,83G-3,03G-7,2G-9,42G-9,36G-7,01G-10,61G-7,13G-7,31G-5,02G-6,11G	452,96	258,79
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US Equity	1	11,16 G	11,67G-1,68G-1,72G-1,76G-1,81G-1,81G-1,81G-1,72G-1,72G-1,58G-1,58G-1,58G-1,68G-1,75G-1,89G-1,89G-2,07G-1,91G-1,91G-1,91G-1,87G	17,63	10,95
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	25,71 G	26,97G-6,97G-7,26G-7,32G-7,33G-7,33G-7,39G-7,39G-7,39G-7,17G-7,08G-7,08G-7,08G-7,05G-7,31G-7,3G-7,3G-7,52G-7,81G-7,7G-7,7G-7,87G-7,93G-7,58G-7,59G-7,57G	38,92	25,29
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	13,29 G	13,91G-3,91G-3,95G-3,95G-3,95G-4G-4,05G-4,05G-3,99G-3,98G-3,88G-3,9G-3,9G-4G-4G-4,17G-4,15G-4,15G-4,15G-4,23G-4,23G-4,33G-4,17G-4,17G-4,17G-4,15G-4,15G	20,82	13,09
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	22,99 G	23,82G-3,95G-4G-4G-4,02G-4,05G-3,89G-3,62G-3,84G-4,25G-4,45G-4,35G-4,35G-4,57G-4,55G-4,55G-4,71G-4,41G-4,47G-4,09G-4,09G-4,09G-4,41G	35,84	22,5
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	16,62 G	17,24G-7,3G-7,34G-7,36G-7,36G-7,4G-7,26G-7,06G-7,2G-7,38G-7,66G-7,6G-7,74G-7,87G-7,64G-7,64G-7,4G-7,63G	25,89	16,27
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	11,84 G	12,33G-2,29G-2,33G-2,43G-2,43G-2,43G-2,44G-2,47G-2,47G-2,47G-2,45G-2,41G-2,41G-2,52G-2,53G-2,5G-2,6G-2,6G-2,66G-2,67G-2,67G-2,83G-2,67G-2,73G-2,59G-2,69G	19,5	11,62
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	8,53 G	8,86G-8,77G-8,82G-8,85G-8,86G-8,845G-8,805G-8,885G-8,89G-8,935G-8,97G-9,1G-9,025G-8,98G-9,025G	13,8	8,26
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	8,58 G	8,92G-8,92G-8,83G-8,88G-8,895G-9,005G-8,98G-8,91G-9,02G-9,035G-9,05G-9,115G-9,34G-9,265G-9,265G-9,215G-9,265G	13,69	8,06









Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			972849	GB0000822576	Baring Fund Managers Ltd. Baring German Growth Trust	1	6,1 G	6,44G-6,44G-6,375G-6,395G-6,455G-6,485G-6,485G-6,475G-6,475G-6,485G-6,445G-6,445G-6,475G-6,525G-6,54G-6,605G-6,605G-6,645G-6,75G-6,68G-6,7G-6,56G-6,59G	10,28	5,65
6	Th.	£ 0,18	02.09.19		973145	GB0000796242	Baring Europe Select Trust	1	34,44 G	35,39G-5,49G-5,63G-5,8G-5,8G-5,83G-5,81G-5,76G-5,76G-5,78G-5,78G-6,06G-6,04G-6,07G-6,25G-6,26G-6,5G-6,49G-6,87G-6,49G-6,6G-6,46G-6,67G	52,66	33,05
5	Euro 1,57	Euro 1,16	01.05.19		933558	IE0004852103	Baring International Fund Managers [Ireland] Ltd. Barings GI-Eastern Europe Fund	1	51,78 G	54,02G-4,11G-4,43G-4,55G-4,52G-4,73G-4,84G-4,56G-4,54G-4,75G-4,75G-4,99G-4,99G-5,24G-5,39G-5,17G-5,19G-4,74G-6,79G-6,75G-6,78G-6,81G	91,15	48,03
5	Euro 1,99	Euro 2,23	01.05.19		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	67,43 G	69,19G-70,26G-0,26G-0,57G-0,61G-0,9G-0,82G-69,89G-9,66G-9,43G-9,48G-70,17G-0,17G-0,13G-69,94G-70,47G-0,44G-0,84G-1,49G-2,79G-1,8G-2,17G-1,38G-1,98G	114,01	65
5	Euro 0,76	Euro 3,54	01.05.19		933583	IE0004866889	Barings Intl-Hong Kong China	1	929,04 G	952,8G-9,99G-9,99G-39,61G-55,9G-5,9G-5,9G-5,9G-8,9G-8,9G-8,9G-71,14G-1,02G-7,33G-7,33G-7,33G-1000,68G-1,21G-996,74G-1001,34G-0,1G-1,23G	1.206,5	896,32
5	Th.	Euro 0,18	01.05.19		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	67,75 G	70,66G-1,32G-1,23G-1,05G-1,13G-0,98G-1,07G-1,22G-1,23G-1,14G-1,43G-1,43G-1,6G-1,6G-1,6G-2,01G-1,49G-1,43G-1,65G-1,65G-1,65G-1,65G	94,09	66,33
5	Th.	Euro 0,08	01.05.19		933588	IE0004851352	Barings GI-Global Resources Fd	1	9,18 G	9,4G-9,4G-9,4G-9,455G-9,53G-9,53G-9,585G-9,54G-9,53G-9,53G-9,51G-9,51G-9,475G-9,475G-9,52G-9,895G-10,07G-0G-0G-0,06G-0,58G-0,58G-0,69G-0,65G-0,61G-0,52G-0,58G	17,16	8,42
5	Th.	Euro 0,01	01.05.19		933592	IE0004850503	Barings E.M.-Glob.Emerg.Mkts Fd	1	27,15 G	27,87G-8,03G-8,03G-8,12G-8,28G-8,45G-8,49G-8,37G-8,39G-8,26G-8,37G-8,43G-8,43G-8,58G-8,72G-8,69G-8,9G-9,34G-9,07G-9,16G-9,19G	40,09	26,3
5	Euro 0,22	Euro 0,36	01.05.19		933593	IE0004851022	Barings Latin America Fund	1			34,19	22,52
5	Euro 0,92	Euro 1,53	01.05.19		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	121,67 G	127,51G-8,76G-8,62G-8,34G-8,44G-8,16G-8,28G-8,28G-8,58G-8,57G-8,44G-8,44G-8,44G-8,86G-8,86G-8,94G-9,23G-9,22G-9,24G-4,6G-3,7G-3,53G-3,95G-3,95G-3,95G-3,97G	203,76	121,36
5	Euro 0,66	Euro 0,6	01.05.19		921717	IE0004866772	Barings Intl-Europa Fund	1	32,52 G	33,91G-3,74G-3,85G-4,23G-3,96G-3,9G-3,74G-2,93G-2,93G-3,12G-3,35G-4,47G-4,97G-4,97G-4,88G-4,93G	52,49	30
5		£ 0,16	01.05.19		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	68,76 G	70,77G-0,77G-0,79G-1,05G-1,05G-1,21G-1,27G-0,82G-1,03G-1,44G-1,42G-1,61G-1,95G-1,95G-1,95G-2,21G-2,62G-2,23G-2,39G-2,07G-2,47G	93,62	66,52
5	US\$ 0,19	US\$ 0,15	01.11.19		971896	IE0000829568	Barings Intl-Barings Global Bd	1	23,26 G	23,06G-3,09G-3,09G-3,09G-3,09G-3,06G-2,98G-3G-2,98G-3,03G-3,06G-3,06G-3,03G-3,12G-3,12G-3,18G-3,18G-3,18G-3,5G-3,55G-3,55G-3,55G-3,61G-3,61G-3,61G	25,29	22,85
5	Th.	Th.			626659	IE0030016244	Barings GI-Global Leaders Fund	1	14,51 G	14,42G-4,39G-4,39G-4,41G-4,45G-4,44G-4,46G-4,46G-4,42G-4,41G-4,41G-4,49G-4,74G-4,89G-4,87G-4,87G-4,95G-4,96G-4,96G-4,96G-5,2G-5,09G-5,09G-5,11G-4,97G-4,97G-5,07G	20,33	13,85
5	Th.	Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	14,03 G	14,56G-4,6G-4,64G-4,64G-4,66G-4,66G-4,68G-4,61G-4,61G-4,55G-4,55G-4,65G-4,66G-4,82G-4,78G-4,86G-5,58G-5,67G-5,52G-5,52G-5,54G-5,38G-5,51G	20,41	13,14
5	Euro 0,62	Euro 0,61	01.05.19		157033	IE0032158341	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	6,56 G	6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G	8,66	6,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 1,9	US\$ 1,31	01.05.19		986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd. Barings GI-Eastern Europe Fund	1	52,01 G	54,12G-4,23G-4,53G-4,67G-4,63G-4,85G-4,94G-4,64G-4,65G-4,85G-4,85G-5,1G-5,34G-5,55G-5,28G-5,28G-5,3G-4,74G-5,81G-5,94G-5,94G-5,89G-5,99G	91,41	48,03
5	US\$ 2,41	US\$ 2,5	01.05.19		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	67,19 G	69,31G-9,55G-9,54G-70,17G-69,96G-9,91G-9,64G-9,64G-70,32G-0,32G-69,73G-70G-0,62G-0,69G-1G-2,69G-2,8G-2,65G-2,65G-3,2G-2,42G-3,03G	114,04	66,29
5	US\$ 0,27	US\$ 0,41	01.05.19		973166	IE0000828933	Barings Latin America Fund	1	17,43 G	17,95G-7,79G-7,79G-7,84G-8G-8,3G-8,3G-8,12G-8,22G-8,35G-8,42G-8,42G-8,47G-8,52G-8,73G-8,73G-8,88G-8,89G-8,89G-8,82G	34,26	17,13
5	Th.	US\$ 0,09	01.05.19		974060	IE0000931182	Barings GI-Global Resources Fd	1	9,25 G	9,5G-9,47G-9,475G-9,475G-9,485G-9,48G-9,5G-9,485G-9,495G-9,495G-9,485G-9,51G-9,54G-9,95G-10,09G-0,24G-0,26G-0,32G-0,64G-0,73G-0,37G-0,37G-0,38G	17,19	8,98
5	Th.	US\$ 0,2	01.05.19		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	67,99 G	71,14G-1,83G-1,83G-1,84G-1,73G-1,73G-1,73G-1,6G-1,68G-1,76G-1,84G-1,75G-1,75G-1,91G-1,83G-1,99G-1,99G-1,99G-1,99G-1,82G-1,23G-1,23G-1,23G-1,38G-1,38G	93,91	65,95
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	27,29 G	27,96G-8,12G-8,18G-8,36G-8,51G-8,55G-8,43G-8,44G-8,44G-8,33G-8,42G-8,5G-8,59G-8,69G-8,75G-8,75G-8,96G-9,31G-9,34G-9,09G-9,18G-9,18G-9,18G	39,99	26,3
5	US\$ 0,93	US\$ 3,97	01.05.19		972840	IE0000829238	Barings Intl-Hong Kong China	1	933,75 G	955,96G-8,81G-8,81G-8,81G-61,77G-1,77G-55,66G-7,68G-7,68G-7,68G-60,68G-0,68G-75,02G-1,82G-1,82G-8,14G-8,14G-8,14G-1000,47G-1,09G-999,9G-1001,05G-999,91G-1001,31G	1.210,16	896,6
5	US\$ 0,64	US\$ 0,45	01.08.19		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	6,7 G	6,635G-6,645G-6,645G-6,645G-6,645G-6,645G-6,615G-6,625G-6,615G-6,625G-6,635G-6,645G-6,635G-6,635G-6,655G-6,655G-6,665G-6,67G-6,67G-6,535G-6,55G-6,55G-6,55G-6,57G-6,57G-6,57G-6,57G	8,78	6,54
5	US\$ 1,12	US\$ 1,72	01.05.19		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	121,97 G	128,4G-9,63G-9,63G-9,64G-9,49G-9,36G-31,82G-1,82G-29,37G-9,37G-9,64G-9,64G-9,79G-9,66G-9,93G-9,93G-9,94G-4,42G-3,23G-3,23G-3,48G-3,48G-3,47G	203,62	121,84
5	US\$ 0,8	US\$ 0,67	01.05.19		972868	IE0000829121	Barings Intl-Europa Fund	1	32,21 G	33,61G-3,49G-3,49G-3,64G-3,86G-3,92G-4,01G-4,03G-3,97G-3,79G-3,82G-4,11G-4,05G-4,34G-4,32G-4,51G-5,12G-4,67G-4,67G-4,44G-4,67G	52,81	30,18
4	Euro 1,09	Euro 0,22	27.05.19		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	52,63 G	53,78G-3,7G-4,22G-4,34G-4,48G-4,48G-4,29G-4,2G-4,03G-4,37G-4,93G-4,93G-5,06G-5,33G-5,19G-5,02G-5,06G-5,26G-5,05G-5,05G-5,05G-5,05G-4,89G	74,56	51,37
4	Th.	Euro 0,03	27.05.19		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	9,25 G	9,85-9,59G-9,61G-9,64G-9,64G-9,66G-9,565G-9,565G-9,545G-9,565G-9,625G-9,665G-9,665G-9,705G-9,725G-9,715G-9,715G-9,405G-9,385G-9,31G-9,32G-9,32G-9,34G	13,44	9,01
4	Th.	Euro 0,31	27.05.19		795321	LU0128942959	BayernInv.Osteuropa Fonds	1	62,77 G	65,52G-5,66G-6,05G-6,05G-6,23G-6,19G-6,19G-6,48G-6,6G-6,6G-6,26G-6,2G-6,2G-6,02G-6,02G-6,47G-6,78G-7,09G-7,28G-7G-7G-7,16G-6,83G-7,25G-7,27G-7,07G-7,29G	110,54	59,06
4	Th.	Euro 0,13	27.05.19		934217	LU0110699088	BayernInv.Total Return Corp.Bd	1	35,35 G	35,34G-5,34G-5,35G-5,35G-5,34G-5,34G-5,35G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,11G-5,11G-5,11G-5,11G-5,12G-5,11G-5,11G	38,12	35,11
4	Th.	Euro 0,5	08.07.19	A0J3WB	BE0945310457		Belfius Investment Partners S.A. Candriam Sustainable - Europe	1	15,74 G	16,48G-6,48G-6,4G-6,57G-6,68G-6,77G-6,76G-6,8G-6,75G-6,75G-6,66G-6,66G-6,81G-6,73G-6,83G-6,83G-6,81G-6,88G-7,05G-7,05G-7,14G-7,12G-7,1G	22,99	14,63



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0DKR0	LU0200683885	BlackRock (Luxembourg) S.A. BGF - Emerging Markets Bond Fd	1	13,87 G	13,52G-3,54G-3,54G-3,54G-3,54G-3,54G-3,46G-3,5G-3,46G-3,5G-3,5G-3,52G-3,54G-3,5G-3,58G-3,56G-3,6G-3,6G-3,6G-3,6G-3,59G-3,59G-3,63G-3,63G-3,63G	17,88	13,46
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	16,91 G	17,82G-7,9G-7,9G-7,94G-8,03G-8,03G-8,03G-7,91G-7,76G-7,76G-7,93G-8,05G-8,32G-8,23G-8,51G-8,29G-8,22G	25,92	16,64
9	Th.	Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	13,86 G	13,53G-3,54G-3,54G-3,54G-3,48G-3,5G-3,48G-3,5G-3,54G-3,54G-3,52G-3,52G-3,58G-3,56G-3,6G-3,6G-3,6G-3,56G-3,59G-3,59G-3,63G-3,63G	17,91	13,48
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	17,83 G	18,63G-8,63G-8,73G-8,77G-8,77G-8,79G-8,79G-8,83G-8,69G-8,58G-8,58G-8,74G-9,18G-9,18G-9,34G-9,48G-9,48G-9,21G-9,2G	26,4	17,54
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	45,05 G	45,75G-5,84G-5,99G-5,99G-5,99G-5,99G-6,03G-6,07G-6,12G-5,97G-5,97G-5,85G-5,64G-6,83G-6,55G-6,66G-6,75G-6,39G-7,21G-6,88G-7,12G	57,62	44,45
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	35,01 G	36,49G-6,35G-6,35G-6,59G-6,74G-6,61G-6,66G-6,66G-6,44G-6,56G-7,05G-7,05G-7,32G-7,27G-7,27G-7,51G-7,51G-7,5G-7,5G-7,07G-6,83G-7,82G	52,89	33,87
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	52,21 G	55,9G-6,04G-6,22G-6,22G-6,33G-6,39G-5,95G-5,95G-5,7G-5,62G-6,21G-6,81G-6,81G-7,21G-7,62G-8,51G-7,77G-7,83G-7,83G-7,83G-7,66G	87,51	50,98
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	133,97 G	141,31G-1,33G-1,8G-1,8G-2,19G-2,32G-2,63G-1,49G-1,73G-1,07G-1,02G-2,1G-2,1G-3,27G-3,27G-3,46G-5,37G-4,98G-6,02G-5,91G-6,51G-4,14G-4,83G-2,89G-4,6G	234,73	130,9
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	15,99 G	15,78G-5,85G-5,85G-5,85G-6,04G-6,04G-6,12G-6,13G-6,14G-6,07G-6,07G-6,13G-6,26G-6,25G-6,23G-6,39G-6,35G-6,45G-6,45G-6,66G-6,48G-7G-7G-7G	29,44	15,67
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	24,84 G	25,92G-6,06G-6,06G-6,06G-6,12G-6,14G-6,2G-6G-5,87G-5,87G-6,1G-6,1G-6,33G-6,51G-6,78G-6,66G-7,07G-6,74G-6,77G-6,68G	37,79	24,35
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	37 G	36,24G-6,69G-6,53G-9,05	49,43	35,93
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	33,4 G	35,39G-5,39G-5,08G-5,19G-5,19G-5,19G-5,19G-5,54G-5,54G-6,19G-6,19G-6,05G-6,04G-5,74G-6,01G-7,09G-6,33G-6,42G-6,52G-6,52G-6,67G-7,09G-7,39G-6,89G-6,51G-6,98G	71,16	32,59
9	Th.	Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	7,06 G	7,14G-7,13G-7,13G-7,135G-7,145G-7,155G-7,155G-7,155G-7,15G-7,14G-7,14G-7,16G-7,395G-7,425G-7,425G-7,62-7,52G-7,475G-7,47G-7,46G	10,38	6,89
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	28,96 G	28,61G-8,61G-8,6G-8,57G-8,57G-8,57G-8,58G-8,58G-8,57G-8,57G-8,55G-8,52G-8,52G-8,52G-8,52G-8,52G-8,51G-8,51G-8,49G-8,49G-8,52G-8,52G-8,52G	30,95	28,34
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	44,81 G	45G-5G-5,15G-5,25G-5,38G-5,38G-5,21G-5,21G-5,21G-5,06G-5,16G-5,33G-5,33G-5,5G-5,68G-6,03G-5,9G-6,12G-6,2G-6,35G-5,91G-6,02G-5,66G-5,89G	63,77	44,13
9	Th.	Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	59,58 G	62,43G-2,32G-2,64G-2,78G-3,17G-3,17G-3,17G-2,87G-2,79G-2,44G-2,51G-3,09G-4,32G-4,08G-4,08G-4,49G-4,67G-5,01G-4,27G-4,19G	103,21	58,54
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	48,12 G	49,31G-9,31G-9,31G-50G-0G-0,55G-0,36G-49,99G-9,63G-50,26G-0,45G-0,34G-0,59G-0,59G-0,59G-0,35G-0,62G-0,59G-1,04G-0,73G-0,79G-0,45G-0,54G	64,78	41,19
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	34,51 G	35,44G-5,1G-5,1G-5,17G-5,17G-5,54G-6,23G-6,23G-6,05G-5,8G-6,03G-6,77G-6,34G-6,44G-6,59G-6,66G-7,09G-7,44G-7,42G-7,04G-7,32G	70,9	33,7

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMA4	LU0171290314	BlackRock (Luxembourg) S.A. BGF - Pacific Equity Fund	1	26,06 G	26,04G-6,32G-6,41G-6,5G-6,42G-6,28G-6,3G- 6,22G-6,48G-6,53G-6,53G-6,48G-6,56G-6,53G- 6,53G-6,43G-6,43G-6,34G-6,37G-6,25G-6,28G	34,76	24,39
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	6,86 G	7,18G-7,18G-7,26G-7,26G-7,315G-7,295G- 7,3G-7,23G-7,18G-7,18G-7,18G-7,26G-7,26G- 7,42G-7,485G-7,545G-7,615G-7,895G-7,895G- 7,695G-7,83G-7,8G	14,96	5,97
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	94 G	92,64G-2,64G-2,04G-2,04G-2,54G-2,84G- 2,91G-2,91G-2,64G-2,65G-2,85G-2,85G-2,86G- 2,64G-3,53G-3,25G-4,1G-4,44G-4,44G-4,89G- 5,53G-4,65G-5,02G-4,75G	147,86	89,85
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	69,16 G	72,46G-2,68G-3,06G-3,06G-3,06G-3,25G- 3,25G-3,19G-3,39G-3,61G-3,27G-3,22G-3,49G- 3,49G-3,82G-4,15G-4,35G-4,35G-4,35G-4,05G- 4,11G-3,74G-4,24G-4G-4G-4,21G-4,24G	126,41	62,94
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	25,98 G	26,81G-6,94G-7,04G-7,04G-7,2G-7,2G-7,35G- 7,38G-7,27G-7,01G-7,01G-7,01G-7,15G-7,27G- 7,33G-7,46G-7,54G-7,6G-7,57G-7,57G-7,75G- 7,75G-7,8G-7,55G-7,55G-7,62G-7,65G	38,13	25,41
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	23,16 G	23,64G-3,7G-3,7G-3,7G-3,7G-3,76G-3,74G- 3,78G-3,78G-3,75G-3,76G-3,76G-4,34G-4,34G- 4,93G	34,16	20,74
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	22 G	23,56G-3,53G-3,59G-3,56G-3,62G-3,58G- 3,61G-3,61G-3,61G-3,65G-3,75G-4,75G-5,49G- 5,51G-5,51G-5,51G-5,67G-5,67G-5,87G-5,72G- 5,8G-5,53G-5,53G-5,68G	36,73	22
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	21,47 G	22,19G-2,04G-2,18G-2,43G-2,49G-2,44G- 2,43G-2,23G-2,23G-2,29G-2,52G-2,55G-2,7G- 2,88G-3,05G-2,87G-2,94G-2,85G	32,64	19,92
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	30,22 G	31,53G-1,53G-1,53G-1,53G-1,53G-1,49G- 1,49G-1,41G-1,45G-1,41G-1,45G-1,45G-1,45G- 1,49G-1,49G-1,57G-1,57G-1,65G-1,65G-1,65G- 1,65G-1,67G-1,6G-1,64G-1,64G-1,64G-1,67G- 1,71G-1,71G	42,89	29,68
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	89,96 G	93,15G-3,15G-2,88G-3,28G-3,28G-3,8G-3,96G- 3,96G-4,19G-4,14G-4,07G-4,07G-3,68G-4,59G- 4,42G-4,35G-4,97G-4,97G-4,99G-4,99G-5,37G- 5,37G-5,6G-6,68G-5,58G-5,81G-4,96G-5,6G	137,7	87,4
9	Th.	Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	44,78 G	46,18G-6,03G-6,24G-6,52G-6,6G-6,6G-6,69G- 6,69G-6,74G-6,66G-6,46G-6,47G-7,18G-7,13G- 7,35G-8,02G-7,44G-7,48G	71,63	42,68
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	19,66 G	19,29G-9,31G-9,31G-9,29G-9,23G-9,25G- 9,21G-9,25G-9,29G-9,29G-9,27G-9,34G-9,38G- 9,38G-9,38G-9,4G-9,39G-9,37G-9,43G-9,43G- 9,43G-9,43G	25,13	19,21
9	Th.	Euro 0,28	30.08.19		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	51,68 G	55,26G-5,25G-5,49G-5,62G-5,62G-5,79G- 5,91G-5,41G-5,41G-5,41G-5,09G-5,09G-5,65G- 6,23G-6,23G-7,21G-7,01G-7,51G-7,53G-8G- 7,16G-6,36G-7,13G	86,63	50,52
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	14,18 G	14,76G-4,75G-4,83G-4,87G-4,91G-4,91G- 4,93G-4,85G-4,76G-4,9G-4,89G-5,08G-5,04G- 5,14G-5,14G-5,25G-5,25G-5,07G-5,09G-4,91G- 5,06G	21,7	13,95
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	14,17 G	14,78G-4,78G-4,84G-4,88G-4,92G-4,94G- 4,94G-4,86G-4,77G-4,91G-4,9G-4,97G-5,1G- 5,1G-5,04G-5,15G-5,26G-5,07G	21,7	13,95
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	9,87 G	10,16G-0,16G-0,16G-0,18G-0,22G-0,29G- 0,29G-0,15G-0,15G-0,25G-0,21G-0,27G-0,35G- 0,35G-0,31G-0,31G-0,37G-0,41G-0,45G-0,34G- 0,21G-0,31G	14,95	9,52
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	35,02 G	36,58G-6,42G-6,83G-6,83G-6,9G-6,9G-6,86G- 6,83G-6,54G-6,66G-7,05G-7,28G-7,18G-7,52G- 7,98G-7,76G-7,65G	52,89	34,18

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			779379	LU0154236417	BlackRock (Luxembourg) S.A. BGF - US Flexible Equity Fd	1	25,39 G	25,92G-6,06G-6,12G-6,14G-6,14G-6,2G-6,2G-6G-5,88G-5,86G-6,1G-6,33G-6,78G-6,68G-7,07G-7,07G-6,77G-6,68G	37,81	24,37
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,29 G	12,1G-2,1G-2,11G-2,11G-2,1G-2,05G-2,08G-2,08G-2,05G-2,08G-2,1G-2,1G-2,09G-2,09G-2,14G-2,12G-2,15G-2,15G-2,16G-2,16G-2,16G-2,12G-2,16G-2,14G-2,18G-2,18G-2,18G-2,18G	12,84	11,97
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	18,05 G	18,64G-8,59G-8,65G-8,73G-8,8G-8,8G-8,84G-8,79G-8,78G-8,78G-8,93G-8,96G-9,06G-9,08G-9,17G-9,19G-9,19G-9,4G-9,19G-9,09G-9,19G	27,83	17,42
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	18,07 G	18,63G-8,63G-8,58G-8,64G-8,72G-8,81G-8,8G-8,82G-8,8G-8,78G-8,78G-8,8G-8,8G-8,94G-9,06G-9,07G-9,07G-9,17G-9,19G-9,4G-9,19G-9,09G-9,2G	27,82	17,4
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	48,11 G	49,95G-9,33G-9,33G-9,98G-50,18G-0,52G-0,52G-0,34G-49,98G-9,99G-9,7G-9,7G-9,7G-50,24G-0,43G-0,37G-0,52G-0,35G-0,63G-0,57G-0,71G-0,43G-0,43G-0,52G	64,92	41,18
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	1,93 G	2,095G-2,116G-2,135G-2,134G-2,134G-2,114G-2,095G-2,095G-2,122G-2,122G-2,217G-2,217G-2,194G-2,215G-2,238G-2,27G-2,23G-2,222G-2,222G-2,215G	4,53	1,76
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	3,69 G	3,811G-3,811G-3,815G-3,826G-3,829G-3,837G-3,837G-3,841G-3,83G-3,824G-3,859G-3,859G-4,013G-4,033G-4,075G-4,055G-4,096G-4,08G-4,078G	5,42	3,24
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	1,96 G	2,027G-2,019G-2,019G-2,02G-2,023G-2,029G-2,03G-2,03G-2,03G-2,03G-2,029G-2,026G-2,029G-2,04G-2,04G-2,118G-2,182G-2,184G-2,195G-2,201G-2,214G-2,191G-2,192G	3,33	1,96
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	6,34 G	6,605G-6,605G-6,605G-6,645G-6,665G-6,68G-6,68G-6,715G-6,715G-6,715G-6,68G-6,645G-6,69G-6,69G-6,705G-6,745G-6,735G-6,76G-6,78G-6,765G-6,705G-6,695G-6,685G	9,41	6,27
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	12,53 G	12,6G-2,62G-2,62G-2,61G-2,61G-2,57G-2,59G-2,57G-2,59G-2,61G-2,61G-2,6G-2,6G-2,64G-2,62G-2,64G-2,64G-2,66G-2,62G-2,64G-2,64G-2,67G-2,66G-2,66G-2,67G	13,88	12,47
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	11,99 G	11,86G-1,88G-1,88G-1,88G-1,88G-1,87G-1,83G-1,85G-1,85G-1,83G-1,85G-1,87G-1,87G-1,85G-1,91G-1,89G-1,93G-1,93G-1,89G-1,92G-1,92G-1,96G-1,96G	14,09	11,83
6	Th.	Th.			A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	285	293-GT	455	285
9	Th.	Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	44,85 G	44,95G-4,99G-5,08G-5,08G-5,23G-5,28G-5,37G-5,37G-5,37G-5,21G-5,21G-5,21G-5,06G-5,06G-5,06G-5,41G-5,59G-5,68G-6,03G-6,03G-5,9G-6,12G-6,24G-6,35G-5,91G-6,02G-5,66G-5,89G	63,81	44,2
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	70,45 G	73,76G-4,34G-4,56G-4,65G-4,77G-4,77G-5,12G-4,66G-4,56G-4,42G-5,06G-5,06G-4,54G-4,34G-4,53G-4,37G-4,36G-4,36G-4,3G-4,46G	126,21	62,99
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	89,88 G	93,18G-2,91G-3,31G-3,83G-3,99G-4,21G-4,17G-4,1G-3,72G-3,72G-3,7G-4,62G-4,62G-4,45G-4,38G-5,08G-5,02G-5,46G-6,67G-5,58G-5,84G-5,06G-5,56G	137,92	87,4
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	89,41 G	91,44G-1,96G-2,81G-2,96G-3,7G-3,7G-3,59G-3,59G-3,23G-2,54G-2,65G-4,74G-6,74G-6,61G-6,61G-6,15G	147,13	88,14
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	47,99 G	49,95G-9,34G-9,98G-9,98G-50,53G-0,34G-0,34G-0,34G-0,34G-49,98G-9,99G-9,7G-50,24G-0,43G-0,43G-0,43G-0,52G-0,52G-0,6G-0,57G-0,72G-0,75G-0,43G-0,52G	64,88	40,82



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			971044	LU0006061336	BlackRock (Luxembourg) S.A. BGF-US Sma.&MidCap Opportunit.	1	134,38 G	141,29G-1,61G-2,17G-2,3G-2,6G-1,47G-1,71G-0,99G-0,99G-0,93G-2,24G-3,25G-3,54G-3,54G-5,38G-4,96G-5,85G-5,9G-6,5G-4,13G-3,12G-4,33G	234,61	131,07
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	28,44 G	28,29G-8,32G-8,32G-8,29G-8,18G-8,24G-8,24G-8,18G-8,18G-8,24G-8,29G-8,29G-8,26G-8,37G-8,37G-8,34G-8,34G-8,4G-8,4G-8,43G-8,42G-8,34G-8,42G-8,39G-8,48G-8,48G-8,48G	29,19	27,44
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	146 G	144,77G-5,62G-5,62G-5,47G-4,99G-5,14G-4,83G-5,19G-5,36G-5,36G-5,52G-5,51G-5,88G-5,88G-6,15G-6,18G-6,18G-6,2G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G	147,33	135,46
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	28,58 G	28,51G-8,45G-8,45G-8,46G-8,53G-8,6G-8,59G-8,6G-8,55G-8,49G-8,5G-8,6G-8,64G-8,62G-8,68G-8,68G-8,67G-8,67G-8,72G-8,76G-8,85G-8,89G-8,87G-8,84G-8,86G	35,92	27,8
9	Th.	Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	9,72 G	10,04G-0,08G-0,11G-0,12G-0,12G-0,12G-0,14G-0,08G-0,04G-0,05G-0,11G-0,23G-0,21G-0,27G-0,27G-0,31G-0,21G-0,23G-0,23G-0,23G-0,13G-0,21G	14,16	9,6
9	Th.	Euro 0,11	30.08.19		216144	LU0162689763	BGF - Euro-Markets Fund	1	18,6 G	19,21G-9,2G-9,2G-9,36G-9,36G-9,42G-9,42G-9,47G-9,4G-9,27G-9,27G-9,33G-9,55G-9,49G-9,67G-9,62G-9,62G-9,96G-9,8G	28,33	17,27
9	Th.	Euro 1,05	30.08.19		216145	LU0162690340	BGF-European Value Fund	1	33,64 G	35,09G-4,92G-5,33G-5,41G-5,36G-5,36G-5,33G-5,33G-5,13G-5,53G-5,76G-5,67G-5,91G-6,01G-6,43G-5,75G-6G	54,27	32,67
9	Th.	US\$ 0,3	30.08.19		216148	LU0162691827	BGF - US Basic Value Fund	1	51,5 G	55,28G-5,3G-5,58G-5,71G-5,79G-5,79G-5,42G-5,08G-5,7G-6,2G-7,15G-7,01G-7,51G-7,53G-8,01G-7,16G-6,24G-7,13G	87,05	50,55
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	15,25 G	15,23G-5,25G-5,23G-5,23G-5,23G-5,22G-5,22G-5,22G-5,23G-5,23G-5,23G-5,22G-5,22G-5,21G-5,21G-5,21G-5,21G-5,2G-5,2G-5,2G-5,2G-5,21G-5,21G	17,54	15,2
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	13,99 G	14,61G-4,77G-4,77G-4,73G-4,74G-4,74G-4,72G-4,74G-4,76G-4,76G-4,75G-4,97G-4,97G-5,04G-5,03G-5,03G-5,06G-5,06G-4,97G-4,93G-4,97G	18,08	13,68
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	12,41 G	13,11G-3,25G-3,25G-3,19G-3,23G-3,19G-3,21G-3,25G-3,25G-3,25G-3,23G-3,46G-3,46G-3,53G-3,53G-3,5G-3,54G-3,54G-3,54G-3,46G-3,42G-3,46G-3,44G-3,48G	16,83	12,27
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	36,38 G	35,74G-5,78G-5,78G-5,61G-5,68G-5,61G-5,68G-5,76G-5,76G-5,76G-5,72G-5,87G-5,87G-5,83G-5,91G-5,91G-5,92G-5,83G-5,83G-5,91G-5,91G-5,91G-5,99G-5,99G-5,99G	41,28	35,61
9	Th.	Euro 0,39	30.08.19		A0RFC4	LU0408222593	BGF - World Mining Fund	1	21,48 G	22,08G-2,04G-2,07G-2,07G-2,04G-2,07G-2,04G-2,07G-2,07G-2,07G-2,13G-2,21G-3,17G-3,63G-3,88G-3,88G-3,88G-3,88G-4,03G-4,03G-4,23G-4,11G-4,18G-3,92G-4,03G	35,34	21,41
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	23 G	23,64G-3,7G-3,76G-3,76G-3,74G-3,78G-3,78G-3,75G-3,75G-3,77G-3,94G-5,01G-5,12G-5,17G-5,4G-5,23G-5,54G-5,43G-5,77G-5,42G-5,42G-5,49G	34,02	19,95
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	7,06 G	7,18G-7,105G-7,145G-7,2G-7,2G-7,225G-7,24G-7,24G-7,23G-7,225G-7,225G-7,17G-7,265G-7,305G-7,305G-7,29G-7,38G-7,38G	10,31	6,84
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	43,45 G	44,48G-4,72G-4,77G-4,79G-4,79G-4,84G-4,7G-4,7G-4,7G-4,59G-4,57G-4,8G-5,24G-5,19G-5,35G-5,35G-5,35G-5,34G-5,42G-5,11G-5,19G-4,89G-5,12G	55,95	42,73



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A1C8TA	LU0545039389	BlackRock (Luxembourg) S.A. BGF - Global Equity Income Fd	1	11,83 G	12,23G-2,28G-2,32G-2,34G-2,36G-2,28G- 2,24G-2,24G-2,34G-2,34G-2,33G-2,48G-2,45G- 2,52G-2,53G-2,59G-2,45G-2,45G-2,48G-2,34G- 2,44G	17,31	11,67
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	8,97 G	9,535G-9,54G-9,57G-9,6G-9,6G-9,625G- 9,625G-9,635G-9,58G-9,58G-9,535G-9,61G- 9,615G-9,73G-9,715G-9,765G-9,77G-9,83G- 9,72G-9,705G	12,82	8,66
6	Th.	Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	95,42 G	94,26G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-4,26G-4,26G-4,26G-4,26G- 4,26G-4,26G-4,26G	113,04	93,9
6	Th.	Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	91,06 G	95,99G-5,99G-6,58G-6,75G-7,09G-7,49G- 7,44G-7,25G-6,61G-6,53G-7,13G-7,06G-7,31G- 7,75G-7,67G-8,09G-8,25G-8,03G-8,03G-7,17G- 7,17G-7,17G-7,14G-7,14G-6,27G-6,27G-6,88G	124,63	90,31
6	Th.	Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	90,72 G	96,51G-6,51G-7,15G-7,38G-7,38G-7,67G- 7,85G-8,01G-7,43G-7,5G-7,28G-7,28G-7,09G- 7,84G-8G-9,24G-8,98G-9,5G-9,5G-9,5G-9,41G- 9,56G-9,56G-9,56G-8,76G-7,63G-8,55G	132,65	89,28
6	Th.	Euro 0,58	31.05.19		A14X2J	LU1273675238	BSF - BlackRock MIPD	1	93,51 G	93,28G	112,09	92,02
6	Th.	Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	91,67 G	97,82G	126,65	91,67
6	Th.	Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	92,41 G	99,51G	136,45	92,41
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	38,81 G	36,61G-6,61G-7,33G-7,37G-7,07G-7,08G- 7,08G-7,27G-7,36G-8,05-6,79G-7,7G-7,49G- 7,71G-7,58G-7,88G-7,88G-7,74G-7,76G-7,51G- 7,64G	49,2	36,61
9	Th.	Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	7,04 G	7,16G-7,205G-7,205G-7,205G-7,205G-7,255G- 7,25G-7,18G-7,265G-7,265G-7,225G-7,155G- 7,34G-7,395G-7,395G-7,385G-7,385G-7,425G- 7,53G-7,465G-7,51G-7,49G	10,33	6,78
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	6,92 G	7,17G-7,25G-7,305G-7,305G-7,285G-7,285G- 7,17G-7,17G-7,25G-7,445G-7,555G-7,66G- 7,785G-7,685G-7,7G	14,96	5,96
9	Th.	Euro 0,74	30.08.19		A1H982	LU0619515397	BGF-European Equity Income Fd	1	10,67 G	11,09G-0,99G-1,04G-1,16G-1,18G-1,17G- 1,17G-1,16G-1,16G-1,08G-1,22G-1,28G-1,47G- 1,47G-1,39G-1,39G-1,34G-1,34G-1,39G	16,55	10,2
9	Th.	Euro 0,47	30.08.19		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,78 G	6,765G-6,82G-6,83G-6,83G-6,84G-6,84G- 6,835G-6,835G-6,835G-6,83G-6,82G-6,84G- 6,835G-6,835G-6,855G-6,845G-6,845G-6,855G- 6,865G-6,865G-6,805G-6,785G-6,795G-6,775G- 6,785G	8,42	6,76
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	23,15 G	23,61G-3,64G-3,7G-3,7G-3,73G-3,78G-3,71G- 3,7G-3,9G-4,85G-4,93G-5,25G-5,1G-5,37G- 5,37G-5,24G-5,21G-5,28G	33,58	19,4
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	10,93 G	10,82G-0,93G-0,93G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,91G-0,93G-0,96G-0,96G-1G-1G- 1,02G-1,02G-1G-0,93G-0,91G-0,93G-0,91G- 0,93G	13,43	10,82
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	26,03 G	26,77G-7,04G-7,04G-7,37G-7,37G-7,14G- 7,26G-7,35G-7,45G-7,59G-7,56G-7,77G-7,71G- 7,79G-7,53G-7,53G-7,62G-7,41G-7,62G	38,13	25,41
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	23,15 G	23,59G-3,7G-3,7G-3,76G-3,7G-3,77G-3,77G- 3,84G-3,85G-3,85G-3,87G-3,87G-4,03G-4,03G- 5,08G-5,16G-5,16G-5,39G-5,39G-5,53G-5,42G- 5,48G-5,48G	34,08	21,74
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	26,09 G	26,05G-6,12G-6,33G-6,55G-6,46G-6,34G- 6,31G-6,23G-6,51G-6,46G-6,51G-6,43G-6,54G- 6,51G-6,29G-6,29G-6,32G-6,18G-6,21G	34,86	24,1
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	31,24 G	32,66G-2,83G-3,02G-3,08G-3,08G-3,12G- 2,73G-2,73G-2,69G-2,56G-2,56G-2,64G-2,64G- 2,98G-3,32G-3,43G-3,33G-3,33G-3,61G-4,26G- 4,26G-4,27G-4,27G-4,37G	44,22	29,57

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			974251	LU0054578231	BlackRock (Luxembourg) S.A. BGF-Systematic Global SmallCap	1	59,83 G	62,35G-2,3G-2,5G-2,84G-2,84G-3,17G-3,17G- 3,17G-2,87G-2,77G-2,77G-2,46G-2,54G-3,08G- 4,31G-3,96G-4,47G-4,73G-4,99G-4,16G-3,52G- 4,09G	103,22	58,58
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	29,31 G	28,95G-8,86G-8,95G-8,95G-8,95G-8,94G- 8,94G-8,86G-8,86G-8,86G-8,94G-8,9G-8,9G- 8,85G-8,9G-8,82G-8,79G-8,79G-8,9G-8,93G- 8,9G-8,9G-8,94G	30,92	27,97
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	26,36 G	25,76G-5,79G-5,76G-5,66G-5,71G-5,66G- 5,71G-5,71G-5,76G-5,76G-5,76G-5,73G-5,83G- 5,81G-5,86G-5,88G-5,88G-5,88G-5,8G-5,88G- 5,85G-5,85G-5,94G-5,94G-5,93G	33,26	25,66
9	Th.	Th.		A0PAZR	LU0562822386		BGF-European Equity Income Fd	1	14,97 G	15,51G-5,46G-5,53G-5,65G-5,68G-5,68G- 5,66G-5,66G-5,59G-5,6G-5,6G-5,74G-5,82G- 5,9G-5,92G-6,11G-5,91G-5,97G-5,83G-5,91G	23,19	14,3
6	Euro 0,43	Euro 0,06	15.01.20		628930	DE0006289309	BlackRock Asset Management Deutschland AG (KVG) iShs ESTXX Banks 30-15 UC.ETF	1	5,09 G	5,382G-5,392G-5,325G-5,403G-5,403G-5,457G- 5,408G-5,441G-5,441G-5,453G-5,459G-5,445G- 5,512G-5,512G-5,499G-5,624G-5,599G-5,61G- 5,61G-5,55G-5,576G	9,99	4,74
5	Euro 0,53	Euro 0,31	16.09.19		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	32,91 G	34,12G-4,305G-4,305G-4,52G-4,52G-4,385G- 4,385G-4,505G-4,5G-4,3G-4,3G-4,3G-4,3G- 4,6G-4,655G-4,655G-5,125G-5,385G-5,675G- 5,3G-5,355G-5,16G-5,24G	47,21	32,34
5	US\$ 2,79	US\$ 2,05	16.09.19		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	171,68 G	178G-7,58G-8,28G-8,28G-8,28G-9,88G-80,1G- 0,1G-0,1G-77,9G-8,88G-6,96G-6,96G-6,96G- 8,82G-82,46G-3,88G-3,88G-4,84-5,42G-7,86G- 5,86G-5,9G-5,6G	271,35	168,54
4	Euro 1,17	Euro 0,69	16.08.19		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	138,02 G	136,05G-9,92G-40,04G-39,96G-9,96G-9,96G- 9,96G-40G-39,96G-9,96G-9,98G-9,96G-9,96G- 9,96G-9,96G-9,92G-9,84G-9,88G-9,86G-9,73G- 9,68G-9,44G-9,62G-9,83G-9,83G-9,72G	143,58	132,67
4	Euro 0,96	Euro 0,64	16.08.19		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	83,97 G	84,6G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G- 4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G- 4,37G-4,34G-4,34G-4,31G-4,31G-4,31G-4,31G- 4,4G-4,49G-4,49G-4,49G	85,11	83
4	Euro 1,18	Euro 0,76	16.08.19		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	103,87 G	104,63G-4,32G-4,42G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,36G-4,36G-4,36G-4,36G- 4,38G-4,38G-4,51G-4,51G-4,34G-4,34G-4,34G- 4,22G-4,22G-4,22G-4,22G-4,22G-4,31G-4,31G- 4,31G	106,28	100,13
4	Euro 1,53	Euro 1,07	16.08.19		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	145,61 G	145,48G-5,23G-5,17G-5,2G-5,2G-5,16G- 5,16G-5,16G-5,16G-5,16G-4,94G-4,98G-4,98G- 4,98G-4,94G-4,85G-4,85G-4,7G-4,64G-4,8G- 4,95G-4,95G-5,02G-4,67G	151,1	137,72
5	Th.	Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	161,06 G	165,16G-6,84G-6,84G-4,98G-7,12G-7,12G- 7,78G-6,96G-6,52G-6,18G-6,18G-6,18G-6,94G- 7,6G-8,48G-8,12G-8,12G-8,58G-8,58G-8,26G- 8,26G-9,96G-8,72G-8,72G-7,54G-8,14G	248,85	148,12
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	75,48 G	78,03-8,61-8,75-8,82-9,36-9,37G-8,38G-8,71- 9,31G-9,64G-9,64G-9,61G-9,5G-9,63G-9,14G- 9,56G-80,08G-0,26G-0,23G-0,58-0,99G-3,5-2 23,93G-4,705G-4,565G-4,69G-4,855G-4,88G- 4,935G-4,965G-4,95G-4,835G-4,835G-4,87G- 5,05G-5,06G-5,21G-5,21G-5,135G-5,315G- 5,42G-5,225G-5,22G-5,115G-5,115G	118,02	70,77
5	Euro 0,91	Euro 0,46	16.09.19		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	23,86 G	23,93G-4,705G-4,565G-4,69G-4,855G-4,88G- 4,935G-4,965G-4,95G-4,835G-4,835G-4,87G- 5,05G-5,06G-5,21G-5,21G-5,135G-5,315G- 5,42G-5,225G-5,22G-5,115G-5,115G	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	25,09 G	25,46G-6,55-6,155G-5,905G-6,01G-6,245G- 6,32G-6,32G-6,415G-6,35G-6,325G-6,12G- 6,12G-6,18G-6,18G-6,42G-6,385G-6,6G-6,88G- 6,96G-6,885G	38,83	23,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	sfrs 1,08	sfrs 0,98	17.06.19		593396	DE0005933964	BlackRock Asset Management Deutschland AG (KVG) iShares SLI UCITS ETF (DE)	1	76,34 G	75,85G-6,51G-9,13G-9,13G-80,36G-0,36G-0,55G-0,29G-0,38G-79,96G-80,37G-0,76G-0,84G-0,64G-0,64G-1,18G-1,61G-2,2G-1,42G-1,25G-1,13G-1,12G	110,28	72,21
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	21,33 G	21,845G-2,325G-2,025G-2,155G-2,155G-2,315-2,3G-2,42G-2,42G-2,275G-2,275G-2,23G-2,195G-2,17G-2,225G-2,225G-2,37G-2,405G-2,445G-2,445G-2,425G-2,405-2,295G-2,435G-2,385G-2,62G-2,42G-2,465G-2,405G-2,505	30,09	19,5
5	Euro 1,16	Euro 0,66	16.09.19		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	28,31 G	29,01G-9,065G-9,195G-9,195G-9,41G-9,43G-9,43G-9,525G-9,49G-9,445G-9,295G-9,36G-9,36G-9,595G-9,045G-9,54G-9,735G-9,72G-30,06G-0,125G-29,765G-9,87G-9,765G	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	31,72 G	31,56G-2,755G-2,625G-2,625G-2,645G-2,645G-2,645G-2,82G-2,94G-2,94G-2,945G-2,945G-2,99G-2,9G-2,885G-2,885G-2,925G-3,145G-3,005G-3,4-3,23G-3,23G-3,23G-3,36G-3,42G-3,68G-3,825G-3,435G-3,545G-3,255G-3,435G	51,58	30,24
5	Euro 0,64	Euro 0,4	16.09.19		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	104,22 G	104,1G-4,66G-4,74G-4,62G-4,62G-4,69G-4,77G-4,73G-4,76G-4,76G-5,5G-5,46G-5,46G-5,59G-5,47G-4,92G-4,99G-4,9G-4,9G-4,92G-4,92G-4,57G-99,48G-100,46G-0,46G-0,46G-0,39G	108,54	99,48
6	Th.	Euro 0,42	15.07.19		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	11,19 G	11,622G-1,612G-1,664G-1,842-1,82G-1,836G-1,742G-1,814G-1,906G-1,956G-1,934G-2,084G-2,084G-2,054G-2,162G-2,372G-2,25G	18,21	10,37
6	Euro 0,98	Euro 0,03	15.01.20		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	12,11 G	11,982G-2,424G-2,422G-2,468G-2,578G-2,598G-2,598G-2,598G-2,598G-2,648G-2,638G-2,638G-2,566G-2,74G-2,774G-2,782G-2,91G-3,032-2,986G-2,986G-3,172G-3,14G-3,124G	20,5	11,19
6	Euro 0,96	Euro 0,05	15.01.20		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	11,76 G	11,754G-2,224G-2,232G-2,258G-2,362G-2,378G-2,384G-2,406G-2,406G-2,392G-2,376G-2,546G-2,54G-2,566G-2,746G-2,8G-2,86G-2,86G-3,024G-2,898G-2,978G	19,62	11,54
5	Euro 1,12	Euro 0,69	16.09.19		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	27,95	28,94G-8,96-9G-8,8G-8,905G-9,08G-9,135G-9,185G-9,185G-9,17G-9,17G-9,13G-9,015G-9,09G-9,315G-9,32G-9,31-9,27G-9,465G-9,47G-9,605G-9,875G-9,56G-30,5	42,8	26,53
3	Euro 1,46	Euro 1,94	15.07.19		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	25,68 G	27,085G-6,77G-6,77G-6,9G-6,9G-6,9G-7,115G-7,09G-7,125G-7,135G-7,265G-7,475G-7,53G-7,53G-7,73G-7,92G-7,685G-9,405G-9,21G-9,17G-8,93G-9,105G	48,3	23,63
3	Euro 1,51	Euro 1,31	15.07.19		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	73,69	76,33G-5,24G-5,51G-5,74G-5,74G-5,96G-5,96G-5,82G-5,82G-5,52G-5,52G-5,84G-6,15G-5,76G-5,99G-6,4G-6,5G-6,16G	97,55	68,72
3	Euro 0,38	Euro 0,41	15.07.19		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	13,25 G	13,592G-3,504G-3,488G-3,488G-3,566G-3,656G-3,766G-3,766G-3,766G-3,818G-3,826G-3,93G-3,966G-3,974G-4,17G-4,304G-4,266G-4,24G-4,378G-4,258G-4,244G-4,244G-4,118G-4,17G	21,31	12,29
4	Euro 0,97	Euro 0,6	16.08.19		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	76,11 G	76,11G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,11G-6,11G-5,93G-5,93G-5,93G-5,93G-5,91G-5,91G-6,14G-6,14G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G	76,51	72,96
5	US\$ 0,96	US\$ 0,93	16.09.19		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	41,24 G	42,015G-2,66G-2,68G-2,68G-2,68G-3,12G-3,12G-3,12G-3,165G-3,075G-2,89G-2,95G-2,69G-2,69G-2,755G-3,19G-3,57G-3,495G-3,495G-3,785G-3,65G-3,865G-3,865G-3,91G-3,805G-3,91G	51,7	38,59
5	US\$ 0,33	US\$ 0,2	16.09.19		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	63,1 G	65,94-5,74-5,96-5,95G-5,95G-5,95G-6G-6,34G-6,34G-5,51G-5,41G-5,19G-5,19G-5,44G-6,24G-6,27G-6,78G-7,04G-6,99-6,84G-6,84G-7,84G-8,5	87,94	60,02

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,4	Euro 0,27	16.09.19		A0F5UG	DE000A0F5UG3	BlackRock Asset Management Deutschland AG (KVG) iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	9,12 G	9,44G-9,526G-9,526G-9,591G-9,632G-9,64G-9,63G-9,607G-9,561G-9,64G-9,643G-9,643G-9,653G-9,713G-9,767G	14,29	8,57
3	Euro 1,13	Euro 0,98	15.07.19		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	18,31 G	18,974G-8,952G-9,026G-9,134G-9,194G-9,136G-9,118G-9,026G-9,074G-9,3G-9,438G-9,692G-9,81G-9,87G-20,06G-19,878G-9,886G-9,99-9,782G-9,806G	30,14	18,1
3	Euro 0,59	Euro 0,54	15.07.19		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	8,18 G	8,689G-8,636G-8,636G-8,636G-8,696G-8,768G-8,777G-8,776G-8,747G-8,751G-8,796G-8,871G-8,97G-8,874G-8,933G	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	26,81 G	27,39G-8,5G-8,73G-8,8G-8,8G-8,925G-9,02G-8,89G-8,935G-8,74G-9,355G-9,915G-30,87G-0,485G-0,67G-0,475G	47,2	25,5
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	14,34 G	15,04-4,82G-4,9G-4,882G-4,956G-4,894G-4,894G-4,966G-4,926G-4,918G-4,918G-4,948G-5,042G-5,03G-5,028G-5,108G-5,098G-5,08G-4,918G-4,918G-4,918G-4,918G-4,918G-4,918G	18,72	14
5	Euro 1,58	Euro 1,08	16.09.19		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	16,72 G	17,302G-7,234G-7,3G-7,3G-7,3G-7,478G-7,486G-7,41G-7,4G-7,38G-7,354G-7,426G-7,522G-7,574G-7,714G-7,69G-7,69G-7,792G-7,76G	29,12	16,15
4	Euro 0,97	Euro 0,72	16.08.19		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	124,54 G	123,05G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,14G-4,13G-4,02G-3,89G-4,22G-4,22G-3,46G-3,46G-3,74G-3,74G-3,78G-3,78G-3,78G-3,76G-3,86G-3,97G-3,99G-3,9G-3,91G	128,69	117,13
6	Yen 28,73	Yen 9,64	15.01.20		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	14,58 G	15,64G-5,53G-5,53G-5,53G-5,616G-5,678G-5,678G-5,634G-5,562G-5,49G-5,666G-5,666G-5,692G-5,702G-5,702G-5,772G-5,756G-5,914G-5,84G-5,854G-6	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	72,51 G	76,87G-5,37G-5,52G-5,52G-5,78G-5,76G-6,1G-6,03G-5,97G-5,82G-6,51G-6,33G-7,41G-7,8G-8,46G-7,85G-7,69G-7,3G	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	32,61 G	33,795G-3,505G-3,67G-3,67G-3,67G-3,625G-3,625G-3,745G-3,755G-3,855G-3,83G-3,71G-3,71G-3,995G-4,14G-4,185G-4,23G-4,3G-4,265G-4,43G-5,515G-5,02G-4,575G-5,01G	53,4	29,48
3	Euro 1,27	Euro 1,06	15.07.19		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	36,38 G	37,67G-7,535G-7,69G-7,69G-8,13G-8,46G-8,46G-8,51G-8,55G-8,535G-8,315G-8,46G-8,775G-8,66G-9,215G-9,72G-40,175G-39,78G-9,865G-9,615G	62,05	35,1
3	Euro 1,18	Euro 1	15.07.19		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	58,4 G	59,16G-8,74G-8,6G-8,71G-8,87G-8,87G-8,98G-9,11G-8,77G-8,73G-8,69G-9,25G-9,28G-8,96G-9,16G-9,02G-8,94G-8,83G-9,26G-8,69G-8,69G-8,81G-8,81G-8,45G	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	36,65 G	37,725G-8,165G-8,52G-8,765G-8,795G-8,695G-8,665G-8,465G-8,465G-8,465G-8,78G-8,78G-8,775G-8,88G-9,09G-9,145G-9,915G-9,9G-9,565G-9,91G	62,84	35,39
3	Euro 1,09	Euro 1,19	15.07.19		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	18,64 G	19,656G-9,796G-20,18G-0,17G-0,17G-0,215G-0,23G-0,235G-0,185G-0,185G-0,36G-0,62G-0,66G-0,955G-0,955G-0,955G-0,835G-0,98G-1,05G-1,255G-0,935G-0,935G-0,935G-0,935G-0,885G	34,07	17,5
3	Euro 0,7	Euro 0,74	15.07.19		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	17,71 G	18,198G-7,916G-8,096G-8,096G-8,148G-8,14G-8,026G-8,198G-8,32G-8,324G-8,466G-8,74G-8,91G-8,786G-8,786G-8,754G-8,73G	29,14	17,26
3	Euro 1,24	Euro 1,02	15.07.19		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	17,11 G	17,922G-8,07G-8,482G-8,79G-8,57G-8,48G-8,358G-8,254G-8,474G-8,538G-8,63G-8,892G-9,016G-9,016G-9,232G-9,232G-9,04G-9,04G-9,164G-9,164G-9,236G	33,72	14,86
3	Euro 2,02	Euro 1,66	15.07.19		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	64,52 G	67,03G-6,4G-6,6G-6,83G-6,83G-6,99G-7,03G-6,85G-6,43G-6,33G-6,94G-7,01-7,34G-8,62G-8,62G-8,04G-8,32G-8,32G-7,77G-8,23G	91,16	61,66

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,02	Euro 0,69	15.07.19		A0H08P	DE000A0H08P6	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Eur.600 Retail U.ETF DE	1	25,29 G	26,355G-6,235G-6,21G-6,29G-6,31G-6,335G-6,31G-6,28G-6,225G-6,225G-6,41G-6,325G-6,39G-6,45G-6,695G-7,13G-7,13G-6,885G-6,625G-6,71G	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	36,8 G	38,415G-8,625G-8,915G-9,22G-9,54G-9,56G-9,465G-9,43G-9,225G-9,225G-9,87G-9,78G-9,835G-9,69G-9,62G-40,05G-0,01G	55,08	33,68
3	Euro 0,89	Euro 0,55	15.07.19		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	16,94 G	17,714G-7,66G-7,43G-7,384G-7,49G-7,508G-7,55G-7,464G-7,464G-7,412G-7,516G-7,514G-7,528G-7,826G-7,72G-7,712G-7,712G-7,672G	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	12,08 G	11,988G-2,12G-2,036G-2,056G-2,078G-2,086G-2,184G-2,184G-2,35G-2,39G-2,572G-2,822G-2,822G-2,626G-2,486G-2,728G	25,13	10,67
5	Euro 0,99	Euro 0,76	16.09.19		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	27,37 G	27,51G-8,215G-7,95G-8,105G-8,305G-8,305G-8,375G-8,385G-8,385G-8,37G-8,165G-8,165G-8,245G-8,46G-8,455G-8,405G-8,405G-8,625G-8,545G-8,795G-8,875G-8,38G-8,37G-8,37G-8,37G	41,87	25,13
5	Euro 0,48	Euro 0,43	16.09.19		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	20,05 G	20,565G-1,09G-1,435G-1,435G-1,52G-1,39G-1,155G-1,35G-1,315G-1,425G-1,605G-1,605G-1,605G-1,605G-1,24G-1,37G-1,43G-1,235G-1,14G-0,965G-1,02G-0,86G-0,86G-0,955G	34,03	17,12
4	Euro 4,13	Euro 2,96	16.08.19		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	206,56 G	206,14G-5,71G-5,36G-5,36G-5,31G-5,16G-5,16G-5,16G-5,31G-5,06G-5,01G-5,01G-5,01G-4,96G-4,96G-4,35G-4,6G-4,31G-4,31G-4,61G-4,31G-3,8G-3,19G-4,18G-3,74G-3,64G-3,64G-3,64G-3,64G	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	41,3 G	41,97G-2,71G-2,81G-2,79G-3,185G-2,87G-2,71G-2,71-2,33G-2,33G-3,4G-3,4G-3,4G-4,155G-4,155G-4,51G-5,315G-4,65G-4,595G	69,65	40,86
5	Euro 0,66	Euro 0,43	16.09.19		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	20,26 G	19,87G-20,585G-0,52G-0,625G-0,745G-0,745G-0,8G-0,77G-0,77G-0,79G-0,735G-0,735G-0,7G-0,755G-0,755G-0,85G-0,795G-0,89G-0,99G-1G-1,105G-1,105G-1,105G-1,115G-0,92G-0,97G-0,78G-0,905G	32,19	18,84
3	Euro 1,08	Euro 0,93	15.07.19		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	27,72 G	28,73G-8,355G-8,355G-8,57G-8,69G-8,69G-8,755G-8,895G-8,93G-8,93G-8,61G-8,61G-8,495G-8,705G-8,705G-8,68G-8,655G-8,865G-9,075G-9,38G-9,205G-9,265G-9,265G-9,265G-9,18G	41,69	26,72
4	Th.	Th.			A2AUE8	IE00BYX8XD24	BlackRock Asset Management Ireland Ltd. iShs VI-E.S&P 500 Min.Vol.U.E.	1	4,9 G	4,9405G-4,9435G-4,9605G-4,9605G-4,909G-4,931G-5,048G-5,048G-5,048G-5,06G-5,154G-5,085G-5,061G	7,21	4,69
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	4,5 G	4,7305G-4,706G-4,706G-4,743G-4,734G-4,7925G-4,7675G-4,748G-4,6955G-4,738G-4,751G-4,762G-4,7475G-4,772G-4,793G-4,771G-4,776G	5,81	4,03
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	5,3 G	5,594-5,62G-5,62G-5,63-5,623-5,653G-5,66G-5,656G-5,601G-5,599G-5,684-5,659G-5,766-5,7G-5,75G-5,732G-5,774G-5,799G-5,728G-5,728G-5,85	8,07	5,11
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	3,71 G	3,794G-3,794G-3,794G-3,809G-3,8215G-3,7775G-3,7905G-3,8615G-3,898G-3,898G-3,8955G-3,922G-3,942G-3,906G-3,906G-3,915G	5,92	3,48
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	4,65 G	4,848-4,856G-4,84G-4,8415G-4,881G-4,881G-4,8705G-4,8705G-4,8405G-4,84G-4,815G-4,815G-4,9945G-4,967G-4,951G-4,992G	6,49	4,41
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	4,37 G	4,532G-4,6625G-4,6985G-4,682G-4,649G-4,649G-4,639G-4,6705G-4,6835G-4,7765-4,771-4,784G-4,777G-4,8255G-4,806G-4,7625G-4,7635G-4,735G-4,744G	6,9	4,24

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2AP33	IE00BD1F4K20	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI USA S.F.U.ETF	1	4,14 G	4,2085G-4,2265G-4,2345G-4,248G-4,248G-4,226G-4,188G-4,259G-4,3865G-4,3715G-4,3935G-4,4G-4,4G-4,455G-4,388G-4,388G-4,394G	6,86	3,96
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	5,11 G	5,242G-5,247G-5,231G-5,253G-5,253G-5,279G-5,268G-5,286G-5,257G-5,244G-5,237G-5,215G-5,367G-5,417G-5,417G-5,456G-5,457G-5,484G-5,384G-5,384G	7,67	5
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	4,23 G	4,4195G-4,4065G-4,4065G-4,444G-4,444G-4,3835G-4,396G-4,4375G-4,5545G-4,5995G-4,635G-4,514G	6,97	4,17
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	5,75 G	5,937G-5,919G-5,919G-5,961G-5,971G-5,937G-5,926G-5,905G-5,887G-5,941G-6,1G-6,149G-6,176G-6,184G-6,228G-6,117G-6,131G-6,11G	8,68	5,66
3	£ 0,5	£ 0,07	12.03.20		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	13 G	13,64G-3,64G-3,71G-3,71G-3,76G-3,76G-3,76G-3,79G-3,79G-3,85G-3,86G-4,03G-4,08G-4,08G-4,14G-4,18G-4,34G-4,31G	25,06	12,37
3	£ 2,75	£ 0,88	12.03.20		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	138,3 G	140,37G-0,37G-2,88G-2,82G-3,55G-3,55G-3,55G-3,22G-4,04G-4,12G-4,87G-4,87G-3,77G-3,77G-3,87G-5,19G-5,14G-4,81G-4,91G-4,84G-5,06G	187,06	132,57
3	US\$ 0,33	US\$ 0,11	16.01.20		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	10,49 G	11,19-1,14G-1,11G-1,16G-1,21G-1,16G-1,1G-1,06G-1,16G-1,16G-1,14G-1,12G-1,14G-1,1G-1,17G-1,16G-1,24G-1,18G-1,21G-1,21G-1,14G-1,14G	13,85	9,53
3	Euro 0,73	Euro 0,02	12.03.20		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	26,26 G	26,925G-6,97G-7,08G-7,08G-7,2G-7,23G-7,155G-7,17G-7,17G-7,16G-7,095G-7,185G-7,24G-7,24G-7,14G-7,14G-7,14G-7,245G-7,245G-7,355G-7,315G-7,315G-7,41G-7,5G-7,595G-7,475G	39,49	24,46
3	Euro 1,49	Euro 0,05	12.03.20		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	41,87 G	42,655G-2,81G-2,925G-3,12G-3,215G-3,16G-3,205G-3,145G-3,095G-3,2G-3,37G-3,24G-3,24G-3,415G-3,415G-3,71G-3,65G-3,905G-3,895G-3,855G-3,425G-3,61G	65,2	37,98
3	US\$ 3,44	US\$ 3,04	13.06.19		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	91,9 G	94,73G-5,53G-5,92G-5,93G-5,53G-5,45G-4,89G-5,26G-6G-6G-5,82G-6G-6G-6,3G-6,3G-6,36G-6,36G-6,76G-6,66G-6,83G-6,62G-6,7G-3,565G-3,629G-3,64G-3,658G-3,671G-3,671G-3,676G-3,68G-3,68G-3,672G-3,665G-3,677G-3,702G-3,727G-3,726G-3,749G-3,758G-3,758G-3,878G-3,878G-3,874G-3,874G-3,892G-3,911G-3,925G-3,929G-3,933G-3,927G-3,92G-3,93G-3,958G-4,054-3,976G-3,978G-4,009G-4,009G	115,5	85,02
4	Euro 0,13	Euro 0,1	17.10.19		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	3,49 G	3,676G-3,68G-3,68G-3,672G-3,665G-3,677G-3,702G-3,727G-3,726G-3,749G-3,758G-3,758G-3,878G-3,878G-3,874G-3,874G-3,892G-3,911G-3,925G-3,929G-3,933G-3,927G-3,92G-3,93G-3,958G-4,054-3,976G-3,978G-4,009G-4,009G	5,77	3,41
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	3,71 G	3,878G-3,878G-3,874G-3,874G-3,892G-3,911G-3,925G-3,929G-3,933G-3,927G-3,92G-3,93G-3,958G-4,054-3,976G-3,978G-4,009G-4,009G	6,24	3,65
11	Th.	Euro 0,24	16.05.19		A2DRG4	IE00BYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	3,38 G	3,443G-3,4645G-3,45G-3,4725G-3,507G-3,5225G-3,489G-3,501G-3,501G-3,5075G-3,5125G-3,536G-3,566G-3,593G-3,593G-3,6245G-3,6275G-3,5805G-3,594G-3,5625G-3,579G	5,44	3,25
11	Th.	US\$ 0,17	16.05.19		A2DRG5	IE00BYHSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	3,65	3,7055G-3,721G-3,7335G-3,7405G-3,718G-3,7135G-3,7135G-3,7415G-3,7705G-3,845G-3,845G-3,7955G	5,27	3,54
7	£ 0,11	£ 0,04	17.10.19		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	4,38 G	4,624G-4,671G-4,689G-4,717G-4,717G-4,717G-4,72G-4,75G-4,728G-4,673G-4,674G-4,736G-4,736G-4,736G-4,773G-4,821G-4,807G-4,807G-4,853G-4,87G-4,87G	7,56	4,35
11	Th.	US\$ 0,15	16.05.19		A2DS7X	IE00BZ048462	iShs II-iShs \$ Fit.Ra.Bd U.ETF	1	4,1 G	4,101G-4,106G-4,11G-4,156G-4,153G-4,153G-4,136G-4,143G-4,136G-4,142G-4,142G-4,153G-4,153G-4,153G-4,146G-4,175G-4,27G-4,275G-4,301G-4,29G-4,077G-4,077G-4,077G-4,077G	4,69	3,84
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	4,73 G	4,879G-4,955G-4,8845G-4,8845G-4,9G-4,892G-4,9345G-4,891G-4,9385G-4,964G-4,964G-5,065G-5,008G-4,971G-4,996G	6,61	4,64



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2DN91	IE00BYXPXK00	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Wo.Mult.U.ETF	1	4,18 G	4,2185G-4,29G-4,2905G-4,3185G-4,3085G-4,29G-4,29G-4,29G-4,3095G-4,3395G-4,369G-4,369G-4,4075G-4,476G-4,425G-4,4235G-4,414G	6,17	3,98
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,9 G	4,887G-4,917G-4,92G-4,918G-4,899G-4,899G-4,907G-4,9G-4,913G-4,923G-4,917G-4,908G-4,928G-4,939G-4,952G-4,963G-4,994G-4,979G	5,01	4,67
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,16 G	4,21G-4,218G-4,238G-4,24G-4,243G-4,232G-4,219G-4,219G-4,243G-4,257G-4,244G-4,296G-4,246G-4,263G-4,263G-4,298G-4,258G-4,272G-4,259G	5,54	3,93
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,7 G	4,649G-4,643G-4,639G-4,63G-4,639G-4,63G-4,639G-4,589G-4,591G-4,643G-4,608G-4,607G-4,716G-4,637G-4,637G-4,64G-4,673G-4,673G	5,07	4,34
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,97 G	4,897G-5,035G-5,035G-5,03G-5,01G-5,02G-5,015G-5,02G-5,025G-5,03G-5,045G-4,96G-4,949G-4,966G-4,983G-4,997G-4,997G-4,955G-4,955G	5,2	4,67
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,71 G	4,814G-4,822G-4,817G-4,825G-4,832G-4,825G-4,837G-4,828G-4,828G-4,811G-4,861G-4,87G-4,984G-4,999G-5G-4,988G-4,988G	5,7	4,42
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,04 G	4,11G-4,144G-4,168G-4,169G-4,196G-4,189G-4,189G-4,196G-4,192G-4,166G-4,185G-4,185G-4,185G-4,191G-4,227G-4,227G-4,247G-4,247G	5,32	4,04
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,94 G	4,88G-4,907G-4,907G-4,91G-4,91G-4,906G-4,886G-4,892G-4,883G-4,895G-4,895G-4,919G-4,913G-4,929G-4,928G-4,931G-4,939G-4,939G-4,921G-4,921G	5,07	4,64
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	3,38	3,67G	4,59	3,33
7	US\$ 0,15	US\$ 0,08	16.01.20		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,31 G	4,351G-4,449G-4,45G-4,455G-4,451G-4,435G-4,441G-4,433G-4,281G-4,466G-4,466G-4,465G-4,463G-4,481G-4,481G-4,497G-4,496G-4,497G-4,497G-4,497G-4,483G-4,483G-4,289G-4,289G-4,289G-4,289G-4,289G	4,85	4,06
11	Th.	US\$ 0,16	16.05.19		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,29 G	4,326G-4,379G-4,379G-4,374G-4,374G-4,371G-4,359G-4,374G-4,38G-4,424G-4,454G-4,454G-4,452G-4,452G-4,462G-4,466G-4,468G-4,468G-4,456G-4,202G-4,202G-4,202G-4,202G-4,202G	4,57	4,14
3	US\$ 0,55	US\$ 0,21	12.03.20		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	38,32 G	39,78G-9,81G-9,985G-9,985G-40,055G-39,905G-9,905G-9,59G-9,66G-41,045G-1,045G-1,375G-1,375G-0,605G-0,66G-0,1G-0,1G-0,6G	58,93	37,68
3	US\$ 1,55	US\$ 1,36	12.03.20		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	125,46 G	124,39G-4,34G-4,34G-4,28G-4,28G-3,79G-3,94G-3,81G-4,09G-4,2G-4,31G-4,09G-4,62G-4,5G-4,77G-4,83G-4,34G-4,77G-4,7G-5,02G-5,15G-5,03G	126,34	117,82
3	US\$ 1,25	US\$ 0,15	12.03.20		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	14,36 G	14,824G-4,84G-4,88G-4,95G-4,938G-4,894G-4,872G-4,8G-4,952G-4,934G-5,054G-5,096G-5,244G-5,336G-5,202G-5,146G-5,228G	24,93	14
3	Euro 0,75	Euro 0,04	12.03.20		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	23,91 G	25,26G-5,05G-5,17G-5,17G-5,31G-5,385G-5,385-5,405G-5,415G-5,385G-5,26G-5,31G-5,46G-5,42G-5,59G-5,645G-5,715G-5,715G-5,45G-5,515G-5,515G-5,425G	36,31	22,61
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	141,02 G	143,41G-3,03G-3,03G-3G-3,06G-3,06G-3,06G-3,06G-3,06G-3,33G-3,33G-3,33G-3,35G-3,02G-3,37G-3,08G-3,02G-3,02G-3,05G-3,05G-3,05G-3,05G-3,05G	144,31	137,23
3	US\$ 0,66	US\$ 0,15	12.03.20		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	32	32,96G-3,07G-3,23G-3,17G-3,26G-3,09G-3,09G-3,12G-2,88G-2,88G-3,23G-3,38G-3,83G-3,78G-3,78G-3,78G-4,01G-4,1-4,39G-4,03G-4,1G-4,01G	48	31,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0HGV1	IE00B0M62X26	BlackRock Asset Management Ireland Ltd. iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	201,74 G	202,08G-1,16G-1G-0,95G-1,01G-1,01G-1,01G-1,01G-1,01G-0,21G-0,16G-0,16G-0,94G-0,96G-1,7G-2,3G-0,31G-0,06G-199,87G-201,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	223,58	189,84
3	Euro 0,71	Euro 0,13	12.03.20		A0HGV2	IE00B0M62T89	iShs Eur.Tot.Mkt Val.Lar.U.ETF	1	13,46 G	14,008G-3,9G-4,01G-4,108G-4,118G-4,154G-4,148G-4,126G-4,23G-4,23G-4,252G-4,248G-4,422G-4,35G-4,576G-4,458G-4,458G-4,382G	23,08	12,48
3	Euro 0,56	Euro 0,04	12.03.20		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	30,19 G	31,235G-0,93G-1,115G-1,3G-1,475G-1,47G-1,43G-1,37G-1,16G-1,17G-1,41G-1,39G-1,33G-1,465G-1,455G-1,015G-0,985G-0,985G-0,985G-0,94G-1,01G	44,03	27,57
3	Euro 1,02	Euro 0,06	12.03.20		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	13,46 G	13,444G-3,876G-3,854G-3,854G-3,988G-4,01G-4,01G-4,018G-4,026G-4,044G-4,132G-4,132G-4,172G-4,194G-4,38G-4,42G-4,42G-4,42G-4,468G-4,654G-4,654G-4,56G-4,514G	22,84	12,42
3	Euro 1,25	Euro 1,35	13.06.19		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	30,95 G	31,725G-1,61G-1,49G-1,685G-1,965G-2,14G-2,08G-2,23G-2,17G-2,17G-2,19G-2,13G-2,375G-2,48G-2,48G-2,455G-2,455G-2,995G-3,185G-3,115G-3,445G-3,155G-3,14G-3,14G-3,14G-2,795G-2,92G	49,68	27,64
3	£ 0,41	£ 0,05	12.03.20		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	4,84 G	4,9055G-5,125-5,156G-5,175G-5,211G-5,213G-5,231G-5,237G-5,233G-5,233G-5,237G-5,3G-5,3G-5,297G-5,297G-5,293G-5,356G-5,374G-5,437G-5,438G-5,466G-5,411G-5,411G-5,487G	9,83	4,84
3	US\$ 0,88	US\$ 0,07	12.03.20		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	39,36 G	41,155G-1,08G-1,125G-1,4G-1,51G-1,575G-1,355G-1,355G-1,405G-1,325G-1,575G-1,7G-1,7G-1,84G-1,76G-2,01G-2,015G-2,155G-1,91G-2,02G-2,02G-1,77G-1,995G	53,22	38,34
3	US\$ 0,42	US\$ 0,34	12.03.20		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	15,32 G	15,862G-6,064G-6,388G-6,454G-6,454G-6,364G-6,28G-6,154G-6,154G-6,532G-6,742G-6,764G-6,91G-7,336G-6,904G-6,762G-7,052G	32,85	14,6
3	US\$ 1,1	US\$ 0,16	12.03.20		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	14,75 G	15,134G-5,21G-5,32G-5,332G-5,336G-5,406G-5,332G-5,332G-5,278G-5,352G-5,44G-5,546G-5,5G-5,388G-5,448G-5,266G-5,322G-5,158G-5,304G	25,75	13,29
3	US\$ 0,65	US\$ 0,09	12.03.20		A0HGW C	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	27,29 G	28,42G-8,48G-8,48G-8,68G-8,62G-8,62G-8,64G-8,55G-8,74G-8,72G-8,72G-8,82G-8,88G-9,03G-9,2G-9,09G-8,91G-9,1G	39,8	25,81
3	US\$ 0,06	US\$ 0,42	12.03.20		A0HGW D	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	25,59 G	28,095G-8,085G-8,085G-8,32G-8,42G-8,495G-8,33G-8,33G-8,33G-8,175G-8,175G-8,305G-8,465G-8,62G-8,62G-8,635G-8,73G-8,705G-8,895G-8,895G-8,92G-9,01G-8,835G-9,025G	41,28	24,29
3	US\$ 1,13	US\$ 0,06	12.03.20		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	32,11 G		48,08	32,11
3	Euro 1,49	Euro 0,11	12.03.20		A0HGW F	IE00B0M62Y33	iShs-AEX UCITS ETF	1	41,8 G	41,86G-3,5G-3,46G-4,13G-4,06G-4,01G-3,74G-3,74G-3,74G-4,2G-4,2G-4,09G-4,63G-4,73G-4,97G-4,88G-4,81G-4,51G-4,53G-4,36G-4,46G	62,75	38,15
3	Euro 0,99	Euro 0,29	12.03.20		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	126,31 G	125,8G-7,35G-8,23G-8,79G-8,79G-8,79G-8,79G-8,96G-9,1G-9,1G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-9,02G-9,06G-8,99G-8,96G-9,1G-2,77G-2,84G-2,84G-2,84G-2,84G-17,17G	141,23	117,17
3	Th.	Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,53 G	4,723G	5,31	4,49
11	Th.	Euro 0,14	16.05.19		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,01 G	4,149G	4,74	3,9
11	Euro 0,18	Euro 0,27	16.05.19		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,71 G	3,827G	4,89	3,71
6	Th.	Th.			A2DWAW	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	4,01 G	4,1535G	5,13	3,82
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	3,08 G	3,201G	5,13	3,08
6	Th.	Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,04	5,116G	7,22	4,91
6	US\$ 0,1	US\$ 0,05	12.09.19		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	4,125G	4,125G	5,86	4,09
11	Euro 1,02	Euro 0,09	13.02.20		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	24,65 G	25,175G-5,505G-5,365G-5,49G-5,665G-5,665G-5,665G-5,745G-5,745G-5,725G-5,69G-5,58G-5,58G-5,82G-5,8G-5,725G-5,94G-6,01G-6,02G-6,37G-6,135G-6,22G-6,13G	35,97	22,95

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 23.03.2020	Fortlaufender Preis 24.03.2020	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	25,42 G	25,775G-6,46G-6,46G-6,18G-6,18G-6,33G-6,64G-6,64G-6,64G-6,7G-6,665G-6,635G-6,41G-6,495G-6,71G-6,745G-6,665G-6,845G-7,25G-7,25G-7,065G-6,845G-6,985G	39,14	23,4
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	4,91 G	5,052G-5,035G-5,035G-5,059G-5,073G-5,073G-5,058G-5,058G-5,076G-5,064G-5,058G-5,145G-5,249G-5,222G-5,254G-5,144G-5,144G-5,151G-5,14G	7,58	4,8
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	4,57 G	4,7925G	7,02	4,57
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	4,33 G	4,404G-4,5175G-4,5175G-4,488G-4,5G-4,5G-4,518G-4,518G-4,533G-4,5365G-4,5255G-4,536G-4,5635G-4,6175G-4,6245G-4,6515G-4,6535G-4,6535G-4,673G-4,619G-4,592G-4,615G	6,87	4,21
3	US\$ 3,14	US\$ 0,99	12.03.20		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	96,02 G	98,28G-9,24G-9,24G-9,91G-100,26G-0,11G-0,11G-98,75G-100,04G-0,36G-0,95G-1,11G-1,21G-99,47G-9,63G-104,04G-1,14G-1,37G-1,37G-1,64G-1,64G-1,65G-1,72G	117,32	91
11	US\$ 0,87	US\$ 0,25	13.02.20		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	16,72 G	17,85-8,378G-8,49G-8,49G-8,596G-8,574G-8,498G-8,478G-8,434G-8,522G-8,536G-8,534G-8,606G-8,686G-8,768G-8,584G-8,582G-8,392G-8,462G	27,61	16,39
11	Th.	US\$ 0,41	16.05.19		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	10,39 G	10,88G-0,852G-0,868G-0,868G-0,932G-0,932G-0,942G-0,952G-0,91G-0,866G-0,898G-0,898G-0,94G-1,068G-1,19G-1,182G-1,186G-1,162G-1,176G-1,136G-1,05G-1,052G-0,948G-1,034G	16,35	10,27
11	US\$ 0,95	US\$ 0,25	13.02.20		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	16,31 G	16,994G-6,868G-6,938G-6,938G-6,964G-6,958G-7,018G-6,96G-6,834G-6,834G-6,714G-6,824G-7,306G-7,198G	30,08	15,93
11	US\$ 0,81	US\$ 0,19	13.02.20		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	15,58 G	16,044G-6,094G-6,202G-6,218G-6,22G-6,156G-6,156G-6,102G-6,102G-6,102G-6,096G-6,096G-6,28G-6,43G-6,55G-6,462G-6,564G-6,45G	27,06	15,17
11	US\$ 0,63	US\$ 0,14	13.02.20		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	19,58 G	19,848G-20,04G-0G-0,065G-0,065G-0,105G-0,09G-0,16G-0,115G-0,02G-19,996G-9,996G-20,09G-0,505G-0,865G-0,925G-0,82G	30,13	19,31
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	4,38 G	4,736G	6,32	4,38
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	3,86 G	4,084G	6,02	3,86
6	Euro 0,13	Euro 0,03	12.12.19		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	3,74 G	4,013G	5,84	3,74
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	4,02 G	4,207G	6,18	4,02
6	Euro 0,13	Euro 0,04	12.12.19		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	3,92 G	4,1425G	5,98	3,84
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	3,55 G	3,784G	5,3	3,46
6	US\$ 0,04	US\$ 0,02	12.12.19		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	4,05 G	4,321G	6,03	4
8	US\$ 0,12	US\$ 0,06	13.02.20		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,14 G	5,095G	5,14	4,71
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	4 G	4,2555G	5,72	4
11	US\$ 0,02	US\$ 0,25	16.05.19		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4 G	4,124G	5,17	3,87
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,04 G	5,1500000000000000	5,35	4,98
11					A2JBMD	IE00BF5GB717	iShs II-iShs E.Flt.Ra.Bd U.ETF	1	4,74 G	4,725G	5,03	4,6
3	US\$ 0,08	US\$ 0,03	12.03.20		A2JDYF	IE00BD45KH83	iShs-Core MSCI EM IMI U.ETF	1	2,92 G	3,049G	4,38	2,92
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1			5,37	4,42
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	2,44 G	2,448G	4,64	2,44
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	24,07 G	25,315G	35,64	23,92
11	Th.	US\$ 0,63	16.05.19		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	12,89 G	14,59-3,73G-3,81G-3,81G-3,85G-3,85G-3,9G-3,96G-3,91G-3,64G-3,78G-3,84G-4,44-4,07G-4,2G-4,2G-4,33G-4,36G-4,36G-4,01G-4,01G-4,01G-3,33G-3,33G-3,33G-3,32G	22	12,89
3	Euro 0,05	Euro 0,06	12.03.20		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,45 G	4,702G	5,33	4,45
3	Euro 0,09	Euro 0,13	12.03.20		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1		3,907G	5,12	3,86
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,04 G	4,21G	5,44	3,96
6	Euro 0,11	Euro 0,03	12.12.19		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	3,7 G	3,893G	5,77	3,7
6	US\$ 0,05	US\$ 0,05	12.12.19		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	3,95 G	4,139G	5,17	3,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,02	US\$ 0,04	12.12.19		A2PDNU	IE00BHZPJ890	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA ESG.Enh.U.ETF	1	3,79 G	3,939G	5,72	3,79
6	US\$ 0,04	US\$ 0,04	12.12.19		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	3,66 G	3,821G	5,5	3,66
6	Euro 0,1	Euro 0,05	12.12.19		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	3,76 G	3,975G	5,73	3,76
11		Euro 0,09	16.05.19		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,56 G	5,59G	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	5,27 G	5,28G	5,28	5,08
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	3,76	3,8895G	5,66	3,64
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	3,97 G	4,165G	5,17	3,7
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	3,66 G	3,8005G	5,52	3,66
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	3,57 G	3,72G	5,34	3,57
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	3,71 G	3,934G	5,69	3,71
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	3,85 G	4G	5,83	3,85
6	US\$ 0,05	US\$ 0,04	12.12.19		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	3,71 G	3,934G	5,73	3,71
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	3,86	3,8445G	5,55	3,77
6	US\$ 0,07	US\$ 0,04	12.12.19		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	3,62 G	3,7725G	5,43	3,62
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	3,76 G	3,935G	4,94	3,52
6	US\$ 0,05	US\$ 0,05	12.12.19		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	3,69 G	3,8575G	4,84	3,45
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	3,98	3,8765G	5,41	3,72
6	US\$ 0,05	US\$ 0,08	12.12.19		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	3,63 G	3,7595G	5,28	3,62
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,06 G	4,163G	6,51	3,86
11					A2N8RP	IE00BGDPVW87	iShsII-Asia Property Yld U.ETF	1		3,5525G	5,39	3,47
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1		2,982G	4,85	2,98
6	US\$ 0,04	US\$ 0,08	12.12.19		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	3,23 G	3,337G	5,02	3,23
11	Euro 0,15	Euro 0,01	12.03.20		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	4,19 G	4,454G	6,29	4,19
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,62 G	4,745G	5,11	4,62
3	US\$ 0,06	US\$ 0,04	12.03.20		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,69 G	4,649G	4,69	4,45
11	Th.	US\$ 5	16.05.19		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	206,04 G	203,52G-3,06G-3,06G-3,49G-3,56G-3,56G-3,59G-2,48G-2,71G-3,11G-3,65G-3,56G-3,05G-3,81G-3,95G-4,67G-4,91G-3,51G-2,95G-3,38G-3,88G-3,78G-4,7G-4,7G	206,1	180,38
11	Th.	Euro 3,32	16.05.19		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	267,56 G	264,32G-6,02G-5,63G-5,72G-5,79G-5,79G-5,79G-5,38G-4,95G-4,95G-4,95G-4,54G-4,54G-4,35G-4,21G-4,21G-4,21G-3,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	288,96	247,1
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	168,3 G	172G-1,7G-1,77G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,63G-2,03G-1,54G-1,54G-1,54G-1,94G-1,79G-1,38G-2,01G-2,01G-1,94G-1,94G-1,94G	175,06	164,26
11	Th.	£ 0,25	16.05.19		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	19,74 G	19,58G-9,91G-9,91G-9,91G-9,89G-9,89G-9,89G-9,83G-9,83G-20,03G-0,11G-0,27G-0,47G-0,3G-0,41G-0,47G-0,43G-0,44G-0,19G	23,72	0,22
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	199,16 G	200,38G	208,26	187,59
11	Th.	£ 0,17	16.05.19		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	15,34 G	15,21G-5,53G-5,71G-5,71G-5,69G-5,69G-5,69G-5,69G-5,67G-5,77G-5,78G-5,75G-5,75G-5,75G-5,75G-5,82G-5,87G-5,81G-5,8G-5,78G-5,78G-4,97G-4,96G-4,96G-4,96G-4,96G	18,02	0,16
11	Th.	Euro 1,4	16.05.19		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	219,98 G	222,14G-1,41G-1,41G-1,61G-1,41G-1,41G-1,21G-1,26G-0,97G-1,16G-1,16G-0,94G-0G-0G-0,72G-0,86G-19,9G-9,96G-9,76G-21,16G-1,08G-1,08G-1,08G-1,08G	230,93	208,66
11	£ 0,18	£ 0,03	13.02.20		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	4,48 G	4,585G-4,603G-4,633G-4,664G-4,726G-4,753G-4,812G-4,873G-4,873G-4,897G-4,928G-4,969G-4,934G	7,94	4,23
11	Th.	Euro 0,47	16.05.19		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	9,18 G	9,73G-9,82G-10,01-9,745G-9,67G-9,67G-9,71G-9,79G-9,77G-9,755G-9,78G-9,75G-9,75G-9,75G-9,75G-9,77G-9,77G-9,805G	15,26	8,34
11	Euro 0,79	Euro 0,07	13.02.20		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	17,52 G	18,204G-8,18G-8,322G-8,322G-8,334G-8,29G-8,434G-8,434G-8,44G-8,522G-8,516G-8,612G-8,744G-8,522G-8,428G-8,428G-8,55G	26,85	16,79

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	US\$ 0,43	16.05.19		A0NA45	IE00B27YCK28	BlackRock Asset Management Ireland Ltd. iShsII-MSCI EM Lat.Am.U.ETF	1	8,35 G	8,795G-8,725G-8,816G-8,933G-8,96G-8,917G-8,911G-8,835G-8,913G-9,009G-8,979G-9,057G-9,107G-9,201G-9,201G-9,201G-9,294G-8,989G-8,948G-8,98G	16,99	8,1
11	Th.	US\$ 0,63	16.05.19		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	21,68 G	22,43G-2,38G-2,58G-2,69G-2,78G-2,67G-2,56G-2,55G-2,54G-2,89G-3,03G-3G-3,14G-3,31G-3,6G-3,33G-3,31G-3,31G-3,09G-3,17G	32,5	20,91
11	Th.	US\$ 0,28	16.05.19		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	11,73 G	12,2G-2,18G-2,23G-2,22G-2,29G-2,32G-2,26G-2,26G-2,26G-2,25G-2,19G-2,36G-2,31G-2,4G-2,42G-2,4G-2,43G-2,47G-2,66G-2,57G-2,61G-2,61G-2,61G-2,51G-2,61G	17,25	11,39
11	Th.	US\$ 0,64	16.05.19		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	29,17 G	29,57G-30,15G-0,3G-0,4G-0,49G-29,96G-9,96G-30,16G-0,09G-0,39G-0,61G-1,13G-1,05G-1,26G-1,27G-1,27G-1,54G-1,13G-1,13G-1,16G-1,16G-1,01G	44,02	27,84
11	Th.	US\$ 0,11	16.05.19		A0MW0M	IE00B1XNHC34	iShsII-GI.Clean Energy U.ETF	1	4,45 G	4,66G-4,6335G-4,7135G-4,714G-4,714G-4,6925G-4,7G-4,6785G-4,69G-4,665G-4,6585G-4,6585G-4,7385G-4,8095G-4,8605G-4,864G-4,8955G-4,9075G-4,9055G-4,912G-4,8935G-4,918G	7,65	4,35
11	Th.	US\$ 0,67	16.05.19		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	23,03 G	23,925G-3,88G-3,935G-4,205G-4,26G-4,16G-4,115G-4,035G-4,12G-4,17G-4,17G-4,38G-4,475G-4,64G-4,78G-4,51G-4,51G-4,615G-4,45G-4,45G-4,595G	31,37	21,41
11	Th.	US\$ 0,78	16.05.19		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	11,58 G	12,154G-2,224G-2,28G-2,326G-2,292G-2,448G-2,374G-2,696G-2,924G-2,952G-3,142G-3,366G-3,178G-3,144G	23,42	11,33
11	Th.	US\$ 0,68	16.05.19		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	31,43 G	31,995-1,675G-2,27G-1,95G-1,95G-2,18G-2,03G-1,86G-1,795G-2,36G-2,155G-2,155G-2,39G-2,575G-2,64G-3,235G-2,845G-2,63G-2,93G	47,9	30,54
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,05 G	98,06G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,82G-8,11G-8,11G-7,8G-7,85G-7,85G-8,1G-7,82G-7,82G-7,82G-7,82G-7,99G-7,99G-7,69G-7,69G-7,69G	98,28	93,7
7	US\$ 1,36	US\$ 0,66	16.01.20		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	103,49 G	103,66G-3,53G-3,86G-3,74G-3,74G-3,75G-3,7G-3,62G-3,69G-3,8G-3,81G-3,94G-3,94G-3,94G-3,19G-3,58G-3,73G-3,58G-3,97G-3,99G-3,99G-3,99G-3,99G-3,99G	105,66	99,14
7	Euro 1,13	Euro 0,43	16.01.20		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	121,7 G	121,18G-1,55G-2G-1,94G-1,94G-1,92G-1,98G-1,97G-1,97G-1,97G-1,9G-1,9G-2,39G-2,19G-1,8G-1,78G-1,85G-1,12G-2,1G-2,11G-2,56G-16,44G-6,44G-6,44G-6,44G	129,47	115,76
7	Euro 1,48	Euro 0,58	16.01.20		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	122,64 G	122,4G-2,72G-2,72G-3,48G-3,43G-3,43G-3,48G-3,84G-3,71G-3,65G-3,78G-3,85G-3,97G-4,08G-4,08G-4,1G-4,16G-4,16G-4,06G-4,03G-4,02G-4,02G-4,08G-4,08G-4,06G-4,05G-4,08G-4,08G-4,08G-4,08G	153,13	106,81
7	US\$ 0,08	US\$ 0,04	16.01.20		A0RGEQ	IE00B3F81409	iShsIII-Core GI.Aggr.Bd UC.ETF	1	4,53 G	4,567G	4,76	4,44
7	US\$ 1,37	US\$ 0,79	16.01.20		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	37,27 G	37,79G-8,41G-8,41G-8,25G-8,185G-8,46G-8,615G-8,245G-8,475G-8,475G-8,395G-8,8G-8,7G-9,445G-9,16G-9,275G-9,275G-9,275G-9,015G-9,285G	61,08	36,5
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	38,23 G	38,69G-9,755G-9,47G-9,625G-9,86G-9,86G-9,96G-40,04G-0G-39,97G-9,775G-9,855G-40,18G-0,18G-0,1G-0,36G-0,65G-0,985G-0,51G-0,26G-0,51G	58,56	36,23
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	40,92	41,77-1,73-1,74-1,78-1,76-1,89-1,83G-1,65G-1,65G-1,82G-1,86-1,99G-1,99G-2,07G-1,84G-1,8G-1,82-1,6G-1,8-1,67G-2,02G-2,32-2,28-2,44G-2,44G-2,56-2,65-3,11-2,99G-2,97G-3,48G-3,8-3	60,6	39,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI EM U.ETF USD(Acc)	1	22,89 G	23,82G-3,78G-3,83G-3,83G-3,89G-3,97G- 4,03G-3,93G-3,83G-3,96G-4,04G-4,06G-4,13G- 4,2G-4,14G-4,31G-4,31G-4,27G-4,48G-4,36G	33,5	21,63
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	30,91 G	32,66G-2,62G-2,62G-2,88G-3,03G-2,87G-2,7G- 2,59G-2,88G-2,88G-2,92G-2,76G-2,74G-2,91G- 2,91G-3,16G-3G-3,06G-2,87G-2,9G	40,99	28,26
7	Euro 1,51	Euro 0,58	16.01.20		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	109,64 G	109,39G-10,51G-0,97G-0,97G-1,21G-1,21G- 1,21G-2G-2G-2G-2G-2G-2,3G-2,3G-2,3G- 2,01G-2,01G-2,01G-2,01G-2,01G-2G-2,15G- 6,54G-6,57G-5,5G-5,5G-5,5G	121,52	103,57
7	Euro 0,55	Euro 0,25	16.01.20		A0RPWP	IE00B4L5ZY03	iShsIII-EO C.B.X-F.1-5yr U.ETF	1	104,02 G	103,83G-4,51G-4,51G-4,55G-4,31G-4,35G- 4,48G-4,48G-4,7G-4,98G-4,96G-5,24G-5,21G- 5,18G-5,43G-5,41G-5,45G-0,18G-0,18G-0,18G- 0,18G	111,2	94,15
7	Euro 0,7	Euro 0,34	16.01.20		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	102,72 G	102,53G-4,21G-4,32G-4,19G-4,19G-4,25G- 2,83G-4,8G-5,17G-5,03G-5,5G-5,9G-5,52G- 5,51G-5,51G-6G-6G-5,7G-5,51G-5,47G-5,47G- 5,14G-99,85G-9,88G-9,88G-9,88G	111,71	99,45
7	£ 3,55	£ 1,67	16.01.20		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	121,94 G	124,09G-5,08G-5,23G-5,1G-5,79G-5,79G- 5,79G-5,9G-5,88G-6,05G-6,26G-6,83G-7,42G- 7,4G-7,01G-7,03G-7,26G-8,39G	161,5	116,13
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	151,8 G	152,58G-4,02G-4,9G-5,76G-6,52G-6,52G- 6,78G-6,88G-6,86G-6,82G-6,82G-9,46G- 60,26G-1,76G-1,76G-1,62G-1,62G-1,72G- 0,12G-0,5G-59,02G-60,06G	286,15	141,54
8	Th.	Th.			A0X8SB	IE00B3VWMM098	iShs VII-MSCI USA S.Cap UC.ETF	1	197,28 G	202G-3,95G-3,95G-5,9G-0,2G-0,65G-0,65G- 9,6G-9,55G-10,85G-1,2G-0,3G-1,15G-7,8G- 10,65G	423	189,38
8	Th.	Th.			A0X8SE	IE00B3VMMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	140,84 G	146,02G-5,06G-5,58G-5,58G-6,46G-6,52G- 6,2G-6,16G-5,74G-5,82G-5,82G-6,04G-6,76G- 6,76G-7,66G-7,66G-7,66G-7,68G-8,18G-8,18G- 8,2G-7,78G-8,32G-7,88G	225,75	132,94
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	110,84 G	110,84G-9,36G-9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,87G-9,87G-9,87G-9,87G-9,87G- 10,79G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	112,93	107,65
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	135,59 G	136,04G-5,74G-5,78G-5,66G-5,66G-5,66G- 5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,52G- 5,52G-5,52G-5,58G-5,58G-5,51G-5,51G-5,42G- 5,42G-5,62G-5,62G-5,62G-5,76G-5,76G-5,76G	139,03	128,98
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	168,66 G	168,79G-7,85G-8,03G-7,85G-7,86G-7,67G- 7,67G-7,82G-7,82G-7,7G-7,67G-7,51G-7,51G- 7,51G-7,24G-7,19G-7,19G-7,19G-7,19G-7,19G- 7,19G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G	175,22	158,4
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	159,34 G	160,2G-59,33G-9,32G-9,18G-9,18G-9,18G- 9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,19G- 9,19G-9,19G-8,99G-8,99G-8,99G-8,99G-9,38G- 9,38G-9,38G-9,38G-9,54G-9,54G-9,54G-9,54G- 9,54G-9,54G-9,54G	164,65	151,57
7	Euro 2,29	Euro 0,73	16.01.20		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	186,14 G	185,67G-8,07G-8,18G-8,18G-7,89G-7,89G- 7,82G-7,82G-7,82G-7,98G-7,7G-7,7G-7,43G- 7,43G-7,43G-7,42G-7,42G-7,43G-7,14G-6,91G- 6,91G-77,56G-7,56G-7,56G-7,56G	199,1	175,58
7	Euro 0,84	Euro 0,38	16.01.20		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	129,59 G	129,59G-9,11G-9,1G-9,1G-8,93G-8,95G-9,2G- 9,5G-9,5G-9,5G-9,6G-9,6G-9,6G-9,7G-8,61G- 8,63G-9,25G-8,76G-8,79G-8,79G-8,42G-8,33G- 8,33G-8,33G-8,33G-8,51G-8,51G-8,51G-8,51G	134,7	120,53
7	£ 0,62	£ 0,39	16.01.20		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	141,4 G	142,21G-3,39G-3,3G-3,09G-3,06G-3,06G- 3,06G-3,83G-3,77G-3,77G-3,5G-3,83G-3,78G- 4,08G-4,35G-4,36G-4,06G-4,11G-4,59G-4,67G	163	138,29

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,66	US\$ 0,69	17.10.19		A0RL8Z	IE00B4WXJD03	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	26,98 G	28,25G-8,115G-8,25G-8,25G-8,255G-8,255G-8,42G-8,46G-8,335G-8,2G-8,505G-8,715G-8,715G-8,83G-9,06G-9,195G-9,015G-9,105G-8,845G-8,845G-9,04G	42,69	26,54
3	Euro 2,17	Euro 2,04	12.03.20		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	80,2 G	80,07G-2,25G-2,76G-2,8G-2,8G-2,82G-2,93G-3,19G-3,13G-3,18G-3,16G-3,59G-3,59G-3,52G-3,52G-3,87G-4,14G-4,14G-4,14G-4,34G-4,34G-4,09G-4,09G-2,39G-2,46G-2,39G-2,39G	106,48	76,12
3	£ 1,09	£ 0,99	12.03.20		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	102,37 G	102,95G-5,16G-5,1G-5,51G-5,51G-5,4G-6G-6G-6,02G-5,52G-5,52G-5,51G-5,51G-5,96G-6,13G-6,11G-5,44G-5,44G-5,57G-5,79G-7,76G-7,76G-7,76G	128,13	100,15
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	59,68 G	60,47G-0,62G-0,04G-0,22G-0,86G-0,86G-1,07G-1,35G-0,94G-0,93G-0,93G-0,47G-0,47G-1,01G-0,65G-0,81G-1,31G-2,23G-2,19G-2,19G-1,82G-2,09G-2,09G-2,08G-2,18G	106,96	57,77
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	92,6 G	92,6G-9,73G-9,78G-9,71G-100,62G-1,43G-1,65G-1,04G-0,28G-0,28G-0,28G-0,57G-1,46G-1,76G-2,23G-1,96G-2,01G-2,01G-2,78G-2,9G	145,22	86,84
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	107,16 G	108,92G-11,44G-1,92G-2,32-1,32G-1,38G-2,2G-2,2G-2,18G-2,56G-2,48G-2,48G-3,14G-3,06G-4,06G-4,5	146,1	104,64
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	77,9 G	80,87G-1,97G-2,8G-3,29G-2,84G-3,17G-2,97G-2,97G-3,38G-3,63G-4,24G-4,56G-4,56G-5,07G-5,02G-5,94G-5,94G-4,9G-5,24G-5,24G-5,25G	144,86	69,56
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	38,54 G	39,38G-41,09G-1,09G-0,65G-1,15G-1,15G-1,15G-1,3G-1,3G-1,13G-1,13G-1,13G-1,03G-1,04G-0,79G-1,15G-1G-1,02G-1,07G-0,94G-1,16G-1,27G-1,51G-1,51G-1,51G-1,26G-1,26G-1,24G-1,05G-1,05G-1,06G	51,2	34,26
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	39,56 G	41,28G-1,42G-1,65G-1,65G-1,76G-1,81G-1,81G-1,64G-1,56G-1,26G-1,35G-1,69G-1,69G-1,69G-1,7G-1,87G-2,31G-2,19G-2,53G-2,99G-2,47G-2,47G-1,97G-1,97G-2,39G	59,39	38,91
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	42,06 G	44,99G-5,35G-5,52G-5,85G-6,23G-6,23G-6,23G-6,09G-6,09G-5,56G-5,49G-5,49G-5,49G-5,52G-6,23G-6,34G-6,66G-6,66G-6,81G-7,49G	74,97	41,83
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	49,79 G	51,16-0,76G-1G-1,17G-1,38G-1,44G-1,09G-0,99G-0,6G-0,53G-1,13G-1,96G-2,29G-2,5G-3,03G-2,34G-2,13G	74,49	47,66
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	50,85 G	55,44G-5,64G-5,94G-6,07G-6,64G-6,64G-6,19G-5,91G-5,33G-6,6G-6,6G-7,32G	93,12	50,85
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	35,35 G	36,2G-6,55G-6,435G-6,535G-6,77G-6,92G-6,91G-6,795G-6,795G-6,725G-6,78G-7,07G-7,07G-7,27G-7,27G-7,66G-7,125G-7,25G-6,94G-7,13G	52,06	33,11
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ GI.Sustain.Scr.U.ETF	1	29,39 G	30,53G-0,45G-0,53G-0,64G-0,675G-0,735G-0,62G-0,865-0,51G-0,445G-0,505G-0,8G-0,8G-0,795G-0,795G-1,03G-1,25G-1,575G-1,48G-1,91G-1,58G-1,63G-1,63G-1,565G	43,98	27,69
11	Th.	US\$ 5,61	16.05.19		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	74,43 G	73,74G-5,32G-5,32G-5,58G-6,09G-6,09G-6,1G-5,89G-6,4G-6,4G-6,04G-6,47G-6,47G-6,31G-6,6G-6,6G-7,16G-6,78G-6,78G-6,73G-7,36G-7,45G-7,45G-8,02G-4,12G-4,15G-4,15G-4,15G	96,63	73,74
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	10,65 G	10,808G-0,768G-0,768G-0,788G-0,788G-0,782G-0,826G-0,848G-0,872G-0,776G-0,702G-0,522G-0,576G-0,596G-0,67G-0,67G-0,68G-0,74G-0,724G-0,656G-0,672G-0,65G-0,944G-0,944G	17,87	9,61
3	£ 0,26	£ 0,06	12.03.20		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	5,3 G	5,463G-5,485G-5,521G-5,519G-5,519G-5,539G-5,538G-5,667G-5,725G-5,717G-5,756G-5,711G-5,711G-5,661G-5,689G	8,93	5,12
8	Th.	Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	4,18 G	4,412G	6,53	4,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A12DPM	IE00BQN1K562	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	5,24 G	5,324G-5,424G-5,424G-5,402G-5,417G-5,457G-5,488G-5,49G-5,49G-5,491G-5,469G-5,455G-5,455G-5,51G-5,544G-5,536G-5,577G-5,579G-5,601G-5,601G-5,537G-5,505G-5,532G	7,85	5,01
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	5,54 G	5,656G-5,807G-5,755G-5,786G-5,811G-5,834G-5,839G-5,853G-5,828G-5,804G-5,807G-5,859G-5,881G-5,873G-5,873G-5,889G-5,901G-5,959G-5,959G-5,937G-5,923G-5,923G-5,946G	8,01	5,32
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	3,84 G	4,0485G-4,0485G-4,021G-4,0395G-4,06G-4,0665G-4,0735G-4,046G-4,0595G-4,0595G-4,146G-4,183G-4,183G-4,1365G-4,1075G-4,129G	6,45	3,72
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	4,64 G	4,6045G-4,786G-4,786G-4,768G-4,7905G-4,8095G-4,807G-4,797G-4,797G-4,7885G-4,7885G-4,799G-4,835G-4,8595G-4,858G-4,858G-4,889G-4,926G-4,926G-4,87G-4,885G-4,885G-4,885G-4,841G-4,841G-4,864G	7,39	4,46
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	3,48 G	3,558G-3,558G-3,6235G-3,652G-3,598G-3,5755G-3,5715G-3,727G-3,727G-3,86G-3,86G-3,741G-3,732G	6,7	3,38
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,55 G	3,6105G-3,623G-3,623G-3,6245G-3,643G-3,66G-3,666G-3,6415G-3,616G-3,635G-3,635G-3,66G-3,6695G-3,673G-3,68G-3,686G-3,686G-3,68G-3,683G-3,683G	4,18	3,4
7	£ 0,11	£ 0,05	17.10.19		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	4,29 G	4,38G-4,32G-4,339G-4,357G-4,381G-4,432G-4,452G-4,452G-4,464G-4,484G-4,484G-4,482G-4,529G-4,53G-4,547G-4,566G-4,588G-4,574G-4,58G-4,559G-4,567G-4,558G	6,53	4,04
6	US\$ 0,13	US\$ 0,06	12.12.19		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	5,62 G	5,545G-5,525G-5,54G-5,54G-5,535G-5,495G-5,55G-5,55G-5,53G-5,57G-5,57G-5,55G-5,55G-5,525G-5,55G-5,55G-5,555G-5,595G-5,595G-5,575G-5,53G-5,52G-5,52G-5,52G-5,52G-5,52G-5,53G-5,53G	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	6,08 G	6,075G-5,98G-6,13G-6,1G-6,1G-6,11G-6,11G-6,11G-6,11G-6,1G-6,1G-6,09G-6,11G-6,105G-6,1G-6,07G-6,09G-6,07G-6,06G-6,06G-6,04G-6,015G-5,72G-5,785G-5,785G-5,785G	6,83	5,71
7	Euro 0,08	Euro 0,03	16.01.20		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,57 G	4,573G-4,665G-4,642G-4,642G-4,681G-4,681G-4,69G-4,68G-4,68G-4,68G-4,68G-4,68G-4,756G-4,756G-4,741G-4,741G-4,741G-4,741G-4,756G-4,761G-4,693G-4,753G-4,75G-4,748G-4,775G-4,775G-4,795G-4,764G-4,526G-4,526G-4,526G-4,526G	5,3	4,34
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	3,88 G	3,98G-3,982G-3,982G-4,0465G-4,0465G-4,078G-4,1035G-4,1475G-4,139G-4,191G-4,19G-4,19G-4,1915G-4,215G-4,2035G-4,236G-4,2185G-4,2435G-4,2425G-4,273G-4,249G-4,237G-4,232G-4,233G	6,22	3,73
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	3,57 G	3,6725G-3,6725G-3,6875G-3,6875G-3,6975G-3,7215G-3,7055G-3,7055G-3,6845G-3,6935G-3,6815G-3,7365G-3,798G-3,8335G-3,942G-3,88G-3,88G-3,894G	6,11	3,49
12	Th.	Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	8,13 G	8,578G-8,586-8,527G-8,553G-8,6G-8,584G-8,584G-8,605G-8,513G-8,503G-8,478G-8,5G-8,6G-8,69G-8,773-8,823G-8,909G-8,941-8,963G-8,848G-8,848G-8,853G	11,92	7,95
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	3,65 G	3,736G-3,722G-3,722G-3,743G-3,7695G-3,7585G-3,7455G-3,747G-3,745G-3,887G-3,887G-3,943G-3,943G-3,943G-3,943G-3,913G	5,63	3,57
11	Th.	Euro 0,01	16.05.19		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,8 G	4,727G	5,01	4,6
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	5,42 G	5,67G-5,649G-5,673G-5,686G-5,666G-5,666G-5,699G-5,628G-5,628G-5,585G-5,587G-5,71G-5,777G-5,878G-5,758G-5,814G	8	5,07



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 23.03.2020	Fortlaufender Preis 24.03.2020	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	1,85 G	1,943G-1,971G-1,971G-1,971G-1,986G-1,9908G-1,9578G-1,9578G-1,9578G-1,9588G-2,0125G-2,0595G-2,0595G-2,0795G-2,1265G-2,11G-2,11G-2,11G-2,109G-2,103G	4,58	1,81
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	4,44 G	4,579G-4,614G-4,614G-4,6265G-4,6265G-4,585G-4,585G-4,558G-4,559G-4,6185G-4,6185G-4,7925G-4,901G-4,84G-4,816G	7,74	4,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	5,15 G	5,312G-5,346-5,312G-5,334G-5,334G-5,342G-5,337G-5,35G-5,35G-5,316G-5,316G-5,299G-5,299G-5,299G-5,291G-5,315G-5,304G-5,401G-5,408G-5,494G-5,433G-5,436G-5,417G	7,14	5,12
3	£ 0,12	£ 0,09	01.08.19		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	3,95 G	4,201G-4,212G-4,212G-4,234G-4,234G-4,27G-4,28G-4,318G-4,32G-4,32G-4,297G-4,265G-4,265G-4,28G-4,342G-4,327G-4,327G-4,339G-4,398G	6,95	3,89
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	20,39 G	21,855G-1,665G-1,715G-1,84G-1,805G-1,695G-1,635G-1,575G-1,845G-2,5G-2,5G-2,66G-2,315G-2,315G-2,51G-2,16G-2,355G	36,38	20,12
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	15,68 G	15,854G-6,014G-6,204G-6,248G-6,382G-6,58G-6,588G-6,672G-6,836G-6,758G-6,732G-6,934G-7,086G-7,01G-7,064G-6,744G-6,72G-6,72G-6,694G-6,722G	29,62	14,91
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	18,99	19,25G-9,78G-9,73-9,74G-9,77G-9,77G-9,85G-9,92G-9,92G-9,98G-9,96G-20,02G-0,02G-0,07G-0,06G-0,15G-0,14G-0,29G-0,2G-0,21G-0,21G-0,21G-0,2G-0,22G	28,03	18,69
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	21,6 G	22,305G-2,355G-2,355G-2,355G-2,355G-2,44G-2,525G-2,545G-2,325G-2,385G-2,4G-2,555G-2,565G-2,63G-2,63G-2,63G-2,74G-2,69G-2,825G-2,785G-3,01G-2,82G-2,885G-2,88G	30,11	20,15
11	Th.	US\$ 0,89	16.05.19		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	24,03 G	24,59G-4,525G-4,525G-4,645G-4,7G-4,7G-4,7G-4,755G-4,49G-4,485G-4,71G-5,075G-5,175G-5,355G-4,925G-4,95G-4,825G	35,47	23,57
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	26,51 G	27,33G-7,33G-7,2G-7,2G-7,64G-7,71G-7,725G-7,605G-7,605G-7,605G-7,52G-7,735G-7,68G-7,83G-8,005G-8,065G-7,99G-7,85G-7,845G-7,735G-7,725G	41,09	24,39
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	26,6 G	27,625G-7,705G-7,725G-7,78G-7,84G-7,645G-7,66G-7,66G-7,5G-7,49G-7,49G-7,715G-7,715G-7,945G-8,05G-8,3G-8,505G-8,8G-8,5G	39,45	25,29
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	31,53 G	32,58G-3,02G-2,805G-2,82G-2,47G-2,47G-2,445G-2,725G-2,725G-2,725G-3,05G-3,185G-3,5G-3,46G-3,46G-3,57G-3,75G-4,225G-3,79G-3,88G-3,785G	45,93	31,11
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	19,61 G	20,3G-0,58G-0,58G-0,525G-0,62G-0,715G-0,71G-0,8G-0,63G-0,55G-0,55G-0,66G-0,73G-0,73G-0,92G-1,075G-1,09G-1,375G-1,155G-1,19G-1,035G-1,095G	30,21	18,54
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	21,37 G	21,97G-2,135G-2,01G-2,245G-2,205G-2,225G-2,21G-2,12G-2,12G-2,005G-2,005G-2,005G-2,1G-2,23G-2,23G-2,4G-2,51G-2,625G-2,585G-2,755G-2,725G-2,725G-3,045G-2,83G-2,87G-2,815G	33,53	20,86
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	207,55 G	214,56G-5,55G-5,92G-5,92G-6,38G-7,28G-5G-5G-4,9G-3,91G-6G-7,86G-9,26G-21,31-0,72G-3,9G-1,1G-1,55G-1,55G-1G	312,95	203,56
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	81,03 G	81,5G-3,58G-3,58G-4,11G-4,82G-5,14G-5,14G-5,27G-5,21G-4,97G-4,39G-4,58G-5,25G-5,49G-5,17G-5,9G-5,76G-6,22G-6,22G-6,49G-6,91G-6,1G-6,39G-5,62G-6,14G	124,98	75,02
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	191,46	201,15-0,05G-0,05G-0,8G-2,3G-1,45G-0,2G-0,05G-0G-6,1G-6,1G-7,15G-8,75G-11,55G-9,15G-9,25G-9,2	304,1	189,78

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0YEDL	IE00B53SZB19	BlackRock Asset Management Ireland Ltd. iShsVII-NASDAQ 100 UCITS ETF	1	371,85 G	379,4G-80,6G-0,6G-1,25G-1,2G-2,2G-77,8G-7,95G-6,35G-7,7G-81,2G-2,8G-2,8G-5,3G-5,8G-5,8G-8,55G-8,55G-7,25G-91,15G-87,2G-6,6G-6,6G-7,55G	506,7	350
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	89,22 G	91,98G-1,58G-1,96G-2,51G-2,88G-2,87G-2,87G-2,78G-2,63G-3,86G-4,65G-5,01G-5,91G-5,91G-6,98G-5,75G-6,02G-5,14G-5,66G	148	87,51
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	60,47 G	56,86G-60,98G-3,99G-3,94G-3,94G-3,86G-2,94G	98,15	54,38
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	138,58 G	147,02G-7,5G-8,88G-7,18G-8,54G-8,82G-8,48G-8,74G-8,7G-9,78G-51,28G-0,54G-0,78G-0,78G-49,96G-50,18G	189,38	128,8
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	92,76 G	97,14G-6,03G-6,03G-7,13G-7,64G-7,96G-7,96G-7,59G-7,45G-7,32G-7,32G-7,91G-7,92G-8,68G-9,06G-9,06G-100,42G-99,6G-100,14G-99,21G-9,21G-100,02G	146,6	90,88
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	78,02 G	79,95G-9,58G-80,12G-0,12G-0,33G-0,57G-79,87G-9,69G-9,56G-9,41G-9,38G-81,47G-2,32G-2,82G-2,82G-4,47G-3,62G-4,03G-2,87G-3,68G	132,9	76,52
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	82,18 G	84,58G-4,86G-4,86G-5,41G-5,35G-5,66G-5,69G-5,52G-5,41G-6,68G-6,68G-6,43G-6,55G-7,58G-8,33G-8,73G-7,7G-7,7G-7,91G-7,91G-7,45G-7,63G	137,06	80,81
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	200,1 G	206,65G-8,01G-8,01G-7,23G-8,1G-8,79G-8,57G-9,2G-7,41G-7,26G-7,26G-6,53G-6,35G-6,35G-8,48G-11,7G-2,95G-7,66G-4,85G-5,3G-4,7G	304,4	196,72
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	111,42 G	114,13G-7,54G-8,17G-8,64G-8,64G-8,15G-7,51G-6,98G-8,31G-8,57G-8,08G-7,88G-8,2G-7,65G-8,41G-8,4G-9,42G-8,84G-8,34G-8,48G	147,1	101,19
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	84,45 G	86,97G-6,94-7,15G-7,53G-8,36G-8,36G-8,47G-8,47G-8,27G-8,54G-8,51G-9,13G-9,13G-8,95G-9,61G-9,61G-9,42G-9,69G-8,98G-9,39G	130,32	78,48
3	US\$ 0,36	US\$ 0,14	12.03.20		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	20,63 G	21,46-1,47G-1,4G-1,47-1,53G-1,51G-1,58G-1,42G-1,52G-2,01G-2,15G-2,15G-2,39G-2,11G-2,08G-2,03G	31,37	20,46
3	US\$ 1,37	US\$ 1,29	12.03.20		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	81,23 G	81,12G-3,43G-3,92G-4,34G-4,34G-4,23G-4,53G-4,56G-4,56G-4,76G-4,46G-4,65G-4,65G-4,87G-5,3G-4,76G-1,29G-1,37G-1,37G-1,48G-1,48G-1,58G-1,58G	95,61	77,28
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	46,86 G	51,1G-1,22G-1,44G-1,44G-1,84G-1,84G-1,93G-2,32G-1,61G-1,41G-2,27G-2G-2G-2,13G-2,13G-2,12G-2,66G	72,28	44,27
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	36,88 G	37,26G-7,26G-7,205G-7,31G-7,45G-7,515G-7,555G-7,465G-7,465G-7,4G-7,22G-7,125G-7,56G-7,91G-7,87G-7,865G-7,995G-7,995G-7,995G-8,45G-7,97G-8,02G-7,98G	50,87	35,72
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	20,55 G	21,285G-1,245G-1,285G-1,315G-1,34G-1,29G-1,3G-1,3G-1,3G-1,225G-1,225G-1,28G-1,4G-1,485G-1,465G-1,58G-1,49G-1,615G-1,625G-1,625G-1,585G-1,49G-1,49G-1,655G	27,85	19,51
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	36,16 G	37,255G-6,99G-7,04G-7,33G-7,37G-7,415G-7,31G-7,23G-7,48G-7,43G-7,815G-7,825G-7,92G-7,92G-7,91G-7,91G-7,97G-7,53G-7,675G-7,415G-7,6G	51,83	34,4
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	40,68 G	42,12G-2,005G-2,195G-2,235G-2,235G-2,155G-2,46G-1,92G-1,87G-3,14G-3,14G-3,305G-3,305G-3,88G-3,345G-3,345G-3,15G	61,23	40,2
3	US\$ 2,37	US\$ 2,46	12.03.20		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	65,55 G	65,49G-7,89G-7,87G-8,52G-8,4G-8,34G-8,37G-8,25G-8,34G-8,39G-8,31G-8,32G-8,88G-8,88G-9,25G-9,34G-9,34G-9,24G-9,24G-6,18G-6,18G-6,18G-6,18G	89,75	65,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,87	US\$ 0,4	17.10.19		A1J40N	IE00B87G8S03	BlackRock Asset Management Ireland Ltd. iShsVI-Gl.AAA-AA Govt Bd U.ETF	1	85,68 G	82,92G-5,55G-5,76G-5,79G-5,79G-5,67G-5,67G-5,49G-5,58G-5,52G-5,57G-5,58G-5,51G-5,58G-5,63G-5,63G-5,69G-5,69G-5,74G-5,54G-5,62G-5,62G-5,62G-5,62G-5,63G-5,63G-5,63G-1,29G-1,29G	89,37	79,61
12	Euro 0,31	Euro 0,89	13.06.19		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd ln.Ra.Hdg U.ETF	1	87,06 G	86,91G-8,21G-8,75G-8,76G-8,76G-8,65G-8,69G-8,84G-8,91G-8,91G-8,91G-9,22G-9,22G-9,22G-9,42G-9,2G-9,47G-9,22G-9,22G-9,22G-9,08G-9,32G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G	96,76	82,47
7	US\$ 3,26	US\$ 1,58	16.01.20		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	43,99 G	43,97G-3,74G-3,98G-4,25G-4,25G-5G-5-4,26G-4,47G-5G-5G-4,47G-4,58G-3,96G-5,16G-4,73G-4,68G-4,68G-4,87G-4,99G-2,74G-2,74G-2,74G-2,74G-2,74G	56,03	42,64
11	Th.	US\$ 2,83	16.05.19		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	95,69 G	95,73G-7,12G-7,12G-8,7G-8,77G-8,71G-8,71G-8,44G-8,44G-8,47G-8,63G-8,6G-8,8G-8,99G-8,74G-8,55G-8,92G-9,18G-9,06G-8,72G-4,63G-4,63G-4,63G-4,63G-4,63G	101,8	92,14
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	8,84 G	10,02-9,288G-9,53G-9,605G-9,75G-9,755G-9,755G-9,741G-9,864G-9,795G-9,651G-9,651G-9,651G-9,725G-9,75G-9,585G-9,655G-9,718G-9,933G-9,873G-9,873G-9,763G	12,83	7,1
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	20,47 G	21,57G-1,57G-1,57G-1,57G-1,67G-1,81G-1,85G-1,85G-1,81G-1,89G-1,66G-1,63G-1,95G-2,12G-1,99G-2,04G-2,55G-2,32G-2,28G-2,34G-2,26G	32,23	19,43
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	5,34 G	5,649-5,696G-5,662G-5,772G-5,781G-5,753G-5,71G-5,71G-5,618G-5,618G-5,654G-5,654G-5,654G-5,85-5,832G-5,832G-5,913G-5,919G	14,72	4,6
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	34,89 G	36,235G-6,305G-6,51G-6,505G-6,6G-6,6G-6,33G-6,21G-6,29G-6,51G-6,72G-6,9G-7,35G-7,8G-7,36G-7,44G-7,035G-7,365G	52,49	34,35
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	154,44 G	153,87G-4,54G-5,44G-5,2G-4,97G-5G-5,1G-5,14G-5,18G-5,14G-5,14G-4,97G-4,73G-4,73G-4,73G-4,83G-4,67G-4,67G-4,67G-4,71G-4,71G-4,51G-4,51G-4,51G-5,1G-47,54G-7,07G-7,07G-7,17G-7,16G	163,5	147,07
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	147,75 G	147,77G-6,87G-7,09G-6,96G-6,92G-6,93G-6,94G-6,88G-6,92G-6,89G-6,86G-6,86G-6,69G-6,66G-6,66G-6,73G-6,68G-6,5G-6,5G-6,35G-6,35G-6,9G-6,9G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G	153,89	136,35
12	Euro 1,05	Euro 2,41	13.06.19		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	162,99 G	163,06G-2,37G-2,37G-2,37G-2,37G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,66G-2,83G-2,83G-2,83G-2,83G-2,83G	171,5	148,51
12	Euro 0,85	Euro 1,32	13.06.19		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	172,5 G	172,65G-1,87G-1,87G-1,99G-1,69G-1,47G-1,35G-1,21G-1,21G-1,21G-0,89G-0,79G-0,79G-0,42G-0,42G-0,58G-0,4G-0,4G-0,59G-0,59G-0,48G-0,48G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	180,63	162,4
4	Euro 1,19	Euro 0,6	17.10.19		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	99,7 G	99,53G-100,04G-0,74G-1,5G-1,5G-1,5G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,5G-1,5G-1,5G-1,5G-1,1G-1,6G-1,6G-1,6G-96,52G-6,52G-6,56G-6,56G	111,52	93,84
7	US\$ 2,39	US\$ 1,56	16.01.20		A1JTNB	IE00B6QGF001	iShsIII-Em.Asia L.Govt Bd U.ETF	1	79,52 G	77,13G-8,73G-8,81G-8,85G-8,85G-8,85G-8,85G-8,85G-8,66G-8,22G-8,67G-8,84G-8,94G-8,94G-8,89G-8,85G-8,85G-9,18G-9,18G-9,18G-9,15G-9,36G-9,39G-9,46G-9,19G-9,36G-9,34G-9,34G-9,34G-9,34G	89,57	77,13
6	US\$ 0,15	US\$ 0,07	12.12.19		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,44 G	4,492G	4,56	4,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
12	US\$ 1,23	US\$ 0,17	12.03.20		A1JNZ9	IE00B652H904	BlackRock Asset Management Ireland Ltd. iShsV-EM Dividend UCITS ETF	1	13,19 G	13,388G-3,444G-3,444G-3,45G-3,512G-3,516G-3,52G-3,424G-3,504G-3,574G-3,59G-3,59G-3,606G-3,668G-3,668G-3,632G-3,83G-3,83G-3,7G-3,718G-3,73G	20,47	12,44	
12	US\$ 2,27	US\$ 4,71	13.06.19		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	78,01 G	74,42G-8,01-8,73-7,5G-6,69G-7,06G-8,73-7,14G-7,06G-7,06G-6,63G-6,63G-6,71G-7,2G-8,73-7,17G-8,73-7,49G-80,3-78,73-8,73-8,73-80,3-78,73G-8,73-7,73-8,73-80G-78,41G-8,41G-8,41G-7,67G-7G-7G-7G-7G	97,57	72,18	
6	Th.	Th.			A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	5,2 G	5,545G-5,452G-5,469G-5,543G-5,518G-5,47G-5,47G-5,47G-5,508G-5,477G-5,496G-5,424G-5,486G-5,486G-5,5G-5,478G-5,509G-5,526G-5,571G-5,571G-5,519G-5,529G-5,496G	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	3,95 G	3,908G-3,91G-3,988G-3,991G-3,991G-3,933G-3,933G-3,926G-3,934G-3,934G-3,925G-3,93G-3,93G-3,93G-3,937G-3,945G-3,943G-3,945G-3,951G-3,936G-3,939G-3,746G-3,95G-3,95G-3,947G-3,949G	5,14	3,75	
6	Th.	Th.			A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	3,09 G	3,1635G	5,12	3,09	
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,11 G	4,3305G-4,3215G-4,3375G-4,3385G-4,3385G-4,3565G-4,3525G-4,3525G-4,344G-4,3485G-4,3765G-4,396G-4,3825G-4,424G-4,4175G-4,428G-4,437G-4,445G	6,53	4,06	
11	Th.	Th.			A1W8RE	IE00BD5J2G21	iShsII-EO STOXX50 ex-Fin.U.ETF	1	27,85 G	29,395G	42,44	27,85	
4	Euro 2,71	Euro 1,42	17.10.19		A1W02Q	IE00B9M6SJ31	iShsVI-Gl.CorpBd EO H.U.ETF D	1	95,06 G	94,25G-5,5G-5,5G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,11G-6,16G-6,08G-6,77G-5,98G-6,06G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	108,48	87,6	
4	£ 4,84	£ 2,62	17.10.19		A1W02S	IE00B8KQFS66	iShsVI-Gl.CorpBd LS H.U.ETF D	1	78,73 G	78,42G-9,83G-80,49G-1,13G-1,13G-1,18G-1,14G-1,59G-1,58G-1,36G-1,32G-0,91G-0,91G-2,04G-5,26-2,54G-2,38G-2,38G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	118,99	77,41	
4	Euro 4,6	Euro 4,07	16.05.19		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	73,39 G	72,65G-4,8G-5,24G-5,24G-5,75G-5,21G-6,5G-6,01G-5,7G-5,86G-6,05G-6,05G-6,4G-6,5G-5,45G-5,99G-6,75G-5,19G-5,27G-5,58G-6,38G-2,62G-2,11G-2,11G-1,8G	96,69	68,95	
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	26,03 G	25,78G-7,62G-7,62G-7,64G-7,64G-7,68G-7,68G-7,68G	35,33	22,86	
6	£ 0,93	£ 0,51	12.12.19		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	103,99 G	104,57G-5,35G-5,35G-5,45G-5,39G-5,39G-5,93G-5,91G-5,69G-5,59G-5,64G-6,15G-6,33G-6,31G-6,15G-6,15G-6,13G-6,47G-6,47G-6,62G-6,62G	120,34	102,99	
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	29,2 G	30,515G-0,135G-0,28G-0,39G-0,485G-0,485G-0,45G-0,49G-0,5G-0,365G-0,45G-0,365G-0,555G-0,765G-0,765G-0,655G-0,82G-0,82G-0,915G-0,915G-0,83G-0,83G-0,62G-0,62G-0,725G-0,45G-0,605G	45,11	27,21	
6	US\$ 2,52	US\$ 2	12.09.19		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	85,97 G	88,04G-7,01G-6,29G-6,35G-6,38G-6,08G-7,13G-7,47G-7,08G-7,39G-7,57G-7,49G-7,82G-8,32G-9,15G-9,18G-9,18G-9,33G-90,42G-0,47G-85,92G-5,9G	95,77	82,37	
6	US\$ 4,95	US\$ 2,38	12.12.19		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	68,33 G	68,27G-70,81G-0,27G-0,1G-69,76G-9,96G-71G-1G-1G-1G-1,14G-1,05G-1,12G-1,08G-1,25G-1,15G-67,47G-7,47G-7,57G-7,57G-7,98G-8,07G-8,03G	85,9	67,47	
6	US\$ 2,65	US\$ 1,29	12.12.19		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	84,56 G	86,83G-3,91G-3,99G-3,98G-3,89G-4G-4G-4,46G-4,32G-4,44G-4,62G-4,64G-4,51G-4,56G-4,79G-4,73G-4,77G-6,49G-6,49G-5,09G-5,05G-5,23G-5,21G-5,22G	93,26	83,89	
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	93,69 G	93,72G-6,61G-6,61G-6,59G-7,18G-6,58G-7,01G-7,01G-7,5G-6,79G-6,71G-6,71G-6,71G-6,66G-6,78G-6,78G-6,78G-6,71G-2,3G-2,3G-2,33G-2,33G-2,33G-2,33G-2,33G	100,16	92,3	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 2,69	US\$ 0,76	12.03.20		A1W37Y	IE00BCLWRB83	BlackRock Asset Management Ireland Ltd. iShs DL Co.Bd In.Ra.Hgd U.ETF	1	70,59 G	70,91G-3,56G-3,42G-3,54G-3,02G-2,72G-3G-3,03G-3,47G-3,54G-3,63G-4,79G-5,22G-5,82G-5,82G-5,82G-6,07G-5,98G-5,57G-2,65G-2,65G-2,65G-2,67G-2,67G-2,67G-2,67G-2,67G	92,31	68,49
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	27,05 G	28,03G-8,175G-8,475G-8,475G-8,525G-8,465G-8,25G-8,34G-8,54G-8,65G-8,65G-8,62G-8,855G-8,915G-8,915G-8,655G-8,655G-8,49G-8,635G	42,03	25,19
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	131,33 G	132,73G-42,38G-1,15G-1,26G-1,7G-1,29G-1,29G-1,29G-2,48G-2,48G-2,48G-2,79G-1,59G-3,07G-1,7G-1,44G-4,3G-4,3G-37,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	156,23	129,79
7	Euro 0,74	Euro 0,3	16.01.20		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	153,45 G	153,45G-2,61G-3,43G-3,5G-3,5G-3,5G-3,51G-4,2G-4,41G-4,7G-5,21G-5,21G-4,4G-4,25G-4,25G-4,25G-4,26G-5,4G-5,4G-5,4G-5,4G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	159,96	146,11
7	US\$ 0,62	US\$ 0,29	16.01.20		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	27,65 G	29,21G-9,3G-9,545G-9,425G-9,24G-9,24G-9,175G-9,175G-9,445G-9,54G-9,41G-9,575G-9,575G-9,575G-9,575G-9,51G-9,51G-9,89G-9,755G-9,85G-9,655G-9,75G	38,09	24,96
7	US\$ 0,64	US\$ 0,34	16.01.20		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	37,3 G	38,685G-8,075G-8,31G-8,31G-8,32G-8,36G-7,67G-7,59G-7,61G-8,21G-8,48G-9,19G-9,09G-9,135G-9,13G-8,615G-8,505G	62,99	35,2
11	Th.	US\$ 0,8	16.05.19		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	16,6 G	16,87G-6,87G-6,87G-6,91G-7,05G-7,05G-7,05G-7,05G-6,98G-7,06G-7,01G-7,13G-7,12G-7,24G-7,2G-7,32G-7,28G-7,67G-7,57G-7,62G-7,5G-7,58G	25,2	15,63
11	US\$ 5,46	US\$ 1,71	12.12.19		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	80,25 G	79,61G-83,82G-4,26G-4,69G-4,69G-4,61G-4,73G-4,9G-4,88G-5,23G-5,44G-5,03G-4,99G-5,5G-5,77G-5,54G-5,4G-5,1G-0,83G-0,83G-0,83G-0,83G-0,83G	107,56	74
11	Th.	US\$ 0,53	16.05.19		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	11,35 G	11,768G-1,784G-1,802G-1,802G-1,86G-1,866G-1,874G-1,884G-1,786G-1,852G-2,052G-2,046G-2,156G-2,158G-2,194G-2,14G-2,168G-2,202G	20,25	11,2
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	86,5 G	86,21G-6,42G-6,42G-6,95G-7,18G-7,2G-7,14G-7,29G-7,3G-7,3G-7,3G-7,36G-7,65G-7,65G-7,66G-6,49G-6,49G-6,48G-6,48G-6,48G-6,48G-6,59G-6,55G-5,95G-5,95G-5,94G-6G-6G-6G-6,06G	95,37	84,84
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	112,41 G	112,42G-4,5G-7,02G-7,04-7,14G-21,06-17,74G-8,31-8,36G-8,55G-7,85G-8,45G-8,07G-8,12G-8,58G-23,14-18,44G-8,15G-8,15G-8,15G-9,55G-9,14G-9,14G-9,12G-9,21G-9,21G-9,21G-9,29G	127,79	108,71
6	sfrs 3,54	sfrs 1,24	03.03.20		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	95,25 G	95,05G-8,44G-9,07G-9,33G-9,89G-100,24G-0,46G-0,3G-0,14G-0,2G-0,72G-0,2G-1,02G-0,74G-0,84G-0,84G-0,82G-2,36G-2,36G-2,48G-2,44G-2,44G-2,48G-2,48G	133,42	90,54
6	sfrs 6,56	sfrs 0,4	23.03.20		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	186,28 G	186,06G-95,34G-6,54G-6,5G-8,18G-9,6G-9,66G-9,62G-9,66G-200-1,5G-3,75G-4,2G-4,3G-2,15G-2,4G-2,4G-2,4G-2,4G-2,4G	286,15	184,46
6	sfrs 2,1	sfrs 1,02	21.01.20		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	108,86 G	108,86G-13,28-8,72G-9,59G-9,58G-9,68G-9,59G-9,36G-9,36G-9,34G-9,23G-9,28G-9,31G-9,35G-9,4G-9,19G-9,13G-9,13G-9,13G-9,05G-9,25G-8,98G-8,98G-9,05G-9,05G-9,12G	117,05	107,09
10	Euro 0,41	Euro 2,04	04.02.20		A0D9HV	LU0211339816	BLI - Banque de Luxembourg Investments S.A. BL - Gbl Flexible EUR	1	119,35 G	119,36G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-7,79G	140,88	117,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0D9HW	LU0211340665	BLI - Banque de Luxembourg Investments S.A. BL - Gbl Flexible EUR	1	162,31 G	163,54G-3,43G-3,46G-3,46G-3,52G-4,56G- 6,14G-7,06G-7,06G-6,7G-6,7G-6,88G-6,68G- 6,68G-9,51G-7,41G-7,41G-7,4G-8,06G-8,06G- 8,21G-8,21G-8,21G-8,41G-8,41G-8,06G-8,06G- 7,55G-72,75G-2,08G-67,61G	194,61	161,78
10	Th.	Th.			762210	LU0135980968	BL Fund Selection - Equities	1	166,78 G	169,07G-8,94G-8,98G-71,3G-1,75G-1,75G- 1,75G-1,75G-69,41G-9,27G-9,27G-9,1G-9,1G- 9,17G-9,17G-9,17G-73,76G-5,65G-6,7G-6,47G- 7,07G-7,61G-8,22G-7,34G-7,46G-7,09G	238,6	163,22
10	Th.	Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	156,83 G	156,16G-6,05G-6,09G-6,3G-6,36G-6,3G-6,25G- 6,25G-6,24G-6,14G-6,14G-6,3G-63,34G-3,67G- 0,75G-0,75G-1,07G-1,07G-1,7G-1,32G-4,66G- 4,52G	203,98	153,96
10	Euro 0,89	Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	213,72 G	212,03G-2,12G-2,1G-0,52G-0,52G-0,49G- 0,56G-0,54G-0,54G-0,56G-0,59G-0,52G-0,44G- 0,44G-0,39G-0,39G-0,3G-1,83G-1,83G-1,83G	228,05	208
10	Th.	Euro 7,72	04.02.20		937801	LU0093571064	BL-Corporate Bd Opportunities	1	215,63 G	215,64G-6,71G-6,71G-6,71G-6,71G-6,71G- 6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G- 6,71G-6,71G-5,08G-5,08G-5,08G-5,08G-5,08G	236,76	215,08
10	Th.	Th.			937802	LU0093570926	BL - Bond Dollar	1	1.277,84 G	1269,11G-9,11G-9,11G-9,11G-4,57G-5,94G- 6,37G-70,58G-0,58G-5,2G-5,2G-4,44G-4,44G- 4,44G-8,58G-8,58G-8,58G-4,44G-8,44G-8,44G- 8,44G-82,51G-2,51G	1.288,22	1.176,9
10	Th.	Th.			937806	LU0093570256	BL - Equities America	1	5.956,11 G	6216,35G-31,82G-163,61G-3,61G-13,9G-1,52G- 94,65G-89,65G-137,14G-7,14G-94,63G- 241,67G-92,49G-69,86G-313,82G-2,61G- 255,79G-62,32G-178,45G-250,63G	8.808,28	5.873,02
10	Euro 1,52	Euro 1,83	04.02.20		A0MWCV	LU0309191491	BL - Equities Dividend	1	121,51 G	125,01G-5,42G-5,8G-6,05G-6,05G-6,3G-4,02G- 4G-3,7G-3,58G-3,58G-4,21G-4,29G-4,31G- 4,31G-5,3G-5,7G-5,81G-6,18G-5G-5,26G- 4,2G-5,03G	157,35	116,79
10	Th.	Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	166,82 G	170,72G-1,97G-2,15G-2,15G-2,5G-2,68G- 2,87G-67,8G-7,8G-7,63G-7,47G-7,29G-8,12G- 8,12G-8,18G-8,54G-9,54G-9,54G-9,09G-9,61G- 9,61G-9,8G-9,8G-9,38G-9,38G-7,98G- 8,19G-7,1G-8,12G	215,28	162,57
10	Euro 0,96	Euro 1,06	04.02.20		A0MWCX	LU0309191905	BL - Emerging Markets	1	104,79 G	105,9G-6,79G-6,79G-7,13G-7,39G-7,49G- 7,01G-6,35G-6,5G-6,5G-6,69G-6,69G-7,09G- 7,15G-7,49G-7,27G-7,27G-7,81G-7,7G-7,7G- 7,62G-7,62G-7,03G-7,37G-7,01G-7,01G-7,44G	141,27	103,66
10	Th.	Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	134,79 G	136,07G-6,99G-7,1G-7,64G-7,97G-8,02G- 6,65G-7,62G-6,47G-6,75G-7,01G-7,01G-7,01G- 7,56G-7,56G-7,5G-7,99G-8,7G-8,26G-8,38G- 8,38G-7,48G-7,91G-7,34G-7,34G-8,01G	180,11	133,3
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	1.069,98 G	1068,2G-8,81G-8,2G-2,8G-3,5G-5,14G-2,64G- 2,64G-3,41G-5,22G-4,63G-2,95G-4,41G-4,63G- 2,95G-6,04G-3,47G-2,8G-2,98G-2,98G-3,41G- 3,71G-3,53G	1.126,24	1.053,35
10	Th.	Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	547,5 G	547,5G-50,23G-0,23G-0,23G-0,23G-0,23G- 0,23G-48,82G-8,82G-8,82G-8,82G-8,82G- 8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G- 8,82G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G	581,5	546,09
10	Th.	Th.			989879	LU0093570330	BL - Equities Europe	1	6.471,96 G	6665,64G-40,65G-61,52G-80,96G-701,83G- 15,58G-692,22G-78,43G-58,92G-5,12G- 713,15G-6,49G-691,74G-715,53G-5,53G- 20,29G-54,54G-47,4G-817,41G-7,41G-740,7G- 55,45G-16,11G-42,67G	8.816,31	6.025,45
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1	773,19 G	791,67G-2,63G-5,05G-6,71G-6,71G-7,92G- 78,04G-7,88G-7,88G-5,51G-5,51G-5,51G- 5,51G-8,88G-8,78G-8,78G-80,23G-3,64G-2,5G- 2,5G-4,22G-5,46G-7,5G-1G-2,09G-78,25G- 81,32G	1.019,69	747,8



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DPX9	LU1377382368	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Low Carbon 100 Eur.	1	132,34 G	137,06G-7,06G-7,46G-8,22G-8,58G-8,94G-8,94G-8,28G-8,28G-8,5G-9,6G-40,1G-39,86G-40,44G-0,7G-1,52G-1,52G-0,18G-0,66G-0,66G-39,44G-41,5	198,36	126,02
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	89,22 G	89,03G-97,67G-8,59G-8,18G-7,95G-7,25G-8,25G-8,46G-7,91G-8,68G-3,64G-3,83G-3,74G-3,94G-3,84G	119,7	80,25
1	Th.	Th.			A0D8X5	LU0212175060	BNP Paribas EO Sh.Term Bd Opp.	1	95,52 G	95,65G-5,64G-5,64G-5,63G-5,63G-5,65G-5,65G-5,65G-5,62G-5,62G-5,64G-5,64G-5,64G-5,65G-5,62G-5,62G-5,67G-5,67G-5,64G-5,61G-5,64G-5,64G-5,59G-5,6G-5,6G-5,6G-5,6G-5,6G-5,36G-5,36G	98,98	95,05
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	7,28 G	7,484G-7,434G-7,536G-7,536G-7,488G-7,488G-7,463G-7,509G-7,559G-7,566G-7,635G-7,67G-7,602G-7,602G-7,596G	10,47	6,81
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.Caps x CW	1	159,78 G	162,48G-4,04G-3,8G-4,68G-4,68G-5,42G-6G-6G-6G-5,9G-5,96G-5,84G-5,46G-5,94G-6,92G-7,64G-8,22G-8,24G-9,3G-9,12G-7,1G-7,68G-6,36G-7,22G	268,7	151,22
1	Th.	Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	7,75 G	8,059G	11,89	7,75
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	7,27 G	7,459G-7,497G-7,55G-7,567G-7,567G-7,574G-7,569G-7,51G-7,533G-7,586G-7,592G-7,592G-7,627G-7,614G-7,681G-7,761G-7,726G-7,704G	11,18	6,73
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	87,93 G	88,46G-91,2G-0,36G-0,71G-1,24G-1,74G-1,71G-1,43G-1,43G-1,85G-2,62G-2,98G-3,91G-4,66G-4,66G-4,11G-3,84G	137,83	83,97
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	89,75 G	92,5G-1,64G-1,54G-2,09G-2,42G-2,35G-2,44G-2,26G-1,99G-2,02G-2,63G-2,74G-3,21G-3,49G-3,86G-3,85G-3,85G-3,85G-3,9G-3,9G-3,41G-3,08G	133,06	86,21
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	80,12 G	83,72G-3,32G-3,57G-4,2G-4,2G-4,19G-4,23G-4,23G-3,95G-3,95G-4,29G-4,82G-5,32G-5,23G-5,72G-6,25G-5,68G-4,85G-5,3G	134,06	76,47
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	99,6 G	102,84G-2G-2,3G-2,3G-2,3G-3,14G-3,22G-3,42G-3,14G-3,24G-3,98G-4,08G-3,76G-4,62G-4,62G-4,6G-5,04G-5,3G-6,26G-5,26G-5,58G-4,68G-5,22G	145,66	93,97
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	107,28 G	106,88G-6,4G-7,1G-7,42G-7,24G-7,68G-7,22G-7,02G-6,5G-6,5G-6,18G-7,86G-9,44G-9,7G-10,04G-1,42G-1,42G-0,22G-0,08G	164,06	103,14
1		Th.			A2DH5P	LU1481202692	BNPPE-Bloomb.Barcode Euro Agg.Tr.	1	10,25 G	10,25G-0,52G-0,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,52G-0,51G-0,51G-0,51G-0,52G-0,51G-0,52G-0,51G-0,48G-0,49G-0,49G-0,49G-0,49G-0,49G-0,47G-9,99G-10G-0G-0G-0G	10,96	9,99
1		Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	8,82 G	8,81G-8,955G-9,015G-9,01G-9,005G-9,005G-9,01G-9G-9,025G-9,07G-9,075G-9,05G-9,055G-9,045G-9,05G-9,05G-9,045G-9,03G-8,58G-8,58G-8,585G-8,585G-8,58G	9,97	8,38
1	Euro 3,92	Euro 4,08	25.06.19		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	90,47 G	93,78G-3,37G-3,37G-3,68G-4,37G-4,49G-4,75G-4,75G-4,76G-4,76G-4,59G-5,18G-5,29G-5,72G-6,48G-7,07G-6,2G-6,36G-5,49G-6,15G	133,3	85,81
1	Euro 2,8	Euro 3,52	25.06.19		A2DHWC	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	92,9 G	94,19G-3,32G-2,85G-3,49G-3,77G-3,57G-3,57G-3,57G-3,96G-3,6G-2,97G-2,75G-3,5G-4,49G-6,05G-7,72G-5,78G-5,82G-5,82G-5,5G	143,24	89,94
1	Euro 3,1	Euro 3,58	25.06.19		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	78,67 G	80,9G-1,99G-0,77G-1,55G-2,04G-2,4G-2,4G-2,65G-2,55G-2,57G-3,27G-3,28G-3,28G-3,62G-4,39G-5,92G-4,94G-5,2G-5,2G-4,58G-5,09G	123,9	74,94
1	Euro 4,8	Euro 5,45	25.06.19		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	66,31 G	68,77G-9,63G-70,04G-0,04G-0,57G-0,59G-0,59G-0,6G-0,34G-0,68G-1,11G-0,97G-1,86G-1,9G-1,62G-1,34G-1,3G	112,38	63,64





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 23.03.2020	Fortlaufender Preis 24.03.2020	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	8,76 G	8,924G-9,33G-9,249G-9,281G-9,281G-9,33G-9,377G-9,377G-9,32G-9,32G-9,286G-9,276G-9,244G-9,327G-9,315G-9,313G-9,293G-9,343G-9,343G-9,332G-9,291G-9,24G-9,244G-9,244G-9,209G-9,226G	11,6	7,82
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	115,2 G	117G-9,7G-8,72G-9,22G-9,22G-20,3G-0,48G-0,48G-0,3G-19,64G-9,94G-20,68G-0,7G-0,86G-2,38G-1,74G-1,24G	171,8	108,28
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	7,3 G	7,619G-7,767G-7,822G-7,821G-7,834G-7,832G-7,798G-7,785G-7,753G-7,789G-7,824G-7,855G-7,925G-7,928G-8,007G-7,996G-8,037G-7,989G-7,996G-7,962G-7,978G	11,79	7,3
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	7,59 G	7,43G-7,914G-7,938G-7,972G-7,972G-8,001G-7,988G-7,993G-7,984G-7,973G-7,974G-7,991G-8,025G-7,968G-8,027G-8,032G-8,05G-8,037G-7,987G-8,011G-8,011G-8,011G-8,011G-8,011G	10,1	7,43
1	Th.	Th.			A2ACQY	LU1291109293	BNP P.Easy-NMX 30 Infr.Global	1	43,21 G	44,755G-4,4G-4,23G-4,41G-4,41G-4,63G-4,535G-4,565G-4,565G-4,53G-4,53G-4,35G-4,215G-4,185G-4,72G-4,84G-5,42G-5,86G-5,69G-5,69G-5,845G-5,395G-5,675G	71,43	42,88
1	Euro 0,09	Euro 0,37	28.02.19		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,29 G	7,377G-7,353G-7,386G-7,448G-7,448G-7,508G-7,508G-7,521G-7,541G-7,541G-7,541G-7,558G-7,623G-7,623G-7,638G-7,638G-7,74G-7,81G-7,8G-7,8G-7,8G-7,828G-7,772G	11,98	6,51
1	Th.	US\$ 0,65	16.04.19		A1T80M	LU0823434740	BNP Paribas US Growth	1	37,27 G	39,49G-9,9G-9,9G-9,9G-9,98G-40G-0,08G-39,78G-9,58G-9,91G-9,94G-40,57G-0,5G-0,5G-0,78G-0,74G-0,74G-0,76G-0,31G-0,26G	55,23	36,69
1	Th.	Th.			A1T8RJ	LU0823379622	BNP Paribas Asia Ex-Japan Bond	1	144,7 G	141,26G-1,33G-1,34G-1,34G-0,89G-1,03G-0,87G-1,05G-1,05G-1,15G-1,27G-1,25G-1,25G-1,75G-1,6G-1,93G-1,96G-1,99G-1,59G-1,89G-1,88G-1,88G-1,88G-2,19G-2,34G-2,19G	161,04	140,87
1	Th.	Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	102,38 G	99,16G-9,19G-9,19G-9,21G-8,89G-8,99G-8,77G-8,97G-9,19G-9,2G-9,08G-9,08G-9,45G-9,35G-9,56G-9,67G-9,66G-9,34G-9,59G-9,6G-9,79G-9,79G-9,88G	125,3	98,77
1	Th.	Euro 9,06	16.04.19		A1T8U0	LU0823401731	BNP Paribas Euro Equity	1	200,18 G	210,26G-9,68G-10,49G-0,49G-1,46G-2,25G-2,25G-2,09G-1,89G-1,04G-1,04G-1,26G-1,26G-2,72G-3G-3G-2,44G-3,91G-3,81G-3,81G-3,81G-4,95G-4,97G-6,81G-4,92G-5,72G-5,72G-4,84G-4,84G	296,49	188,53
1	Th.	Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	36,3 G	37,79G-8,16G-8,32G-8,32G-8,52G-8,59G-8,68G-8,7G-8,63G-8,46G-8,46G-6,61G-8,28G-9,1G-8,63G-9,65G-9,65G	54,62	34,32
1	Th.	Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	933,01 G	971,2G-1,16G-4,33G-5,18G-5,18G-9,93G-9,93G-5,44G-5,1G-0,3G-0,3G-0,27G-7,26G-68,93G-8,93G-72,92G-9,13G-6,79G-82,89G-1,67G-1,67G-4,47G-74,76G-7,93G-65,75G-71,62G-1,62G	1.266,37	920,76
1	Th.	Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	378,83 G	390,96G	465,63	366,69
1	Th.	Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1	99,99 G	105,41G-5,9G-6,72G-6,97G-6,75G-7,12G-7,51G-7,03G-7,22G-7,86G-8,36G-9,4G-9,4G-8,7G-8,11G	174,19	92,44
1	Th.	Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	147,47 G	149,77G-9,75G-9,88G-9,95G-50,06G-0,32G-0,28G-0,37G-0,26G-0,02G-0,4G-1,38G-1,38G-2,71G-2,61G-6,31G-3,57G-7,75G-7,75G-6,47G-6,47G-3,48G-4,38G	222,87	143,58
1	Th.	Euro13,29	16.04.19		986205	LU0066794479	BNP Paribas Euro Mid Cap	1	322,27 G	337,12G-4,54G-4,54G-5,57G-5,57G-6,37G-6,37G-7,8G-7,72G-7,85G-7,65G-7,65G-7,04G-7,71G-7,71G-42,57G-2,52G-39,8G-9,8G-44,84G-5,29G-7,26G-7,63G-55,35G-2,88G-45,56G-7,56G	516,39	298,59



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	£	0,07	£	0,03	02.01.20		930442 GB0006780323 BNY Mellon Fund Managers Ltd. BNY Mellon Real Return Fund	1	2,77 G	2,759G-2,778G-2,778G-2,785G-2,785G-2,779G-2,795G-2,795G-2,789G-2,786G-2,786G-2,805G-2,805G-2,799G-2,799G-2,807G-2,807G-2,811G-2,792G-2,792G-2,845G-2,848G-2,839G-2,842G	3,74	2,76
7	£	0,08	£	0,04	01.10.19	A0NDX1	GB00B0MY6Z69 BNY Mellon Asian Income Fund	1	1,75 G	1,777G-1,777G-1,784G-1,782G-1,773G-1,769G-1,781G-1,785G-1,785G-1,785G-1,789G-1,785G-1,799G-1,799G-1,808G-1,81G-1,804G-1,806G	2,58	1,73
7	£	0,07	£	0,03	01.10.19	A0NDX3	GB00B0MY6T00 BNY Mellon Global Income Fund	1	1,89 G	1,899G-1,904G-1,908G-1,908G-1,91G-1,91G-1,912G-1,897G-1,897G-1,899G-1,91G-1,917G-1,929G-1,927G-1,927G-1,935G-1,935G-1,942G-1,964G-1,966G-1,948G-1,963G	2,75	1,87
1	Th.	Th.				798089	IE0003795394 BNY Mellon Global Management Ltd. BNY MGF-BNY M. Asian Equity Fd	1	2,57 G	2,657G	3,67	2,57
1	Th.	Th.				798118	IE0003924739 BNY MGF-BNY M. Global Bond	1	2,08 G	2,074G	2,19	2,05
1	Th.	Th.				A0F52A	IE00B06YC985 BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,74 G	1,754G-1,756G-1,756G-1,754G-1,754G-1,748G-1,75G-1,748G-1,75G-1,754G-1,754G-1,754G-1,754G-1,752G-1,76G-1,758G-1,762G-1,762G-1,762G-1,764G-1,758G-1,762G-1,762G-1,767G-1,767G-1,766G-1,766G-1,726G	2,26	1,73
1	Th.	Th.				750419	IE0031687019 BNY MGF-BNY M.US Dyn.Value Fd	1	1,71 G	1,772G-1,772G-1,767G-1,772G-1,777G-1,777G-1,777G-1,777G-1,772G-1,767G-1,767G-1,777G-1,816G-1,83G-1,835G-1,835G-1,835G-1,835G-1,854G-1,83G-1,835G-1,811G-1,801G	2,96	1,69
1	Th.	Th.				750431	IE0031687670 BNY MGF-BNY M.US Dyn.Value Fd	1	1,75 G	1,84G-1,846G-1,85G-1,853G-1,857G-1,842G-1,842G-1,831G-1,831G-1,83G-1,849G-1,869G-1,893G-1,91G-1,926G-1,9G-1,872G-1,873G	3,02	1,71
1	Th.	Th.				A0MXGC	IE00B1XKC854 BNY MGF-BNY M. Global Bond	1	1,17 G	1,177G-1,192G	1,3	1,16
1	Th.	Th.				A0MNZA	IE00B06YC548 BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,74 G	1,754G-1,756G-1,756G-1,754G-1,754G-1,746G-1,75G-1,746G-1,75G-1,754G-1,754G-1,752G-1,76G-1,76G-1,762G-1,764G-1,764G-1,764G-1,758G-1,763G-1,763G-1,769G-1,769G-1,769G-1,724G	2,26	1,72
1	Th.	Th.				348195	IE0032722260 BNY MGF-BNY Mellon Euroland Bd	1	1,83 G	1,829G-1,829G-1,828G-1,828G-1,828G-1,828G-1,826G-1,826G-1,827G-1,827G-1,827G-1,827G-1,827G-1,827G-1,826G-1,825G-1,826G-1,826G-1,826G-1,826G-1,826G-1,826G-1,826G-1,826G	2,01	1,78
1	Th.	Th.				A0RP2B	IE00B4Z6HC18 BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,16 G	1,151G-1,157G-1,151G-1,171G	1,39	1,14
1	Th.	Th.				A0RP2K	IE00B504KD93 BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,2 G	1,18G-1,178G-1,178G-1,178G-1,178G-1,178G-1,172G-1,174G-1,174G-1,174G-1,172G-1,172G-1,174G-1,174G-1,174G-1,178G-1,176G-1,18G-1,18G-1,182G-1,182G-1,184G-1,18G-1,18G-1,187G-1,185G-1,189G-1,189G-1,21G	1,43	1,16
1	Euro	0,01	Euro	0,01	01.04.19	A1H95R	IE00B3P10860 BNY MGF-BNY Mellon Euroland Bd	1	1,11 G	1,102G-1,102G-1,101G-1,101G-1,101G-1,1G-1,1G-1,1G-1,1G-1,099G-1,099G-1,097G-1,097G-1,097G-1,097G-1,097G-1,097G-1,096G-1,096G-1,096G-1,098G-1,098G-1,094G	1,23	1,09
1	Th.	Th.				693811	IE0003782467 BNY MGF-BNY M. Asian Equity Fd	1	2,26 G	2,337G	3,24	2,26
1	Th.	Th.				693827	IE0003867441 BNY MGF-BNY M.Sm.Cap Eurold Fd	1	3,55 G	3,63G	5,85	3,52
1	Th.	Th.				693851	IE0003921727 BNY MGF-BNY M. Global Bond	1	1,86 G	1,859G	1,94	1,83
1	Th.	Th.				693859	IE0004003764 BNY MGF-BNY M. Glob. Equity Fd	1	1,612 G	1,612G	2,27	1,61
1	Th.	Th.				693868	IE0004084889 BNY MGF-BNY Mell.GI Opportuni.	1	1,84 G	1,852G	2,74	1,78



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987193	LU0078775011	Candriam Luxembourg S.A. Candriam Equities L-Australia	1	504,49 G	523,7G-48,11G-5,83G-6,68G-6,68G-8,01G-7,84G-4,61G-4,61G-3,01G-37,83G-41,97G-6G-6G-7,38G-52,64G-5,08G-44,42G-56,03G-62,25G-55,65G-8,23G-1,79G-5,69G	950,92	497,89
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	155,95 G	160,2G-58,89G-60,42G-0,42G-2G-1,33G-0,32G-0,36G-59,47G-60,88G-0,88G-1,76G-0,52G-1,19G-0,49G-1,24G-0,89G-2,37G-1,43G-1,43G-1,42G-0,75G-0,87G	200,04	143,54
1	Th.	Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.004,34 G	1011,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G	1.215	979,61
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	659,77 G	664,2G-8,12G-9,97G-9,97G-72,61G-4G-5,11G-5,27G-1,52G-2,97G-2,97G-4,82G-2,76G-4,57G-8,86G-8,09G-82,03G-1,44G-1,58G-1,58G-76,81G-9,26G-5,2G-9,9G	922,18	630,33
1	Euro11,45	Euro11,45	26.04.19		989644	LU0056053001	Candriam Equities L-Em.Markets	1	469,84 G	473G-6,28G-7,11G-7,11G-8,99G-80,05G-0,77G-79,33G-8,25G-9,21G-9,21G-9,21G-80,56G-79,1G-80,46G-3,01G-2,89G-2,89G-5,53G-4,81G-5,56G-5,56G-1,98G-3,58G-0,71G-3,99G	660,13	448,88
1	Th.	Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	932,11 G	929,65G-7,52G-7,52G-7,52G-7,81G-7,29G-7,88G-8,27G-8,68G-8,89G-8,73G-8,73G-8,55G-8,55G-8,55G-8,55G-8,67G-8,67G-9,61G-9,6G-9,93G-30,54G-0,54G-0,54G-0,65G-1,54G-1,54G-3,63G-3,59G-2,12G-2,65G-2,65G-1,54G	1.103,04	922,95
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant - Equities USA	1	2.178,03 G	2269,51G-9,51G-9,51G-71,79G-1,79G-9,59G-88,09G-9,74G-94,6G-75,2G-67,47G-7,47G-7,47G-3,84G-83,48G-3,48G-3,48G-91,69G-306,17G-27,75G-7,75G-18,6G-39,08G-8,18G-8,18G-56,29G-24,8G-9,84G-293,96G-3,96G-324,64G	3.341,94	2.143,35
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	577,7 G	611,82G-6G-7,4G-7,4G-21,42G-1,42G-4,45G-5,51G-3,69G-0,36G-2,32G-5,06G-7,2G-9,3G-30,95G-0,95G-0,95G-0,05G-4,4G-4,06G-4,5G-4,5G-29,5G-31,38G-27,11G-31,45G	835,91	565,91
1	Th.	Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	1.974,92 G	1961,74G-1,64G-1,64G-1,64G-58,77G-8,77G-8,77G-2,29G-8,77G-61,11G-1,11G-1,11G-8,54G-8,54G-8,54G-8,54G-26,78G-6,78G-8,23G-8,23G-8,23G-34,37G-4,37G	2.619	1.920,14
1	US\$ 0,3	US\$ 0,3	26.04.19		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	13,5 G	12,71G-2,85G-2,87G-2,89G-2,89G-2,88G-2,88G-2,83G-2,83G-2,82G-2,87G-2,89G-2,9G-2,9G-2,91G-2,88G-2,81G-2,77G-2,79G-2,77G-2,77G	17,49	12,71
1	Th.	Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	9.275,45 G	9262,59G-71,88G-182,95G-75,98G-5,98G-5,84G-6,67G-6,67G-7,93G-7,65G-68,72G-2,72G-2,72G-54,49G-43,33G-7,51G-5,98G-6,39G-6,53G-3,05G-27G-89,41G-99,21G-209G-3,87G	9.980,45	8.934,3
1	Th.	Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	500,29 G	460,93G-0,93G-6,51G-9,89G-6,05G-9,13G-2,79G-5,41G-7,44G-7,44G-75,88G-8,52G-82,76G-0,46G-3,17G-0,86G-0,86G-77,22G-5,56G-1,64G-7,67G	635,41	478,39
1	Th.	US\$ 2,9	26.04.19		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	457,1 G	460,93G-0,93G-6,51G-9,89G-6,05G-9,13G-2,79G-5,41G-7,44G-7,44G-75,88G-8,52G-82,76G-0,46G-3,17G-0,86G-0,86G-77,22G-5,56G-1,64G-7,67G	598,55	424,86
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	130,52 G	134,98G-5,4G-5,38G-5,38G-5,94G-5,6G-5,39G-5,06G-5,06G-4,99G-5,77G-6,43G-8,72G-8,72G-40,29G-39,91G-41,09G-1,09G-39,54G-40,37G-38,97G-9,89G	237,54	129,94
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	996,2 G	995,33G-5,5G-1,79G-1,01G-0,97G-0,98G-0,98G-0,98G-1,03G-1,03G-0,89G-1,31G-1,67G-0,2G-0,2G-0,11G-0,11G-0,71G-0,13G-0,13G-0,19G-0,19G-89,7G-91,47G-1,47G-1,71G-1,94G-1,82G	1.039,91	962,5



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1H7X1	LU0592699093	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	100,75 G	101,45G-1,46G-1,42G-1,46G-1,45G-1,52G- 1,52G-1,52G-3,31G-3,28G-3,31G-3,31G-4,89G- 4,89G-2,89G-3,35G-3,36G-5,54G-5,53G-5,25G	120,13	100,38
1	Th.	Th.			A0QYYN	FR0010312660	Carmignac Gestion S.A. Carmignac Investissement FCP	1	146,3 G	150,93G-0,24G-0,24G-0,55G-0,55G-0,96G- 0,29G-0,18G-49,79G-9,79G-9,77G-9,77G- 50,66G-0,66G-0,79G-0,79G-1,31G-2,26G- 1,97G-1,97G-2,61G-2,69G-3,37G-1,76G-2,06G- 1,05G-1,75G	204,47	142,33
1	Th.	Euro 0,31	30.04.19		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	97,01 G	97,79G-7,76G-7,76G-7,8G-7,85G-7,89G-7,88G- 7,85G-8,74G-8,72G-8,72G-8,84G-6,49G-6,49G- 6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G- 6,49G-6,49G-6,49G-6,49G-6,49G-6,49G	112,52	95,8
1	Th.	Euro 1,09	30.04.19		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	93,39 G	93,39G-3,39G-3,39G-3,39G-2,93G-2,93G- 2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G- 2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G- 2,93G-2,93G-2,93G	99,77	92,93
1	Th.	Th.			A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.674,92 G	1675,9G-4,97G-4,95G-4,95G-4,73G-4,68G- 4,67G-4,66G-4,66G-4,66G-4,69G-65,71G- 5,51G-5,46G-5,84G-5,62G-5,1G-5,5G-5,37G- 5,37G-5,35G-5,07G-72,03G-64,51G-71,31G- 1,44G	1.769,14	1.634,1
1	Th.	Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.682,49 G	3682,5G-700,86G-0,86G-0,86G-0,86G-0,86G- 0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G- 0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G- 0,86G-682,35G-2,35G-2,35G-2,35G-2,35G- 2,35G-2,35G-2,35G	3.705,81	3.641,44
1	Th.	Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.008,44 G	1045,46G-38,66G-8,66G-42,01G-5,26G-5,26G- 5,26G-5,75G-5,75G-5,75G-1,74G-2,77G-1,93G- 1,93G-39,33G-47,37G-7,71G-50,4G-9,41G- 6,1G-62,51G-1,45G-6,06G-56,99G-68,97G- 6,05G	1.423,15	979,04
1	Th.	Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	352,42 G	354,81G-4,58G-4,5G-4,64G-4,67G-4,85G- 2,77G-2,77G-7,54G-7,24G-7,24G-7,92G-2,77G- 2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G- 1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G- 1,03G	381,81	344,82
1	Th.	Th.			A0DP5Z	FR0010149112	Carmignac Euro-Entrepreneurs	1	234,04 G	248,83G-8,24G-9,17G-9,17G-50,63G-0,77G- 1,36G-1,36G-0,54G-0,79G-0,56G-3,15G-2,97G- 3,3G-4,93G-4,84G-6,83G-6,83G-7,13G-60,77G- 0,77G-57,38G-7,98G-5,61G-5,61G-7,07G-7,07G	418,27	227,04
1	Th.	Th.			A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	177,01 G	178,3G-8,35G-8,25G-8,76G-8,77G-8,77G- 8,77G-6,72G-6,64G-6,47G-6,47G-84,51G- 1,56G-1,56G-3,29G-4,37G-4,3G-78,26G-8,26G- 8,05G-7,92G-7,35G-7,56G-7,01G-7,18G	228,49	171,87
1	Th.	Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	197,49 G	198,62G-8,65G-8,63G-8,57G-8,57G-8,7G- 8,64G-8,58G-8,02G-8,02G-7,9G-8,03G-8,66G- 8,43G-9,28G-9,28G-9,28G-9,51G-9,73G-9,53G- 8,72G-8,09G-8,71G-8,71G	244,79	192,7
1	Th.	Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	168,29 G	168,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G- 6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,19G-6,19G- 6,19G-6,19G-6,19G-6,19G-6,18G-6,18G-6,18G- 6,18G-6,18G-6,18G	195,76	164,85
1	Th.	Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	579,2 G	584G-78,82G-9G-9,21G-5,27G-80,23G-0,23G- 0,23G-5,03G-2,25G-2,25G-1,82G-1,92G- 90,09G-82,21G-92,61G-1,93G-87,18G-7,18G- 95,24G-3,96G-2,62G	666,56	560,94
1	Th.	Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	716,04 G	735,46G-9,39G-42,54G-71,76G-67,25G-8,77G- 8,77G-71,38G-3,22G-5,31G-8,68G-8,68G- 6,51G-82,21G-1,07G-1,64G-75,4G-5,4G-7,99G- 3,41G-7,92G	1.033,15	705,83





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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			631027	IE0004766014	Comgest Asset Management International Ltd. Comgest Growth PLC-Eu.Sm.Comp.	1	27,72 G	28,76G-8,8G-8,94G-9,04G-9,47-8,98G-8,98G-8,97G-8,95G-8,95G-8,96G-8,96G-9,19G-9,16G-9,01G-8,77G-8,84G-9G	40,33	26,7
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	6,48 G	6,695G-6,645G-6,65G-6,71G-6,785G-7,195G-7,195G-7,195G-6,75G-6,75G-6,79G-7,005G-7,005G-6,995-6,845G-6,88G-6,905G-6,905G-6,895G-6,9G-6,955G-6,845G-6,81G-6,885G	12,31	6,13
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	4,43 G	4,696G-4,666G-4,711G-4,787G-4,787G-4,788G-4,788G-4,763G-4,763G-4,763G-4,737G-4,737G-4,737G-4,737G-4,802G-4,848G-4,848G-4,919G-4,84G	8,66	4,35
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	29,9 G	29,36G-30,05G-0G-0,07G-1,22G-1,16G-1,16G-1,64G-1,85G-1,65G-0,94G-0,69G-0,84G	43,31	27,49
1	Th.	Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	17,48 G	17,9G-8G-8G-8,04G-8,13G-8,13G-8,21G-8,23G-8,4G-8,1G-8,16G-8,16G-8,23G-8,29G-8,36G-8,36G-8,46G-8,44G-8,48G-8,66G-8,73G	25,86	17,16
1	Th.	Th.			939942	FR0000284689	Comgest Monde SICAV	1	1.852,15 G	1892,21G-4,16G-4,16G-901,58G-1,58G-5,28G-5,28G-5,36G-5,36G-5,36G-0,06G-1,85G-897,37G-7,37G-7,47G-905,39G-9,96G-9,6G-21,54G-18,44G-886,17G-6,17G-5,82G-75,04G-9,22G-68,97G-76,78G	2.407,04	1.836,17
4	Euro 0,85	Euro 0,4	17.06.19		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	39,5	38,4-8,4G-8,95bG-8,95-8,42-8,45G-8,5G-8,5G-9,17G-9,17-9,8-9,17G-8,6G-8,6G-8,6G-9,8-9,8-8,6G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-8,5	42,65	34,5
10	Th.	Euro 2,51	20.03.19		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	4,17 G	4,165G-4,165G-4,165G-4,165G-4,165G-4,165G-4,165G-4,165G-4,165G-4,165G-4,165G-4,165G-4,165G-4,165G-4,165G-4,165G-4,165G-4,165G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G	4,71	4,01
10	Th.	sfrs 3,96	20.03.19		975140	DE0009751404	CS EUROREAL	1	6,5 G	6,674999999999999998	7,05	6,34
4	Th.	Th.			989240	LU0091100890	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield EUR	1	156,75 G	157,74G-7,73G-7,8G-7,83G-7,83G-7,89G-7,9G-7,9G-7,9G-7,91G-7,79G-7,8G-7,83G-9,74G-9,69G-9,87G-9,88G-9,93G-9,93G-7,72G-6,73G-6,23G-6,23G-7,69G-7,22G-7,31G	184,5	153,78
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	152,38 G	153,4G-3,62G-3,51G-3,55G-3,67G-3,67G-3,77G-3,74G-3,74G-3,79G-3,72G-3,72G-3,58G-3,64G-6,2G-6,31G-6,85G-6,83G-7,21G-7,21G-5,14G-5,65G-5,65G-5,22G-5,22G-5,11G-4,29G-4,85G	191,31	148,42
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	136,72 G	142,11G-1,99G-2,07G-2,07G-4,18G-4,18G-2,37G-2,37G-2,37G-2,32G-2,3G-2,1G-3,72G-4,13G-4,97G-4,75G-5,35G-5,2G-5,83G-5,83G-5,31G-5,31G-5,21G-4,4G-4,96G	192,03	135,7
6	Th.	Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	19,64 G	20,42G-0,54G-0,6G-0,66G-0,68G-0,71G-0,59G-0,53G-0,53G-0,68G-0,97G-0,97G-0,93G-1,04G-1,03G-1,03G-1,32G-1,09G-1,12G-1,09G	29,93	19,04
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	120,21 G	120,45G-0,33G-0,49G-0,25G-0,46G-0,26G-0,54G-0,49G-0,49G-0,49G-0,5G-0,5G-0,51G-0,51G-0,59G-0,53G-0,53G-0,04G-0,04G-0,04G-0,04G-19,76G-9,76G-9,76G-9,75G	130,58	119,75
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	159,41 G	162,45G-2,49G-3,02G-3,02G-2,85G-2,92G-2,73G-2,66G-2,66G-2,62G-3,01G-3,01G-6,92G-7,51G-4,96G-5,77G-5,12G-5,08G-4,09G-5,03G	212,93	157,33
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	95,98 G	95,13G-6,35G-5,67G-6,49G-5,98G-6,08G-5,98G-5,86G-5,96G-5,98G-5,98G-7,47G-6,08G-5,89G-6,18G-6,08G-5,99G-6,07G-6,24G-5,86G-5,86G-5,96G-5,73G-5,93G	112,57	93,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			972508	LU0078042883	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield CHF	1	142,81 G	144,12G-4,81G-4,94G-5,24G-5,39G-5,39G-5,36G-5,36G-5,35G-5,33G-5,63G-5,63G-5,6G-5,27G-5,57G-5,57G-5,4G-5,51G-5,67G-5,66G-5,51G-5,51G-5,51G-5,04G-5,19G	171,23	142,47
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	225,47 G	224,45G-4,39G-4,39G-4,66G-4,64G-3,73G-3,95G-3,97G-4,38G-4,38G-4,38G-4,38G-4,38G-4,35G-4,77G-4,55G-5,23G-5,21G-5,39G-6,92G-8,3G-7,36G-3,41G-2,17G-2,75G	264,64	222,17
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	160,7 G	163,06G-3,15G-3,11G-3,42G-1,56G-3,39G-1,65G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,48G-1,84G-1,96G-1,34G-2,03G-1,62G-1,79G-1,8G-3,25G-2,18G-2,22G-1,99G-2,29G	200,95	159,85
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	222,67 G	225,27G-8,04G-8,24G-8,24G-8,04G-8,43G-8,43G-8G-8,02G-7,76G-7,99G-7,99G-34,07G-4,74G-0,98G-0,67G-29,42G-9,42G-9,95G-31,51G-2,51G	281,39	220,71
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1	133,12 G	133,5G-3,65G-3,6G-3,64G-3,64G-3,69G-3,72G-3,72G-3,74G-3,68G-3,66G-3,66G-3,7G-3,7G-4,86G-5,15G-4,98G-5,14G-5,14G-5,26G-5,47G-5,31G-5,31G-5,24G-4,92G	152,75	131,69
4	Th.	Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	477,91 G	469,66G	510,29	469,66
4	Th.	Th.			974241	LU0055733355	CS I.F.11-CSL Italy Equity Fd.	1	335,85 G	349,01G-5,94G-7,17G-50,37G-1,72G-45,01G-4,73G-2,12G-2,12G-2,12G-5,52G-5,52G-5,52G-8,93G-8,93G-4,87G-3,86G-3,86G-4,65G-51,48G-1,48G-6,08G-3,06G-3,9G-1,12G-2,81G	512,79	292,36
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq.	1	294,11 G	307,85G-7,85G-4,47G-5,81G-9,31G-9,69G-9,69G-9,69G-9,83G-9,21G-7,57G-9,81G-9,81G-11,43G-1,59G-2,35G-3,99G-3,49G-2,29G-3,49G	424,77	267,81
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Lienhardt& Partner Core Strat.	1	64,73 G	65,13G-4,99G-5,07G-5,05G-5,05G-5,05G-5,02G-5,02G-5,13G-5,13G-5,13G-5,14G-5,24G-5,3G-5,44G-5,44G-5,44G-5,43G-5,44G-5,15G-5,15G-5,15G-5,12G-5,15G	78,19	62,97
1	Th.	Th.			971675	LU0012195615	Danske Invest Management Co. S.A. Danske Inv.SICAV - Denm.Foc.	1	180,08 G	187,8G-4,98G-5,36G-5,36G-6,29G-6,29G-7,24G-8,01G-8,36G-8,36G-7,64G-7,57G-7,61G-7,61G-7,34G-7,84G-7,84G-7,1G-6,54G-7,05G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G	263,95	173,61
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	48,35 G	49,59G-9,77G-9,92G-50,12G-0,14G-0,17G-0,16G-0,16G-0,08G-49,01G-9,34G-9,34G-9,32G-9,32G-9,36G-9,59G-9,59G-9,64G-9,85G-9,89G-50,33G-49,87G-9,99G-9,87G	77,55	46,41
1	Th.	Th.			930932	LU0085580271	Danske Inv.SICAV-Gbl Emer.Mkts	1	55,07 G	56,45G-7G-7,27G-7,27G-7,54G-7,66G-7,46G-7,27G-7,27G-7,51G-7,9G-8,22G-8,17G-8,6G-8,6G-8,6G-8,52G-8,52G-8,66G-8,14G-8,32G-7,85G-8,29G	82,06	54,08
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	48,74 G	51,3G-1,24G-1,43G-0,47G-0,08G-0,05G-0,14G-49,22G-9,22G-9,23G-9,23G-9,67G-9,67G-9,8G-9,8G-9,74G-9,19G-50,2G-0,07G-0,07G-49,75G-9,94G-9,72G-9,72G-50,17G	78,01	47,92
1	Th.	Th.			A0B6J1	LU0156840208	Danske Inv.SICAV-East.Eu.x Ru.	1	39,02 G	40,33G-0,35G-0,47G-0,51G-0,62G-0,76G-0,82G-0,59G-0,41G-0,39G-0,42G-0,19G-0,17G-0,16G-0,16G-0,29G-0,25G	63,73	38,25
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	15,62 G	16,45G-6,54G-6,54G-6,69G-6,69G-6,72G-6,69G-6,76G-6,76G-6,82G-6,72G-6,73G-6,75G-6,87G-6,96G-7,13G-7,19G-7,11G-7,07G-7,07G-6,98G-6,98G	28,08	14,08
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	22,47 G	22,98G-2,98G-3,15G-3,29G-3,41G-3,46G-3,45G-3,48G-3,59G-3,68G-3,72G-3,78G-3,75G-3,9G-3,9G-3,9G-3,9G-3,94G-3,7G-3,79G-3,82G	35,22	22,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	36,05 G	37,55G-7,62G-7,7G-7,73G-7,78G-7,13G-7,12G-7,12G-7,41G-7,79G-7,79G-8,24G-8,74G-8,31G-8,27G	56,84	35,51
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	25,46 G	26,43G-6,54G-6,54G-6,63G-6,64G-6,67G-6,77G-7G-7,01G-7,01G-7,13G-7,36G-7,32G-7,32G-7,32G-7,47G-7,44G-7,62G-7,34G-7,4G-7,33G	39,68	24,93
1	Th.	Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM INVEST B-Equit. Euroland	1	154,8 G	160,98G-0,24G-0,24G-0,84G-2,59G-2,59G-3,15G-3,15G-3,26G-3,26G-3,26G-3,19G-3,19G-2,92G-2,92G-2,03G-2,22G-2,22G-3,42G-3,34G-4,41G-4,23G-5,01G-5,6G-5,6G-9,03G-7,62G-7,98G-7,98G-7,62G	230,39	143,2
1	Euro 4,19	Euro 5	26.03.19		A0JMBY	BE0057450265	DPAM INVEST B-Eq.Eur.Dividend	1	99,69 G	103,36G-2,39G-2,97G-3,79G-4,12G-4,12G-4,19G-3,33G-3,47G-3,47G-5,16G-2,65G-2,65G	173,39	95,95
1	Th.	Euro 7,76	07.05.18		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.338,04 G	1335,54G-6,29G-6,97G-6,31G-6,56G-6,64G-6,54G-6,74G-6,64G-6,66G-6,41G-6,41G-5,73G-6,02G-5,68G-6,07G-9,7G-40,21G-39,45G-9,11G-9,11G-40,16G-0,84G-0,49G	1.388,94	1.318,19
10	Th.	Euro 1	10.01.20		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	49,5 G	49,51G-9,52G-9,54G-9,58G-9,61G-50,5G-0,5G-0,5G-0,5G-0,5G-49,01G-9,05G-9,2G-9,2G-9,21G-9,25G-9,26G-9,29G-9,3G-9,3G-9,3G-9,3G	56	48
10	Th.	Euro 1,25	10.01.20		980956	DE0009809566	Deka-ImmobilienEuropa	1	44,1	44,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-5-4,2G-4,2G-4,2G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-5,11G	50,1	42,53
10	Th.	Euro 0,39	15.11.19		974587	LU0062624902	Deka International S.A. DekaLux-Deutschland	1	82,89 G	87,19G-6,41G-6,71G-7,77G-7,78G-7,76G-7,35G-7,61G-8,42G-8,55G-8,56G-9,34G-9,83G-91,32G-0,32G-89,76G-9,15G-9,52G	134,5	76,75
10	Euro 0,5	Euro 0,41	15.11.19		974588	LU0062625115	DekaLux-Europa	1	42,08 G	43,68G-3,56G-3,71G-3,99G-4,11G-4,11G-4,17G-4,15G-4,12G-3,93G-3,93G-3,94G-4,57G-4,54G-4,54G-4,73G-4,83G-5,31G-4,79G-4,79G-5,07G-4,65G-4,92G	65,77	40,1
10	Euro 0,86	Euro 0,39	15.11.19		974589	LU0064405334	DekaLux - USA	1	100,86 G	105,73G-5,98G-6,32G-6,32G-6,43G-6,43G-6,69G-6,92G-6,03G-5,52G-5,43G-6,55G-7,3G-8,35G-7,92G-8,81G-8,81G-8,82G-8,82G-9,41G-8G-8,63G-7,01G-8,32G	150,91	98,97
3	Euro 0,17	Euro 0,44	31.08.18		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	41,43 G	41,44G-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-1,43G-1,43G-1,36G-1,36G-1,36G-1,36G	46	41,36
3	Euro 0,16	Euro 0,43	31.08.18		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	38,33 G	38,79G-8,94G-9,01G-9,01G-9,01G-9,1G-9,1G-9,06G-9,02G-9,02G-9,02G-9,1G-9,13G-9,13G-9,21G-9,33G-9,24G-9,36G-9,4G-9,35G-9,15G-9,15G-40,07G-39,93G-40,01G	45,37	38,33
3	Euro 0,65	Euro 0,54	31.08.18		554003	LU0124427773	DekaStruktur: 3 Chance	1	46,35 G	47,12G-7,21G-7,31G-7,4G-7,4G-7,47G-7,47G-7,42G-7,37G-7,38G-7,52G-7,55G-7,55G-7,55G-7,65G-7,7G-7,7G-7,78G-7,84G-7,97G-7,63G-7,63G-7,63G-8,11G-7,87G-8,01G	59,54	46
3	Euro 0,27	Euro 0,65	31.08.18		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	51,12 G	53,48G-3,49G-3,6G-3,6G-3,78G-3,78G-4,07G-4,07G-3,81G-3,77G-3,77G-3,57G-3,51G-3,51G-3,93G-3,83G-4,09G-4,48G-4,48G-4,35G-4,72G-5G-4,4G-4,4G-5,58G-4,95G-4,95G-5,39G	78,83	50,11
2	Euro 3,86	Euro 0,26	13.03.20		986466	LU0091254770	Deka-S Rendite 1/08 (5J.r.-o.)	1	505,08 G	511,21G-1,22G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,13G-5,13G-5,13G-5,13G-5,13G	517,58	505,08
10	Euro 0,49	Euro 0,25	15.11.19		986354	LU0075131606	Deka-Europa Nebenwerte	1	54,56 G	56,24G-6,42G-6,62G-6,87G-6,91G-6,94G-6,88G-6,75G-7,24G-7,6G-7,66G-8,05G-8,08G-8,67G-8,67G-8,07G-7,6G-7,91G	91,51	52,87







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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,52	Euro 0,49	21.02.20		847998	DE0008479981	Deka Investment GmbH Frankfurter-Sparrent Deka	1	49,88 G	49,89G-9,79G-9,88G-9,87G-9,8G-9,88G-9,88G-9,87G-9,8G-9,83G-9,84G-9,79G-9,79G-9,85G-9,85G-9,9G-9,84G-9,82G-9,67G-9,67G-9,67G-9,67G-9,68G-9,68G-9,67G	53,03	49,67
10	Th.	Euro 0,78	15.11.19		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	93,15 G	97,85G-7,32G-8,55G-8,53G-8,66G-7,96G-9,29G-9,44G-100,39G-0,3G-1,03G-1,33G-2,52G-0G-0,25G-99,52G-100G	153,29	87,17
10	Th.	Euro 0,72	15.11.19		848077	DE0008480773	S-BayRent Deka	1	50,86 G	51,53G-1,57G-1,51G-1,48G-1,48G-1,43G-1,43G-1,43G-1,47G-1,47G-1,46G-1,46G-1,39G-1,43G-1,44G-1,44G-1,44G-1,43G-1,41G-1,41G-1,45G-1,28G-1,29G-1,29G	54,54	50,58
1	Euro 1,05	Euro 0,62	21.02.20		847450	DE0008474503	DekaFonds	1	72,06 G	75,8G-5,14G-5,45G-6,33G-6,37G-6,3G-6,44G-5,89G-6,28G-6,9G-7,04G-7,04G-7,73G-7,69G-8,14G-8,42G-9,34G-7,64G-7,58G	117,01	67,08
1	Euro 1,07	Euro 1,42	21.02.20		847451	DE0008474511	AriDeka	1	48,95 G	50,96G-0,44G-0,6G-0,91G-1,09G-1,09G-1,13G-1,04G-1,38G-1,44G-1,78G-1,78G-1,78G-2,07G-2,07G-2,21G-1,47G-1,53G-2G	75,83	44,83
1	Euro 0,3	Euro 0,32	21.02.20		847453	DE0008474537	RenditDeka	1	23,66 G	24,1-3,64G-3,65G-3,62G-3,61G-3,61G-3,61G-3,61G-3,62G-3,61G-3,63G-3,64G-3,6G-3,59G-3,58G-3,6G-3,58G-3,58G-3,58G-3,58G-3,49G-3,49G-3,76G-3,53G-3,54G-3,54G-3,54G-3,54G	25,53	23,23
1	Euro 0,24	Euro 0,36	21.02.20		847456	DE0008474560	DekaRent-international	1	19,1 G	19,11G-9,12G-9,12G-9,12G-9,11G-9,11G-9,11G-9,11G-9,12G-9,13G-9,14G-9,14G-9,14G-9,13G-9,11G-9,12G-9,11G-9,11G-9,06G-9,07G-9,07G-9,07G	20,88	18,74
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	283,74 G	295,11G-6,05G-6,97G-7,86G-8,66G-8,66G-7,58G-7,58G-7,58G-6,98G-6,09G-5,98G-8,29G-8,84G-300,57G-0,51G-2,34G-2,34G-2,26G-2,26G-3,79G-0,45G-0,72G-0,72G-0,72G-297,15G-300,04G	424,4	275,03
9	Th.	Euro 1,22	18.10.19		847475	DE0008474750	DekaTresor	1	84,4 G	84,43G-4,43G-4,43G-4,43G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,01G-4,01G-4,07G-4,08G-4,09G-4,1G-4,1G-4,09G-4,1G-4,11G-3,51G-3,88G-3,88G-3,88G-3,88G-3,87G	87,51	83,51
1	Euro 0,31	Euro 0,34	21.02.20		DK2D64	DE000DK2D640	RenditDeka	1	30,54 G	30,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,89G-0,73G-0,73G-0,73G	32,81	29,64
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	DekaFonds	1	178,02 G	187,47G-5,85G-6,56G-6,56G-8,19G-8,82G-8,46G-8,46G-8,75G-8,75G-7,64G-8,37G-90,17G-1,19G-3,18G-2,72G-4,1G-4,72G-7,21G-2G-2G-0,95G-1,82G	288,08	164,76
2	Th.	Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	80,04 G	83,01G-3,17-3,99G-2,95G-3,29G-3,88G-4,31G-4,28G-4,15G-3,81G-4,81G-4,96G-4,94G-5,73G-5,73G-7,6G-6,77G-6,77G-6,77G-6,92G-6,39G-6,73G	124,98	74,59
2	Euro 1,12	Euro 1,14	11.06.19		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	25,15 G	26,155G-5,92G-6,085G-6,385G-6,385G-6,43G-6,41G-6,41G-6,15G-6,415G-6,395G-6,64G-6,595G-6,82G-6,76G-6,53G-6,6G-6,53G	38,83	23,13
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	31,48 G	31,78G-2,385G-2,325G-2,4G-2,61G-2,77G-2,77G-2,605G-2,525G-2,525G-2,49G-2,455G-2,58G-2,86G-3,085G-2,83G-2,94G-2,86G-3,275G-3,305G-3,02G-3,02G-3,095G-2,97G	47,48	29,31
2	Euro 0,78	Euro 0,56	11.06.19		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	12,35 G	12,412G-2,87G-2,78G-2,94G-2,94G-2,924G-2,924G-2,962G-2,966G-2,952G-2,95G-2,958G-3,062G-3,04G-3,052G-3,052G-3,194G-3,206G-3,242G-3,264G-3,264G-3,368G-3,368G-3,368G-3,218G-3,246G-3,162G-3,222G	20,6	11,86
2	Euro 0,47	Euro 0,39	11.06.19		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	20,46 G	20,92G-1,3-0,94G-1,13G-1,185G-1,185G-1,185G-1,16G-1,15G-1,105G-1,19G-1,355G-1,37G-1,335G-1,46G-1,45G-1,55G-1,62G-2,025G-1,885G-1,835G	32,03	19,41





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,77	Euro 0,91	10.07.19		ETFL20	DE000ETFL201	Deka Investment GmbH Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	128,84 G	128,96G-8,3G-8,3G-8,48G-8,48G-8,38G-8,38G-8,38G-8,44G-8,44G-8,38G-8,38G-8,44G-8,38G-8,38G-8,24G-8,24G-8,24G-8,1G-8,1G-8,8G-7,92G-8,28G-8,28G-8,39G-8,39G-8,39G-8,39G-8,45G-8,41G	133,42	122,14
3	Euro 3,69	Euro 2,17	10.10.19		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	177,91 G	177,56G-6,35G-6,35G-6,35G-6,67G-6,67G-6,33G-6,33G-6,33G-6,52G-6,64G-6,64G-6,64G-6,64G-6,41G-6,46G-6,56G-6,56G-6,29G-6,29G-5,79G-5,79G-5,79G-5,28G-5,91G-6,09G-6,09G-6,09G-4,66G-4,15G-4,12G-4,12G-4,12G-4,25G-4,34G-4,3G	193,63	165,91
3	Euro 0,86	Euro 0,52	10.07.19		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	70,97 G	70,97G-0,73G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,86G-1,01G-1,01G-1,01G-1,01G-1,1G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	71,2	68,49
3	Euro 5,48	Euro 4	10.07.19		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	38,99 G	40,01-0,615-0,27G-0,27G-0,435G-0,445G-0,785G-0,815G-0,805G-0,995G-1,17G-1,285G-1,715G-1,515G-1,515G-1,77G-2,175G-1,745G-1,62G-1,805G	65,69	36,44
2	Euro 1,09	Euro 1,09	11.06.19		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	24,47 G	24,955G-5,165G-5,215G-5,215G-5,215G-5,39G-5,455G-5,295G-5,315G-5,565G-5,565G-5,545G-5,61G-5,615G-5,615G-5,615G-5,615G-5,705G-6,145G-5,98G-5,98G-5,74G-5,905G	35,62	22,71
2	US\$ 0,3	US\$ 0,34	11.06.19		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	19,64 G	20,34G-0,38G-0,4G-0,4G-0,5G-0,57G-0,57G-0,57G-0,38G-0,27G-0,49G-1,01G-0,93G-0,93G-1,12G-1,12G-1,37G-1,13G-1,13G-0,79G-1,07G	29,96	19,34
2	US\$ 0,17	US\$ 0,2	11.06.19		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	12,36 G	12,682G-2,682G-2,63G-2,736G-2,736G-2,722G-2,722G-2,792G-2,732G-2,702G-2,598G-3,046G-3,208G-3,168G-3,168G-3,228G-3,408G-3,09G-3,102G-3,102G-2,918G-3,108G	20,41	12,05
2	Euro 0,38	Euro 0,42	11.06.19		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	9,55 G	9,844G-9,828G-9,867G-9,929G-9,929G-9,977G-9,977G-9,988G-9,989G-9,975G-9,931G-10,018G-0,01G-0,07G-0,07G-0,074G-0,074G-0,074G-0,134G-0,146G-0,162G-0,05G-0,382-0,08G-0,08G-0,08G-9,991G-10,042G	14,63	9
2	Euro 0,24	Euro 0,23	11.06.19		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	7,46 G	7,611G-7,75G-7,734G-7,771G-7,754G-7,766G-7,815G-7,815G-7,86G-7,871G-7,871G-7,907G-7,907G-7,974G-7,886G-7,907G-7,843G-7,883G	11,96	7,19
2	Yen 17,53	Yen 18,91	11.06.19		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	6,66 G	6,835G-7,045G-7,005G-7,02G-7,08G-7,05G-6,995G-6,985G-6,985G-6,98G-6,98G-7,05G-7,07G-7,02G-7,03G-7,04G-7,02G-7,06G-7,135G-7,095G-7,115G-7,07G-7,08G	8,85	6,05
2	Yen 16,24	Yen 14,14	11.06.19		ETFL31	DE000ETFL318	Deka MSCI Japan MC UCITS ETF	1	6,63 G	6,94G-6,956G-6,956G-7,022G-6,989G-6,978G-6,949G-6,949G-6,943G-7,023G-7,023G-7,039G-6,983G-6,983G-7,011G-6,984G-7,033G-7,094G-7,094G-7,112G-7,066G-7,068G	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	8,44 G	8,632G-8,646G-8,647G-8,749G-8,749G-8,8G-8,74G-8,642G-8,752G-8,752G-8,765G-8,721G-8,805G-8,855G-8,912G-8,912G-8,97G-8,97G-8,97G-8,97G	10,5	7,59
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	30,46 G	31,37G-1,17G-0,92G-1,4G-1,52G-1,54G-1,2G-1,25G-1,79G-1,82G-1,7G-1,68G-1,88G-2,37G-2,18G-2,26G-2,06G-2,26G	43,97	28,75
3	Euro 0,33	Euro 0,26	10.07.19		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	113,2 G	113,3G-2,83G-2,83G-2,83G-2,83G-2,85G-2,82G-2,82G-2,82G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,67G-2,67G-2,92G-2,92G-2,92G-3,04G-3,04G-3,04G-3,04G	115,89	108,64
3	Euro 1,19	Euro 0,66	10.07.19		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	103,05 G	103,56G-3,96G-4,16G-4,06G-4,1G-4,02G-4,01G-4,41G-5,08G-5,14G-5,14G-4,4G-4,58G-4,38G-4,6G-4,48G-4,56G-4,46G-4,46G-4,17G-4,17G-5,09G-5,09G-5,09G	114,98	95,48







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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,58	Euro 0,32	14.06.19		989699	LU0097712045	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR40	1	42,39 G	45,19G-5,08G-5,19G-5,19G-6,01G-6,01G-3,34G-3,34G-3,34G-3,3G-3,3G-3,3G-3,24G-3,24G-3,24G-3,36G-3,33G-3,33G-3,39G-3,39G-3,39G-3,44G-3,49G-3,43G-3,28G-3,44G-3,44G-3,42G	51,38	41,79
5	Euro 0,65	Euro 0,35	14.06.19		989700	LU0097712474	LBBW Balance CR75	1	46,66 G	46,75G-6,84G-6,94G-6,94G-6,94G-7,03G-7,03G-7,16G-7,16G-7,04G-6,98G-6,83G-6,83G-6,83G-7,08G-7,08G-7,06G-8,3G-8,3G-8,29G-8,4G-8,61G-8,69G-8,08G-7,99G	61,51	44,2
1	Th.	Euro 2,24	17.12.19		A1C7Y8	LU0553164731	DJE Investment S.A. DJE - Zins & Dividende	1	133,38 G	134,29G-4,29G-4,4G-4,37G-4,37G-4,42G-5,62G-5,62G-5,87G-5,63G-5,74G-5,74G-5,73G-5,73G-5,82G-4,07G-4,07G-4,21G-4,21G-4,36G-7,04G-4,23G-4,23G-7,01G-7,01G-7,04G-6,88G	153,42	131,21
1	Th.	Euro 1,1	17.12.19		164315	LU0159548683	DJE-Europa	1	252,65 G	259,5G-61,02G-1,02G-1,9G-3,13G-3,14G-3,14G-3,14G-3,3G-3,15G-2,94G-7,09G-7,7G-9,23G-9,08G-70,56G-1,15G-3,98G-3,61G-3,61G-1,69G-1,69G-3,61G	367,91	237,53
1	Th.	Euro 0,77	17.12.19		164317	LU0159549145	DJE - Alpha Global	1	196,73 G	201,69G-1,92G-2,53G-2,96G-2,96G-3,28G-2,75G-2,72G-2,72G-2,31G-2,08G-3,17G-5,32G-7,01G-6,47G-7,14G-7,38G-7,91G-6,33G-6,57G-6,57G-4,98G-6,3G	257,76	191,02
1	Th.	Euro 2,7	17.12.19		164319	LU0159549574	DJE - Renten Global	1	139,24 G	139,67G-9,67G-9,68G-9,69G-9,74G-9,76G-9,77G-9,78G-9,77G-9,73G-9,76G-9,82G-9,88G-9,88G-9,94G-9,94G-40,41G-0,45G-0,46G-0,48G-0,48G-0,44G-0,44G-0,45G	144,63	135,49
1	Th.	Euro 1,93	17.12.19		164321	LU0159549814	DJE - Short Term Bond	1	112,66 G	112,67G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-2,56G-2,56G-2,56G-2,56G-2,56G	116,57	111,93
1	Th.	Euro 0,44	17.12.19		164323	LU0159550077	DJE - Gold & Ressourcen	1	105,02 G	107,22G-7,39G-7,45G-7,55G-7,42G-7,3G-7,38G-7,41G-7,11G-7,22G-7,49G-11,99G-1,99G-1,99G-1,99G-1,61G-2,44G-1,72G-2,77G-2,51G-3,67G-2,71G-2,83G-2,83G	154,26	98,85
1	Th.	Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	339,41 G	345,64G-5,25G-5,4G-4,86G-4,75G-4,75G-4,08G-4,41G-4,35G-3,91G-9,17-4,13G-53,34G-6,66G-5,8G-7,15G-60,55G-57,41G-7,41G-7,41G-5,48G-5,54G-4,38G-5,48G-5,48G	451,17	328,88
1	Th.	Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	373,96 G	380,16G-2,02G-2,02G-2,4G-2,4G-2,4G-3,16G-3,16G-3,3G-2,46G-2,46G-2,48G-1,93G-3,55G-90,36G-0,36G-0,71G-2,36G-1,96G-1,96G-1,96G-3,11G-3,11G-2,75G-0,72G-0,72G-1,17G-89,5G-91,21G	505,89	370,03
1	Th.	Euro 5,07	17.12.19		A0Q5KZ	LU0374456654	DJE - Asia High Dividend	1	165,66 G	170,39G-2,46G-2,83G-2,83G-2,8G-2,8G-2,09G-2,21G-2,04G-2,8G-3,01G-3,08G-3,08G-3,64G-1,11G-1,4G-1,4G-1,22G-0,35G-69,79G-9,79G-9,79G-9,8G	210,34	159,45
1	Th.	Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	147,26 G	149,34G-50,66G-0,96G-0,78G-0,91G-0,64G-0,62G-0,49G-0,97G-5,18G-4,99G-6,08G-5,74G-5,74G-6,25G-6,28G-4,6G-5,25G-4,47G-4,96G	199,02	146,16
1	Th.	Euro 0,1	17.12.19		257546	LU0165251116	LuxTopic - Aktien Europa	1	20,06 G	20,41G-0,42G-0,42G-0,47G-0,47G-0,53G-0,57G-0,57G-0,57G-0,57G-0,57G-0,54G-0,53G-0,62G-0,61G-0,58G-0,67G-0,28G-0,31G-0,34G-0,43G-0,29G-0,32G-0,23G-0,29G	22,71	18,75
1	Th.	Euro 0,07	17.12.19		257547	LU0165251629	LuxTopic - Bank Schilling	1	16,31 G	16,31G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,85G-5,85G-5,85G-5,85G	19,21	15,85
1	Euro 0,01	Euro 0,81	17.12.19		A0B9GC	LU0188853955	DJE Real Estate	1	0,12 G		0,17	0,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,41	17.12.19		A1J8MD	LU0858224032	DJE Investment S.A. DJE Concept	1	98,74 G	99,61G-9,74G-9,74G-9,69G-9,77G-100,3G-0,31G-0,32G-0,32G-0,34G-0,28G-0,21G-0,26G-2,01G-2,01G-2,09G-2,47G-2,26G-2,46G-3,61G-3,61G-3,97G-3,97G-3,56G-3,57G-3,1G-3,52G	122,02	97,98
1	Th.	Euro 3,74	17.12.19		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	114,18 G	115,92G-6,81G-6,95G-7,06G-6,95G-7,27G-6,81G-6,8G-6,83G-6,84G-7,33G-20,65G-0,85G-1,47G-1,3G-0,96G-0,81G-19,79G-20,08G-19,34G-9,87G	155,31	113,37
1	Th.	Euro 0,45	17.12.19		A14SK0	LU1227570055	DJE-Mittelstand & Innovation	1	114,12 G	125,2G	168,39	114,12
1	Th.	sfrs 0,43	17.12.19		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	97,79 G	99,23G-9,46G-9,46G-9,76G-9,79G-100,09G-99,81G-9,74G-9,88G-9,88G-9,88G-100,11G-8,96G-9,34G-9,31G-9,31G-10G-9,98G-11G-0,38G-0,73G-9,95G-10,44G	118,27	94,8
1	Th.	Euro 0,62	17.12.19		A0CATN	LU0191701282	LuxTopic - Flex	1	200,85 G	205,31G-5,51G-5,76G-6,42G-7,04G-7,04G-7,02G-7,26G-7,04G-6,83G-6,83G-6,59G-7,33G-7,33G-7,67G-7,67G-8,37G-7,93G-7,93G-8,32G-8,64G-9,55G-9,55G-8,11G-8,11G-8,11G-7,15G-8,02G	220,49	180,41
1	Th.	Euro 0,55	17.12.19		A0NGGC	LU0350835707	DJE - Agrar & Ernährung	1	109,49 G	109,96G-9,96G-10,41G-0,54G-0,54G-0,3G-0,3G-0,17G-0,29G-0,29G-0,51G-0,51G-0,51G-0,62G-5,33G-5,68G-6,81G-6,53G-6,3G-6,6G-5,65G-4,93G-5,41G	159,38	107,78
1	Th.	Th.			A0M75N	LU0302237721	DnB Asset Management S.A. DNB Fund-India	1	124,74 G	114,64G-4,54G-5,16G-0,09G-1,19G-9,21G-8,85G-7,65G-9,79G-9,56G-9,56G-9,81G-9,2G-8,82G-9,71G	192,61	107,65
1	Th.	Euro 0,49	20.12.19		A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	111,13 G	110,25G-0,25G-0,25G-0,7G	208,29	110,25
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	86,01 G	87,53G-7,96G-7,96G-7,96G-7,97G-7,87G-7,89G-7,89G-7,97G-7,97G-8,16G-91,31G-1,56G-2,36G-2,64G-2,76G-1,88G-1,89G-1,42G-2,14G	159,59	84,5
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	458,9 G	461,89G-2,32G-2,32G-2,4G-2,4G-76,25G-2,26G-2,61G-1,24G-2,42G-5,05G-3,41G-63,8G-3,8G-3,38G-6,38G-4,47G-4,47G-3,09G-59,73G-65,32G-1,76G-5,82G	646,58	425,27
1	Th.	Th.			986058	LU0029375739	DNB Fund - Global ESG	1	3,52 G	3,668G-3,668G-3,684G-3,684G-3,692G-3,705G-3,705G-3,691G-3,688G-3,668G-3,671G-3,7G-3,667G-3,684G-3,713G-3,706G-3,724G-3,727G-3,745G-3,706G-3,702G	5,57	3,42
1	Th.	Th.			986071	LU0067059799	DNB Fund-Asian Small Cap	1	4,87 G	5,015G-5,065G-5,085G-5,115G-5,135G-5,135G-5,115G-5,115G-5,115G-5,085G-5,115G-5,155G-4,956G-4,956G-4,972G-4,972G-5G-5,005G-4,993G-4,952G-4,952G-4,952G-4,968G	7,62	4,8
1	Th.	Th.			987712	LU0090738252	DNB Fund-Gbl Emerging Mkts ESG	1	1,96 G	2,025G-2,037G-2,043G-2,053G-2,064G-2,065G-2,044G-2,05G-2,05G-2,058G-2,065G-2,071G-2,074G-2,086G-2,089G-2,071G-2,077G-2,063G-2,08G	2,99	1,92
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	3,7 G	3,863G-3,899G-3,912G-3,912G-3,925G-3,922G-3,887G-3,884G-3,88G-3,897G-3,89G-3,908G-3,918G-3,998G	5,65	3,57
1	Euro 2,2	Euro 1,6	29.08.19		A1JDC5	LU0641748271	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	116,23 G	117,13G-6,83G-7,01G-7,09G-7,12G-7,3G-7,3G-7,29G-7,29G-7,21G-7,26G-9G-9,03G-8,92G-9G-9,29G-20,14G-19,64G-9,63G-9,55G-9,55G-9,64G	141,99	113,06
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Inv.Beyond Infra.&Trans.	1	105,11 G	109,16G-8,72G-9,18G-9,93G-10,24G-0,39G-0,39G-0,33G-0,24G-0,24G-9,79G-11,8G-2,74G-2,51G-3,34G-3,36G-3,97G-5,43G-5,43G-4,16G-4,36G-4,36G-3,54G-4,14G	157,27	97,13
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	132,68 G	135,88G-5,35G-5,67G-6,2G-6,42G-6,21G-6,21G-6,23G-5,86G-5,88G-5,88G-6,42G-6,45G-6,24G-7,37G-7,35G-7,35G-7,63G-8,35G-8,35G-7,96G-7,96G-7,98G-7,59G-7,77G	162,93	130,87





Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Investment GmbH DWS Concept DJE Globale Aktien	1	235,72 G	245,85G-6,13G-6,94G-6,94G-6,94G-7,68G-7,68G-7,68G-7,11G-7,1G-6,43G-6,44G-7,47G-7,52G-8,04G-8,88G-8,56G-9,35G-9,35G-9,98G-50,03G-48,2G-8,2G-8,78G-7,14G-9,7G-9,7G	331,4	234,95
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	68,31 G	73,26G-2,6G-3,79G-3,96G-3,76G-3,2G-4,18G-4,5G-4,95G-6,32G-5,78G-5,03G-5,43G	104,25	63,11
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1		134,85G	138,65	131,91
10	Th.	Euro 2	22.11.19		976972	DE0009769729	DWS Top Europe	1	101,53 G	107,16G-11,6	165,11	101,53
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1	142,41 G	148,27G	192,13	142,41
10	Th.	Euro 0,39	22.11.19		976979	DE0009769794	DWS Top World	1	90,76 G	91,55G	131,93	90,76
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	206,05 G	213,9G-4,08G-4,55G-4,55G-5,25G-6,06G-6,06G-5,34G-5,14G-4,28G-4,28G-4,55G-5,79G-5,79G-5,38G-5,38G-6,11G-7,58G-7,13G-8,58G-8,59G-9,54G-9,54G-7,47G-7,41G-5,65G	296,14	195,75
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	228,43 G	235G-1,07G-1,07G-5G-5G-29,99G-35G-29,93G-9,36G-9,87G-30,16G-0,66G-9,14G-9,14G-5,66G-6,99G-6,19G-7G-6,33G-41,06G-0,23G-0,1G-37,87G-8,82G-8,82G	302,52	224,29
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	260,49 G	277,78G-4,68G-6,03G-8,93G-8,93G-80,63G-0,32G-0,22G-0,69G-78,55G-9,75G-83,04G-3,04G-3,07G-3,07G-2,41G-5,91G	465,92	238,71
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	105,48 G	104,71G-4,86G-4,86G-5,09G-5,09G-5,44G-5,44G-5,66G-5,78G-5,67G-5,56G-5,24G-5,33G-7,69G-7,78G-7,78G-7,76G-6,11G-6,11G-6,38G-6,4G-9,06G-9,19G-8,83G-8,83G-9,05G-9,05G	134,35	100,35
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	100,58 G	101,84G-1,82G-1,76G-1,85G-1,9G-1,96G-1,97G-1,99G-1,83G-1,83G-1,83G-1,84G-1,87G-4,21G-4,65G-4,45G-4,82G-5,03G-5,48G-4,91G-5,02G-4,86G-4,86G	130,95	97,83
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	59,27 G	61,02G-0,83G-1,12G-1,56G-1,56G-1,64G-1,78G-1,71G-1,71G-1,71G-1,64G-1,32G-1,32G-1,32G-1,39G-1,39G-1,91G-1,84G-1,76G-2,13G-2,13G-2,13G-2,13G-2,42G-2,42G-2,55G-2,85G-2,33G-2,53G-2,16G	83,76	55,48
10	Th.	Euro 1,18	22.11.19		976991	DE0009769919	DWS Financials Typ O	1	49,52 G	51,11G-1,9G-2,07G-2,21G-2,39G-2,45G-2,18G-1,29G-1,29G-2,07G-2,46G-2,98G-3,33G-4,03G-4G-4,39G-4,39G-4,63G-4,63G-5G-4,66G-4,7G-4,44G	79,29	49,14
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	187,33 G	190,56G-0,13G-0,34G-0,18G-0,18G-0,7G-0,81G-0,71G-0,71G-3,56-0,72G-0,56G-0,13G-0,5G-0,5G-1,78G-3,43G-4,32G-4,32G-3,89G-4,74G-3,66G-5,43G-4,22G-4,54G-4G-4G	249,13	174,44
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	39 G	40,44G-0,17G-0,17G-0,28G-0,51G-0,7G-0,75G-0,75G-0,75G-0,65G-0,49G-0,51G-0,84G-0,84G-0,79G-1,01G-0,94G-1,19G-1,66G-1,18G-1,29G-1,08G	58,47	37,28
1	Euro 0,89	Euro 0,8	06.03.20		531840	DE0005318406	DWS Stiftungsfonds	1	42,85 G	42,92G-2,49G-2,53G-2,58G-2,58G-2,56G-2,56G-2,55G-2,55G-2,72G-2,69G-2,77G-2,81G-2,85G-2,89G-2,85G	50,43	42,02
10	Th.	Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	102,64 G	103,19G-3,61G-3,61G-3,61G-3,8G-3,8G-3,8G-3,8G-3,8G-3,7G-3,7G-3,92G-3,92G-3,84G-3,95G-3,95G-4,05G-4,05G-4,05G-4,05G-4,05G-3,89G-3,89G-3,89G-3,78G-3,78G-3,59G-3,32G	117,14	101,93
10	Th.	Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Dynamik	1	128,93 G	132,46G-3,64G-3,95G-4,11G-4,25G-3,55G-3,42G-3,43G-3,43G-3,98G-3,98G-3,98G-5,41G-4,96G-5,72G-5,7G-5,33G-4,26G-4,57G-3,69G-5,74G	179,22	127,92
10	Th.	Euro 0,48	22.11.19		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	101,68 G	103,23G-3,58G-3,58G-3,94G-3,94G-3,94G-4,05G-4,05G-4,04G-3,93G-3,82G-3,82G-4,01G-4,16G-4,29G-4,21G-4,54G-4,54G-4,54G-4,57G-4,57G-4,17G-4,17G-4,62G-4,66G	126,14	101,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		DWS08N	DE000DWS08N1	DWS Investment GmbH DWS TRC Deutschland	1	124,56 G	129,24G-8,53G-8,82G-8,82G-9,62G-9,62G-9,92G-9,94G-9,92G-9,92G-9,49G-9,8G-9,8G-30,69G-0,49G-1,59G-1,55G-2,19G-2,19G-2,47G-3,54G-3,54G-2,39G-2,76G-2,03G-3,66G	181,25	116,81
10	Th.	Euro 3,24	22.11.19		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	91,17 G	93,09G-3,31G-3,51G-3,51G-3,61G-3,69G-3,69G-3,79G-3,52G-3,51G-3,51G-3,3G-3,28G-3,28G-3,69G-4,58G-4,4G-4,74G-4,66G-4,84G-4,22G-4,22G-4,41G-3,82G-3,68G	116,28	89,83
10	Th.	Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC Top Asien	1	109,28 G	110,99G-1,77G-2,15G-2,15G-2,15G-2,15G-2,02G-2G-1,77G-1,77G-1,89G-1,86G-2,1G-2,1G-2,22G-2,52G-2,5G-2,74G-2,62G-2,76G-2,49G-1,74G-1,7G-1,7G-1,95G-1,72G-0,52G	131,38	105,76
1	Th.	Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	51,9 G	55,64G-5,75G-6,02G-6,48G-6,53G-6,5G-6,66G-6,79G-6,71G-6,82G-6,93G-8,03G-8,03G-7,26G-6,93G-7,23G	74,48	49,1
10	Th.	Euro 0,15	22.11.19		DWS0DT	DE000DWS0DT1	DWS Global Water	1	37,51 G	38,64G-8,84G-9G-9G-9,25G-9,21G-9,07G-9,07G-9,02G-9,02G-9,02G-8,81G-9,23G-9,34G-9,91G-9,81G-40,07G-0,07G-0,07G-0,16G-0,44G-0,44G-39,89G-9,88G-9,39G-9,94G	57,87	36,68
10	Th.	Th.	02.01.18		DWS0PC	DE000DWS0PC1	Argentos Sauren Stabil.-Prt	1	104,38 G	104,39G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-4,38G-4,38G-4,38G-4,38G-4,38G	116,66	104,27
10	Th.	Th.	02.01.18		DWS0PD	DE000DWS0PD9	Argentos Sauren Dynamik-Portf.	1	140,37 G	142,2G-2,69G-2,85G-2,85G-2,85G-3,12G-2,65G-2,68G-2,67G-2,51G-2,51G-2,51G-2,81G-3,62G-4,36G-4,21G-4,52G-4,52G-4,37G-4,37G-3,89G-3,72G-8,83G	167,94	140,34
1	Th.	Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	143,22 G	149,44G-8,73G-9,42G-9,42G-50,54G-0,54G-1,01G-1,23G-1,14G-1,14G-1,02G-1,02G-0,27G-0,42G-0,42G-1,95G-1,65G-2,52G-2,78G-3,35G-3,7G-3,7G-5,68G-3,73G-2,81G	210,81	134,99
6	Th.	Euro 0,23	16.07.19		A0EAWB	DE000A0EAWB2	Dynamic Europe Balance	1	66,06 G	65,91G-6,15G-6,15G-6,29G-6,29G-6,43G-6,42G-6,35G-6,35G-6,28G-71,41G-1,47G-1,78G-1,78G-2,27G-2,27G	76,58	61,11
6	Th.	Euro 0,82	16.07.19		848646	DE0008486465	Albatros Fonds	1	55,93 G	58,76G-8,59G-8,99G-9,07G-8,99G-8,99G-8,73G-8,82G-8,82G-9,13G-9,18G-9,12G-9,42G-9,42G-9,31G-9,56G-9,66G-60,08G-59,79G-9,91G-9,6G-9,76G	71,96	54,58
8	Th.	Euro 4,62	17.09.19		848665	DE0008486655	DWS Concept GS&P Food	1	291,42 G	293,62G-2,1G-2,1G-2,1G-88,07G-92,65G-88,36G-8,16G-8,16G-8,27G-8,59G-8,59G-8,59G-98,7G-3,22G-300,64G-0,64G-294,32G-4,63G-5,07G-4,11G-301,59G-0,73G	375,35	274,7
10	Th.	Euro 1,55	13.11.19		849235	DE0008492356	NORIS-Fonds	1	390,54 G	401,22G-4,89G-5,72G-5,72G-6,13G-6,46G-5,13G-5,13G-5,31G-4,3G-3,95G-3,95G-6,1G-6,1G-7,06G-10,25G-0,25G-9,84G-11,6G-1,6G-1,43G-1,43G-3,12G-3,12G-8,74G-10,09G-7,13G-7,13G-13,32G	588,48	377,84
1	Th.	Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	49,68 G	50,69G-0,7G-0,84G-1,04G-1,14G-1,19G-1,17G-1,1G-1,1G-0,97G-1,01G-1,29G-1,28G-1,23G-1,46G-1,47G-1,66G-1,68G-2,04G-1,66G-1,72G-1,83G	76,94	46,98
1	Th.	Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	224,99 G	227,81G-6,66G-7,26G-8,16G-9,21G-9,14G-9,14G-9,47G-9,47G-9,47G-8,75G-8,22G-8,22G-8,08G-30,23G-29,84G-9,44G-30,73G-0,73G-0,43G-1,77G-1,51G-4,18G-1,29G-1,88G-1,88G-0,08G-0,7G	315,01	208
10	Th.	Euro 0,91	22.11.19		849084	DE0008490848	DWS Eurovesta	1	103,12 G	107,27G-6,81G-7,3G-7,3G-8,03G-8,21G-8,32G-8,32G-8,35G-8,35G-7,89G-7,93G-7,93G-7,93G-8,95G-8,75G-9,43G-9,41G-9,88G-10,24G-0,24G-1,46G-0,2G-0,42G-0,42G-9,61G	153,36	98,32
10	Th.	Euro 0,65	22.11.19		849089	DE0008490897	DWS US Growth	1	189,65 G	195,03G-5,88G-6,31G-6,54G-6,96G-6,96G-5,47G-5,53G-5G-5G-6,23G-8,16G-9,09G-200,68G-0,22G-1,64G-1,29G-1,29G-1,29G-2,43G-0,18G-0,44G	275,88	185,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		849095	DE0008490954	DWS Investment GmbH DWS Nomura Japan Growth	1	45,93 G	47,66G-7,65G-7,96G-8,25G-8,03G-8,03G-7,64G-7,64G-7,62G-7,39G-7,86G-7,86G-8,12G-8,07G-8,27G-8,27G-8,01G-8,31G-8,18G-8,18G-8,72G-8,33G-8,42G-8,42G-9,11G	62,68	41,14
10	Th.	Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	140,22 G	151,12-47,46G-8,09G-9,82G-50,32G-0,23G-0,23G-0,19G-0,19G-0,52G-48,3G-50,17G-2,42-1,54G-1,59G-0,98G-2,9G-2,33G-3,46G-4,04G-7,23G-7,23G-5,21G-5,59G-5,88G	249,63	127,66
10	Th.	Euro 1,32	22.11.19		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	32,9 G	33,34G-3,34G-3,36G-3,37G-3,37G-3,36G-3,36G-3,34G-3,34G-3,34G-3,36G-3,42G-3,42G-3,43G-3,45G-3,45G-3,44G-3,41G-3,08G-3,08G-3,08G-3,08G-3,77G	41,49	32,82
10	Th.	Euro 0,22	22.11.19		847650	DE0008476508	DWS Global Small/Mid Cap	1	52,51 G	52,6G-2,6G-2,84G-3,01G-3,3G-3,24G-2,93G-2,93G-2,63G-2,63G-2,63G-2,73G-3,22G-3,58G-3,58G-4,1G-4,1G-4,1G-3,94G-4,22G-4,43G-4,43G-4,62G-4,01G-4,04G-3,4G-3,01G	79,09	48,53
10	Th.	Euro 0,4	22.11.19		847651	DE0008476516	DWS Euro Bond Fund	1	18,43 G	18,41G-8,4G-8,4G-8,4G-8,39G-8,39G-8,4G-8,39G-8,39G-8,39G-8,38G-8,38G-8,38G-8,37G-8,43G-8,37G-8,36G-8,36G-8,37G-8,36G-8,35G-8,35G-8,35G-8,33G-8,32G-8,32G-8,32G-8,4G	19,34	17,75
10	Th.	Euro 0,52	22.11.19		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	142 G	145,82-1,93G-2,13G-2,59G-2,86G-3,16G-3,16G-3,16G-2,57G-2,71G-2,08G-2,08G-2,08G-3,22G-3,25G-3,63G-3,63G-3,63G-4,91G-4,91G-4,91G-4,52G-5,38G-5,3G-6,14G-4,57G-5,01G-3,63G	201,35	138,64
10	Th.	Euro 0,2	22.11.19		847653	DE0008476532	DWS Covered Bond Fund	1	53,34 G	54,19G-4,2G-4,27G-4,19G-4,19G-4,19G-4,28G-4,28G-4,21G-4,17G-4,27G-4,44G-4,44G-4,17G-4,44G-4,44G-4,17G-4,17G-4,16G-4,18G-4,14G-4,13G-4,18G-4,19G-4,22G-4,2G	55,75	53,2
4	Th.	Euro 0,12	17.05.19		847130	DE0008471301	DWS Balance Portfolio E	1	30,13 G	30,61G-0,61G-0,58G-0,64G-0,29G-0,67G-0,29G-0,26G-0,26G-0,26G-0,26G-0,32G-0,32G-0,28G-0,35G-0,35G-0,35G-0,39G-0,39G-0,39G-0,32G-0,26G-0,26G-0,29G-0,23G-0,23G-0,11G	34,62	29,79
10	Th.	Euro 1,13	22.11.19		847400	DE0008474008	DWS ESG Investa	1	105,24 G	112,05G-2,05G-2,05G-0,69G-1,13G-3,13G-2,84G-2,66G-3,13G-2,1G-2,64G-3,96G-4,1G-4,17G-5,48G-5,48G-5,59G-6,86G-8,78G-7,25G-7,45G-6,59G-7G	184,79	95,52
10	Th.	Th.	02.01.18		847402	DE0008474024	DWS Akkumula	1	955,13 G	972,37G-83,75G-6,84G-8,9G-9,88G-9,88G-91,89G-0,71G-89,39G-9,39G-90,42G-88,16G-92,04G-3,51G-3,51G-2,62G-4,88G-5,91G-5,91G-8,31G-1046,15G-8,67G-0,14G-38,69G-28,82G	1.388,82	954,78
10	Th.	Euro 0,56	22.11.19		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	30,81 G	30,76G-0,76G-0,76G-0,74G-0,74G-0,74G-0,78G-0,78G-0,78G-0,76G-0,76G-0,77G-0,8G-0,8G-0,76G-0,76G-0,76G-0,78G-0,78G-0,79G-0,79G-0,79G-0,77G-0,97G-0,96G-0,96G-0,96G	32,86	30,4
10	Th.	Euro 0,17	22.11.19		847404	DE0008474040	DWS Inter-Renta	1	12,54 G	12,36G-2,36G-2,37G-2,37G-2,37G-2,36G-2,36G-2,36G-2,37G-2,37G-2,37G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,35G-2,35G-2,36G-2,36G-2,36G-2,36G	14,66	12,35
1	Euro 0,34	Euro 0,4	06.03.20		847405	DE0008474057	Basler-Aktienfonds DWS	1	45,94 G	48,13G-7,74G-7,89G-8,48G-8,48G-8,42G-8,42G-8,51G-8,51G-8,19G-8,41G-8,76G-8,79G-9,32G-9,33G-9,54G-9,69G-50,25G-49,76G-9,88G-9,57G-9,78G	72,6	43,44
1	Euro 0,45	Euro 0,45	06.03.20		847406	DE0008474065	Basler-Rentenfonds DWS	1	24,58 G	24,77G-4,77G-4,72G-4,67G-4,67G-4,68G-4,61G-4,71G-4,71G-4,67G-4,84G-4,62G-4,71G-4,71G-4,76G-4,76G-4,76G-4,7G-4,7G-4,7G-4,68G-4,58G-4,58G-4,58G-4,58G	26,46	23,7
10	Th.	Euro 1,24	22.11.19		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	33,93 G	35,38G-5,32G-5,32G-5,29G-5,29G-5,34G-4,57G-5,45G-5,43G-5,42G-5,32G-5,34G-5,47G-5,74G-5,87G-6,28G-6,26G-7,58G-7,56G-7,88G-6,64G-6,63G-6,63G-6,34G-6,48G	58,27	32,78



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis  seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			940505	LU0116291054	DWS Investment S.A. Multi Opportunities	1	126,9 G	128,28G-7,93G-8,18G-8,18G-8,6G-8,41G- 8,84G-8,47G-8,47G-8,47G-8,16G-8,16G-8,16G- 7,58G-7,65G-7,93G-7,85G-8,2G-8,28G-9,86G- 7,14G-7,41G-7,13G	157,11	120,99
4	Th.	Euro 2,83	17.05.19		939853	LU0133414606	DWS Global Value	1	177,94 G	185,67G-5,58G-6,24G-6,99G-7,66G-7,66G- 7,66G-7,66G-7,66G-6,94G-6,75G-6,75G-5,71G- 5,64G-7,26G-7,26G-7,03G-7,94G-9,2G-8,84G- 90,06G-0,44G-1,06G-89,26G-9,22G-7,24G	289,99	177,55
1	Th.	Th.			939855	LU0146864797	DWS Russia	1	186,66 G	204,93G-6,35G-6,35G-1,26G-0,53G-0,53G- 1,55G-1,8G-1,12G-1,22G-1,18G-1,18G-6,74G- 7,03G-8,09G-5,82G-4,73G-4,16G-3,48G-6,94G- 6,94G-6,06G-6,22G-5,5G-6,66G	314,54	169,46
1	Th.	Th.			A0DPW3	LU0209404259	DWS Türkei	1	94,08 G	97,8G-6,22G-6,22G-6,98G-7,57G-7,57G-7,49G- 7,49G-7,14G-6,78G-6,82G-6,82G-6,82G-6,82G- 7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	148,18	90,07
1	Th.	Th.			A0ETQM	LU0224902659	DWS Instl-Pension Flex Yield	1	11.125,94 G	11122,62G-78,09G-8,09G-8,09G-8,09G-8,09G- 8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G- 8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G- 8,09G-22,61G-2,61G-2,61G-2,61G-2,61G	11.222,02	11.031,37
1	Euro 0,37	Euro 0,05	06.03.20		A0F426	LU0225880524	DWS Euro Money Market Fund	1	99,68 G	99,68G-100,18G-0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G-0,18G-0,18G- 99,68G-9,68G-9,68G-9,68G-9,68G	100,69	98,68
1	Th.	Th.			A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	124,28 G	123,5G-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-3,5G-3,5G- 3,5G	133,02	123,5
1	Th.	Th.			A0HMB5	LU0236146774	DWS Inv.-European Small Cap	1	161 G	164,94G-4,4G-4,9G-4,9G-5,42G-6,55G-6,48G- 6,48G-6,73G-6,3G-6,34G-6,46G-7,68G-7,68G- 7,58G-7,76G-8,63G-8,58G-9,88G-9,53G- 71,67G-69,74G-9,74G-70,39G-69,1G-9,82G	282,7	156,48
1	Euro 0,92	Euro 1,89	06.03.20		A0HMB6	LU0236146857	DWS Inv.-European Small Cap	1	162,8 G	164,61G-4,07G-4,57G-5,34G-6,22G-6,09G- 6,09G-6,26G-6,13G-5,91G-7,35G-7,25G-7,25G- 7,25G-8,35G-8,35G-8G-9,44G-9,44G-71,32G- 69,4G-70,04G-68,52G-8,52G-9,48G	284,56	155,6
1	Th.	Th.			A0HMB7	LU0236147079	DWS Inv.-European Small Cap	1	142,84 G	154,36G-2,76G-3,38G-4,3G-5,08G-3,24G- 2,96G-2,85G-1,87G-3,63G-4,75G-4,36G-5,42G- 5,84G-6,32G-6,26G	257,46	138,09
1	Th.	Th.			A0HMB8	LU0236150610	DWS Inv.-European Small Cap	1	184,79 G	186,49G-4,6G-4,6G-5,47G-6,46G-6,93G-7,27G- 7,27G-7,31G-6,9G-6,29G-6,58G-8,1G-8,05G- 8,87G-8,94G-90,09G-3,06G-0,8G-1,21G-0,5G	316,14	175,35
1	Th.	Th.			A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	167,49 G	172,67G-3,27G-3,07G-2,54G-2,54G-2,54G- 2,56G-2,91G-2,97G-3,34G-3,33G-3,81G-3,41G- 4G-4G-4G-4G-4,04G-3,61G-3,99G-4G- 4,41G-4,41G-4,41G	249,47	166,69
1	Euro 0,82	Euro 1,34	06.03.20		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	158,07 G	162,75G-4,71G-4,72G-4,16G-4,35G-4,13G- 4,33G-4,89G-4,89G-4,77G-5,41G-5,23G-5,42G- 5,42G-5,42G-5,42G-5,23G-3,88G-3,88G-4,45G- 4,45G-4,43G	236,58	157,12
1	Th.	Euro 0,87	17.12.19		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	162,95 G	165,96G-6,66G-7,04G-6,82G-7G-7G-6,29G- 6,59G-6,23G-72,56G-2,53G-3,35G-3,49G-2,9G- 6,45G-6,45G-5,27G-6,08G-4,97G-5,59G	221,65	162,37
1	Euro 0,17	Euro 0,89	11.04.19		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU Min.Vol.UCIT	1	21,28 G	21,39G-1,92G-1,83G-2,01G-2,01G-1,985G- 2,02G-1,955G-1,89G-1,895G-1,57G-1,98G- 1,98G-2,14G-2,14G-1,915G-2,245G-2,295G- 2,31G-2,31G-2,31G-2,11G-2,2G-2,025G-2,13G	31,11	19,65
1 1	Th. Th.	Th.			A2AQST A0DP7P	IE00BZ02LR44 LU0210301635	Xtr.(IE)-ESG MSCI World DWS Inv.-Glob.Emerg.Mkts.Eqts.	1 1	16,502G 190,79 G	16,502G 195,81G-5,92G-5,98G-5,59G-5,55G-5,55G- 5,79G-5,79G-5,79G-5,83G-5,83G-5,83G-5,83G- 5,83G-5,83G-6,62G-8,82G-8,7G-9,08G-9,08G- 9,37G-9,57G-9,57G-200,14G-199,54G-9,37G- 9,16G-9,69G	23,77 271,36	16,26 186,07



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,43	£ 0,15	06.03.20		DWS0RC	LU0329762636	DWS Investment S.A. DWS Inv.-Global Agribusiness	1	100,58 G	101,67G-1,67G-1,68G-1,88G-0,06G-0,06G-2,13G-2,13G-99,51G-9,28G-9,28G-102,36G-2,36G-99,8G-105,91G-7,03G-7,03G-6,64G-4,4G-4,42G-4,32G-4,09G	147,14	94,82
1	Th.	Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	151,12 G	152,03G-2,08G-2,15G-2,09G-2,11G-2,12G-2,12G-2,12G-2,12G-2,11G-2,11G-2,1G-2,04G-2,07G-2,06G-2,07G-2,05G-1,98G-1,96G-1,98G-2,03G-2,08G-2,07G	169,82	150,2
1	Th.	Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	144,07 G	145,37G-5,37G-5,92G-5,74G-5,73G-5,74G-5,74G-5,81G-5,87G-5,68G-5,91G-5,98G-5,83G-5,83G-5,95G-6,2G-6,06G-6,33G-6,02G-6,02G-6,1G-6,1G-6,1G-6,18G-4,62G-4,69G-4,72G-4,69G	161,69	140,66
1	Euro 0,37	Euro 0,07	06.03.20		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	93,1 G	93,1G-3,1G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,1G-3,1G-3,1G-3,1G-3,01G	106,35	93,01
1	Euro 0,41	Euro 0,07	06.03.20		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	99,65 G	100,86G-1,7G-1,82G-1,82G-1,82G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,05G-2,31G-2,31G-2,26G-2,26G-2,13G-2,46G-2,46G-2,49G-2,49G-2,59G-2,71G-2,71G-2,2G-1,88G-1,88G-1,88G-1,88G-1,67G-0,11G	127,64	99,03
1	Euro 0,43	Euro 0,07	06.03.20		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	97,86 G	100,64G-0,8G-1G-1G-1,21G-1,21G-1,42G-1,53G-1,14G-1,13G-1,13G-0,82G-0,84G-1,37G-1,37G-2,2G-2,02G-2,02G-2,49G-2,49G-2,45G-2,45G-2,64G-1,98G-2,06G-2,06G-1,28G-2,85G	139,4	97,32
1	Euro 1,14	Euro 1,07	06.03.20		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	114,8 G	116,05G-6,38G-6,38G-6,38G-6,37G-6,22G-6,58G-6,51G-6,6G-6,55G-6,55G-6,78G-6,65G-6,65G-6,84G-6,86G-6,9G-6,8G-6,79G-6,73G-6,7G-6,7G-6,83G-6,83G-5,5G	130,55	112,24
1	Th.	Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	121,16 G	120,66G-0,68G-0,68G-0,69G-0,69G-0,72G-0,73G-0,74G-0,78G-0,76G-0,76G-0,78G-0,79G-0,88G-0,89G-0,9G-0,91G-0,9G-0,9G-0,91G-0,93G-0,93G-0,91G-0,91G-0,88G	142,68	120,04
1	Th.	Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	168,51 G	174,58G-4,93G-5,89G-5,48G-6,31G-6,74G-7,63G-6,25G-6,53G-6,3G	235,11	165,65
1	Euro 4,58	Euro 4,96	06.03.20		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	130,5 G	131,28G-1,28G-1,28G-2,53G-4,28-2,57G-3,07G-3,57G-4,84G-3,62G-3,12G-3,34G	185,84	126,8
1	Euro 0,4	Euro 0,16	06.03.20		DWS12A	LU0989117667	DWS Multi Opportunities	1	96,43 G	99,52G-9,52G-9,45G-9,47G-9,52G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,72G-8,86G-9,12G-9,12G-9,23G-9,23G-9,33G-9,17G-9,17G-8,87G-8,97G-9,21G-9,21G	121,86	95,78
1	Euro 1,82	Euro 1,53	06.03.20		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	115,09 G	123,16G-3,16G-1,7G-2,19G-4,07G-4,02G-4,1G-3,3G-3,78G-3,78G-5,32G-5,3G-6,64G-6,64G-6,64G-6,74G-7,53G-8,06G-8,24G-8,67G-8,22G	203,78	104,94
1	Euro 3,18	Euro 2,53	06.03.20		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	83,02 G	84,61G-4,61G	91,41	82,97
1	Th.	Th.			DWS1D8	LU0781237614	DWS Inv.II-Europ. Top Dividend	1	121,39 G	126,06G-6,2G-6,72G-7,4G-7,61G-7,9G-7,9G-7,68G-7,75G-7,22G-7,3G-8,43G-8,25G-8,04G-8,85G-8,88G-9,47G-9,8G-30,62G-29,23G-9,57G-8,65G-9,25G	181,68	116,46
1	Euro 4,41	Euro 4,49	06.03.20		DWS1D9	LU0781237705	DWS Inv.II-Europ. Top Dividend	1	96,87 G	100,77G-0,88G-1,29G-1,94G-2,04G-2,04G-2,2G-2,06G-2,13G-1,88G-1,88G-1,82G-2,67G-2,67G-2,61G-2,61G-2,42G-2,42G-3,16G-3,09G-3,57G-4,47G-3,26G-3,26G-3,59G-3,31G	150,33	92,99
1	Euro 0,36	Euro 0,06	06.03.20		DWS1DC	LU0767751091	DWS Strategic Defensive	1	94,61 G	93,62G-3,62G-5,77G-5,89G-4,08G-4,08G-4,08G-4,08G-4,08G-5,35G-5,42G-5,54G-5,54G-5,52G-5,69G-5,69G-5,77G-5,79G-5,9G-5,8G	110,04	92,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS1DZ	LU0781236566	DWS Investment S.A. DWS Inv.II-Eur.Equ.Focus.Alpha	1	118,11 G	125,06G-4,99G-5,64G-6,65G-6,75G-6,91G-7,2G-7,2G-6,94G-6,27G-6,27G-6,34G-7,65G-7,51G-8,55G-8,4G-9,31G-9,4G-30,92G-29,05G-9,57G-8,04G-8,97G	201,69	113,86
1	Th.	Th.			DWS1EH	LU0781238778	DWS Inv.II - US Top Dividend	1	162,06 G	160,67G-0,45G-0,6G-0,63G-0,8G-0,99G-0,99G-1,02G-1,03G-0,92G-0,63G-1,08G-1,08G-6,67G-7,77G-8,58G-9,87G-8,61G-8,59G-7,01G-8,08G	230,81	160,33
1	Euro 4	Euro 4	06.03.20		DWS1KV	LU1054320970	DWS Inv.-Multi Asset Income	1	73,24 G	75,46G-6,18G-6,18G-6,26G-6,26G-6,23G-6,3G-6,06G-6,11G-6,11G-6,03G-6,03G-6,27G-6,63G-7,07G-7G-7,33G-7,17G-7,17G-7,04G-6,5G-6,68G-6,19G-6,53G	102,41	72,52
1	Euro 0,42	Euro 0,07	06.03.20		DWS1UK	LU0868163691	DWS Strategic Balance	1	108,19 G	110,98-1,26G-1,25G-1,25G-1,53G-2,01G-2,34G-2,34G-2,08G-1,93G-1,42G-1,42G-1,42G-1,42G-2,05G-2,05G-1,97G-2,79G-2,48G-3,09G-3,2G-3,2G-3,4G-2,47G-2,52G-1,68G	136,05	103,67
1	Euro 0,73	Euro 1,1	06.03.20		DWS0SH	LU0363465583	DWS Invest - Africa	1	55,56 G	57,08G-7,5G-7,5G-7,92G-7,8G-7,87G-8G-7,89G-7,87G-7,62G-7,89G-8,02G-7,95G-7,83G-8,14G-8,15G-8,15G-8,09G-7,82G-7,82G-7,82G-7,88G-7,88G	86,31	53,49
1	Euro 0,47	Euro 0,15	06.03.20		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	97,78 G	99,5G-9,29G-9,29G-9,35G-9,67G-9,67G-9,66G-9,67G-9,7G-9,52G-9,47G-9,47G-9,47G-9,74G-9,74G	143,44	95,6
1	Euro 5,81	Euro 6,2	06.03.20		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	115,33 G	118,26G-8,68G-9,05G-9,44G-21,82-19,44G-9,44G-8,92G-8,73G-8,3G-8,31G-9,33G-9,25G-9,25G-9,72G-20,81G-0,52G-1,46G-1,41G-1,99G-0,66G-1,02G-19,71G-9,71G-20,54G	179,5	113,51
1	Euro 0,23	Euro 0,05	06.03.20		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	64,89 G	66,47G-6,69G-6,78G-6,94G-6,8G-6,93G-6,94G-6,85G-6,84G-7,02G-7,45G-70,41G-0,31G-0,84G-0,84G-0,9G-1,52G-1G-1G-1,98G-1,63G-1,63G-2G	93,61	58,06
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	77,49 G	80,46G-79,67G-9,87G-80,68G-0,68G-2,26G-1,8G-0,9G-2,44G-2,75G-3,27G-4,28G-5,06G-5,06G-3,55G-3,74G-4,17G	157,14	75,39
1	£ 2,66	£ 3,03	06.03.20		DWS0VU	LU0399357671	DWS Invest - Africa	1	104,08 G	107,64G-8,29G-9,16G-8,92G-9,08G-9,27G-9,12G-9,07G-8,57G-9,1G-9,1G-9,23G-9,23G-9,34G-8,99G-8,99G-9,61G-9,48G-9,6G-9,6G-9,38G-8,97G-8,97G-8,97G-8,97G-9,09G-9,09G-9,09G-9,09G	163,17	100,13
1	Th.	Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	149,7 G	147,84G-7,42G-7,43G-7,46G-7,31G-7,31G-7,34G-7,87G-7,88G-7,88G-7,88G-7,88G-7,72G-7,72G-7,79G-7,94G-7,94G-7,94G-7,93G-7,93G-8,02G-50G-0G-0G-0G-0G-0G	177,4	147,31
1	US\$ 0,23	US\$ 0,89	11.04.19		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	12,07 G	12,62G-2,78G-2,88G-2,898G-2,722G-2,616G-2,704G-2,826G-3,366G-3,35G-3,708G-3,708G-3,492G-3,358G-3,114G-3,28G	29,59	11,35
1	US\$ 0,13	US\$ 0,79	11.04.19		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	11,95 G	12,406G-2,33G-2,432G-2,418G-2,48G-2,382G-2,352G-2,352G-2,282G-2,432G-2,324G-2,68G-2,936G-2,912G-3,284G-3,078G-3,078G-3,078G-3,072G-3,052G	21,16	11,81
1	US\$ 0,2	US\$ 0,4	11.04.19		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	38,88	28,965G	38,88	28,97
1	Th.	Th.			A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1	141,04 G	140,79G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-0,79G-0,79G-0,79G-0,79G-0,5G	166,23	134,91
1	Euro 0,34	Euro 1,54	11.04.19		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	27,11 G	27,9G-7,705G-7,775G-7,895G-7,985G-8,095G-8,095G-8,05G-8,01G-7,835G-7,835G-7,96G-7,91G-7,995G-8,045G-7,98G-8,09G-8,195G-8,29G-8,045G-7,835G-8G	39,91	25,96
1	Euro 0,16	Euro 0,63	11.04.19		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	16,47 G	17,15G-6,964G-7,024G-7,04G-7,04G-7,04G-7,16G-7,2G-7,112G-7,112G-7,146G-7,082G-7,082G-7,14G-6,94G-7,314G-7,38G-7,336G-7,412G-7,396G-7,396G-7,294G-7,294G-7,216G-7,28G	24,92	15







Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A12B98	IE00BQXKQV19	DWS Investment S.A. Xtr.(IE)-MSCI GCC Select Swap	1	12,02 G	12,378G-2,194G-2,432G-2,452G-2,418G-2,448G-2,396G-2,21G-2,334G-2,334G-2,3G-2,622G-2,47G-2,47G-2,642G-2,698G-2,698G-2,574G-2,436G-2,558G	16,42	10,4
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	12,32 G	12,604G-2,984G-2,954G-2,998G-3,14G-2,924G-2,928G-2,972G-2,954G-2,954G-3,064G-3,064G-3,07G-3,024G-3,1G-3,262G-3,2G-3,118G-3,136G	16,44	10,87
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	27,64 G	28,01G-8,16G-8,145G-8,145G-8,145G-8,215G-7,955G-8,83G-9,24G-8,95G-8,955G-8,785G-8,925G	40,04	26,27
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	20,21 G	21,035G-1,13G-1,245G-1,245G-1,28G-1,28G-1,24-1,195G-1,055G-1,175G-1,27G-1,335G-1,335G-1,515G-1,475G-1,65G-1,69G-1,965G-1,735G-1,585G-1,585G-1,655G	31,05	19,06
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	24,19 G	24,865G-4,85G-4,905G-5,055G-5,075G-4,965G-4,84G-5G-4,995G-5,14G-5,29G-5,34G-5,73G-5,73G-5,425G-5,55G-5,55G-5,55G-5,325G-5,45G	34	23,88
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	26,41 G	27,33G-7,435G-7,38G-7,48G-7,375G-7,245G-7,24G-7,21G-7,915G-7,55G-7,56G-7,81G-8,03G-8,315G-8,315G-8,685G-8,685G-8,375G-8,405G-8,215G-8,315G	38,49	26,04
1	Th.	Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S&P 500 Equal Weight	1		35,275G	55,93	35,28
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	26,63 G	27,39-7,16G-7,53G-7,375G-7,375G-7,735-7,6G-7,415G-7,5G-7,5G-7,5G-7,5-7,5G-7,53G-7,53G-7,81G-7,74G-7,74G-8,025G-7,9G-8,16G-7,935G-8,405-7,705G-7,86G	36,16	26,28
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	11,15 G	11,714G-1,756G-1,692G-1,644G-1,608G-1,64G-2,044G-2,044G-2,148G-2,186G-2,3G-2,162G-2,21G-2,21G-2,124G	19,35	11,05
1	Th.	Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	12,81 G	13,52G	29,25	12,46
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	27,37 G	28,22G-8,24-7,895G-8,015G-8,08G-8,14G-8,14G-7,995G-7,84G-8,235G-8,04G-8,36G-8,315G-8,36G-8,295G-8,295G-8,405G-8,33G	35,87	26,91
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	23,36 G	24,865G-4,76G-4,835G-4,835G-4,87G-4,89G-4,685G-4,505G-4,555G-5,27G-5,195G-5,365G-5,385G-5,7G-5,465G-5,26G-5,535G	35,35	22
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	18,95 G	19,46G-9,55G-9,55G-9,61G-9,646G-9,64G-9,59G-9,462G-9,408G-9,302G-9,68G-9,96G-9,868G-20,055G-0,4G-0,27G-0,365G-0,03G-0,17G	28,94	18,77
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	10,21 G	10,6G-0,508G-0,538G-0,584G-0,584G-0,572G-0,432G-0,438G-0,516G-0,516G-0,538G-0,538G-0,544G-0,544G-0,666G-0,606G-0,592G-0,592G-0,582G	14,15	9,8
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	24,04 G	25,3G-5,3G-5,385G-5,385G-5,515G-5,385G-5,33G-5,52G-5,52G-6,165G-6,33G-6,375G-6,73G-6,41G-6,41G-6,51G-6,38G	36,82	23,01
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	26,1 G	26,63G-6,745G-6,67G-6,96G-6,89G-6,965G-6,635G-6,635G-6,505G-6,63G-6,63G-6,63G-6,89G-7,495G-7,85G-7,815G-7,665G-7,5G-7,5G-7,73G	37,3	24,79
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	22,76 G	23,515G-3,575G-3,67G-3,67G-3,785G-3,565G-3,565G-3,775G-3,775G-3,775G-4,315G-4,195G-4,42G-4,47G-4,75G-4,75G-4,505G-4,52G-4,505G	36,75	22,38
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	32,99 G	34,75G-4,88G-5,02G-5,02G-5,13G-5,22G-4,87G-4,6G-5,01G-5,01G-5,51G-5,77G-5,89G-6,28G-6,28G-5,82G-5,76G-5,76G-5,71G	50,53	32,63
1	Th.	Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	271 G	279,56G	329,01	267,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,07	Euro 0,24	11.04.19		A1C1G8	IE00B3Y8D011	DWS Investment S.A. Xtr.(IE) - Portfolio Income	1	10,83 G	10,826G-0,868G-0,836G-0,85G-0,832G-0,834G-0,85G-0,75G-0,834G-0,834G-0,814G-0,834G-0,892G-0,912G-0,916G-0,928G-0,928G-0,928G-1,006G-0,944G-0,944G-0,944G-0,944G-0,948G	13,01	10,2
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	166,92 G	165,41G-5,42G-5,5G-5,64G-5,47G-4,81G-5,12G-4,88G-5,06G-5,54G-5,59G-5,42G-6,1G-5,92G-6,31G-6,32G-6,32G-5,83G-5,83G-6,17G-6,17G-6,58G-6,56G-6,56G	167,93	155,04
1	Th.	£ 2,88	09.04.18		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	194,38 G	195,64G-6,16G-6,13G-6,46G-6,25G-7,27G-7,22G-6,68G-6,72G-7,92G-7,92G-7,89G-7,5G-7,69G-8,28G-8,28G-8,54G-8,22G-8,29G-8,29G-8,35G-8,33G-8,31G	220,26	187,31
1	Th.	Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	127,7 G	127,56G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,57G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G	127,95	122,29
1	Th.	Th.			DBX0A4	LU0356591882	Xtrackers USD Overn.Rate Swap	1	164,76 G	156,94G-63,91G-3,94G-3,94G-3,94G-3,84G-3,23G-3,23G-3,43G-3,1G-3,38G-3,84G-3,85G-3,85G-3,88-3,69G-3,69G-4,2G-4,26G-4,46G-4,46G-4,54G-4,6G-4,2G	165,27	154,97
1	Th.	Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	225,18 G	227,54G-39,81G-9,91G-9,94G-9,51G-9,94G-9,99G-9,99G-9,99G-41,19G-1,29G-1,29G-1,29G-39,12G-40,19G-39,22G-8,2G-8,2G-7,96G-8,55G-25,1G-5,16G-5,26G-5,26G-5,24G	249,81	225,1
1	Th.	Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	242,82 G	242,42G-5,19G-5,14G-5,14G-4,81G-4,7G-4,7G-4,7G-4,77G-4,77G-4,77G-4,77G-4,81G-5,41G-4,7G-4,71G-4,23G-4,81G-4,21G-4,05G-4G-3,36G-31,18G-1,42G-1,42G-1,42G	256	230
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	164,07 G	163,67G-7,46G-7,48G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,43G-7,43G-7,81G-7,81G-7,81G-7,81G-7,41G-7,48G-7,48G-7,34G-7,34G-7,34G-7,04G-58,69G-8,69G-8,69G-8,69G-8,69G	169,06	158,69
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	201,96 G	201,36G-5,21G-5,21G-5,21G-5,19G-5,19G-5,19G-5,24G-5,24G-5,23G-5,33G-5,33G-5,22G-5,22G-5,22G-5,17G-5,17G-5,17G-4,99G-4,99G-4,95G-4,72G-194,58G-4,58G-4,66G-4,66G-4,66G-4,66G	209,44	193,82
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	235,64 G	235,16G-41,06G-1,06G-1,31G-1G-0,89G-0,89G-0,89G-0,96G-0,96G-1,22G-1,22G-1,23G-1,33G-0,71G-39,8G-9,8G-9,8G-40,63G-0,63G-1,51G-1,51G-1,51G-1,74G-1,74G-29,66G-9,66G-9,72G-9,72G-9,72G-9,72G	249,53	226,66
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	274,78 G	274,18G-5,56G-5,75G-4,99G-5,03G-5,17G-5,17G-5,17G-5,17G-4,71G-5,01G-5,01G-4,58G-4,31G-3,66G-3,66G-3,66G-4,3G-4,3G-3,99G-7G-4,07G-5,86G-62,2G-2,32G-2,32G-2,32G-2,32G-2,32G	288,47	257,3
1	Th.	Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	385,96 G	385,14G-7,46G-8,06G-6,51G-6,57G-6,64G-6,81G-6,55G-5,91G-5,91G-5,28G-4,32G-4,65G-4,65G-4,18G-4,41G-4,5G-4,21G-4,21G-3,39G-5,2G-5,2G-5,2G-65,92G-5,92G-5,92G-6,18G-6,18G-6,18G-6,18G	421,39	359,21
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	428,44 G	421,58G-33,1G-29,01G-7,42G-7,26G-7,58G-6,91G-6,36G-6G-4,91G-3,55G-3,6G-3,56G-3,56G-3,56G-3,57G-3,57G-2,31G-3,98G-3,98G-3,4G-3,4G-3,84G-4,04G-399G	482,01	392,2
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	225,82 G	226,4G-4,5G-4,13G-8G-8G-4,45G-4,05G-9G-9G-5,02G-5,02G-4,5G-8G-5,05G-5,05G-5,25G-7,74G-6,69G-8,08G-8,08G-16,68G-6,68G-6,68G-6,9G-6,9G-6,9G	249,81	208,16
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	208,5 G	208G-8,87G-8,35G-8,58G-8,97G-9,03G-9,03G-8,8G-8,8G-8,91G-8,91G-8,15G-8,15G-9,02G-9,02G-8,82G-198,52G-8,52G-8,63G-8,63G-8,63G-8,63G	232,41	198,52



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 23.03.2020	Fortlaufender Preis 24.03.2020	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	10,65 G	10,392G-1,088G-1,12G-1,12G-1,168G-1,168G-1,186G-1,086G-1,086G-1,086G-1,146G-1,146G-1,1G-1,2G-1,168G-1,172G-1,194G-1,184G-1,358G-1,162G-1,168G-1,17G-1,172G-1,172G	14,5	10,14
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	15,92 G	16,35G-6,41G-6,45G-6,41G-6,41G-6,4G-6,38G-6,36G-6,34G-6,29G-6,35G-5,8G-6,42G-6,48G-6,52G-6,52G-6,51G-6,43G	21,13	14,14
1	Th.	Euro 0,93	11.04.19		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	142,83 G	142,59G-3,76G-4,81G-4,63G-4,68G-4,57G-4,49G-4,49G-4,95G-4,63G-4,63G-4,81G-6,27G-6,43G-6,43G-7,25G-6,89G-6,83G-6,31G-6,3G-6,55G-6,55G-6,55G-6,7G-6,7G-6,7G-6,7G	159,68	133,79
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	2,45 G	2,4755G-2,471G-2,5065G-2,5035G-2,497G-2,497G-2,481G-2,4985G-2,4985G-2,4925G-2,486G-2,5005G-2,5005G-2,5035G-2,534G-2,5295G-2,518G-2,518G-2,531G-2,537G-2,533G	4,39	2,34
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	31,86 G	32,585G-2,805G-2,875-2,81G-2,795G-2,89G-2,66G-2,11G-2,565G-2,38G-3,065G-3,27G-4,025G-4,605G-3,97G-4,28G	54,45	31,37
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	7,19 G	7,446G-7,278G-7,277G-7,327G-7,339G-7,299G-7,316G-7,32G-7,357G-7,388G-7,527G-7,441G-7,45G-7,433G	15,27	7,18
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	143,83 G	143,58G-5,98G-7,06G-6,89G-8,55G-8,61G-8,62G-8,62G-8,62G-8,62G-8,05G-9,56-8,24G-8,24G-7,94G-8,27G-8,05G-8,24G-8,09G-8,08G-8,39G-8,39G-0,78G-1,01G-0,14G-0,14G	161,79	135,88
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	19,76 G	20,45G-0,145G-0,145G-0,275G-0,415G-0,6G-0,59G-0,68G-0,75-0,695G-0,725G-0,635G-0,57G-0,875G-1,205G-1,205G-1,395G-1,315G-1,315G-1,495G-1,3G-1,065G-1,155G	32,79	18,12
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	38,48 G	39,98G-40,1G-0,15G-0,27G-0,27G-39,86G-9,95G-9,75G-40,09G-0,41G-1,09G-1,31G-1,29G-1,29G-1,81G-1,81G-1,26G-1,22G-1,14G	58,22	37,86
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	230,1 G	229,74G-8,96G-9,26G-9,91G-9,96G-30,06G-29,71G-9,96G-9,96G-9,96G-9,61G-9,61G-8,6G-8,6G-9,1G-9,56G-9,66G-9,36G-8,56G-8,26G-8,26G-32,02G-20,42G-0,42G-0,42G-0,52G-0,52G	247,06	213,38
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	14,35 G	14,582G-4,832G-4,912G-4,97G-4,988G-5,016G-5,016G-5G-4,922G-4,922G-4,852G-4,94G-4,94G-5,028G-5,028G-4,852G-5,044G-5,16G-5,21G-5,432G-5,432G-5,27G-5,318G-5,152G-5,246G	23,79	13,56
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	6,71 G	6,965G-7,014G-7,038G-6,951G-6,912G-6,912G-6,881G-6,881G-6,845G-6,819G-6,802G-6,881G-6,889G-6,951G-6,859G-6,702G-6,835G-6,803G-6,882G-6,927G-6,95G-6,987G	11,4	6,53
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1	14,53 G	14,9G-4,92G-4,954G-4,942-5,036G-5,096G-5,104G-5,01G-5,012G-5,012G-5,126G-5,114G-5,226G-5,226G-5,226G-5,27G-5,292G-5,292G-5,38G-5,38G-5,308G-5,354G-5,296G-5,296G-5,338G	17,97	13,7
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	134,06 G	134,26G-41,69G-1,89G-1,33G-1,33G-1,33G-1,31G-1,17G-1,17G-0,62G-0,57G-0,57G-0,57G-39,91G-41,99G-1,99G-2,63G-1,21G-3,03G-1,87G-1,83G-0,85G-0,85G-34,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G	160,33	131,67
1	Th.	Euro 1,12	11.04.19		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	29,01 G	29,805G-9,945G-30,13G-0,215G-0,25G-0,215G-0,195-0,185G-29,985G-30,275G-0,26G-0,26G-0,43G-0,59G-0,675G-0,415G-0,52G-0,29G-0,42G	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 23.03.2020	Fortlaufender Preis 24.03.2020	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	7,85 G	8,145G-8,095G-8,085G-8,124G-8,141G-8,148G-8,129G-7,848G-8,135G-8,158G-8,085G-8,071G-8,06G-8,055G-8,112G-8,066G-8,223G-8,151G-8,151G-8,148G-8,159G	10,63	7,28
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	15 G	15,168G-5,122G-5,108G-5,142G-5,15G-4,942G-5,056G-5,098G-5,134G-5,134G-5,272G-5,25G-5,284G-5,416G-5,358G-5,852G-5,852G-5,664G-5,646G-5,608G	24,09	13,86
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,01 G	1,0406G-1,049G-1,0418G-1,0444G-1,0494G-1,0494G-1,0492G-1,0498G-1,0474G-1,0534G-1,0684G-1,085G-1,0916G-1,0836G-1,0894G-1,0804G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1202G	1,7	0,98
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	30,63 G	30,66G-29,59G-9,59G-9,59G-30,63G-29,59G-9,59G-30,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-29,59G-9,59G-31,48G-29,59G-30,63G-29,59G-9,59G-30,45G-28,93G-8,93G-8,93G-8,93G	31,49	28,7
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	181,52 G	181,24G-2,3G-2,25G-2,25G-2,11G-1,93G-2,07G-1,95G-1,42G-1,54G-1,56G-1,49G-1,15G-1,56G-1,45G-1,37G-1,15G-3,01G-73,15G-3,15G-3,15G-3,15G	192,59	169,81
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	15,83 G	16,116G-6,116G-6,194G-6,35G-6,416G-6,416G-6,444G-6,476G-6,34G-6,348G-6,338G-6,28G-6,28G-6,442G-6,386G-6,586G-6,742G-6,556G-6,556G-6,588G-6,502G-6,55G	25,48	14,72
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	4,23 G	4,191G-4,25G-4,25G-3,8525G-4,1425G-4,1425G-4,014G-4,4075G-4,469G-4,469G-4,52G-4,5425G-4,595G-4,444G-4,4405G	7,43	3,85
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	156,86 G	156,62G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,5G-8,5G-8,36G-8,36G-8,36G-8,36G-8,56G-0,53G-0,81G-0,81G-0,81G-0,81G	159,95	149,27
1	Th.	Th.			DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	192,58 G	192,33G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,5G-4,5G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-84,69G-4,69G-4,69G-4,69G	198,51	183,28
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	139,37 G	139,37G-42,2G-2,2G-2,2G-2,13G-2,11G-2,15G-2,15G-2,15G-2,13G-2,13G-2,13G-2,13G-2,13G-2,2G-2,2G-2,2G-2,02G-2,02G-2,02G-2,02G-2,17G-2,17G-35,11G-5,11G-5,11G-5,11G	144	130
1	Th.	Euro 0,73	11.04.19		DBX0K8	LU0994505336	Xtrackers Spain	1	14,19 G	14,526G-4,536G-4,668G-4,734G-4,744G-4,78G-4,626G-4,666G-4,672G-4,662G-4,344G-4,63G-4,758G-4,7G-4,81G-4,978G-4,834G-4,87G-4,784G-4,826G	22,84	13,2
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	207,55 G	208,25G	216,22	204,47
1	Th.	Euro 0,73	11.04.19		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	210,42 G	210,1G-1,35G-1,07G-1,07G-9,78G-11,17G-1,17G-1,17G-0,95G-0,82G-0,82G-0,54G-0,54G-0,54G-0,51G-0,51G-0,51G-0,29G-0,29G-1,22G-0,66G-0,74G-0,74G-0,74G-0,74G	220,47	197,54
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	0,88 G	0,9069G-0,9325G-0,9454G-0,9454G-0,951G-0,9514G-0,9503G-0,9554G-0,9554G-0,9512G-0,9503G-0,9563G-0,9519G-0,9609G-0,9655G-0,9655G-0,9564G-0,9274G-0,917G-0,9255G	1,41	0,86
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	31,42 G	32,48G-3,225G-3,68G-3,75G-3,43G-3,565G-3,605G-3,9G-4,125G-3,95G-4,255G-3,925G-3,9G-3,915G-3,9G-3,9G-3,435G-3,49G-3,42G-3,37G-3,35G	53,84	26,34
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,72 G	0,7415G-0,7479G-0,7526G-0,7526G-0,7353G-0,7335G-0,7294G-0,7338G-0,7246G-0,7279G-0,7304G-0,7401G-0,7376G-0,7408G-0,7434G-0,7511G-0,7422G-0,7218G-0,7105G-0,7189G	1,16	0,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0KQ	LU0659579733	DWS Investment S.A. Xtrackers MSCI World Swap	1	17,32 G	17,97G-8,05G-8,17G-8,17G-8,17G-8,23G-8,32G-8,25G-8,16G-8,16G-8,16G-8,09G-8,1G-8,1G-8,25G-8,4G-8,54G-8,5G-8,82G-8,61G-8,59G-8,55G	26,07	17,12
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	16,28 G	16,61G-7,14G-7,22G-7,35G-7,42G-7,35G-7,3G-7,28G-7,28G-7,19G-7,26G-7,3G-7,34G-7,45G-7,4G-7,36G-7,29G-7,32G	21,78	14,68
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	23,46 G	23,49G-3,6G-3,46G-3,42G-3,48G-3,47G-3,62G-3,75G-3,75G-3,76G-3,85G-3,86G-3,74G-3,67G	25,4	21,7
1	Th.	£ 0,19	11.04.19		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	26,29 G	26,44G-6,52G-6,5G-6,51G-6,68G-6,72G-6,68G-6,66G-6,67G-6,67G-7,05G-7,11G-7,07G-7,14G-7,21G-7,25G	32,18	24,58
1	Th.	£ 0,2	11.04.19		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	30,18 G	30,6G-0,58G-0,6G-0,59G-0,59G-0,72G-0,75G-0,69G-0,64G-0,65G-0,89G-1,22G-0,74G-0,77G-0,96G	34,33	29,46
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	10,07 G	10,354G-0,34G-0,388G-0,388G-0,438G-0,438G-0,456G-0,396G-0,392G-0,392G-0,366G-0,366G-0,45G-0,45G-0,45G-0,512G-0,524G-0,55G-0,476G-0,448G-0,456G-0,438G-0,434G	12,05	9,74
1	Th.	US\$ 0,1 Euro 1,94	11.04.19 11.04.19		DBX0MB DBX0MF	LU0677077884 LU0690964092	Xtr.II USD Emerging Markets Bd Xtrackers II Global Gov.Bond	1 1	11,21 G 222,7 G	11,55G 222,16G-3,67G-3,67G-3,56G-3,56G-3,58G-3,45G-3,6G-3,68G-3,57G-3,57G-3,57G-3,33G-3,33G-3,33G-3,33G-3,26G-3,26G-3,26G-3,39G-3,15G-3,15G-4,58G-13,36G-3,36G-1,14G-1,14G	15,04 233,29	10,79 210,4
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	11,77 G	11,75G-1,69G-1,72G-1,72G-1,7G-1,66G-1,66G-1,64G-1,64G-1,63G-1,64G-1,64G-1,64G-1,65G-1,64G-1,67G-1,63G-1,63G-1,63G-1,63G-1,58G-1,65G-1,65G-1,65G-1,65G-1,65G	12,44	11,43
1	Th.	Euro 1,15	11.04.19		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	170,09 G	169,75G-70,64G-0,54G-1G-0,32G-0,84G-0,74G-0,58G-0,58G-0,62G-0,62G-0,62G-1,46G-1,46G-1,46G-1,48G-69,78G-9,84G-9,8G-9,82G-9,9G-70,28G-61,77G-1,77G-1,77G-1,77G	179,98	156,68
1	Th.	Euro 1,97	11.04.19		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	205,06 G	205,08G-7,7G-7,7G-7,5G-7,5G-7,55G-7,55G-7,85G-7,87G-11,02G-8,65G-8,32G-8,32G-8,41G-8,56G-8,56G-8,99G-8,97G-11,37G-1,37G-0,73G-8,34G-1,04G-1,04G-1,04G-1,04G	231,21	187,12
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	149,93 G	149,95G-54,49G-4,69G-4,61G-5,48G-4,61G-4,61G-5,38G-5,38G-5,38G-5,39G-5,38G-4,86G-4,88G-5,19G-4,89G-5,25G-4,3G-4,38G-4,38G-4,35G-46,83G-6,98G-6,98G-3,85G-3,85G	167,81	143,85
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	7 G	7,209G-7,235G-7,282G-7,282G-7,31G-7,319G-7,313G-7,398G-7,396G-7,378G-7,467G-7,54G-7,588G-7,508G-7,529G-7,529G-7,473G-7,497G	11,63	6,89
1	Th.	Euro 3,09	11.04.19		DBX0NH	LU0838782315	Xtrackers DAX Income	1	73,25 G	76,86G-6,14G-7,09G-6,64G-7,02G-7,74G-7,74G-8,5G-8,4G-8,85G-9,13G-9,8G-8,99G-9,2G-8,66G-8,98G	114,38	68,27
1	Th.	Yen 27,95	11.04.19		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	15,17 G	16,256G-6,124G-6,1-6,358G-6,28G-6,28G-6,234G-6,152G-6,34G-6,346G-6,448G-6,6G-6,52G-6,544G-6,544G-6,448G-6,468G	20,77	14,11
1	Th.	US\$ 0,09	11.04.19		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,11 G	9,311G-9,357G-9,305G-9,305G-9,322G-9,381G-9,4G-9,374G-9,325G-9,328G-9,467G-9,462G-9,508G-9,508G-9,471G-9,498G-9,488G-9,479G	10,87	8,78
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	258,2 G	258,72G-60,65G-3,15G-3G-3,55G-3,25G-3,2G-0,87G-3,6G-3,7G-3,15G-2,8G-0,8G-0,5G-1,75G-2,4G-1,6G-1,6G-0,71G-0,71G-2,5G-53,86G-3,38G-1,7G-2,76G	269,93	247,9
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	21,57 G	21,58G-1,86G-1,82G-2G-1,84G-1,77G-1,83G-2,2G-1,88G-1,88G-1,87G-1,9G-2,01G-2,01G-2,06G-2,07G-1,97G-1,91G-1,91G-1,24G-1,24G-1,24G-1,24G-1,24G	24,42	20,25





Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	sfrs 2,14	sfrs 1,86	11.04.19		DBX1AA	LU0322248146	DWS Investment S.A. Xtrackers SLI	1	115,74 G	119,9G-9,92G-20,12G-1,64G-2,04G-1,82G-1,94G-1,38G-1,9G-2,56G-2,56G-2,32G-3,2G-3,12G-3,66G-4,1G-4,1G-4,1G-4,1G-4,8G-3,42G-3,24G-2,98G-3,2G	167,52	107,04
1	Th.	Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	16,16 G	15,274G-5,346G-5,298G-5,198G-5,114G-5,098G-5,166G-5,424G-5,374G-5,188G-5,194G-4,96G-4,928G-4,84G-4,648G-4,648G-4,96G-4,958G-5,148G-5G	16,35	11,17
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	31,3 G	32,77G-3,25G-3,3G-3,395G-3,395G-3,495G-3,515G-3,515G-3,39G-3,245G-3,29G-3,49G-3,525G-3,71G-3,625G-3,845G-4,185G-3,97G-4,06G-4,06G-4,01-3,86G-3,86G-4,02G	43,92	31
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	38,18 G	39,95G-9,825G-40,215G-0,215G-0,375G-0,32G-0,32G-0,125G-0,075G-0,1G-0,255G-0,255G-0,05G-0,675G-1,375G-1,125G-1,125G-1,26G-1,26G-1,26G-0,925G-0,925G-1,155G	60,3	37,55
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	18,98 G	18,406G-8,008G-8,178G-8,832G-8,832G-8,8G-8,772G-8,264G-8,162G-8,59G-8,764G-8,764G-8,764G-8,75G-8,75G-8,784G-8,752G-9,182G-9,19G-8,776G-8,776G-8,87G-8,87G-8,87G-8,75G-8,786G	27,92	18,01
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	38,13 G	39,735G-40,49G-0,765G-0,97G-0,125G-0,63G-0,93G-0,93G-2,635G-3,32G-3,155G-3,155G-3,94G-3,365G-3,365G-2,835G-3,195G	74,04	36,07
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	27,87 G	28,655G-8,74G-8,83G-8,84G-8,78G-8,78G-8,78G-8,645G-8,585G-8,46G-8,67G-8,67G-8,81G-8,81G-9,2-9,435G-9,455G-9,68G-30,23G-0,1G-0,165G-0,165G-29,74G-9,995G	48,34	27,47
1	Th.	Euro 1,74	11.04.19		DBX1AR	LU0322250985	Xtrackers CAC 40	1	41,71 G	42,565G-2,81G-3,06G-3,375G-3,415G-3,575G-3,505G-3,325G-2,98G-3,22G-3,54G-3,445G-3,795G-3,66G-3,995G-3,995G-3,995G-4,06G-4,705G-4,465G-4,075G-3,66G	64,56	38,65
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	72,29 G	75,65G-5,05G-5,32G-5,71G-5,71G-5,71G-6G-6,1G-6,1G-6,21G-6,21G-6,05G-6G-6,1G-5,47G-5,47G-7,17G-7,21G-7,75G-7,77G-8,05G-7,25G-7,49G-7,49G-7,49G-7,49G-6,84G-7,18G	117,46	69,26
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	30,05 G	30,855G-0,995G-0,995G-1,115G-1,24G-1,24G-1,24G-1,225G-1,255-1,225G-1,225G-1,225G-1,21G-1,405G-1,365G-1,64G-1,68G-1,815G-1,815G-1,815G-2,85G-1,93G-1,93G-1,565G-1,295G-1,475G	50,57	28,45
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	5,58 G	5,351G-5,399G-5,44G-5,422G-5,404G-5,404G-5,442G-5,442G-5,443G-5,417G-5,424G-5,424G-5,432G-5,392G-5,425G-5,357G-5,314G-5,331G-5,109G-5,191G-5,192G-5,212G-5,196G	5,82	4,15
1	Th.	Euro 0,53	11.04.19		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	15,12 G	15,496G-5,578G-5,638G-5,746G-5,768G-5,748G-5,748G-5,752G-5,766G-5,682G-5,682G-5,682G-5,732G-5,794G-5,656G-5,786G-5,938G-5,936G-5,972G-6,008G-6,018G-5,878G-5,878G-5,928G-5,784G-5,876G	23,17	13,97
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	84,95 G	88,31G-8,4-8,76-9,35G-8,34-8,07-8,24G-8,74-9,29G-9,63G-9,56G-9,56G-9,5G-9,67G-9,12G-9,12G-90,22G-0,33G-0,32G-0,82-0,89-1,13G-1,07G-1,63-1,63G-2,96G-3,8	133,02	79,16
1	Th.	Euro 1,3	11.04.19		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	19,55 G	20,18G-0,265G-0,345G-0,38G-0,415G-0,415G-0,36G-0,34G-0,28G-0,28G-0,48G-0,62G-0,965G-1,075G-1,255G-1,065G-1,065G-1,09G-0,89G-0,98G	31,93	19,34
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	27,07 G	25,77G-6,02G-6,02G-5,775G-5,69-5,685G-5,79-5,705G-5,64G-5,845G-5,72G-5,475G-5,475G-5,45G-5,17G-5,005G-5,005G-4,91G-4,91G-4,5G-4,78G-4,71G-4,71G-4,905G-4,78G	29,08	18,05

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1EA	LU0292109005	DWS Investment S.A. Xtr.MSCI EM Eur, Mid.E.&Afr.Sw.	1	17,31 G	17,736G-7,858G-7,858G-7,924G-7,904G-7,962G-7,978G-7,886G-7,886G-8,01G-8,01G-7,99G-8,092G-8,092G-7,966G-8,124G-8,22G-8,186G-8,282G-8,212G-8,366G-8,214G-8,094G-8,25G	28,53	16,35
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	30,68 G	32,01G-1,97G-2,05G-2,2G-2,3G-2,38G-2,22G-2,09G-2,17G-2,39G-2,39G-2,52G-2,57G-2,5G-2,7G-2,67G-2,86G-2,63G-2,63G-2,63G-2,77G-2,55G-2,75G	44,81	29,5
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	36,83 G	38,655G-8,255G-8,255G-8,48G-8,77G-8,77G-8,915G-8,915G-8,995G-8,925G-8,855G-8,855G-8,555G-8,555G-9,075G-9,24G-9,175G-9,175G-9,815G-9,455G-9,555G-9,555G-9,44G	57,13	34,19
1	Th.	Euro 0,95	11.04.19		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	26,84 G	27,97G-7,97G-7,835G-7,835G-8,06G-8,06G-8,15G-8,2G-8,2G-8,15G-8,12G-7,91G-7,965G-8,21G-8,175G-8,43G-8,355G-8,615G-8,705G-8,715G	41,34	24,62
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	67,74 G	70,11G-0,41G-0,43G-1,09G-1,54G-1,66G-1,42G-0,87G-1,57G-1,57G-1,81G-1,81G-2,26G-2,26G-2,83G-2,83G-2,83G-3,04G-3,63G-3,63G-3,63G-3,55G-2,97G-3,59G	115,86	65,53
1	Th.	£ 0,35	11.04.19		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	5,74 G	5,899G-5,917G-5,955G-5,948G-5,976G-5,983G-5,966G-5,966G-6,049G-6,048G-6,033G-6,08G-6,109G-6,16G-6,162G-6,224G-6,224G-6,224G-6,179G-6,119G-6,151G	9,5	5,62
1	£ 0,7	£ 0,76	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	14,23 G	14,518G-4,596G-4,662G-4,712G-4,736G-4,73G-4,728G-4,766G-4,766G-4,792G-4,952G-5,056G-5,056G-5,056G-5,058G-5,134G-5,324G-5,306G-5,242G-5,242G-5,104G-5,14G-5,042G-5,078G	26,36	13,24
1	Th.	£ 0,16	11.04.19		DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1	3,08 G	3,156G-3,18G-3,1995G-3,2045G-3,202G-3,202G-3,2G-3,199G-3,242G-3,2315G-3,2315G-3,2805G-3,309G-3,3065G-3,312G-3,312G-3,28G-3,262G-3,274G	5,17	2,98
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	107 G	111,92G-1,92G-1,92G-2G-2,46G-2,74G-1,82G-1,82G-1,78G-2,7G-2,7G-2,86G-3,36-2,36G-2,64G-2,44G-2,26G-1,96G-3,64G-2,46G-2,68G-1,32G-1,92G	151,76	102,92
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	29,85 G	30,565G-0,58G-0,58G-0,58G-0,8G-0,8G-0,935G-0,935G-0,835G-0,82G-0,665G-0,665G-0,745G-0,905G-1,05G-1,155G-1,125G-1,44G-1,21G-1,35G-1,205G-1,255G	37,28	27,85
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	42,25 G	43,355G-6,37G-6,31G-6,94G-7,065G-6,75G-6,645G-6,645G-6,56G-6,56G-6,52G-7,005G-7,325G-7,25G-7,24G-7,6G-7,94G-7,94G-7,94G-7,83G-7,83G-7,28G-6,815G-7,115G	67,5	40,93
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1	12,23 G	11,902G-2,698G-2,726G-2,794G-2,792G-2,422G-2,64G-2,674G-2,2G-2,71G-2,278G-2,724G-2,21G-2,774G-2,21G-2,21G-2,21G-2,21G-2,21G-2,888G-2,89G-2,89G-2,89G-2,892G-2,888G-2,89G	17,05	11,9
1	Th.	Th.			DBX1MA	LU0292107991	Xtrackers MSCI EM Asia Swap	1	36,65 G	38,255G-8,255G-8,16G-8,225G-8,225G-8,4G-8,52G-8,54G-8,26G-8,15G-8,48G-8,48G-8,535G-8,69G-8,605G-8,835G-8,88G-8,88G-8,36G-8,985G	50,18	34,41
1	Th.	Euro 0,81	11.04.19		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	16,13 G	16,69G-6,89G-6,978G-7,058G-7,134G-7,066G-7,044G-6,97G-7,094G-7,054G-7,08G-7,032G-7,064G-6,374G-6,874G-7,084G-7,084G-7,076G	26,32	14,53
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	43,78 G	45,36G-5,29G-5,29G-5,605G-5,65G-5,75G-5,75G-5,7G-5,705-5,7G-5,5G-5,535G-5,905G-5,96G-5,855G-6,17G-6,15G-6,39G-6,595G-6,275G-6,295G-6,25G	66,87	41,44
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	44,69 G	45,74G-7,25G-7,27G-7,72G-7,49G-7,49G-7,25G-7,08G-7,54G-7,55G-7,36G-7,24G-7,55G-7,68G-7,78G-7,45G-7,54G	58,95	40,7

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis seit 02.01.2020
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1ML	LU0292108619	DWS Investment S.A. Xtr.MSCI EM Latin America Swap	1	22,49 G	23,36G-3,36G-3,125G-3,125G-3,165G-3,165G- 3,715G-3,81G-3,58G-3,47G-3,71G-3,955G- 3,885G-3,885G-4,08G-4,08G-4,23G-4,45G- 4,445G-4,715G-4,455G	46,14	22,02
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	23,24 G	24,09G-4,15G-4,15G-4,475G-4,85G-4,945G- 4,815G-4,545G-4,85G-5,105G-5,205G-5,455G- 5,455G-5,685G-5,98G-5,97G-5,66G	51,98	22,69
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	24,41 G	25,23G-5,12G-5,185G-5,255G-5,295G-5,29G- 5,185G-4,99G-5,125G-5,16G-5,28G-5,28G- 5,45G-5,45G-5,445G-5,57G-5,515G-5,835G- 5,645G-5,745G-5,615G-5,745G	31,78	22,55
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	57,2 G	59,34G-9,6G-9,6G-9,7G-9,58G-9,85G-9,85G- 9,33G-8,98G-9,65G-60,58G-0,98G-1,77G- 0,53G-0,49G	86,97	56,16
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	42,97 G	45-4,93G-5,12G-5,12G-5,31G-5,32G-5,39G- 5,39G-5,15G-4,97G-5,82G-6,05G-6,36G-6,46G- 6,49G-6,4G	65,31	42,67
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	90,06 G	94,85G-3,43G-3,68G-2,97G-2,28G-2,5G-1,92G- 1,79G-1,27G-1,27G-0,56G-2,08G-2,08G-3,04G- 1,81G-89,73G-91,52G-0,84G-2,43G-2,09G- 2,53G-2,62G	154,06	88,42
1	Th.	Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	20,43 G	21,32G-1,32G-1,315G-1,575G-1,595G-1,595G- 1,71G-1,76G-1,65G-1,725G-1,86G-1,93G- 2,055G-2,025G-2,21G-2,005G-2,13G-2,13G- 1,8G-0,8G	37,28	18,32
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	61,32 G	63,4G-5,09G-5,32G-5,9G-5,82G-5,52G-5,64G- 5,64G-5,26G-5,8G-6,52G-6,1G-6,1G-6,53G- 6,53G-7,5G-7,81G-8,26G-70,05G-69,14G- 9,61G-9,14G	106,4	57,86
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	21,22 G	21,77G-1,81G-1,96G-2,035G-2,19G-2,19G- 2,41G-2,28G-2,36G-2,435G-2,435G-2,435G- 2,365G-2,49G-2,69G-2,69G-2,97G-2,835G	37,66	20,51
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	45,76 G	48,345G-9,435G-50,32G-49,725G-9,175G- 9,175G-9,005G-9,38G-9,515G-9,515G-50,05G- 49,83G-50,53G-0,53G-1,54G-1,54G-1,54G- 0,98G-1,33G-1,33G-1,33G-0,18G-0,84G	88,6	38,62
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 H.Care Swap	1	130,04 G	135,42G-4,08G-4,54G-4,58G-3,56G-4,78G-5G- 4G-4,66G-6,78G-6,78G-5,64G-5,78G-5,16G	173,38	121,68
1	Th.	sfrs 1,42	11.04.19		DBX1SM	LU0274221281	Xtrackers Switzerland	1	84,22 G	87,02G-6,51G-6,77G-7,23G-7,23G-7,39G- 7,68G-7,38G-7,79G-7,65G-8,36G-7,5G-7,37G- 7,19G-7,24G	112,76	78,46
1	Th.	Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	16,47 G	15,934G-5,848G-5,706G-5,616G-5,626G-5,738- 5,66G-5,66G-5,8G-5,752G-5,63G-5,398G- 5,398G-5,344G-5,344G-5,01G-5,17G-5,17G- 5,13G-5,42G-5,52G	17,82	11,13
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.Stoxx Europe 600 Tel.Swap	1	51,53 G	53,7G-2,7G-2,72G-2,58G-2,94G-2,66G-3,06G- 2,99G-2,7G-3G-2,83G-2,83G-2,83G-2,47G- 3,04G-3,8G-3,69G-3,7G-3,7G-3,7G-3,63G	70,96	44,5
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Util.Swap	1	83,57 G	85,48G-5,85G-6,7G-7G-7,23G-7,23G-7,42G- 7,42G-7,58G-6,68G-6,68G-6,23G-6,94G-6,66G- 6,68G-7,2G-7,3G-7,74G-8,78G-8,78G-8,78G- 8,45G-8,62G-8,62G-7,29G-8,06G	125,96	80,65
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Tech.Swap	1	57,38 G	60,11G-59,81G-60,3G-0,3G-0,78G-1,36G- 1,32G-1,14G-1,14G-1,04G-0,77G-1G-1,78G- 1,62G-1,64G-1,5G-1,28G-1,88G-1,82G-2,62G- 2,25G-2,29G-2,29G-2,19G	85,62	52,21
1	Th.	Th.			986813	LU0099730524	DWS Instl-ESG EO Money Market	1	13.754,48 G	13751,07G-819,64G-9,64G-9,64G-9,64G-9,64G- 9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G- 9,64G-9,64G-9,64G-9,64G-9,64G-9,64G- 751,06G-1,06G-1,06G-1,06G-1,06G	13.886	13.643,24

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			988726	LU0093745825	DWS Investment S.A. DWS Concept ARTS Conservative	1	199,58 G	198,39G-8,41G-8,43G-8,4G-8,17G-8,17G-8,1G-8,22G-8,24G-8,3G-8,35G-8,33G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-200,33G-0,33G-0,33G-0,36G-0,44G-0,42G	228,62	195,85
1	Th.	Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1	173,16 G	173,92G-4,13G-4,05G-4,07G-4,07G-4,22G-4,29G-4,28G-4,22G-4,21G-4,11G-4,25G-4,02G-4,02G-4,02G-4,02G-4,02G-3,16G-3,16G-3,16G-3,16G-7,68G-6,98G-7,31G	209,39	171,11
1	Th.	Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1	145,24 G	145,64G-5,53G-5,61G-5,61G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-7,29G-5,96G-5,96G-5,96G-5,96G-5,96G-5,24G-5,24G-5,24G-5,24G-5,03G	183,1	134,91
1	Euro 0,27	Euro 0,05	06.03.20		986329	LU0069679222	DWS Rendite Optima	1	72,04 G	72,04G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,04G-2,04G-2,04G-2,04G-2,04G	72,94	71,45
1	Th.	Th.			986967	LU0080237943	DWS EO Ultra Short Fix.Income	1	74,53 G	74,53G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,53G-4,53G-4,53G-4,53G-4,32G	76,58	74,32
1	Th.	Th.			575145	LU0146220040	DWS Instl-ESG DL Money Market	1	12.246,41 G	12152,23G-210,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-163,83G-204,22G-4,22G-45,93G-5,93G-5,93G-38,65G-8,65G-78,38G-8,38G-8,38G-8,38G-8,38G-38,65G-14,15G-4,15G-53,02G-3,02G-3,02G-3,02G	12.421,49	11.463,43
1	Th.	Th.			551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	131,62 G	138,66G-8,27G-8,59G-9,2G-40,07G-0,46G-0,34G-0,34G-39,99G-9,99G-9,89G-41,42G-1,42G-1,01G-1,08G-1,96G-2,11G-2,85G-2,99G-4,8G-2,99G-4,13G-3,7G	212,15	129,93
1	Euro 0,79	Euro 0,86	06.03.20		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	125,45 G	132,78G-1,82G-2,36G-3,33G-3,58G-3,58G-4,15G-3,42G-3,46G-3,31G-4,56G-4,47G-4,36G-5,24G-5,24G-5,24G-6,24G-6,24G-6,37G-8,17G-6,42G-6,92G-7,94G	203,42	122,9
1	Th.	Th.			551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	115,73 G	122,12G-1,6G-1,95G-2,49G-3,19G-3,14G-3,14G-3,2G-3,2G-3,08G-2,95G-2,96G-4,09G-4,09G-4,01G-4,03G-4,03G-4,72G-4,86G-5,64G-5,76G-7,16G-5,88G-6,18G-5,08G-5,91G	187,42	113,24
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	198,86 G	197,49G-7,49G-8,22G-7,22G-7,23G-7,23G-8,18G-8,21G-8,21G-8,04G-7,26G-7,26G-7,89G-6,87G-6,73G-6,73G-7,74G-7,76G-7,77G-7,72G-7,79G-7,6G-7,98G-6,73G-6,73G-8,1G	207,98	192,33
1	Euro 3,82	Euro 3,57	06.03.20		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	112,93 G	111,99G-1,99G-2,22G-1,12G-1,12G-2,2G-2,21G-2,07G-1,83G-1,83G-2,03G-1,23G-1,23G-1,24G-1,24G-1,94G-1,96G-1,96G-1,96G-1,93G-1,93G-1,97G-1,87G-2,35G-1,33G-1,33G-2,39G	121,38	108,69
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	181,17 G	179,91G-9,91G-80,49G-0,49G-79,67G-9,67G-9,67G-80,54G-0,56G-0,48G-79,7G-80,27G-0,27G-79,35G-9,35G-9,22G-80,13G-0,15G-0,17G-0,17G-0,17G-0,17G-0,12G-0,12G-0,04G-0,01G-0,01G-0,35G-79,22G-9,22G-9,22G-80,46G	189,52	173,3
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	210,49 G	209,23G-9,22G-10G-8,95G-8,95G-8,95G-9,96G-9,98G-8,98G-9,65G-9,65G-8,57G-8,43G-9,48G-9,51G-9,51G-9,52G-9,52G-9,52G-9,47G-9,54G-9,64G-9,64G-9,74G-8,42G-8,42G-8,42G-9,87G	220,32	201,51
1	Th.	Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	142,35 G	142,6G-2,6G-2,6G-2,51G-2,52G-2,52G-2,58G-2,58G-2,52G-2,52G-2,59G-2,51G-2,51G-2,67G-2,6G-2,6G-2,51G-2,53G-2,49G-2,49G-2,49G-2,49G-2,36G-2,36G-2,47G-2,55G-2,55G-2,55G-2,55G	146,16	141,65
1	Euro 1,48	Euro 1,14	06.03.20		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	89,37 G	89,9G-90,1G-0,13G-0,13G-0,1G-89,26G-8,34G-9,86G-9,98G-9,87G-9,92G-9,9G-9,9G-90,07G-89,94G-90,2G-89,85G-9,37G-9,37G-9,19G-9,19G-9,19G-8,54G	92,87	87,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			551875	LU0145656715	DWS Investment S.A. DWS Inv.-ESG Euro Bds (Short)	1	131,5 G	131,65G-1,65G-1,7G-1,71G-1,71G-1,66G-1,66G-1,73G-1,74G-1,74G-1,65G-1,65G-1,65G-1,73G-1,8G-1,65G-1,66G-1,67G-1,64G-1,64G-1,64G-1,64G-1,64G-1,67G-1,51G-1,69G-1,69G-1,61G	135,06	130,85
1	Th.	Th.			552516	LU0145644893	DWS Inv.-Top Euroland	1	154,23 G	158,63G-6,98G-7,33G-8,69G-9,22G-9,19G-9,2G-9,25G-8,34G-60,16G-0,16G-0,39G-59,15G-9,15G-9,83G-60,4G-1,72G-4,23G-0,09G	232,29	142,24
1	Euro 1,27	Euro 1,91	06.03.20		552517	LU0145647052	DWS Inv.-Top Euroland	1	132,9 G	138,09G-8,47G-9,59G-8,73G-8,82G-8,7G-8,37G-7,92G-8,46G-9,48G-9,48G-9,01G-9,01G-9,01G-9,61G-9,67G-40,33G-0,33G-0,82G-2,13G-1,19G-0,71G	206,27	124,88
1	Th.	Th.			552518	LU0145647300	DWS Inv.-Top Euroland	1	133,45 G	137,94G-7,23G-8,1G-8,92G-9,35G-9,35G-9,44G-9,28G-9,28G-9,2G-8,52G-8,72G-9,59G-9,59G-9,89G-40,23G-0,29G-0,29G-0,96G-1,35G-2,78G-1,82G-1,19G	204,34	125,45
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	178,88 G	184,46G-2,28G-2,28G-2,75G-4,16G-4,75G-4,76G-4,71G-4,71G-4,91G-3,79G-3,79G-4,58G-5,97G-5,97G-6,23G-6,23G-4,92G-4,67G-5,81G-6,24G-7,84G-6,16G-90,69G-0,69G-85,88G	269,55	164,93
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	243,5 G	244,1G-9,02G-9,77G-9,77G-9,7G-9,16G-9,16G-8,39G-8,39G-9,6G-9,6G-9,6G-50,52G-0,52G-0,79G-0,55G-0,87G-0,87G-0,78G-0,78G-49,6G-8,55G-9,36G-8,6G-8,56G	324,99	239,54
1	Euro 1,27	Euro 2,06	06.03.20		552522	LU0145648456	DWS Invest-Top Asia	1	224,31 G	224,84G-8,01G-9,03G-9,98G-9,98G-9,99G-9,01G-9G-8,72G-9,94G-9,94G-30,66G-0,66G-29,95G-30,93G-0,62G-0,62G-1,14G-0,9G-0,9G-29,59G-9,31G-9,38G-8,9G-8,86G	301,93	220,72
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	215,21 G	215,2G-8,83G-9,81G-20,48G-0,74G-0,51G-19,58G-9,54G-9,27G-9,27G-20,44G-0,69G-0,69G-0,89G-0,95G-1,52G-1,3G-1,3G-1,74G-1,28G-0,11G-19,64G-9,91G-9,68G-9,68G	287,19	211,45
1	Th.	Th.			974879	LU0068770873	DWS India	1	1.604,42 G	1677,47G-6,34G-82,09G-53,7G-41,37G-1,23G-31,3G-1,3G-51,57G-19,54G-7,54G-31,76G-6,32G-8,51G-8,51G-20,87G-51,92G-1,07G-1,03G-1,03G-38,04G-45,34G-39G-9G-54,36G	2.601,28	1.582,69
1	Th.	Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.837,04 G	1835,26G-41,89G-37,92G-7,92G-5,48G-5,01G-5,34G-5,34G-5,34G-5,54G-5,54G-5,54G-6,8G-8,38G-6,78G-1,91G-3,1G-1,51G-4,15G-1,58G-1,84G-1,84G-29,66G-33,98G-5,26G-6,49G-6,49G-5,84G	1.939,15	1.781,9
1	US\$ 2,77	US\$ 3,43	06.03.20		972167	LU0041580167	DWS USD Floating Rate Notes	1	171,1 G	169,68G-70,67G-0,67G-0,67G-0,67G-69,93G-9,93G-70,12G-69,82G-70,22G-0,38G-0,56G-0,36G-1G-0,95G-1,34G-1,33G-1,35G-1,35G-0,96G-0,36G-0,33G-0,85G-0,85G-69,36G	180,75	164,44
1	Th.	Th.			973246	LU0055649056	DWS Gold plus	1	2.051,05 G	2068,68G-76,17G-69,21G-84,26G-78,52G-96,21G-82,41G-3,43G-105,7G-5,7G-91,15G-2,12G-119,9G-9,9G-9,76-96,09G-111,11G-1,11G-26,48G-33,39G-0,31G-44,78G-4,78G-71,05G	2.196,66	1.871,39
7	Th.	Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	123,15 G	123,93G-4,04G-4,02G-4,03G-4,07G-4,08G-4,07G-4,07G-4,06G-4,03G-4,07G-4,67G-4,69G-4,77G-4,86G-4,8G-3,1G-1,89G-1,89G-1,89G-1,89G-4,92G-4,81G	130,65	121,89
1	Th.	Th.			974527	LU0062756647	DWS Osteuropa	1	420,6 G	454,78G-4,81G-7,71G-9,26G-9,82G-61,47G-2,92G-0,28G-58,93G-8,37G-61,3G-1,3G-1,86G-3,54G-4,96G-2,29G-1,53G-1,93G-2,49G-1,4G-1,6G-1,63G-2,42G	710,76	385
11	Euro 0,15	Th.			502648	AT0000812979	Erste Asset Management GmbH ERSTE RESERVE EURO PLUS	1	104,53 G	104,57G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-4,76G-4,76G-4,76G-4,76G-4,76G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G	107,51	104,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			502345	AT0000753504	Erste Asset Management GmbH ERSTE STOCK TECHNO	1	72,71 G	78,48G-8,68G-9,03G-9,03G-8,8G-9,05G-8,29G-8,29G-8,28G-8,04G-8,19G-9,77G-9,77G-80,35G-0,16G-0,16G-75,5G-80,12	110,5	70,97
10	Th.	Euro 0,06	12.12.19		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	8,09 G	8,085G-8,08G-8,08G-8,075G-8,075G-8,075G-8,075G-8,075G-8,07G-8,07G-8,07G-8,07G-8,065G-8,07G-8,085G-8,085G-8,075G-8,075G-8,075G-8,06G-8,06G-8,06G-8,08G	8,3	7,91
9	Euro 0,13	Euro 0,21	30.10.19		989411	AT0000813001	ERSTE STOCK VIENNA	1	99,85 G	99,04G-102,34G-2,34G-3,59G-3,59G-4,14G-3,45G-3,45G-2,64G-2,64G-3,31G-3,37G-3,84G-3,84G-4,09G-3,58G-0,84G-0,67G-0,35G-0,39G-0,11G-99,67G-9,67G	152,36	84,23
6	Th.	Th.			989412	AT0000812938	ERSTE STOCK EUROPE EMERGING	1	68,99 G	71,03G-1,69G-1,69G-1,89G-1,67G-2,02G-2,25G-1,78G-1,74G-1,74G-1,66G-3,79G-3,79G-2,61G-2,9G-2,9G-2,47G-3,51G-3,29G-3,45G-3,26G-3,3G-3,3G-3,36G	120,77	63,94
3	Euro 3,3	Euro 1,5	13.06.19		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	55,87 G	56,09G-6,02G-6,06G-6,08G-6,12G-6,12G-6,12G-6,12G-6,11G-6,11G-6,15G-6,17G-5,05G-5,07G-5,07G-5,07G-5,07G-5,08G-5,12G-5,12G-5,18G-5,13G-5,14G-5,12G-5,13G-5,13G	68,21	54
8	Th.	Euro 1,69	11.10.19		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	85,2 G	89,77G-9,93G-9,93G-9,93G-8,93G-90,82G-0,81G-0,81G-88,89G-8,88G-8,88G-8,5G-8,58G-9,31G-9,55G-90,93G-1,85G-1,83G-2,6G-2,6G-2,92G-2,92G-3,26G-2,14G-1,52G-2,05G	148,1	83,88
5	Th.	Th.			694674	AT0000704341	ERSTE STOCK ISTANBUL	1	159,58 G	163,22G-5,53G-5,39G-4,19G-4,19G-6,95G-9,49G-7,33G-8,04G-7,88G-8,12G-7,77G-8,87G-8,87G-8,64G-9,3G-8,92G-9,07G	250,81	151,85
5	Euro 4	Euro 3	30.07.19		694675	AT0000704333	ERSTE STOCK ISTANBUL	1	120,34 G	123,58G-3,38G-4,34G-5,1G-4,94G-4,56G-4,56G-4,09G-4,04G-4,04G-8,1G-6,47G-6,81G-7,05G-7,06G-6,68G-7,46G-7,41G-7,92G-7,71G-7,71G-7,74G	189,1	114,78
5	Euro 2	Euro 2	30.07.19		694114	AT0000705660	Erste WWF Stock Environment	1	120,72 G	126,72G-6,4G-6,61G-6,92G-7,53G-7,52G-7,51G-7,26G-7,01G-6,7G-7,54G-8,2G-7,39G-8,53G-8,26G-8,8G-8,98G-32,12G-28,22G-8,35G-7,25G-8,21G	195,57	116,37
5	Euro 1,08	Euro 0,84	30.07.18		694115	AT0000705678	Erste WWF Stock Environment	1	125,39 G	130,09G-0,2G-0,72G-1,14G-2,25G-2,25G-1,75G-1,73G-1,21G-1,08G-2,01G-1,43G-1,43G-5,71G-6,3G-6,56G-7,22G-2,91G-3,06G-1,61G-2,61G	201,21	120,43
3	Euro 2,9	Euro 1,2	29.05.19		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	82,45 G	82,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G	97,86	82,45
3	Th.	Euro 2,02	29.05.18		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	137,33 G	137,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G	163,02	137,33
8	Th.	Euro 1,2	27.09.19		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	97,4 G	97,16G-7,16G-7,21G-7,21G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G	108,17	96,8
8	Th.	Euro 0,49	27.09.19		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	158,43 G	158,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-7,94G-7,94G-7,94G-7,94G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G	175,69	157,46
8	Euro 1,5	Euro 2	27.09.19		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	83,2 G	82,46G-2,59G-2,58G-2,22G-2,31G-2,31G-2,12G-2,32G-2,52G-2,5G-2,4G-2,4G-2,77G-3,15G-3,34G-3,34G-3,36G-3,37G-3,09G-3,31G-3,32G-3,53G-3,53G-3,53G-3,53G	96,04	82,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Euro 1,1	29.08.19		676334	AT0000831409	Erste Asset Management GmbH ERSTE BOND DANUBIA	1	52,98 G	53,08G-3,08G-3,08G-3,09G-3,09G-3,11G- 3,11G-3,13G-3,14G-3,13G-3,12G-3,11G-3,11G- 3,11G-3,14G-2,66G-2,66G-2,67G-2,67G-2,67G- 2,66G-2,66G-2,66G-2,69G-2,68G-2,65G-2,65G- 2,63G-2,64G-2,64G	57,12	52,05
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	ERSTE BOND EM GOVERNMENT	1	144,04 G	144,04G-4,04G-4,04G-4,04G-4,04G-4,04G- 4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G- 4,04G-4,04G-4,04G-1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G- 1,95G	177,29	141,56
3	Euro 1,82	Euro 3,55	13.06.19		676337	AT0000746748	ERSTE STOCK BIOTEC	1	395,97 G	392,71G-408,57-1G	532,03	356,98
3	Euro 1,82	Euro 3,55	13.06.19		676338	AT0000746755	ERSTE STOCK BIOTEC	1	394,75 G	402,02G-0,76G-0,99G-0,76G-0,76G-2,16G- 395,08G-6,46G-402,22G-6,47G-6,47G-6,47G- 18,67G-5,58G-7,42G-7,91-6,53G-4,86G-4,77G- 0,38G-1,89G	532,29	376,51
3	Euro 0,6	Euro 0,7	13.06.19		676342	AT0000754262	ERSTE STOCK TECHNO	1	73,8 G	76,36G-6,36G-6,3G-6,52G-6,52G-6,66G-6,75G- 6,27G-6,22G-6,22G-6,12G-6,67G-7,84G-9,25G- 9,41G-9,36G-9,36G-80,02G-79,7G-80,5G- 79,6G-9,48G	105,69	70,28
6	Euro 1,2	Euro 1,2	29.08.19		971670	AT0000858428	ERSTE STOCK EUROPE EMERGING	1	49,07 G	50,54G-0,58G-0,58G-1,01G-1,03G-1,04G- 1,25G-1,25G-1,35G-1,35G-1,35G-1,03G-1,06G- 0,89G-2,44G-1,6G-1,81G-1,52G-1,57G-2,07G- 2,07G-2,17G-2,09G-2,09G-2,03G-2,14G	85,73	45,44
4	Euro 0,98	Euro 0,47	29.05.19	A0KFXN	A0KFXN	AT0000686084	Erste Responsible Bond	1	169,41 G	169,2G-9,27G-9,32G-9,28G-9,28G-9,29G- 9,31G-9,29G-9,29G-9,29G-9,3G-9,3G-9,29G- 9,22G-9,23G-9,05G-9,07G-9,06G-9,04G-8,98G- 8,95G-9,04G-9,09G-9,06G	178,99	167,55
3	Th.	Th.		A0K FYK	A0K FYK	AT0000645973	Erste Responsible Stock Europe	1	112,28 G	116,48G-6,48G-6,26G-6,81G-7,49G-7,69G- 7,69G-7,82G-7,84G-7,84G-7,29G-7,29G-8,45G- 9,66G-9,69G-9,69G-9,57G-20,15G-0,24G- 1,63G-0,82G-0,28G-0,78G	172,86	106,65
2	Euro 0,22	Euro 0,05	29.04.19	A0LFAL	A0LFAL	AT0000A03969	ERSTE RESPONSIBLE RESERVE	1	112,76 G	112,77G-3,33G-3,33G-3,33G-3,33G-3,33G- 3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G- 3,33G-3,33G-3,33G-3,11G-3,11G-3,11G-3,11G- 3,11G-3,11G-3,11G-2,55G-2,55G-2,55G-2,55G- 2,55G	116,59	112,55
4	Euro 1,4	Euro 1,1	29.05.19	A0LB1H	A0LB1H	AT0000A01G95	Erste Responsible Bond	1	130,08 G	130,09G-0,09G-0,09G-0,09G-0,09G-0,09G- 0,01G-0,01G-0,01G-0,01G-29,95G-9,95G- 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G-9,69G-9,69G-9,8G- 9,8G-9,8G	138,47	129,69
3	Th.	Th.		A0LCY5	A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	423,79 G	427,38G-5,49G-6,48G-6,05G-7,76G-7,76G- 7,76G-7,26G-7,63G-6,17G-5,77G-7,6G-7,6G- 7,6G-37,46G-49,21G-6,14G-8,12G-8,12G- 8,96G-8,96G-51,97G-1,97G-36,51G-48,9G- 5,02G-6,65G	571,38	397,3
10	Th.	Euro 0,03	12.12.19		971084	AT0000858121	ERSTE BOND EURO GOVERNMENT	1	7,81 G	7,81G-7,81G-7,81G-7,81G-7,81G-7,805G- 7,805G-7,81G-7,81G-7,81G-7,805G-7,805G- 7,805G-7,805G-7,805G-7,8G-7,8G-7,815G- 7,815G-7,815G-7,81G-7,81G-7,81G-7,81G- 7,81G-7,81G-7,815G-7,815G-7,815G	8,06	7,76
11	Th.	Euro 0,15	12.12.19		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	68,81 G	68,83G-8,83G-9,17G-9,17G-9,17G-9,17G- 9,17G-9,16G-9,16G-9,16G-9,16G-9,16G-9,15G- 9,15G-9,15G-9,15G-9,15G-9,15G-8,96G-8,96G- 8,96G-8,95G-8,95G-8,95G-8,95G-8,6G-8,6G- 8,6G-8,6G-8,6G	70,84	68,6
9	Euro 2	Euro 2	30.10.19		970995	AT0000858147	ERSTE STOCK VIENNA	1	62,88 G	66,32G-7,11G-7,05G-6,51G-6,51G-6,94G- 7,02G-7,5G-7,5G-7,6G-7,11G-7,11G-5,38G- 5,25G-5,25G-5,03G-5,05G-5,05G-4,63G-4,63G- 4,87G-5,34G-5,57G	98,71	53,47
7	Th.	Euro 2,75	27.09.19	A0MTAH	A0MTAH	AT0000A05HQ5	ERSTE BOND EM CORPORATE	1	96,89 G	96,89G-6,89G-6,89G-6,89G-6,89G-6,89G- 6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G- 6,89G-6,89G-6,89G-5,99G-5,99G-5,99G-5,99G- 5,99G-5,99G-5,99G-5,99G-5,99G-5,99G	112,12	95,99





Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0X8U6	LU0431139764	ETHENEIA Independent Investors S.A Ethna-AKTIV	1	126,66 G	126,99G-7,1G-7,06G-7,06G-7,08G-6,63G-7,15G-6,55G-6,55G-6,54G-6,62G-8,38G-6,57G-8,63G-8,68G-8,83G-8,87G-8,96G-9,18G-8,97G-8,97G-8,97G-8,84G-8,88G	143,61	126,31
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	87,67 G	91,38G	128,1	87,67
1	Th.	Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1	27,95 G	29,15G-9,37G-9,44G-9,42G-9,53G-9,59G-9,44G-9,43G-9,35G-9,35G-9,54G-9,67G-9,8G-9,77G-9,76G-9,64G-30,36G-0,57G-0,58G-0,61G	48,61	26,36
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	10,97 G	11,12G-1,22G-1,27G-1,34G-1,35G-1,19G-1,25G-1,37G-1,37G-1,41G-1,43G-1,49G-1,52G-1,53G-1,55G-1,47G-1,57G	17,05	10,71
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers FIL Fund Management [Ireland] Ltd.	1	12,6 G	12,66G-2,94	19,84	12,37
1		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	3,99 G	4,261G	6,37	3,99
1		Th.			A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1	3,96 G	4,142G-4,167G-4,181G-4,181G-4,2005G-4,162G-4,162G-4,1525G-4,1895G-4,126G-4,2215G-4,2425G-4,274G-4,226G-4,223G-4,21G	6,05	3,92
1		Th.			A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF	1	3,24 G	3,406G-3,432G-3,445G-3,458G-3,458G-3,458G-3,431G-3,447G-3,472G-3,451G-3,4755G-3,47G-3,49G-3,487G-3,463G-3,47G-3,472G	4,99	3,15
1		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	4,05 G	4,1655G	6,11	4,05
1	US\$ 0,03	US\$ 0,17	14.02.19		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	4,31 G	4,366G-4,405G-4,4395G-4,4575G-4,4175G-4,359G-4,359G-4,399G-4,397G-4,4365G-4,42G-4,505G-4,533G-4,533G-4,573G-4,564G	6,61	4,15
1		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	4,52 G	4,6845G	7,03	4,52
1	US\$ 0,03	US\$ 0,19	14.02.19		A2DL7E	IE00BYXVGZ48	Fidelity Gl.Quality Income ETF FIL Investment Management [Luxembourg] S.A.	1	3,99 G	4,1435G	6,11	3,99
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1	8,19 G	8,66G	11,14	8,19
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Fds-American Diversi.	1	18,87 G	19,58G-9,58G-9,58G-9,69G-9,73G-9,74G-9,74G-9,78G-9,56G-9,56G-9,54G-9,69G-9,89G-20,13G-0,28G-0,28G-0,42G-0,42G-0,42G-0,18G-0,16G	28,32	18,47
5	Th.	US\$ 0,81	01.08.19		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	49,61 G	52,01G-2,28G-2,34G-2,34G-2,28G-2,28G-2,08G-2,14G-2,08G-2,15G-2,28G-2,28G-2,22G-2,96G-3,19G-3,19G-3,15G-3,26G-3,22G-3,13G-3,13G-3G-3,2G-3,2G-3,08G-3,21G	66,99	48
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	219,29 G	228,43G-5,57G-5,15G-4,71G-3,71G-3,51G-3,51G-2,87G-2,71G-4,03G-4,07G-33,53G-1,79G-1,79G-1,79G-1,79G	311,84	201,17
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	20,59 G	21,48G-1,71G-1,74G-1,77G-1,8G-1,66G-1,66G-1,53G-1,53G-1,53G-1,72G-1,72G-1,93G-1,93G-2,21G-2,4G-2,14G-2,14G-2,18G-2,12G	32,05	20,16
5	Th.	US\$ 0,4	01.08.19		766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	15,1 G	15,18G-5,18G-5,17G-5,17G-5,19G-5,19G-5,19G-5,35G-5,37G-5,32G-5,16G-5,18G-5,19G-5,37G-5,42G-5,55G-5,52G-5,56G-5,56G-5,56G-5,58G-5,58G-5,48G-5,67G	18,95	14,89
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	16,43 G	17,51G-7,51G-7,42G-7,57G-7,63G-7,68G-7,65G-7,63G-7,63G-7,48G-7,48G-7,71G-7,69G-7,87G-7,82G-8G-8G-8,22G-8,06G	26,52	15,46
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	26,86 G	27,88G-7,75G-8,07G-8,13G-8,09G-8,07G-8,07G-7,84G-7,84G-8,19G-8,42G-8,34G-8,34G-8,62G-8,95G-8,72G-8,72G	42,41	25,61
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	48,38 G	49,84G-9,62G-50,14G-0,25G-0,18G-0,18G-0,18G-0,14G-49,77G-9,89G-50,33G-0,71G-0,6G-0,89G-1,03G-1,57G-1,18G	69,2	45,64
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	21,42 G	22,1G-2,16G-2,28G-2,34G-2,34G-2,31G-2,32G-2,28G-2,28G-2,25G-2,25G-2,25G-0,93G-1,22G-1,32G-1,44G-1,44G-1,63G-1,7G-1,47G	37,39	20,59





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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LFZ8	LU0261950041	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Australia Fund	1	8,87 G	8,955G-8,925G-8,97G-8,97G-9,035G-9,055G-9,275G-9,22G-9,1G-9,26G-9,125G-9,125G-9,125G-9,125G-9,36G-9,23G-9,17G-9,24G	14,48	8,53
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	12,6 G	13,15G-3,22G-3,27G-3,27G-3,27G-3,34G-3,34G-3,34G-3,42G-3,42G-3,42G-3,31G-3,37G-3,41G-3,46G-3,5G-3,52G-3,52G-3,6G-3,63G-3,51G-3,55G-3,45G-3,55G	19,07	12,35
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	13,87 G	14,32G-4,33G-4,34G-4,34G-4,36G-4,34G-4,29G-4,29G-4,29G-4,27G-4,38G-4,38G-4,38G-4,42G-4,4G-4,4G-4,44G-4,4G-4,4G-4,48G-4,44G-4,46G-4,42G-4,42G-4,44G	22,52	13,69
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	7,32 G	7,64G-7,595G-7,64G-7,64G-7,64G-7,705G-7,705G-7,71G-7,74G-7,735G-7,695G-7,66G-7,665G-7,665G-7,74G-7,75G-7,715G-7,785G-7,78G-7,78G-7,83G-7,84G-7,84G-7,895G-7,855G-7,835G	14,07	6,63
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	16,86 G	17,57G-7,47G-7,47G-7,6G-7,6G-7,68G-7,68G-7,68G-7,66G-7,7G-7,57G-7,66G-7,81G-7,83G-8G-7,99G-8,17G-8,17G-8,37G-8,18G	25,93	15,92
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	24,75 G	26,11G-6,43G-6,43G-6,43G-6,43G-6,48G-6,28G-6,28G-6,21G-6,39G-6,5G-6,38G-6,38G-6,63G-6,99G-6,99G-6,84G-6,61G-6,75G	35,77	24,46
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	12,73 G	12,89G-2,79G-2,82G-2,82G-2,93G-2,93G-2,97G-2,99G-3,01G-3,01G-2,91G-2,93G-2,93G-2,88G-2,88G-2,88G-2,99G-2,97G-3,03G-3,03G-3,07G-3,17G-3,07G-3,11G-3,11G-3,07G	19,54	12,27
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	7,21 G	7,54G-7,47G-7,55G-7,55G-7,58G-7,6G-7,605G-7,525G-7,515G-7,515G-7,565G-7,56G-7,56G-7,59G-7,59G-7,575G-7,62G-7,645G-7,645G-7,675G-7,645G	12,88	7,03
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	22,83 G	23,55G-3,6G-3,6G-3,74G-3,74G-3,84G-3,91G-3,6G-3,73G-3,88G-3,95G-4G-4,09G-4,06G-4,06G-4,21G-4,18G-4,34G-4,12G-4,21G-4,21G	32,22	22,51
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	13,52 G	13,64G-3,59G-3,62G-3,65G-3,65G-3,67G-3,67G-3,67G-3,67G-3,66G-3,63G-3,64G-3,64G-3,68G-3,68G-3,68G-3,71G-3,71G-3,74G-3,8G-3,8G	17,14	13,2
5	Th.	Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	22,22 G	23,03G-2,92G-2,97G-2,97G-3,09G-3,16G-3,18G-3,19G-3,11G-3,04G-3,07G-3,23G-3,25G-3,21G-3,3G-3,28G-3,39G-3,63G-3,39G-3,46G-3,25G-3,25G-3,25G-3,37G-3,37G	32,62	21,59
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	14,83 G	15,3G-5,34G-5,41G-5,41G-5,5G-5,54G-5,52G-5,52G-5,52G-5,5G-5,53G-5,65G-5,66G-5,76G-5,76G-5,87G-5,87G-6,07G-6,07G-5,87G-5,93G-5,93G-5,77G-5,77G-5,88G	25,86	14,14
5	Th.	US\$ 0,12	01.08.19		A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	8,84 G	8,685G-8,74G-8,695G-8,695G-8,695G-8,655G-8,655G-8,67G-8,69G-8,69G-8,68G-8,71G-8,73G-8,73G-8,73G-8,73G-8,71G-8,71G-8,73G-8,73G-8,75G-8,75G-8,75G-8,75G	11,26	8,63
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	12,11 G	11,9G-1,96G-1,96G-1,96G-1,96G-1,96G-1,91G-1,93G-1,91G-1,91G-1,93G-1,95G-1,95G-1,97G-1,94G-2G-2G-1,99G-2,02G-2,02G-2,02G-1,99G-1,95G-1,95G-1,95G-1,99G-1,99G-1,99G	15,49	11,8
5	Th.	Euro 0,13	01.08.19		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	11,2 G	11G-1,07G-1,07G-1,07G-1,07G-1,07G-1,01G-1,03G-1,01G-1,03G-1,07G-1,07G-1,05G-1,11G-1,11G-1,09G-1,12G-1,12G-1,12G-1,09G-1,06G-1,06G-1,06G-1,1G-1,1G-1,1G-1,1G	14,37	10,93
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	13,98 G	13,59G-3,59G-3,58G-3,58G-3,58G-3,58G-3,58G-3,59G-3,59G-3,59G-3,59G-3,6G-3,59G-3,58G-3,58G-3,58G-3,59G-3,59G-3,9G-3,9G-3,94G-3,93G-3,92G-3,92G-4G-4,06G-3,98G-3,95G-3,95G-3,98G	21,11	13,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LGBB	LU0261953904	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-US High Yield Fd.	1	21,01 G	20,16G-0,2G-0,2G-0,2G-0,16G-0,06G-0,1G-0,1G-0,06G-0,11G-0,17G-0,18G-0,13G-0,25G-0,25G-0,24G-0,3G-0,3G-0,3G-0,33G-0,25G-0,3G-0,3G-0,38G-0,38G-0,38G-0,38G	26,69	20,06
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU, Mid.East.A.	1	11,24 G	11,82G-1,99G-2,02G-2,02G-1,96G-1,98G-2G-1,98G-1,97G-1,97G-2,02G-2,07G-2,07G-2,09G-2,13G-2,1G-2,1G-2,06G-2,03G-2,03G-2,07G-2,05G-2,07G	20,51	11,18
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU, Mid.East.A.	1	8,4 G	8,895G-8,955G-8,955G-8,98G-8,98G-8,93G-8,96G-8,965G-8,945G-8,94G-8,94G-8,94G-8,98G-8,98G-9,02G-9,04G-9,07G-9,07G-9,035G-9,04G-9,01G-9,01G-9,01G-8,995G-8,995G-8,985G-8,985G-9,01G-9G-9,01G	15,34	8,36
5	Th.	Euro 0,3	01.08.19		A0MWZL	LU0303816028	Fidelity Fds-Em.EU, Mid.East.A.	1	10,29 G	10,85G-1,02G-1,04G-0,99G-1,02G-1,03G-1,01G-1G-1G-1,04G-1,09G-1,09G-1,12G-1,16G-1,16G-1,12G-1,12G-1,07G-1,07G-1,05G-1,09G-1,07G-1,09G	18,87	10,29
5	Th.	US\$ 0,25	01.08.19		A0MWZM	LU0303821028	Fidelity Fds-Em.EU, Mid.East.A.	1	7,68 G	8,095G-8,22G-8,235G-8,235G-8,235G-8,195G-8,22G-8,23G-8,21G-8,21G-8,205G-8,205G-8,205G-8,24G-8,275G-8,295G-8,315G-8,295G-8,3G-8,27G-8,255G-8,255G-8,245G-8,265G-8,265G-8,265G-8,275G	14,07	7,67
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	9,29 G	9,68G-9,65G-9,69G-9,75G-9,765G-9,785G-9,785G-9,785G-9,775G-9,735G-9,74G-9,82G-9,87G-9,87G-9,87G-9,92G-9,935G-9,935G-10,05G-0,05G-9,935G-9,965G-9,94G-9,94G	15	9,09
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	14,78 G	15,48G-5,58G-5,58G-5,58G-5,58G-5,58G-5,56G-5,52G-5,52G-5,68G-5,66G-5,68G-5,72G-5,72G-5,72G-5,7G-5,92G-5,92G-5,99G-5,97G-5,97G-5,99G-5,97G-5,93G-5,99G-5,95G-5,99G	19,88	14,6
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	11,94 G	12,03G-2,03G-2,01G-2,05G-2,06G-2,08G-2,07G-2,06G-2,03G-2,04G-2,09G-2,08G-2,12G-2,12G-2,11G-2,14G-2,16G-2,21G-2,17G-2,17G-2,19G-2,17G	15,12	11,65
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	5,79 G	5,965G-5,96G-5,985G-6,01G-6,01G-6,04G-6,015G-6,015G-6,015G-5,97G-5,985G-6,025G-6,005G-6,005G-6,005G-6G-6,02G-6,005G-6,01G-6,04G-6,09G-6,06G-6,06G-6,06G-6,04G	9,07	5,42
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	20,39 G	21,01G-0,91G-1,13G-1,18G-1,13G-1,13G-0,98G-1,21G-1,19G-1,37G-1,33G-1,51G-1,74G-1,57G	29,13	18,96
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-GI Consumer Ind.	1	52,05 G	52,79G-2,9G-2,86G-2,86G-2,92G-2,92G-2,92G-2,91G-2,91G-2,91G-2,97G-4,13G-3,6G-4,09G-4,04G-4,1G-4,09G-6G-5,99G-5,89G	70,42	50,24
5	Th.	Euro 0,17	01.08.19		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	25,66 G	25,81G-5,79G-6,19G-6,19G-6,45G-6,45G-6,65G-6,65G-6,7G-6,67G-6,58G-6,61G-6,85G-6,99G-7,3G-7,3G-7,53G-7,63G-7,83G-7,63G-7,68G-7,54G	41,63	24,93
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	41,2 G	41,61G-1,57G-1,57G-1,53G-1,53G-1,55G-1,63G-1,26G-1,15G-1,15G-1,03G-1,42G-1,53G-1,36G-1,75G-1,57G-2,55G-1,94G-2,09G	56,07	40,03
5	Th.	Euro 0,14	01.08.19		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	32,39 G	34,49G-4,53G-4,53G-4,61G-4,65G-4,67G-4,61G-4,61G-4,57G-4,57G-4,57G-4,65G-6,17G-6,53G-6,46G-6,69G-6,85G-6,95G-6,95G-6,3G-6,27G-6,38G-6,68G	56,32	32,07
5	Th.	Euro 0,02	01.08.19		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	10,97 G	11,45G-1,55G-1,61G-1,68G-1,69G-1,69G-1,69G-1,65G-1,49G-1,59G-1,65G-1,71G-1,75G-1,77G-1,85G-1,87G-1,75G-1,79G-1,71G-1,81G	16,62	10,75
5	Th.	Th.			987388	LU0080749848	Fidelity Fds-Patrimoine	1	9,39 G	9,74G-9,74G-9,75G-9,78G-9,8G-9,84G-9,84G-9,84G-9,8G-9,75G-9,815G-9,815G-9,8G-9,82G-9,875G-9,855G-9,855G-9,915G-9,93G-9,86G-9,85G-9,83G	12,69	9,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	US\$ 0,29	01.08.19		987399	LU0080751232	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Fid.SMART Gbl Mod	1	19,74 G	20,47G-0,51G-0,57G-0,57G-0,6G-0,64G-0,64G-0,58G-0,58G-0,54G-0,63G-0,68G-0,8G-0,77G-0,86G-0,86G-0,89G-0,89G-0,74G-0,77G-0,71G	26,13	19,5
5	Th.	Euro 0,18	01.08.19		988525	LU0088814487	Fidelity Fds-Euro Blue Chip Fd	1	16,18 G	17G-7,08G-7,22G-7,22G-7,34G-7,31G-7,29G-7,23G-7,14G-7,1G-7,3G-7,41G-7,37G-7,53G-7,76G-7,61G-7,61G-7,61G-7,61G	26,08	15,28
5	Th.	Euro 0,42	01.08.19		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	7,67 G	7,365G-7,365G-7,37G-7,37G-7,37G-7,455G-7,455G-7,38G-7,46G-7,445G-7,45G	9,55	7,37
5	Th.	US\$ 0,21	01.08.19		986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	10,29 G	10,62G-0,64G-0,64G-0,75G-0,61G-0,74G-0,74G-0,74G-0,68G-0,71G-0,69G-0,81G-0,86G-0,86G-0,87G-0,71G-0,71G-0,71G-0,84G-0,84G-0,91G-0,86G-0,91G	13,77	9,94
5	Th.	Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,96 G	8,955G-8,955G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G	9,04	8,85
5	Th.	US\$ 0,22	01.08.19		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,98 G	10,89G-0,89G-0,95G-0,95G-0,95G-0,95G-0,95G-0,91G-0,91G-0,89G-0,89G-0,91G-0,93G-0,95G-0,93G-0,97G-0,97G-0,99G-0,99G-0,99G-0,99G-0,97G-0,93G-0,93G-0,93G-0,97G-0,97G	11,11	10,19
5	Th.	Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	18,72 G	19,95G-9,95G-20,02G-0,1G-0,21G-0,21G-0,12G-0,06G-19,95G-9,95G-20,14G-0,14G-0,21G-0,4G-0,35G-0,5G-0,66G-0,38G-0,38G-0,38G-0,33G	29,35	18,41
5	Th.	Euro 0,32	01.08.19		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	7,69 G	8,12G-8,035G-8,075G-8,145G-8,145G-8,225G-8,195G-8,235G-8,225G-8,155G-8,265G-8,285G-8,16G-8,22G-8,375G-8,4G-8,4G-8,355G-8,315G-8,315G	11,98	7,18
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	6,65 G	6,975G-6,985G-7,01G-7,02G-7,02G-7,025G-7,035G-7,035G-6,985G-6,95G-7,015G-7,08G-7,125G-7,165G-7,225G-7,265G-7,18G-7,175G	10,41	6,55
5	Th.	Th.			986392	LU0069451390	Fidelity Fds-International Fd.	1	39,13 G	41,04G-1,03G-1,23G-1,23G-1,33G-1,49G-1,49G-1,33G-1,23G-1,04G-1,07G-1,38G-1,56G-1,56G-1,85G-1,76G-2,03G-2,08G-2,33G-2,33G-1,84G-1,9G-1,39G-1,8G	59,5	38,53
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Japan Fund	1	1,44 G	1,467G-1,454G-1,467G-1,477G-1,477G-1,484G-1,485G-1,48G-1,479G-1,475G-1,478G-1,493G-1,5G-1,5G-1,5G-1,497G-1,512G-1,529G-1,515G-1,517G-1,505G-1,505G-1,513G	1,87	1,29
5	Th.	Th.			986394	LU0069452877	Fidelity Fds-Asia Focus Fund	1	6,69 G	6,96G-6,96G-7,035G-7,035G-7,035G-7,035G-7,015G-7,025G-7,015G-7,025G-7,035G-7,035G-7,025G-7,055G-7,055G-7,065G-7,065G-7,065G-7,075G-7,075G-7,065G-6,995G-7,01G-7,02G-7,01G	9,5	6,63
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	41,5 G	41,5G-1,5G-1,5G-1,5G-1,5G-1,39G-1,5G-1,36G-1,36G-1,41G-1,41G-1,46G-3,21G-3,22G-3,22G-1,6G-1,55G-1,41G-1,36G-1,41G-1,41G-1,41G	43,28	40,71
5	Th.	Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	30,61 G	30,57G-0,57G-0,57G-0,57G-0,58G-0,58G-0,57G-0,57G-0,57G-0,57G-0,56G-0,56G-0,56G-0,56G-0,55G-0,55G-0,54G-0,54G-0,54G-0,53G-0,53G-0,53G-0,53G-0,52G-0,52G-0,53G-0,53G-0,54G-0,54G	33,47	30,52
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	35,25 G	36,37G-6,49G-6,68G-6,76G-6,76G-6,74G-6,73G-6,66G-6,63G-6,9G-7,23G-7,47G-7,49G-7,74G-7,7G-7,54G-7,16G-7,39G-7,1G-7,27G	61,37	33,87
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	15,4 G	16,06G-6,14G-6,2G-6,26G-6,28G-6,3G-6,21G-6,21G-6,14G-6,28G-6,29G-6,51G-6,48G-6,58G-6,58G-6,61G-6,41G-6,45G-6,41G	24,11	15,17
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	50,19 G	52,38G-2,4G-2,57G-2,57G-2,75G-2,75G-2,97G-2,97G-2,97G-2,75G-2,69G-2,4G-2,4G-2,39G-2,86G-2,83G-2,83G-3,04G-3,53G-3,31G-3,72G-3,73G-4,05G-3,36G-3,5G-2,91G-3,29G-3,29G	75,5	49,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			164539	LU0157922724	FIL Investment Management [Luxembourg] S.A. Fidelity Funds-Global Focus Fd	1	52,61 G	55,06G-4,99G-5,28G-5,45G-5,65G-5,65G-5,06G-5,06G-5,06G-5,52G-5,51G-5,73G-6,2G-6,08G-6,38G-6,45G-6,45G-6,77G-6,77G-6,13G-6,06G	79,34	51,92
5	Th.	Euro 0,42	01.08.19		A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	7,62 G	7,725G-7,705G-7,725G-7,725G-7,745G-7,755G-7,755G-7,755G-7,745G-7,735G-7,735G-7,765G-7,76G-7,76G-7,75G-7,77G-7,77G-7,78G-7,79G-7,83G-7,8G-7,8G-7,8G-7,78G-7,78G-7,79G-7,79G	9,43	7,57
5	Th.	Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	53,55 G	55,94G-5,69G-5,81G-6G-6,2G-6,32G-6,8G-6,8bB-5,95G-5,76G-5,8G-5,8G-6,18G-6,22G-6,12G-6,34G-6,3G-6,57G-7,17G-7,17G-6,69G-6,24G-6,54G	78,63	51,94
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	20,52 G	21,52G-1,52G-1,64G-1,64G-1,64G-1,55G-1,55G-1,58G-1,55G-1,58G-1,64G-1,64G-1,61G-1,91G-1,91G-1,91G-2G-1,98G-2,03G-2G-1,98G-1,93G-2G-2G-1,95G-2G	26,54	20,33
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	20,62 G	21,58G-1,7G-1,7G-1,7G-1,61G-1,61G-1,64G-1,61G-1,64G-1,64G-1,7G-1,7G-1,7G-1,67G-2,06G-2,03G-2,09G-2,06G-2,06G-2,03G-1,99G-2,06G-2,01G-2,06G	26,62	20,38
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	14,92 G	15,64G-5,8G-5,8G-5,81G-5,74G-5,76G-5,74G-5,76G-5,8G-5,8G-5,78G-5,78G-6G-6G-6,06G-6,04G-6,08G-6,06G-6,06G-5,97G-5,93G-5,99G-5,95G-5,99G	19,31	14,76
5	Th.	Euro 0,54	01.08.19		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	34,45 G	35,73G-5,56G-5,96G-6,04G-5,99G-5,96G-5,96G-5,68G-5,77G-5,77G-6,16G-6,39G-6,3G-6,54G-6,64G-7,06G-7,06G-6,77G-6,77G-6,77G-6,76G	54,86	33,39
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	10,14 G	10,09G-0,09G-0,09G-0,09G-0,09G-0,07G-0,08G-0,06G-0,07G-0,08G-0,09G-0,13G-0,17G-0,15G-0,17G-0,15G-0,19G-0,17G-0,19G-0,17G-0,19G	12,56	10,06
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	16,45 G	16,87G-6,91G-6,97G-6,97G-6,98G-7G-6,84G-6,86G-6,99G-7G-7,21G-7,17G-7,27G-7,27G-7,29G-7,11G-7,15G-6,95G-7,11G	25,99	16,22
5	Euro 0,61	Euro 0,38	01.08.19		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	14,24 G	14G-4,65G-4,71G-4,75G-4,81G-4,81G-4,74G-4,66G-4,66G-4,66G-4,78G-4,94G-4,92G-4,99G-5,54G-5,51G	20,49	13,91
5	Euro 0,04	Euro 0,04	02.09.19		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	14,56 G	14,87G-4,91G-4,99G-5G-5,02G-4,99G-4,93G-4,93G-5,05G-5,04G-5,04G-5,16G-5,16G-5,22G-5,24G-5,36G-5,36G-5,19G-5,23G-5,09G-5,19G	20,49	14,15
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	15,77 G	17,02G-7,11G-7,17G-7,17G-7,23G-7,31G-7,31G-7,24G-7,22G-7,11G-7,11G-7,27G-7,29G-7,4G-7,36G-7,46G-7,46G-7,5G-7,47G-7,29G-7,25G	22,66	15,56
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	14,66 G	15,23G	20,96	14,66
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1		29,28G-9,18G-9,4G-8,73G-8,49G-8,5G-8,26G-8,01G-7,93G-7,93G-8,22G-8,22G-8,3G-8,02G-8,67G-8,65G-8,65G-8,52G-8,4G-8,67G	47,59	27,93
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	35,59 G	35,71G-5,92G-5,13G-4,83G-4,83G-4,8G-4,8G-5,5G-4,48G-4,48G-4,79G-4,79G-4,93G-4,93G-4,59G-5,34G-5,32G-5,32G-5,13G-5,13G-4,99G-5,34G	57,89	34,48
5	Th.	US\$ 0,23	01.08.19		973254	LU0048573645	Fidelity Fds-Asean Fund	1	18,97 G	19,75G-9,95G-9,95G-20G-0,05G-0,02G-0,02G-19,93G-9,93G-9,88G-20G-0,04G-0,02G-0,02G-0,06G-0,02G-0,08G-0,06G-19,95G-9,89G-9,9G-9,85G-9,86G	31,2	18,79
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	24,16 G	25,95G-5,83G-6,1G-6,16G-6,11G-5,9G-5,97G-6,22G-6,27G-6,42G-6,35G-6,52G-6,59G-6,59G-6,75G-6,69G	47,81	22,45



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	US\$ 0,02	01.08.19		973261	LU0048582984	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Global Bond Fund	1	1,07 G	1,066G-1,067G-1,066G-1,061G-1,063G-1,063G-1,063G-1,066G-1,066G-1,064G-1,069G-1,068G-1,07G-1,071G-1,071G-1,071G-1,071G-1,067G-1,071G-1,07G-1,073G-1,073G-1,073G	1,11	1,06
5	Th.	Euro 0,26	01.08.19		973262	LU0048584766	Fidelity Fds-Italy Fund	1	25,85 G	26,75G-6,8G-6,8G-6,93G-7,03G-7,15G-7,06G-7,06G-6,99G-6,81G-7,1G-7,1G-7,06G-7,07G-7G-7,04G-7,4G	40,72	24,4
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1	15,17 G	15,67G-5,67G-5,83G-5,77G-5,66G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,97G-5,97G-5,97G	20,07	13,16
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	54,25 G	55,4G-4,84G-4,92G-5,36G-5,53G-5,63G-5,63G-5,76G-5,71G-5,34G-5,38G-5,36G-5,21G-5,21G-5,66G-5,77G-6,12G-7,06G-7,3G-7,16G	83,76	53,58
5	Th.	US\$ 0,4	01.08.19		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	198,2 G	202,94G-3,88G-3,88G-3,88G-3,42G-3,42G-3,42G-3,42G-3,87G-3,87G-3,87G-3,87G-6,9G-6,47G-7,33G-7,33G-7,42G-7,42G-7,42G-7,06G-6,85G-7,07G-7,07G-7,07G-7,07G	252,64	193,05
5	Th.	US\$ 0,67	01.08.19		973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	25,97 G	26,18G-6,2G-6,24G-6,21G-6,12G-6,18G-6,13G-6,18G-6,24G-6,23G-6,25G-6,25G-6,25G-6,48G-6,48G-6,53G-6,56G-6,6G-6,53G-6,2G-6,43G-6,53G-6,5G-6,53G	36,24	24,98
5	Th.	US\$ 0,05	01.08.19		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	18,91 G	19,9G-9,9G-9,97G-20,08G-0,21G-0,22G-0,22G-0,22G-0,14G-19,85G-20,06G-0,14G-0,18G-0,28G-0,33G-0,36G-0,36G-0,48G-0,48G-0,48G-0,48G-0,52G-0,34G-0,4G-0,4G-0,4G	28,73	18,6
5	Th.	US\$ 0,55	01.08.19		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	31,68 G	32,48G-2,5G-2,53G-2,53G-2,53G-1,74G-1,78G-1,78G-1,78G-1,86G-1,9G-1,91G-1,95G-1,99G-2,06G-2,03G-2,06G-1,95G-1,95G-1,95G-1,95G-1,95G-2,02G-2,02G-2,06G-2,11G-2,11G	50,61	31,42
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	39,12 G	41,03G-1,03G-1,18G-1,33G-1,48G-1,48G-1,48G-1,48G-1,32G-1,23G-1,03G-1,03G-1,38G-1,38G-1,55G-1,87G-1,75G-2,01G-2,01G-2,06G-2,32G-1,83G-1,88G-1,38G-1,78G	59,53	38,44
5	Th.	Euro 0,17	01.08.19		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	10,84 G	11,3G-1,27G-1,3G-1,39G-1,41G-1,41G-1,43G-1,43G-1,41G-1,36G-1,37G-1,37G-1,46G-1,46G-1,45G-1,45G-1,52G-1,52G-1,58G-1,6G-1,6G-1,73G-1,6G-1,64G-1,53G-1,6G	17,48	10
5	Th.	US\$ 0,8	01.08.19		973273	LU0048588163	Fidelity Fds-Singapore Fund	1	33,05 G	35,02G-5,23G-5,23G-5,19G-5,23G-5,19G-5,18G-5,23G-5,23G-5,26G-5,34G-5,37G-5,41G-5,42G-5,42G-5,38G-5,24G-5,09G-5,12G-5,13G-5,13G	51,99	32,89
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	13,79 G	13,86G-3,94G-3,94G-3,94G-3,95G-3,94G-3,73G-3,85G-3,85G-3,96G-3,96G-3,7G-3,7G-3,95G-3,95G-3,95G-3,95G-3,84G-3,85G-3,84G-3,84G	14,45	13,57
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	6,68 G	6,905G-6,975G-6,975G-6,975G-6,955G-6,965G-6,955G-6,955G-6,955G-6,955G-6,965G-6,975G-6,975G-6,965G-7G-6,995G-7,01G-7,01G-7,01G-6,995G-6,995G-6,945G-6,935G-6,955G-6,955G-6,955G	9,54	6,61
5	Th.	skr 7,6	01.08.19		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	75,6 G	80,49G-79,71G-9,71G-80,11G-0,11G-0,5G-0,97G-0,74G-0,3G-79,71G-9,56G-80,33G-0,22G-0,22G-0,22G-0,77G-1,05G-0,9G-1,39G-2,23G-2,35G-2,02G-2,02G	136,24	74,85
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	6,65 G	6,975G-7,01G-7,02G-7,025G-7,025G-7,035G-6,985G-6,95G-6,95G-7,015G-7,08G-7,165G-7,165G-7,265G-7,18G-7,19G-7,095G-7,095G-7,095G-7,18G	10,41	6,54
5	Th.	A\$ 1,17	01.08.19		973281	LU0048574536	Fidelity Fds-Australia Fund	1	27,25 G	27,84G-7,71G-7,87G-8,09G-8,16G-8,08G-8,08G-8,08G-8,08G-8,05G-7,91G-7,93G-8,21G-8,18G-8,38G-8,37G-8,54G-8,58G-8,58G-8,58G-9,15G-8,72G-8,81G-8,69G-8,69G	45,01	26,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
5	US\$ 0,14	US\$ 0,06	03.02.20		973282	LU0048622798	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-US Dollar Bond Fd	1	6,94 G	7G-6,995G-6,985G-6,955G-6,975G-6,955G-6,985G-7G-7G-7,005G-7,005G-7,005G-6,99G-7,025G-7,02G-7,035G-7,035G-7,04G-7,04G-7,02G-7,02G-7,035G-7,035G-7,055G-7,055G-7,055G	7,22	6,81
5	Th.	Euro 0,01	01.08.19		973283	LU0048580004	Fidelity Fds-Germany Fund	1	40,59 G	42,35G-2G-2,14G-2,64G-2,65G-2,65G-2,6G-2,67G-2,37G-2,59G-2,92G-2,92G-2,99G-3,02G-3,41G-3,38G-3,63G-4,31G-3,92G-3,84G-3,84G	62,5	37,49
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,43 G	1,473G-1,473G-1,487G-1,496G-1,507G-1,507G-1,502G-1,496G-1,492G-1,518G-1,518G-1,523G-1,52G-1,519G-1,515G-1,529G-1,53G-1,55G-1,534G-1,538G-1,525G-1,534G	1,89	1,26
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	22,46 G	23,41G-3,53G-3,62G-3,68G-3,77G-3,77G-3,67G-3,65G-3,54G-3,54G-3,53G-3,72G-3,72G-3,72G-3,82G-4,02G-4,02G-3,95G-4,11G-4,11G-4,13G-4,13G-4,16G-3,89G-3,85G	34,99	22,11
5	Th.	£ 0,05	01.08.19		973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	1,86 G	1,963G-1,963G-1,956G-1,956G-1,961G-1,954G-1,954G-1,952G-1,96G-1,957G-1,957G-1,957G-1,959G-1,987G-1,981G-1,979G-1,989G-1,987G-2,002G-2,022G-2,022G-2,041G-2,041G-2,038G-2,051G	3,52	1,84
5	Th.	US\$ 0,37	01.08.19		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	16,58 G	17,02G-6,9G-7,07G-7,42G-7,42G-7,42G-7,32G-7,19G-7,32G-7,47G-7,58G-7,64G-7,88G-8,02G-7,7G-7,6G-7,83G	35,44	15,56
5	Th.	Euro 0,19	01.08.19		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	11,6 G	11,64G-1,63G-1,77G-1,77G-1,64G-1,78G-1,8G-1,65G-1,64G-1,64G-1,64G-1,78G-1,79G-1,81G-1,85G-1,85G-1,83G-1,87G-1,87G-1,87G-1,87G-1,81G-1,81G-1,81G-1,75G-1,79G	13,78	11,36
5	Th.	sfrs 0,02	01.08.19		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	47,21 G	49,5G-9,47G-9,89G-9,94G-9,99G-9,9G-9,83G-9,83G-9,83G-9,95G-9,95G-9,95G-50,12G-0,1G-0,06G-0,95G-0,42G-0,42G-0,43G-0,32G-0,35G	68,38	46,62
5 5	Th. Th.	Th. US\$ 0,06	01.08.19		974129 974005	LU0055114457 LU0054237671	Fidelity Fds-Indonesia Fund Fidelity Fds-Asian Sp.Sit. Fd.	1 1	34,64 G	36,64G-6,64G-6,6G-6,48G-6,48G-6,52G-6,48G-6,52G-6,52G-6,6G-6,6G-6,6G-6,6G-6,67G-6,67G-6,75G-6,75G-6,75G-6,76G-6,68G-6,77G-6,72G-6,8G-6,84G-6,84G-6,84G	26,82 50,75	14,49 34,46
5	Th.	Euro 0,15	01.08.19		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	15,02 G	15,14G-5,06G-5,1G-5,15G-5,2G-5,2G-5,16G-5,13G-5,13G-5,13G-5,36G-5,37G-5,23G-5,23G-5,25G-5,27G-5,3G-5,3G-5,22G-5,49G-5,44G-5,47G	19,04	14,73
5	Th.	Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	1,43 G	1,485G-1,501G-1,507G-1,511G-1,511G-1,511G-1,512G-1,496G-1,504G-1,504G-1,503G-1,503G-1,509G-1,509G-1,506G-1,506G-1,514G-1,526G-1,52G	2,55	1,4
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	13,11 G	13,58G-3,52G-3,52G-3,67G-3,67G-3,7G-3,68G-3,67G-3,57G-3,83G-3,83G-3,8G-3,93G-4,1G-3,98G-3,98G	20,85	12,62
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	54,46 G	57,06G-7,05G-5,85G-7,09G-7,09G-7,12-7,16G-7,16G-7,16G-5,55G-5,36G-5,36G-5,48G-6,03G-6,03G-6,21G-6,21G-6,62G-7,04G-6,9G-8,37G-8,34G	78,45	49,43
5	Th.	Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	16,66 G	16,68G-6,68G-6,66G-6,66G-6,68G-6,67G-6,67G-6,66G-6,66G-6,66G-6,67G-6,67G-6,68G-6,64G-6,64G-6,64G-6,65G-6,64G-6,63G-6,63G-6,62G-6,64G-6,66G-6,64G-6,64G-6,66G	17,38	16,44
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,1 G	25,07G-5,07G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G	25,95	25,04

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NFGK	LU0346393613	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Short Ter.Bd	1	11,6 G	11,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,57G-1,57G-1,57G-1,58G-1,58G-1,58G-1,58G-1,58G	12	11,57
5	Th.	Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	12,62 G	12,78G-2,78G-2,91G-2,91G-2,95G-3,01G-3,01G-3,01G-3,11G-3,11G-3,11G-3,11G-3,07G-3,07G-3G-3,04G-3,04G-3,12G-3,12G-3,18G-3,18G-3,16G-3,24G-3,2G-3,08G-3,08G-3,02G-3,12G	18,08	12,39
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	20,3 G	20,3G-0,3G-0,3G-0,42G-0,42G-0,49G-0,59G-0,7G-0,7G-0,72G-0,63G-0,57G-0,57G-0,63G-0,78G-0,78G-0,86G-0,98G-0,98G-0,91G-0,74G-0,65G-0,82G	28,65	19,74
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	12,58 G	12,79G-2,97G-3,03G-3,1G-3,11G-3,11G-3,11G-3,01G-3,06G-3,15G-3,18G-3,2G-3,28G-3,12G-3,16G-3,16G	18,11	12,39
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	19,94 G	20,39G-0,39G-0,46G-0,46G-0,56G-0,56G-0,67G-0,67G-0,69G-0,61G-0,61G-0,54G-0,6G-0,75G-0,83G-0,95G-0,95G-0,71G-0,71G-0,62G-0,79G	28,62	19,55
5	Th.	Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	11,16 G	10,81G-0,81G	14,89	10,81
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	12,3 G	13,09G-3,02G-3,19G-3,19G-3,21G-3,19G-3,19G-3,07G-3,27G-3,27G-3,35G-3,32G-3,42G-3,42G-3,46G-3,63G-3,63G-3,51G-3,51G	19,8	11,55
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	17,13 G	17,27G-7,16G-7,21G-7,3G-7,34G-7,34G-7,34G-7,33G-7,33G-7,3G-7,3G-7,28G-7,4G-7,48G-7,48G-7,5G-7,58G-7,58G-7,45G-7,45G	28,9	16,05
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	15,45 G	15,6G-5,58G-5,58G-5,65G-5,67G-5,67G-5,67G-5,68G-5,68G-5,66G-5,63G-5,66G-5,69G-6,18G-6,18G-6,49G-6,49G-6,6G-6,6G-6,69G-6,81G-6,7G-6,63G	25,02	14,93
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	33,28 G	33,62G-3,55G-3,56G-3,56G-3,66G-3,66G-3,66G-3,65G-3,66G-3,66G-3,62G-3,62G-3,62G-3,55G-3,63G-4,58G-4,58G-5,48G-5,35G-5,63G-5,83G-5,6G-5,6G-5,6G-5,3G-5,45G	45,91	32,95
1	Th.	Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	751,26 G	761,3G-5,41G-5,41G-8,46G-8,46G-8,46G-8,46G-8,46G-70,92G-0,92G-68,34G-8,34G-8,34G-8,34G-71,96G-1,74G-1,74G-2,47G-2,47G-2,47G-4,9G-0,76G-68,47G-9,27G-8,47G-8,47G	874,15	730,32
1	Th.	Euro 2,2	22.03.19		A1W5T2	LU0974225590	FINEXIS S.A. Deutscher Mittelstandsanl.FDS	1	39 G	41,16G-1,13G-1,21G-1,16G-1,15G-1,2G-1,25G-1,25G-1,25rB-0,75rB-0,8rB-0,75rB-0,5rB-39rB	51,04	35
11	Th.	Th.	02.01.18		977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFRER	1	63,5 G	65,43G-6,58G-6,67G-6,58G-6,53G-6,05G-6,05G-6,17G-6,87G-7,32G-7,16G-7,59G-8,59G-8,99G-8,65G-8,99G	102,66	62,44
12	Th.	Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	55,79 G	56,94G-6,76G-6,97G-7,23G-7,47G-7,48G-7,55G-7,55G-7,5G-7,43G-8,09G-8,47G-8,97G-8,94G-60,08G-59,72G-9,72G-9,91G-9,38G-9,67G	91,81	54,37
1	Th.	Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	72,77 G	76G-6,25G-6,4G-6,7G-6,7G-6,7G-6,41G-6,36G-6,09G-6,61G-7,45G-7,28G-7,28G-7,72G-8,19G-7,32G-7,32G-7,32G-7,42G-7,14G	116,68	71,33
1	Th.	Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	57,19 G	57,37G-7,64G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G	72,9	56,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Investment Management KAG mbH First Private Wealth	1	60,36 G	60,97G-1,18G-1,25G-1,35G-1,42G-1,42G-1,45G-1,38G-1,38G-1,38G-1,31G-1,53G-1,53G-1,53G-1,47G-1,6G-1,6G-1,6G-1,67G-1,67G-1,74G-1,72G-1,72G-1,45G-1,52G-1,52G-1,46G	77,29	60,09
8	Th.	Th.			A0H0QL	GB00B0TY6S22	First State Investments [UK] Ltd. First St.I.-St.I.A.Pac.Sust.Fd	1	5,03 G	5,16G-5,165G-5,155G-5,135G-5,145G-5,135G-5,145G-5,155G-5,155G-5,155G-5,145G-5,17G-5,17G-5,18G-5,18G-5,18G-5,18G-5,18G-5,17G-5,18G-5,19G-5,19G	6,85	5,01
8	Th.	Th.			765846	GB0030183890	First St.I.-Stew.Inv.As.Pac.Fd	1	11,56 G	11,43G-1,43G-1,46G-1,5G-1,46G-1,42G-1,38G-1,46G-1,46G-1,5G-1,5G-1,52G-1,5G-1,54G-1,54G-1,52G-1,58G-1,58G-1,54G-1,56G-1,52G-1,52G	15,33	11,38
8	Th.	Th.			765892	GB0030978612	First St.I.-St.I.Worldw.Select	1	4,25 G	4,377G-4,384G-4,394G-4,394G-4,394G-4,403G-4,413G-4,413G-4,413G-4,4G-4,399G-4,384G-4,384G-4,408G-4,41G-4,45G-4,442G-4,461G-4,463G-4,463G-4,471G-4,439G-4,439G-4,435G	5,7	4,05
8	Th.	Th.			A0BK0C	GB0033874214	F.St.I.-Stewart Inv.APAC Ldrs	1	6,4 G	6,645G-6,68G-6,71G-6,74G-6,74G-6,74G-6,72G-6,68G-6,655G-6,7G-6,73G-6,73G-6,72G-6,72G-6,73G-6,71G-6,73G-6,73G-6,73G-6,7G-6,67G-6,67G-6,68G-6,68G-6,66G	8,55	6,38
8	Th.	Th.			A0BKZB	GB0033874107	First St.Inv.ICVC-F.St.Gr.Ch.G	1	8,73 G	9,02G-9,07G-9,07G-9,065G-9,045G-9,045G-9,055G-9,045G-9,055G-9,065G-9,065G-9,065G-9,065G-9,175G-9,185G-9,185G-9,215G-9,205G-9,225G-9,225G-9,21G-9,18G-9,21G-9,21G-9,19G-9,21G	11,61	8,68
8	Th.	Th.			A0BKZD	GB0033873919	First St.I.-St.I.Gl.Em.M.Lead.	1	4,25 G	4,337G-4,361G-4,373G-4,392G-4,41G-4,41G-4,415G-4,4G-4,389G-4,399G-4,41G-4,41G-4,43G-4,436G-4,444G-4,444G-4,444G-4,469G-4,464G-4,472G-4,436G-4,451G-4,451G	6,44	4,24
8	Th.	Th.			A0M989	GB00B24HJC53	First State Gl.List.Infrast.Fd	1	2,45 G	2,544G-2,566G-2,575G-2,577G-2,58G-2,559G-2,559G-2,577G-2,577G-2,612G-2,607G-2,622G-2,618G-2,623G-2,596G-2,6G-2,572G-2,595G	3,79	2,42
8	Th.	Th.			A0RGNR	GB00B64TSB19	First St.I.-St.I.Gl.Em.M.Sust.	1	2,92 G	2,957G-2,973G-2,973G-2,981G-2,981G-2,991G-3G-3,003G-2,994G-2,994G-2,987G-2,996G-2,996G-3,001G-3,014G-3,02G-3,025G-3,025G-3,025G-3,035G-3,016G-3,025G-3,028G	3,95	2,86
8	Th.	Th.			A0QYLQ	GB00B2PF5G46	First St.Inv.ICVC-F.St.Gr.Ch.G	1	2,47 G	2,543G-2,559G-2,556G-2,548G-2,55G-2,548G-2,55G-2,556G-2,556G-2,553G-2,553G-2,59G-2,591G-2,6G-2,598G-2,604G-2,601G-2,601G-2,595G-2,595G-2,603G	3,32	2,47
8	Th.	Th.			A0QYLS	GB00B2PF5X11	First St.I.-St.I.Ind.Sub.Sust.	1	2,43 G	2,507G-2,533G-2,499G-2,482G-2,482G-2,486G-2,471G-2,506G-2,457G-2,457G-2,457G-2,457G-2,474G-2,484G-2,451G-2,484G-2,48G-2,48G-2,484G-2,479G-2,471G-2,485G	3,67	2,43
8	Th.	Th.			A0QYK2	GB00B2PDRY03	First St.I.-St.I.A.Pac.Sust.Fd	1	2,68 G	2,754G-2,757G-2,751G-2,745G-2,745G-2,748G-2,748G-2,751G-2,754G-2,754G-2,748G-2,76G-2,76G-2,76G-2,763G-2,763G-2,766G-2,766G-2,757G-2,766G-2,763G-2,763G-2,771G-2,771G-2,771G	3,63	2,67
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1	5,95 G	6,055G-6,085G-6,105G-6,125G-6,145G-6,155G-6,1G-6,12G-6,14G-6,155G-6,175G-6,205G-6,235G-6,225G-6,225G-6,225G-6,235G-6,19G-6,21G-6,17G-6,21G	9,1	5,93
1	Euro 0,08	Euro 0,57	13.03.19		A2AEM8	DE000A2AEM85	First Trust Advisors L.P. First T.G.F.-Germ.AI.DEX U.ETF	1	16,74 G	17,01G-7,226G-7,298G-7,438G-7,464G-7,426G-6,412G-7,49G-7,584G-7,286G-7,732G-7,774G-7,888G-8,028G-8,028G-8,134G-8,196G-8,14G	26,84	15,28
1	US\$ 0,5	US\$ 0,84	13.06.19		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	12,11 G	12,82G-2,88G-2,96G-2,98G-3,04G-3,04G-2,84G-2,84G-2,84G-2,87G-2,87G-2,87G-2,82G-3,15G-3,45G-3,34G-3,34G-3,4G-3,45G	22,52	12,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	£	0,34	£	0,69	13.03.19	A2AFTR	IE00BD9N0445	First Trust Advisors L.P. First T.Gl.Fds-U.King.A.D.U.E.	1	12,74 G	13,23G-3,23G-3,23G-3,28G-3,35G-3,41G-3,46G-3,51G-3,51G-3,52G-3,53G-3,58G-3,58G-3,83G-3,82G-3,88G-3,96G-4,14G-4,14G-4,14G	26,56	12,37
1				Th.		A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	28,5 G	29,84G-30,32G-0,47G-0,47G-0,56G-0,65G-0,65G-29,9G-9,9G-30,33G-0,57G-0,61G-1,52G-1,78G-1,79G	48,41	28,48
1	Th.	Th.				A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1			29,48	15,62
1	Th.	Th.				A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	15,22 G	15,38G-5,76G-5,83G-5,9G-5,99G-5,99G-6,03G-6,1G-6,09G-6,1G-6,1G-6,11G-6,11G-6,24G-6,47G-6,6G-6,71G-6,89G-6,91G-6,93G-6,9G-6,88G-6,88G-6,87G	31,57	14,78
1	Th.	Th.				A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	20,89 G	21,87G-2,14G-2,14G-2,14G-2,25G-2,24G-2,21G-2,21G-2,1G-2,1G-1,99G-2,09G-2,33G-2,6G-2,45G-2,58G-2,57G-2,57G-2,57G-2,58G-2,58G-2,49G-2,41G-2,39G	34,75	19,46
1	Th.	Th.				A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	15,77 G	15,88G-6,38G-6,7G-6,73G-6,83G-6,89G-6,89G-6,82G-6,79G-6,73G-6,69G-6,53G-6,82G-6,87G-6,78G-6,9G-6,89G-7,02G-6,93G-6,84G-6,87G	21,32	14,24
1	Th.	Th.				A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	31,09 G	31,31G-2,02G-2,13G-2,24G-2,34G-2,26G-2,03G-2,14G-2,14G-2,35G-1,73G-2,43G-2,64G-2,79G-2,85G-3,18G-2,95G-2,8G	48,07	30,13
1	Th.	Th.				A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	19,91 G	19,91G-9,1G-9,51G-9,54G-9,54G-9,63G-9,63G-9,63G-9,56G-9,67G-9,6G-9,6G-9,43G-9,54G-9,58G-9,87G-20,04G-0,01G-0,16G-0,14G-19,29G-8,79G-8,79G-8,79G-8,79G	30,05	18,18
1	US\$	0,46	US\$	0,17	16.03.20	A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF	1	20,91 G	22,11G	34,93	20,91
1	US\$	0,46	US\$	0,17	16.03.20	A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	26,54 G	26,54G-8,15G-8,5G-8,62G-8,73G-8,61G-8,79G-8,23G-8,47G-8,72G-9,36G-9,71G-9,61G-9,61G-9,82G-9,85G-9,01G-9,01G-9,01G-9,01G-9,01G	45,8	26,54
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	29,25 G	30,355G-0,405G-0,765G-0,87G-0,73G-0,97G-0,645G-0,575G-0,575G-0,535G-2,14G-2,14G-1,66G-1,67G-1,595G	48,77	28,82
1	Th.	Th.				216720	LU0162829799	Fisch Fund Services AG FISCH Convert.Gbl Defens.Fd	1	144,51 G	146,66G-6,17G-6,22G-6,63G-6,63G-4,17G-4,17G-4,17G-4,18G-4,18G-4,02G-4,4G-4,4G-4,4G-4,4G-4,56G-4,56G-4,56G-4,57G-5,11G-4,8G-4,8G-4,79G-4,49G-4,53G	166,35	143,66
1	Th.	Th.				216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	134,26 G	135,54G-5,37G-5,51G-5,51G-5,51G-5,81G-5,81G-5,81G-5,78G-5,78G-5,65G-5,65G-6,02G-6,02G-6,02G-6,17G-6,17G-6,31G-6,18G-6,7G-6,15G-6,15G-6,29G-6G-6,14G	156,64	133,85
10	Th.	Euro 1,2			13.12.19	A0RCKL	LU0399027613	Flossbach von Storch Invest S.A. Flossbach von Storch-Bd Oppor.	1	124,28 G	124,88G-4,97G-4,95G-4,92G-4,93G-4,94G-4,93G-4,93G-4,93G-5G-4,37G-3,89G	138,08	123,35
10	Th.	Euro 1,2			13.12.19	A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	91,91	92,05G-2,06G-2,08G-2,09G-2,1G-2,1G-2,1G-2,1G-2,09G-2,08G-2,07G-2,09G-2,59G-2,59G-2,09G-2,09G-2,5G-2,51G-2,51G-1,69G-1,69G-1,65G	100	91,65
10	Th.	Euro 2			13.12.19	989975	LU0097333701	Flossb.v.Storch-Global Quality	1	224,97 G	232,93G-2,82G-3,54G-4,29G-4,29G-4,8G-4,8G-4,8G-4,05G-3,95G-2,96G-2,95G-2,95G-4,46G-4,46G-4,96G-6,71G-6,71G-4,26G-4,48G-5,62G-5,62G-3,02G-4G-3,35G	309,81	222,69
10	Th.	Euro 1,2			13.12.19	989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	149,67 G	150,67G-0,48G-0,48G-0,63G-0,63G-0,66G-0,66G-0,4G-0,55G-0,55G-0,56G-0,73G-0,91G-1,37G-2,08G-2,24G-2,24G-2,68G-2,36G-2,54G-2,07G-2,24G	172,39	148,94
10	Th.	Euro 3,6			13.12.19	A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	125 G	128,54G-8,77G-9,05G-9,05G-9,45G-9,45G-30,14G-29,55G-9,51G-9,51G-9,16G-9,97G-30,16G-0,16G-1,03G-28,79G-8,92G-9,4G-8,29G-8,55G-31,57-27,4G-8,36G	170,54	123,72
10	Th.	Euro 1			13.12.19	A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	114,09 G	115,7G-5,7G-6,52G-7,03G-7,39G-7,57G-7,44G-7,45G-7,54G-8,48G-8,39G-8,88G-8,53G-8,94G-8,87G-8,87G-7,79G-8,2G-7,72G-8,35G	162,15	113,08



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 1,12	01.07.19		A0MR7X	LU0300745303	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,51 G	14,55G-4,55G-4,55G-4,55G-4,55G-4,55G- 4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G- 4,55G-4,55G-4,54G-4,54G-4,45G-4,45G-4,45G- 4,45G-4,45G-4,45G	15,34	13,79
7	Th.	Euro 1,17	01.07.19		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	11,24 G	10,98G-1,21G-1,21G-0,95G-0,89G-0,94G- 0,92G-0,96G-0,98G-0,98G-0,97G-1,01G-1,01G- 1,02G-1,02G-0,99G-1,14G-1,12G-1,12G-1,1G- 1,12G	12,07	10,89
7	Th.	Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1		6,4G-6,435G-6,435G-6,425G-6,415G-6,425G- 6,415G-6,425G-6,445G-6,445G-6,445G-6,465G- 6,465G-6,51G-6,51G-6,525G-6,525G-6,535G- 6,515G-6,51G-6,51G-6,5G-6,51G	10,4	6,4
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	5,88 G	6,12G-6,15G-6,15G-6,13G-6,13G-6,14G-6,14G- 6,16G-6,16G-6,16G-6,17G-6,225G-6,225G- 6,235G-6,235G-6,245G-6,235G-6,235G-6,225G- 6,205G-6,225G-6,225G-6,215G-6,215G-6,225G	9,93	5,86
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1		9,15G-9,15G-9,2G-9,2G-9,18G-9,18G-9,19G- 9,18G-9,19G-9,215G-9,215G-9,245G-9,31G- 9,34G-9,34G-9,35G-9,33G-9,33G-9,33G-9,31G- 9,29G-9,32G-9,32G-9,3G-9,32G	14,75	9,15
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	8,06 G	8,59G-8,405G-8,385G-8,54-8,5G-8,5G	12,67	7,69
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	10,04 G	10,15G-0,16G-0,16G-0,26G-0,28G-0,24G- 0,24G-0,22G-0,22G-0,22G-0,36G-0,36G-0,28G- 0,3G-0,36G-0,34G-0,4G-0,38G-0,41G-0,34G- 0,36G-0,34G	13,29	9,9
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	10,07 G	10,29G-0,28G-0,31G-0,33G-0,34G-0,34G- 0,31G-0,31G-0,31G-0,29G-0,29G-0,29G-0,41G- 0,35G-0,37G-0,44G-0,41G-0,46G-0,46G-0,49G- 0,41G-0,42G-0,35G-0,41G	13,29	9,9
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	6,66 G	6,73G-6,725G-6,73G-6,735G-6,74G-6,74G- 6,74G-6,735G-6,73G-6,73G-6,74G-6,86G- 6,885G-6,875G-6,875G-6,89G-6,9G-6,925G- 6,9G-6,9G-6,895G	8,96	6,54
7	Th.	Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	9,4 G	9,79G-9,825G-9,845G-9,895G-9,895G-9,835G- 9,76G-9,76G-9,76G-9,76G-9,845G-9,965G- 10,04G-0,04G-9,995G-10,07G-0,12G-0,12G- 0,02G-0,01G-9,985G	13,75	9,25
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	14,31 G	14,51G-4,48G-4,56G-4,57G-4,56G-4,56G-4,5G- 4,5G-4,52G-4,58G-4,6G-4,58G-4,64G-4,62G- 4,67G-4,69G-4,77G-4,71G-4,71G	19,5	14,03
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	7,3 G	7,395G-7,375G-7,375G-7,415G-7,425G-7,42G- 7,415G-7,39G-7,43G-7,44G-7,46G-7,45G- 7,475G-7,485G-7,525G-7,51G-7,495G	9,95	7,15
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	11,12 G	11,04G-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-1,04G-1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	11,75	11,04
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	16,29 G	17,17G-7,18G-7,22G-7,32G-7,46G-7,46G- 7,44G-7,23G-7,23G-7,23G-7,11G-7,11G-7,17G- 7,29G-7,26G-7,26G-7,24G-7,31G-7,34G-7,4G- 7,31G-7,31G-7,31G	24,41	16,02
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	21,45 G	22,54G-2,78G-2,84G-2,96G-3,04G-3,07G- 3,01G-2,87G-2,96G-3,13G-3,11G-3,11G-3,19G- 3,19G-3,19G-3,31G-3,31G-3,25G-3,07G-3,13G- 3,14G	32,67	21,11
7	Th.	Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	13,07 G	13,61G-3,62G-3,66G-3,66G-3,7G-3,73G-3,73G- 3,73G-3,68G-3,68G-3,62G-3,62G-3,72G-3,71G- 3,75G-3,85G-3,81G-3,89G-3,89G-3,93G-3,93G- 3,81G-3,83G-3,79G	18,43	12,8
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,32 G	15,91G-5,94G-5,94G-5,98G-5,98G-6,02G- 6,02G-6,02G-6,06G-6,06G-6G-5,93G-5,95G- 6,04G-6,08G-6,08G-6,2G-6,17G-6,23G-6,25G- 6,3G-6,16G-6,16G-6,15G	21,56	15,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			941045	LU0116920520	Franklin Templeton International Services S.à.r.l. FTIF-F.Japan Fund	1	5,5 G	5,735G-5,74G-5,74G-5,735G-5,735G-5,73G-5,73G-5,735G-5,73G-5,725G-5,73G-5,735G-5,735G-5,745G-5,74G-5,74G-5,74G-5,74G-5,745G-5,735G-5,735G-5,74G-5,755G-5,755G-5,755G-5,755G	7,45	5,14
7	Th.	US\$ 0,36	01.07.19		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	22,86 G	24,05G-4,05G-4,06G-4,12G-4,15G-4,23G-4,23G-4,15G-4,11G-4,02G-4,16G-4,2G-4,24G-4,42G-4,36G-4,48G-4,54G-4,61G-4,35G-4,41G-4,34G	33,18	22,42
7	Th.	Euro 0,19	01.07.19		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	15,38 G	16,11G-6,11G-6,11G-6,17G-6,17G-6,17G-6,21G-6,28G-6,28G-6,22G-6,22G-6,11G-6,25G-6,25G-6,25G-6,22G-6,29G-6,42G-6,39G-6,5G-6,58G-6,4G-6,42G-6,38G	22,12	15,11
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	24,11 G	24,66G-4,66G-4,66G-4,66G-4,78G-4,84G-4,97G-4,94G-4,85G-4,82G-4,69G-4,75G-4,9G-5G-5,05G-5,27G-5,27G-5,2G-5,35G-5,41G-5,41G-5,48G-5,15G-5,22G-4,96G	38,44	23,18
7	Th.	Th.			971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	25,52 G	27,36G-7,36G-7,53G-7,64G-7,64G-7,82G-8G-8,01G-7,93G-7,77G-7,88G-7,97G-7,97G-7,97G-7,97G-8,11G-8,2G-8,26G-8,26G-8,2G-8,5G-8,21G-8,21G-8,3G-8,32G	40,18	24,93
7	Th.	US\$ 0,67	01.07.19		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	28,3 G	28,94G-8,69G-8,69G-8,75G-8,75G-8,75G-9,03G-9,03G-9,55G-9,61G-9,41G-9,5G-9,5G-9,65G-9,73G-9,85G-9,88G-30,54G-0,01G-0,08G-0,08G-0,22G	56,16	27,68
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	22,51 G	23,67G-3,92G-3,98G-3,98G-4,13G-4,25G-4,25G-4,19G-4,01G-4,1G-4,31G-4,25G-4,31G-4,34G-4,31G-4,37G-4,2G-4,25G-4,25G	32,61	22,06
7	US\$ 0,06	US\$ 0,07	09.01.20		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,02 G	13,96G-3,98G-3,96G-3,92G-3,94G-3,91G-3,94G-3,96G-3,97G-3,96G-4,11G-4,11G-4,1G-4,15G-4,16G-4,14G-4,2G-4,17G-4,17G-4,21G-4,21G-4,21G	14,86	13,2
7	US\$ 0,3	US\$ 0,18	08.08.19		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	8,32 G	8,295G-8,295G-8,295G-8,305G-8,295G-8,265G-8,28G-8,265G-8,28G-8,295G-8,295G-8,285G-8,285G-8,285G-8,32G-8,31G-8,33G-8,335G-8,335G-8,31G-8,335G-8,325G-8,355G-8,355G-8,355G-8,35G	8,36	7,77
7	US\$ 1,78	US\$ 0,55	08.10.19		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	9,75 G	9,625G-9,625G-9,625G-9,625G-9,635G-9,625G-9,59G-9,605G-9,585G-9,605G-9,625G-9,625G-9,615G-9,52G-9,52G-9,54G-9,54G-9,54G-9,52G-9,52G-9,67G-9,67G-9,7G-9,68G-9,7G	10,78	9,52
7	US\$ 0,85	US\$ 0,38	12.12.19		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	17,09 G	17,488G	26,04	17,09
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	15,95 G	16,686G	23,8	15,95
7	Euro 1,13	Euro 0,33	12.12.19		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	16,88 G	17,448G	26,36	16,88
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	19,82 G	20,21G-0,475G-0,555G-0,62G-0,695G-0,4G-0,635G-0,635G-0,66G-0,365G-0,83G-0,975G-1,125G-1,365G-1,365G-1,15G-1,15G-1,19G-1,19G-1,055G-1,17G	28,96	19,33
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	22,12 G	22,64G-2,69G-3,07G-3,11G-2,98G-2,95G-2,87G-3,06G-2,97G-3,535G-3,625G-3,955G-3,955G-3,425G-3,425G-3,455G-3,455G-3,1G-3,1G-3,37G	33,38	21,65
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,97 G	34,76G-5,13G-5,23G-5,43G-5,63G-5,53G-5,25G-5,4G-5,72G-5,6G-5,74G-5,69G-5,93G-5,56G-5,62G-5,63G	47,99	32,45
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,4 G	25,73G-5,76G-5,76G-5,76G-5,67G-5,7G-5,67G-5,7G-5,73G-5,73G-5,73G-5,79G-5,79G-5,82G-5,85G-5,85G-5,85G-5,79G-6,17G-6,13G-6,12G-6,08G-6,11G	27,66	25,47
7	Euro 1,09	Euro 0,55	08.08.19		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,14 G	14,09G-4,09G-4,09G-4,09G-4,09G-4G-4,09G-4G-4G-4,09G-4,09G-4G-4,12G-4,13G-4,15G-4,13G-4,15G-4,16G-3,96G-3,96G-4,12G-3,96G	14,85	13,47



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			785333	LU0128526570	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	31,57 G	33,04G-3,04G-3,09G-3,85G-3,85G-3,85G- 4,16G-3,62G-3,62G-3,92G-4,12G-4,12G-4,35G- 4,44G-4,44G-4,85G-5,12G-5,31G-5,31G-5,34G- 4,37G-4,84G	64,88	30,94
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	25,54 G	26,13G-6,13G-6,25G-6,25G-6,34G-6,45G- 6,42G-6,42G-6,32G-6,32G-6,29G-6,16G-6,16G- 6,19G-6,4G-6,5G-6,54G-6,74G-6,69G-6,88G- 6,91G-7,01G-6,62G-6,73G-6,44G-6,67G	40,68	24,58
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	17,41 G	18,27G-8,33G-8,39G-8,45G-8,45G-8,45G- 8,35G-8,26G-8,26G-8,26G-8,42G-8,6G-8,56G- 8,66G-8,68G-8,78G-8,58G-8,59G-8,38G-8,55G	25,04	17,11
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	26,08 G	27,42G-7,48G-7,56G-7,65G-7,65G-7,65G- 7,56G-7,53G-7,45G-7,62G-7,59G-7,59G-7,88G- 7,79G-7,79G-7,95G-8G-8,1G-7,79G-7,79G- 7,85G-7,56G-7,77G	37,76	25,54
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	26,68 G	28,67G-8,94G-9,12G-9,31G-9,31G-9,35G- 9,35G-9,08G-9,08G-9,2G-9,43G-9,54G-9,75G- 9,75G-9,52G-9,61G-9,67G	42,06	26,09
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	24,78 G	26,04G-6,41G-6,64G	35,92	24,31
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	12,06 G	13G-2,94G-2,94G-2,99G-2,99G-3,1G-3,13G- 3,16G-3,18G-3,14G-3,08G-3,08G-3,09G-3,23G- 3,2G-3,32G-3,3G-3,39G-3,41G-3,63G-3,42G- 3,48G-3,33G-3,44G	21,23	11,69
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	8,85 G	9,245G-9,165G-9,165G-9,21G-9,21G-9,3G- 9,3G-9,32G-9,32G-9,305G-9,305G-9,3G- 9,235G-9,235G-9,345G-9,43G-9,455G-9,53G- 9,47G-9,47G-9,48G	13,89	8,46
7	Euro 1,13	Euro 0,54	08.08.19		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	10,65 G	10,77G-0,77G-0,77G-0,77G-0,71G-0,78G- 0,78G-0,78G-0,78G-0,78G-0,78G-0,77G-0,78G- 0,86G-0,87G-0,89G-0,88G-0,89G-0,9G-0,85G- 0,68G-0,49G	11,67	10,47
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	15,79 G	17,13G-7,06G-7,1G-7,1G-7,01G-7,01G-7,13G- 7,03G-7,01G-7,01G-7,01G-7,01G-7,28G-7,32G- 7,44G-7,33G	29,06	15,12
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	15,23 G	16,34G-6,36G-6,4G-6,42G-6,74G-6,47G-6,47G- 6,48G-6,48G-6,71G-6,72G-6,74G-6,74G-6,71G- 6,74G-6,74G-6,74G-6,79G-6,73G-6,74G-6,74G- 6,7G-6,73G	23,52	14,6
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	14,45 G	15,17G-5,16G-5,18G-5,49G-5,16G-5,16G- 5,17G-5,41G-5,42G-5,45G-5,44G-5,73G-5,5G- 5,85G-5,85G-5,39G-5,4G-5,36G-5,42G	21,78	13,77
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	12,88 G	13,39G-3,44G-3,44G-3,44G-3,41G-3,72G- 3,66G-3,58G-3,64G-3,74G-3,97G-3,97G-3,99G- 3,95G-3,95G-3,95G-4,03G-3,97G-4,01G-3,98G	19,42	12,07
7	US\$ 0,6	US\$ 0,28	08.08.19		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,43 G	9,27G-9,27G-9,28G-9,27G-9,235G-9,25G- 9,255G-9,27G-9,27G-9,26G-9,295G-9,285G- 9,305G-9,31G-9,315G-9,285G-9,31G-9,31G- 9,305G-9,335G-9,335G-9,33G	9,69	8,96
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	19,62 G	19,29G-9,29G-9,31G-9,31G-9,31G-9,31G- 9,31G-9,25G-9,27G-9,25G-9,27G-9,29G-9,31G- 9,29G-9,34G-9,33G-9,36G-9,36G-9,36G-9,36G- 9,33G-9,35G-9,35G-9,35G-9,39G-9,39G-9,39G	20,13	18,76
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,75 G	17,44G-7,46G-7,46G-7,45G-7,41G-7,41G- 7,43G-7,41G-7,43G-7,43G-7,43G-7,45G-7,45G- 7,45G-7,45G-7,43G-7,47G-7,47G-7,47G-7,49G- 7,51G-7,51G-7,51G-7,47G-7,49G-7,49G-7,49G- 7,53G-7,53G-7,53G-7,53G	18,21	16,99
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1			36,87	22,83
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1			44,6	27,78
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1			40,24	25,08
7	£ 1,03	£ 0,48	08.08.19		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14 G	14,1G-4,08G-4,09G-4,08G-4,15G-4,15G-4,14G- 4,12G-4,12G-4,18G-4,19G-4,19G-4,18G-4,17G- 4,22G-4,23G-4,39G-4,4G-4,38G	14,98	13,57

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,31	01.07.19		A0F6WG	LU0229938955	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	12,29 G	13,31G-3,38G-3,48G-3,51G-3,54G-3,54G-3,53G-3,45G-3,45G-3,45G-3,69G-3,69G-3,8G-4,02G-4,02G-3,83G-3,82G	21,73	12,01
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	22,71 G	23,84G-3,95G-4,06G-4,06G-4,24G-4,21G-3,71G-3,74G-3,63G-3,71G-3,71G-3,83G-3,83G-3,87G-3,9G-3,87G-4,01G-4,01G-4,1G-3,99G-4,04G-4,04G	32,5	22,13
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	24,93 G	26,18G-6,24G-6,3G-6,46G-6,65G-6,65G-6,06G-6,09G-5,98G-6,18G-6,18G-6,29G-6,29G-6,26G-6,37G-6,37G-6,52G-6,34G-6,4G-6,29G-6,4G	35,74	24,3
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	15,77 G	16,95G-6,88G-6,94G-6,94G-6,96G-6,84G-6,8G-6,83G-6,83G-7,11G-7,16G-7,29G-7,29G-7,17G-7,01G	28,79	14,96
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	12,2 G	13,15G-3,15G-3,04G-3,1G-3,1G-3,1G-3,19G-3,23G-3,25G-3,23G-3,23G-3,23G-3,14G-3,17G-3,27G-3,29G-3,33G-3,33G-3,44G-3,44G-3,55G-3,46G-3,48G	19,72	12,05
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Templ.Gl.Income	1	14,06 G	14,25G-4,26G-4,44G-4,45G-4,47G-4,47G-4,24G-4,24G-4,25G-4,25G-4,4G-4,75G-4,87G-4,86G-4,62G-4,6G-4,63G-4,53G-4,53G-4,96G-4,87G-4,94G	18,07	13,8
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Templ.Gl.Income	1	17,82 G	17,94G-7,93G-7,94G-8,18G-7,95G-8,2G-8,2G-7,96G-7,95G-7,94G-7,94G-8,14G-8,14G-8,6G-8,7G-8,67G-8,74G-8,84G-8,76G-8,72G	22,7	17,26
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	11,23 G	11,9G-1,91G-1,95G-1,99G-2,03G-2,03G-2,03G-1,97G-1,9G-2G-2G-2,04G-2,14G-2,1G-2,18G-2,24G-2,11G-2,13G-2,09G	17,41	10,81
7	US\$ 0,41	US\$ 0,28	08.08.19		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	5,43 G	5,76G-5,795G-5,78G-5,795G-5,785G-5,785G-5,78G-5,845G-5,895G-5,895G-5,915G-6,025G-6,02G-6,035G-6G-6,03G	8,54	5,35
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	11,52 G	12,14G-2,18G-2,24G-2,28G-2,28G-2,3G-2,21G-2,13G-2,13G-2,25G-2,42G-2,42G-2,4G-2,48G-2,58G-2,43G-2,43G-2,44G-2,26G-2,26G-2,39G	19,31	11,31
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	14,31 G	14,7G-4,7G-4,68G-4,68G-4,76G-4,82G-4,87G-4,87G-4,8G-4,78G-4,68G-4,85G-5,04G-5G-5,1G-5,24G-5,03G-5,06G-5,02G	23,35	13,7
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,06 G	25,68G-5,71G-5,71G-5,6G-5,63G-5,6G-5,63G-5,68G-5,68G-5,71G-5,66G-5,77G-5,74G-5,8G-5,8G-5,83G-5,74G-5,8G-5,8G-5,86G-5,89G-5,86G	27,53	25,34
7	Th.	Euro 0,59	01.07.19		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	28,35 G	28,98G-8,75G-9,06G-9,58G-9,43G-9,61G-9,26G-9,44G-9,67G-9,85G-9,97G-30,54G-0,39G-0,32G-0,26G	56,22	27,37
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	14,06 G	14,53G-4,6G-4,62G-4,64G-4,66G-4,66G-4,55G-4,55G-4,57G-4,5G-4,5G-4,6G-4,6G-4,75G-4,97G-4,91G-5,12G-4,95G-4,95G	20,58	13,79
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	37,04 G	38,17G-8,08G-8,35G-7,62G-7,32G-7,37G-7,07G-7,54G-6,75G-6,75G-6,74G-7,04G-7,04G-7,19G-7,35G-7,25G-7,52G-7,51G-7,56G-7,36G-7,24G-7,52G	65,77	36,74
7	Th.	Euro 0,2	01.07.19		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	18,66 G	19,65G-9,73G-9,81G-9,89G-9,91G-9,91G-9,8G-9,8G-9,63G-9,65G-9,86G-20,11G-0,06G-0,21G-0,38G-0,12G-0,08G	31,2	18,31
7	Euro 0,53	Euro 0,26	08.08.19		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,39 G	9,235G-9,245G-9,245G-9,245G-9,245G-9,24G-9,22G-9,23G-9,22G-9,22G-9,23G-9,24G-9,24G-9,24G-9,24G-9,26G-9,25G-9,26G-9,27G-9,27G-9,27G-9,25G-9,265G-9,265G-9,275G-9,275G-9,275G	9,63	9
7	Th.	Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	21,67 G	22,69G-2,81G-2,81G-2,81G-2,72G-2,75G-2,75G-2,81G-2,81G-2,78G-3,11G-3,11G-3,2G-3,17G-3,23G-3,22G-3,22G-3,18G-3,12G-3,21G-3,21G-3,17G-3,17G-3,2G	27,97	21,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0KEDE	LU0260870158	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -F.Technol. Fd	1	18,13 G	18,64G-8,72G-8,76G-8,54G-8,52G-8,58G-8,43G-8,43G-8,43G-8,24G-8,57G-9,35G-9,42G-9,38G-9,19G-9,68G-9,33G-9,54G	25,11	16,88
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	33,1 G	34,6G-5G-5,13G-5,29G-5,44G-5,44G-5,29G-5,4G-5,14G-5,29G-5,58G-5,58G-5,53G-5,63G-5,65G-5,64G-5,86G-5,85G-5,75G-5,47G-5,56G-5,58G	47,97	32,4
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,71 G	24,28G-4,31G-4,31G-4,29G-4,23G-4,26G-4,26G-4,2G-4,2G-4,26G-4,29G-4,29G-4,26G-4,34G-4,34G-4,37G-4,37G-4,4G-4,34G-4,37G-4,37G-4,43G-4,43G-4,43G	26,09	24,01
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	25,61 G	25,68G-5,68G-5,42G-5,43G-5,43G-5,44G-5,44G-5,44G-5,44G-5,43G-5,43G-5,45G-5,63G-5,83G-5,83G-5,69G-5,84G-5,84G-5,84G-5,86G-5,52G-5,52G-5,48G-5,47G-5,46G	27,65	25,19
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,74 G	22,32G-2,34G-2,34G-2,34G-2,34G-2,26G-2,29G-2,23G-2,29G-2,32G-2,32G-2,29G-2,4G-2,4G-2,46G-2,46G-2,46G-2,46G-2,46G-2,4G-2,46G-2,43G-2,49G-2,49G-2,49G-2,49G	24,58	22,23
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	15,01 G	16,18G-6,1G-6,17G-6,17G-6,31G-6,34G-6,34G-6,38G-6,38G-6,38G-6,36G-6,27G-6,6G-6,03G-6,18G-6,18G-6,28G-6,3G-6,3G-6,16G-6,41G	26,4	14,63
7	Th.	Euro 0,24	01.07.19		937442	LU0109395268	FTIF-F.Euro High Yield	1	5 G	5,07G-5,055G-5,055G-5,06G-5,07G-5,07G-4,975G-4,975G-5,065G-5,065G-4,982G-4,982G-5,075G-5,075G-5,07G-5,065G-5,075G-5,075G-5,045G-4,982G-4,982G-4,98G-4,98G	6,19	4,98
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	25,07 G	25,69G-5,68G-5,71G-5,71G-5,71G-5,68G-6,16G-5,97G-5,55G-5,55G-5,7G-5,83G-6,75G-6,47G-6,71G-6,61G-6,86G-6,71G-6,98G-6,67G-6,6G	33,96	24,33
7	Th.	Th.			937446	LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd	1	17,87 G	18,64G-8,71G-8,81G-8,72G-8,72G-8,76G-8,85G-8,85G-8,85G-8,84G-8,99G-9,67G-9,46G-9,59G-9,54G-9,74G-9,74G-9,54G-9,33G-9,58G	24,95	17,14
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	13,69 G	14,26G-4,31G-4,33G-4,34G-4,34G-4,34G-4,36G-4,21G-4,21G-4,21G-4,21G-4,32G-4,32G-4,45G-4,62G-4,81G-4,81G-4,64G-4,64G-4,64G	20,22	13,5
7	Th.	Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	16,25 G	17,1G-7,12G-7,16G-7,16G-7,22G-7,27G-7,27G-7,19G-7,11G-7,11G-7,25G-7,21G-7,29G-7,41G-7,37G-7,45G-7,47G-7,47G-7,55G-7,38G-7,34G	23,61	15,95
7	US\$ 0,22	US\$ 0,13	08.08.19		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,05 G	7,91G-7,91G-7,92G-7,92G-7,92G-7,91G-7,91G-7,88G-7,9G-7,9G-7,88G-7,9G-7,91G-7,91G-7,92G-7,9G-7,94G-7,93G-7,95G-7,95G-7,95G-7,95G-7,93G-7,955G-7,945G-7,965G-7,965G-7,965G-7,965G	9,14	7,88
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,09 G	15,06G-5,06G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-4,85G-4,85G	16,13	14,61
7	Euro 0,16	Euro 0,08	08.08.19		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	9,72 G	9,745G-9,745G-9,74G-9,74G-9,735G-9,735G-9,735G-9,72G-9,725G-9,72G-9,735G-9,735G-9,72G-9,71G-9,72G-9,72G-9,715G-9,715G-9,715G-9,705G-9,735G-9,77G-9,69G-9,69G-9,765G-9,765G-9,77G	10,48	9,55
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	25,9 G	25,53G-5,06G-5,06G-4,91G-4,96G-4,89G-5,02G-5,02G-5,02G-5,07G-5,08G-5,06G-5,14G-5,15G-5,19G-5,21G-5,21G-5,21G-5,13G-5,37G-5,28G-5,28G-5,35G-5,34G-5,34G	27,71	24,89
7	US\$ 1,28	US\$ 0,59	08.08.19		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	10,55 G	10,56G-0,57G-0,56G-0,56G-0,52G-0,53G-0,52G-0,54G-0,56G-0,55G-0,54G-0,54G-0,58G-0,69G-0,73G-0,73G-0,6G-0,59G-0,55G-0,58G-0,58G-0,58G-0,61G-0,62G-0,62G-0,62G	11,61	10,47

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			812929	LU0170477797	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,71 G	22,33G-2,35G-2,35G-2,33G-2,24G-2,3G-2,24G-2,3G-2,33G-2,33G-2,3G-2,3G-2,41G-2,38G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,47G-2,41G-2,45G-2,45G-2,51G-2,51G-2,51G	24,71	22,24
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	13,52 G	13,46G-3,46G-3,46G-3,46G-3,46G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,49G-3,49G-3,49G-3,49G-3,5G-3,5G-3,49G-3,49G-3,49G-3,5G	14,59	13,35
7	Th.	Euro 0,46	01.07.19		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	7,51 G	7,62G-7,615G-7,615G-7,615G-7,62G-7,615G-7,635G-7,585G-7,585G-7,62G-7,62G-7,62G-7,63G-7,625G-7,625G-7,615G-7,615G-7,615G-7,605G-7,6G-7,6G-7,605G-7,605G-7,605G	8,23	7,51
7	Th.	Th.			813104	LU0138075311	FTIF-FTIF Fr.European S.M.Cap	1	21,97 G	23,15G-3,24G-3,24G-3,35G-3,44G-3,44G-3,42G-3,42G-3,44G-3,42G-3,42G-3,39G-3,39G-3,42G-3,55G-3,58G-3,58G-3,61G-3,71G-3,71G-3,74G-3,87G-3,87G-3,87G-4,11G-3,86G-3,92G-3,72G-3,86G	40,86	21,64
7	Th.	Th.			813108	LU0139291818	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	22,56 G	23,09G-3,19G-3,19G-3,25G-3,26G-3,26G-3,11G-3,11G-3,15G-3,02G-3,02G-3,21G-3,43G-3,81G-3,7G-3,92G-3,89G-4,04G-3,77G-3,81G-3,48G-3,77G	32,87	22,22
7	Th.	Th.			926092	LU0098860363	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	22,59 G	23,09G-3,13G-3,19G-3,19G-3,25G-3,27G-3,27G-3,3G-3,15G-3,05G-3,04G-3,22G-3,59G-3,71G-3,92G-3,92G-3,92G-4,05G-3,77G-3,77G	32,93	22,17
7	US\$ 0,61	US\$ 0,44	08.08.19		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	7,92 G	7,985G-7,99G-7,985G-7,985G-8,065G-8,065G-8,075G-8,075G-7,96G-7,985G-7,985G-7,985G-8,065G-8,1G-8,1G-8,15G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G	10,39	7,85
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	16,34 G	16,59G-6,54G-6,55G-6,56G-6,56G-6,58G-6,26G-6,26G-6,57G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	20,19	16,26
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	4,53 G	4,96G-4,95G-4,94G-4,99G-5G-4,99G-4,99G-5,015G-5G-5,035G-5,035G-5,005G-5,02G-5G	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	9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,74G-9,74G-9,74G-9,74G-9,74G-9,735G-9,735G-9,74G-9,735G-9,735G-9,74G-9,74G	10,83	9,67
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-FTIF Fr.European S.M.Cap	1	20,18 G	20,91G-0,99G-1,09G-1,15G-1,02G-1,16G-1,15G-1,12G-1,19G-1,19G-1,32G-1,26G-1,56G-1,65G-1,65G-1,55G-1,55G-1,61G-1,43G-1,54G	36,89	19,56
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	21,38 G	22,78G-2,91G-2,91G-2,9G-2,87G-2,87G-2,85G-2,87G-2,9G-2,9G-2,91G-2,9G-3,16G-3,16G-3,25G-3,25G-3,29G-3,29G-3,25G-3,25G-3,22G-3,19G-3,25G	27,98	21,15
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	13,95 G	15,02G-5,1G-5,16G-5,25G-5,25G-5,25G-5,35G-5,37G-5,37G-5,22G-5,3G-5,41G-5,47G-5,58G-5,58G-5,63G-5,47G-5,47G-5,39G-5,53G	22,06	13,69
7	Th.	Euro 0,16	01.07.19		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	13,02 G	13,55G-3,57G-3,61G-3,65G-3,65G-3,67G-3,69G-3,63G-3,57G-3,57G-3,65G-3,79G-3,77G-3,83G-3,83G-3,88G-3,76G-3,76G-3,78G-3,75G	18,38	12,71
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	6,34 G	6,895G-6,925G-7,045G-7,045G-6,69G-6,69G-6,955G-6,985G-7,025G-7,02G-7,045G-7,105G-7,11G-7,04G-7,04G-6,985G-6,985G-7,05G	10,32	6,22
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	23,94 G	24,41G-4,47G-4,54G-4,59G-4,59G-4,32G-4,29G-4,54G-4,76G-5,06G-5,06G-5,06G-5,43G-5,09G-4,78G-5,09G	39,98	23,45
7	Th.	Th.			A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	11,49 G	11,24G-1,37G-1,38G-1,38G-1,4G-1,4G-1,38G-1,4G-1,38G-1,4G-1,41G-1,45G-1,47G-1,47G-1,5G-1,49G-1,49G-1,49G-1,42G-1,38G-1,38G-1,4G-1,4G-1,38G-1,42G	14,4	11,24

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0B6ZK	LU0195953822	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,78 G	21,97G-1,95G-1,96G-1,98G-2G-2G-2G-2G-2G-2,01G-1,99G-1,97G-1,98G-2,01G-2,66G-2,66G-2,62G-2,7G-2,84G-2,75G-2,73G-2,73G-2,71G	28,81	20,96
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	11,24 G	11,69G-1,7G-1,74G-1,74G-1,76G-1,76G-1,79G-1,79G-1,75G-1,75G-1,75G-1,71G-1,77G-1,77G-1,77G-1,81G-1,89G-1,87G-1,93G-1,93G-1,97G-1,87G-1,87G-1,87G-1,77G-1,77G-1,85G	15,85	11
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	14,61 G	14,47G-4,47G	17,96	14,47
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	21,42 G	21,95G-1,95G-1,94G-1,97G-1,94G-1,83G-2,16G-1,9G-1,9G-2,49G-2,8G-2,76G-2,76G-2,88G-2,76G-2,73G-2,73G-2,52G-2,48G	28,87	20,02
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	14,02 G	15,37G-5,38G-5,38G-5,43G-5,43G-5,34G-5,44G-5,35G-5,3G-5,34G-5,88G-5,86G-5,91G-6,04G-5,94G-5,78G-5,64G-5,65G-5,67G	26,22	13,7
7	Th.	Th.			602744	LU0122612848	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	9,96 G	10,11G-0,02G-0,04G-0,14G-0,14G-0,09G-0,25G-0,18G-0,2G-0,2G-0,2G-0,17G-0,29G-0,29G-0,31G-0,35G-0,34G-0,4G-0,42G-0,34G-0,34G-0,34G-0,45G	16,42	9,62
7	Th.	Th.			602745	LU0122612764	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	8,38 G	8,755G-8,84G-8,85G-8,88G-8,885G-8,885G-8,85G-9,07G-9,06G-9,105G-9,1G-9,17G-9,365G-9,415G-9,42G-9,42G-9,3G	14,24	8,16
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,61 G	24,23G-4,26G-4,26G-4,26G-4,14G-4,2G-4,14G-4,14G-4,2G-4,23G-4,26G-4,2G-4,32G-4,29G-4,34G-4,34G-4,37G-4,29G-4,34G-4,34G-4,4G-4,4G-4,4G-4,4G	25,99	23,91
7	US\$ 0,34	US\$ 0,22	08.08.19		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd		4,45 G	4,315G-4,32G-4,315G-4,298G-4,307G-4,298G-4,307G-4,315G-4,315G-4,31G-4,326G-4,322G-4,333G-4,334G-4,334G-4,333G-4,321G-4,333G-4,333G-4,329G-4,343G-4,343G-4,342G	5,51	4,3
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	15,24 G	16,18G-6,1G-6,19G-6,19G-6,31G-6,35G-6,38G-6,4G-6,4G-6,35G-6,28G-6,3G-6,42G-6,58G-6,57G-6,96G-6,71G-6,6G-6,73G	26,42	14,55
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	12,14 G	13,07G-3,07G-3G-3,06G-3,06G-3,17G-3,2G-3,23G-3,23G-3,22G-3,15G-3,16G-3,38G-3,38G-3,46G-3,49G-3,69G-3,69G-3,5G-3,56G-3,4G-3,5G	21,35	11,75
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	15,02 G	15,29G-5,6G-5,66G-5,66G-5,66G-5,68G-5,68G-5,7G-5,7G-5,32G-5,31G-5,29G-5,29G-5,29G-5,64G-5G-5G-5G-5G-5,7G	20,99	14,31
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	14,87 G	15,17G-5,15G-5,16G-5,19G-5,19G-5,19G-5,19G-5,19G-5,17G-5,17G-5,17G-5,2G-5,2G-5,57G-5,64G-5,61G-5,61G-5,69G-5,77G-5,7G-5,69G-5,59G-5,67G	19,91	14,47
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	49,82 G	50,83G-0,81G-0,99G-0,99G-1,08G-1,25G-1,31G-0,93G-0,97G-0,71G-0,57G-1,08G-1,65G-2,29G-3,1G-3,1G-2,39G-2,35G	83,28	48,97
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,8 G	14,62G-4,72G-4,7G-4,7G-4,66G-4,68G-4,66G-4,66G-4,66G-4,66G-4,7G-4,68G-4,68G-4,74G-4,74G-4,76G-4,76G-4,76G-4,72G-4,72G-4,72G-4,72G-4,76G-4,76G-4,76G	22,47	14,62
7	Th.	US\$ 0,16	01.07.19		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	9,67 G	9,555G-9,615G-9,615G-9,585G-9,605G-9,585G-9,595G-9,595G-9,62G-9,62G-9,61G-9,61G-9,64G-9,64G-9,65G-9,65G-9,65G-9,66G-9,66G-9,63G-9,63G-9,635G-9,655G-9,655G-9,655G	14,68	9,56
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1		26,09G-6,36G-6,36G-6,35G-6,32G-6,35G-6,32G-6,32G-6,32G-6,32G-6,35G-6,35G-6,38G-6,35G-6,35G-6,41G-6,41G-6,44G-6,44G-6,44G-6,44G-6,41G-6,17G-6,17G-6,17G-6,2G-6,23G-6,2G	41,67	26,09

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RAKQ	LU0390135415	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1		35,68G-5,67G-5,67G-5,55G-5,59G-5,55G-5,6G-5,67G-5,67G-5,67G-5,67G-5,75G-5,93G-6G-6,04G-6G-6G-5,94G-6,05G-6,13G-6,13G	56,82	35,55
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1		25,56G-5,82G-5,84G-5,84G-5,84G-5,78G-5,81G-5,78G-5,81G-5,84G-5,84G-5,85G-5,84G-5,84G-5,87G-5,87G-5,91G-5,93G-5,93G-5,93G-5,87G-5,87G-5,64G-5,64G-5,7G-5,7G-5,7G	40,83	25,56
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	10,83 G	10,71G-0,71G-0,79G-0,77G-0,77G-0,77G-0,77G-0,73G-0,75G-0,73G-0,75G-0,75G-0,75G-0,77G-0,75G-0,75G-0,79G-0,79G-0,79G-0,81G-0,81G-0,81G-0,79G-0,78G-0,78G-0,8G-0,8G-0,81G	16,47	10,71
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,99 G	13,81G-3,88G-3,88G-3,84G-3,86G-3,84G-3,84G-3,84G-3,88G-3,88G-3,88G-3,88G-3,92G-3,92G-3,94G-3,94G-3,94G-3,94G-3,9G-3,9G-3,9G-3,94G-3,94G-3,94G	21,17	13,81
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	9,35 G	9,315G-9,37G-9,36G-9,36G-9,37G-9,37G-9,375G-9,375G-9,365G-9,345G-9,365G-9,365G-9,36G-9,36G-9,36G-9,36G-9,355G-9,355G-9,34G-9,34G-9,335G-9,335G-9,335G-9,34G	14,63	9,27
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	5,88 G	5,925G-5,925G-5,9G-5,915G-5,935G-5,945G-5,95G-5,95G-5,945G-5,945G-5,925G-5,93G-5,955G-5,96G-5,96G-5,955G-5,98G-5,975G-5,99G-5,99G-6G-6G-6,03G-6,01G-6,01G	7,84	5,76
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	49,81 G	50,79G-1G-1,07G-1,18G-1,18G-0,87G-0,81G-0,81G-0,81G-0,63G-0,59G-1,08G-1,08G-1,08G-1,87G-2,21G-2,95G-2,35G-2,4G-2,21G	83,2	48,78
7	Th.	Th.			552876	LU0144644332	FTIF-FTIF Franklin Gbl S.M.Cap	1	17,89 G	18,56G-8,56G-8,56G-8,66G-8,72G-8,82G-8,82G-8,69G-8,58G-8,78G-8,83G-8,83G-8,86G-9,02G-8,95G-9,1G-9,14G-9,22G-8,94G-8,99G-8,95G	29,81	17,17
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	15,58 G	16,2G-6,06G-6,13G-6,43G-6,32G-6,3G-6,29G-6,18G-6,21G-6,21G-6,38G-6,42G-6,51G-6,72G-6,58G-6,58G-6,6G	24,29	14,75
7	Th.	Euro 0,12	01.07.19		989669	LU0093669546	FTIF-F.Euro Government Bond	1	11,4 G	11,37G-1,37G-1,36G-1,36G-1,36G-1,36G-1,35G-1,34G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,25G-1,25G-1,35G-1,35G-1,35G-1,35G-1,35G	11,88	10,99
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	16,36 G	17,48G-7,51G-7,08G-7,12G-7,12G-7,15G-7,05G-6,99G-7,01G-7,04G-7,31G-7,34G-7,34G-7,47G-7,37G-7,22G-7,61G-7,45G-7,48G-7,41G-7,48G	29,11	15,12
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	5,14 G	5,185G-5,15G-5,15G-5,205G-5,205G-5,3G-5,3G-5,275G-5,225G-5,24G-5,275G-5,245G-5,245G-5,245G-5,32G-5,335G-5,365G-5,425G-5,425G-5,48G-5,375G	10,05	4,89
7	Th.	Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	3,25 G	3,355G-3,362G-3,368G-3,378G-3,376G-3,383G-3,386G-3,375G-3,376G-3,407G-3,565G-3,588G-3,626G-3,6G-3,647G-3,647G-3,628G-3,625G-3,636G	5,36	2,83
7	Th.	Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	4,29 G	4,447G-4,459G-4,47G-4,448G-4,48G-4,479G-4,473G-4,525G-4,525G-4,496G-4,516G-4,516G-4,518G-4,518G-4,711G-4,764G-4,791G-4,627G-4,691G-4,652G	7,13	3,69
7	Th.	Euro 0,61	01.07.19		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	7,14 G	7,085G-7,085G	7,7	7,09

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1CU9B	LU0496369389	Franklin Templeton International Services S.à.r.l. F.T.I.FDS-F.Gold a.Precious M.	1	3,98 G	4,131G-4,149G-4,16G-4,151G-4,16G-4,16G-4,164G-4,155G-4,156G-4,156G-4,194G-4,393G-4,386G-4,41G-4,422G-4,471G-4,495G-4,477G-4,541G-4,488G	6,61	3,31
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	4,49 G	4,384G-4,393G-4,387G-4,378G-4,378G-4,384G-4,37G-4,361G-4,361G-4,361G-4,518G-4,568G-4,562G-4,562G-4,586G-4,577G-4,658G-4,629G	6,56	4,09
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	4,47 G	4,38G-4,388G-4,384G-4,384G-4,386G-4,378G-4,366G-4,358G-4,372G-4,509G-4,555G-4,549G-4,572G-4,572G-4,643G-4,616G-4,609G	6,51	4,03
7	Euro 0,76	Euro 0,36	08.08.19		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	8,78 G	8,72G-8,72G-8,72G-8,72G-8,715G-8,715G-8,715G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G	9,54	8,72
7	Euro 0,78	Euro 0,35	08.08.19		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,71 G	6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,735G-6,735G-6,755G-6,755G-6,755G-6,76G-6,76G-6,76G-6,765G-6,765G-6,77G-6,77G-6,765G-6,765G-6,76G-6,76G-6,765G	7,5	6,7
7	Th.	Euro 0,23	01.07.19		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	8,61 G	8,815G-8,81G-8,81G-8,81G-8,82G-8,875G-8,83G-8,85G-8,83G-8,835G-9,01G-8,885G-8,885G-8,96G-8,95G-8,98G-8,98G-8,98G-8,935G-8,945G-8,885G-8,935G	11,42	8,51
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	22,27 G	23,74G-3,88G-3,88G-3,88G-3,87G-3,81G-3,84G-3,81G-3,84G-3,87G-3,87G-3,87G-3,87G-4,16G-4,16G-4,25G-4,22G-4,22G-4,28G-4,28G-4,22G-4,22G-4,16G-4,22G-4,16G-4,22G	29,1	22,04
7	US\$ 0,99	US\$ 0,36	08.10.19		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	15,28 G	15,74G-5,74G-5,8G-5,84G-5,85G-5,87G-5,82G-5,81G-5,77G-5,77G-5,77G-5,7G-5,7G-6,01G-6,23G-6,04G-6,04G-6,09G-6,09G-6,09G-6,09G-6,34G-6,24G-6,33G	20,59	15,12
7	US\$ 0,19	US\$ 0,11	08.08.19		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	9,06 G	8,965G-8,965G-9,02G-9,02G-8,98G-9G-9G-8,98G-9G-9,015G-9,015G-9,015G-9,005G-9,04G-9,04G-9,05G-9,06G-9,06G-9,035G-9,015G-9,015G-9,005G-9,035G-9,035G-9,035G	9,13	8,39
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic SAS FundLogic-MS S.B.Gl.Eq.F.U.ETF	1	88,21 G	87,3G-91,16G-1,24G-1,63G-2,11G-2,11G-2,11G-1,89G-1,89G-2,49G-2,31G-2,12G-1,6G-1,6G-2,32G-3,34G-4,19G-4,12G-4,62G-4,7G-4,7G-87,77G-7,76G-7,95G-7,95G-7,95G	139,18	86,86
8	Th.	Th.			A14Z8Y	IE00BPYPCK00	FundLogic-MS S.B.US Eq.F.U.ETF	1	87,43 G	91,35G-1,45G-1,86G-2,16G-1,98G-2,49G-2,11G-1,89G-1,51G-1,51G-1,38G-2,22G-4,83G-4,83G-4,52G-4,99G-5,36G	142,2	86,74
1	Th.	Th.			A0JK68	LU0249326488	FundRock Management Company S.A. M.A.-Rog.Int.Comm.Ind.U.ETF	1	12,6 G	12,778G-3,096G-3,178G-3,2G-3,302G-3,294G-3,294G-3,01G-3,198G-3,244G-2,51G-3,24G-3,246G-3,344G-3,132G-3,082G-3,042G-3,042G-3,062G-3,26G-3,26G	18,74	12,51
10	Th.	Euro 0,91	15.01.19		801625	LU0157052563	BMO(LU)-BMO Global Convert.Bd	1	18,11 G	18,15G-8,15G-8,15G-8,15G-8,15G-8,11G-8,13G-8,09G-8,11G-8,13G-8,13G-8,13G-8,15G-8,21G-8,21G-8,27G-8,27G-8,27G-8,24G-8,2G-8,27G-8,23G-8,27G-8,23G-8,27G	21,71	18,02
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	BMO(LU)-BMO Resp.Gbl Equity	1	17,18 G	17,36G-7,86G-7,9G-7,96G-8,2-7,97G-7,99G-7,99G-7,99G-7,89G-7,89G-7,55G-7,57G-7,68G-7,68G-7,48G-7,91G-7,91G-7,87G-7,88G-8,03G-7,73G-7,81G-7,99G	24,79	17,15
10	Th.	Th.			786734	LU0153358154	BMO(LU)-BMO US Sm.Companies	1	104,99 G	110G-0,17G-0,5G-0,5G-0,74G-0,91G-0,91G-1,14G-0,22G-1,12G-2,3G-3,36G-3,36G-5G-4,5G-5,53G-5,48G-6G-3,98G-3,02G-4,35G	191,91	102,13
10	US\$ 0,02	US\$ 0,19	15.01.19		749704	LU0153359632	BMO(LU)-BMO Res.Gbl E.M.Equ.	1	19,02 G	19,46G-9,47G-9,51G-9,47G-9,41G-9,46G-9,43G-9,47G-9,5G-9,51G-9,53G-9,72G-9,79G-9,79G-9,39G-9,37G-9,42G-9,42G-9,38G-9,43G-9,41G-9,42G	26,62	18,96





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0J2ZL	LU0256064774	GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd	1	153,63 G	155,43G-5,46G-5,46G-5,46G-5,59G-5,43G-5,59G-5,43G-5,43G-5,43G-1,31G-1,15G-1,15G-1,31G-1,14G-1,1G-1,15G-1,29G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	195,94	151,1
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	104,28 G		173,27	90,77
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	259,15 G	255,21G-4,35G-4,31G-4,31G-4,31G-6,84G-5,08G-7,65G-6,51G-4,76G-4,57G-7,26G-62,05G-4,6G-4,1G-4,99G-0,83G-0,83G-7,76G-5,72G-6,03G-5,25G	379,97	254,31
10	Th.	Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	140,66 G	141,68G-1,68G-0,9G-1,21G-1,53G-1,66G-1,65G-1,67G-1,64G-1,91G-1,91G-1,91G-3,94G-3,73G-4,48G-4,38G-4,9G-6,12G-5,36G-4,93G-5,35G	199,64	135,7
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	141,23 G	144,67G-4,46G-4,46G-4,52G-4,88G-4,88G-5,19G-5,19G-2,34G-4,97G-4,79G-4,61G-2,99G-3,41G-3,2G-6,63G-3,68G-6,95G-6,95G-3,99G-3,38G-7,71G-3,31G	178,83	139,85
7	Th.	Euro 1,51	12.11.19		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	98,88 G	101,09G-1,03G-1,03G-1,05G-1,05G-1,07G-1,07G-1,14G-1,2G-1,22G-1,2G-1,16G-1,09G-1,09G-1,65G-0,98G-1,08G-1,52G-1,4G-1,4G-1,4G-1,52G-1,64G-4G-4G-3,78G	126,8	98,39
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	146,67 G	147,44G-7,43G-7,43G-7,39G-7,45G-7,45G-7,51G-7,53G-7,53G-7,5G-7,5G-7,49G-7,46G-7,46G-8,09G-9,62G-9,74G-50,1G-49,79G-9,79G-50,17G-0,16G-0,61G-0,26G-0,33G-0,1G-0,18G	173,68	146,52
7	Th.	Euro 1,1	12.11.19		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	99,02 G	99,61G-9,58G-9,58G-9,58G-9,61G-9,63G-9,66G-9,67G-9,68G-9,68G-9,65G-9,61G-100,22G-1,21G-1,22G-1,44G-1,4G-1,4G-1,42G-1,42G-1,62G-1,83G-1,61G-1,61G-1,41G-1,43G	117,3	98,77
7	Th.	Th.			913257	LU0175571735	Multipartner-Ro.Sam Sm.Energy	1	22,35 G	23,23G-3,2G-3,21G-3,21G-3,61G-3,31G-3,3G-3,25G-3,25G-3,24G-3,31G-4,09G-4,38G-4,29G-4,7G-4,7G-4,53G-4,53G-4,51G-4,47G	33,66	21,18
7	Th.	US\$ 5,85	12.11.19		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	65,1 G	64,5G-4,56G-4,56G-4,55G-4,55G-4,26G-4,4G-4,4G-4,39G-4,48G-4,55G-2,84G-2,84G-3,09G-3,09G-3,09G-3,17G-3,24G-3,25G-3,03G-3,19G-3,19G-3,19G-3,38G-3,38G-3,37G	80,15	62,84
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	223,91 G	223,86G-3,9G-3,9G-3,97G-3G-3,24G-3G-3,24G-3,76G-4,01G-18,3G-8,3G-9,06G-9,06G-8,83G-9,08G-9,08G-9,08G-9,08G-8,82G-8,82G-9,28G-9,28G-9,28G-9,82G-9,82G-9,83G	285,77	218,3
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1		81,24G	104,97	81,24
7	Th.	Euro 0,87	12.11.19		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	81,78 G	81,89G	110,09	81,78
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	104,24 G	104,44G	140,82	104,24
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	129,16 G	133,2G-1,69G-3,27G-4G-4,6G-3,95G-3,95G-3,95G-3,29G-3,24G-2,59G-3,8G-4,08G-4G-4,74G-4,74G-3,65G-4,38G-3,88G-5,06G-4,19G-4,6G-3,81G-4,01G	170,21	115,97
7	Th.	US\$ 3,72	12.11.19		A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	255,97 G	256,38G-60,77G-59,33G-60,6G-0,6G-58,88G-61,21G-2,18G-1,45G-2,83G-1,54G-1,24G-0,31G-0,31G-58,34G-8,34G-60,46G	359,88	249,6
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	269,4 G	270,52G-2,94G-4,76G-1,99G-2,64G-4,92G-5,9G-5,9G-4,74G-6,9G-5,31G-5,31G-4,81G-3,7G-1,91G-4,2G	378,76	262,94
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	234,22 G	242,07G-0,22G-0,96G-2,89G-38,4G-8,4G-8,13G-8,13G-7,94G-7,94G-42,07G-37,69G-9,39G-9,17G-8,8G-40,41G-0,41G-0,19G-0,19G-1,65G-4,42G-2,74G-3,21G-2,01G-2,45G	333,56	217,23
7	Th.	Th.			A0BLVC	IE0005616481	GAM Fund Management Ltd. GAM Star European Equity	1	17,67 G	18,31G-8,26G-8,32G-8,43G-8,46G-8,46G-8,5G-8,51G-8,47G-8,41G-8,42G-8,57G-8,63G-8,77G-8,75G-8,75G-8,84G-9,07G-8,86G-8,92G-8,86G	26,6	17,21



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
1	Th.	Th.	02.01.18		531770	DE0005317705	GENERALI INVESTMENTS PARTNERS S.p.A. Societadi gestione del risparmio [Zweiglinie Generali Geldmark Euro	1	58,32 G	58,32G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,3G-8,3G-8,3G-8,3G	58,89	57,73
1	Th.	Th.	02.01.18		415630	DE0004156302	Generali AktivMix Ertrag	1	56,1 G	56,1G-6,1G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-5,85G-5,85G-5,85G	59,4	55,39
1	Th.	Th.		A1CW23	LU0501220429		Global Evolution Manco SA Gbl Evolution Fds-Front.Mkts	1	131,06 G	130,64G-0,64G-0,64G-0,64G-0,64G-5,94G-5,94G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-1,62G-1,62G-1,62G-28,26G-8,26G-8,26G	151,98	128,26
12	Th.	Euro 0,33	09.12.19		989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS Glob.High Yld P	1	4,75 G	4,718G-4,719G-4,723G-4,724G-4,726G-4,728G-4,73G-4,726G-4,724G-4,727G-4,731G-4,732G-4,729G-4,728G-4,728G-4,729G-4,728G-4,729G-4,727G-4,729G	6,05	4,72
12	Th.	US\$ 0,73	09.12.19		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	10,15 G	10,11G-0,11G-0,11G-0,07G-0,09G-0,07G-0,08G-0,11G-0,11G-0,09G-0,09G-0,13G-0,13G-0,15G-0,15G-0,15G-0,13G-0,13G-0,15G-0,15G-0,17G-0,17G-0,17G-0,17G-0,18G	13,04	10,05
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	16,64 G	16,94G-6,79G-6,95G-6,95G-7,02G-7,08G-7,04G-6,93G-6,93G-6,87G-7,02G-7,08G-7,06G-7,04G-7,04G-7,1G-7,06G-7,12G-7,21G-7,13G-7,17G-7,07G-7,11G	21,7	14,87
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	27,07 G	28,09G-8,34G-8,73G-8,12G-8,48G-8,67G-8,78G-8,85G-8,92G-8,89G-9,09G-9,08G-8,88G-8,98G	39,45	26,43
12	Th.	US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	30,32 G	30,04G-0,19G-0,22G-0,22G-0,26G-0,31G-0,13G-0,03G-0,01G-0,23G-0,23G-0,48G-0,92G-0,84G-0,84G-1G-1,17G-0,86G-0,87G-0,86G	44,65	28,72
12	Th.	Th.		A0X8Z1	LU0433926036		G.Sachs Fds-GS US Equity Port.	1	18,44 G	19,33G-9,37G-9,41G-9,41G-9,44G-9,48G-9,22G-9,22G-9,4G-9,59G-9,89G-9,83G-20,13G-19,87G-9,87G-9,91G-9,87G	28,27	18,06
12	Th.	Th.		A0Q8N6	LU0385345219		G.S.Funds-N-11SM Equi.Portfo.	1	6,41 G	6,815G-6,85G-6,875G-6,915G-6,96G-6,965G-6,905G-6,905G-6,935G-6,96G-6,985G-7,02G-7,02G-7,01G-7,06G-7,05G-7,08G-7,01G-7,03G-6,975G-7,03G	10,6	6,26
12	Th.	US\$ 0,02	09.12.19		A0Q8NU	LU0385343941	G.S.Funds-N-11SM Equi.Portfo.	1	5,06 G	5,305G-5,335G-5,355G-5,38G-5,38G-5,42G-5,42G-5,375G-5,375G-5,395G-5,415G-5,43G-5,46G-5,495G-5,51G-5,455G-5,475G-5,475G	8,25	4,88
12	Th.	Th.		A0Q8NV	LU0385344089		G.S.Funds-N-11SM Equi.Portfo.	1	5,07 G	5,33G-5,38G-5,41G-5,15G-5,15G-5,16G-5,16G-5,16G-5,305G-5,305G-5,325G-5,345G-5,365G-5,365G-5,385G-5,395G-5,385G-5,425G-5,425G-5,44G-5,39G-5,4G-5,36G-5,41G	8,28	4,97
12	Th.	Th.		A0Q8NZ	LU0385344592		G.S.Funds-N-11SM Equi.Portfo.	1	6,8 G	7,255G-7,325G-7,365G-7,365G-7,41G-7,42G-7,265G-7,355G-7,355G-7,385G-7,415G-7,44G-7,44G-7,475G-7,465G-7,52G-7,54G-7,485G-7,495G	11,29	6,71
12	Th.	Th.		A0Q6KD	LU0377748123		GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	12,18 G	12,26G-2,26G-2,27G-2,24G-2,26G-2,24G-2,24G-2,26G-2,26G-2,26G-2,27G-2,27G-2,69G-2,69G-2,73G-2,84G-2,84G-2,88G-2,88G-3G-2,91G-2,94G-2,92G	17,53	11,78
12	Th.	Th.		A0QYZN	LU0333810850		GS Funds-India Equity Portfol.	1	17,44 G	18,1G-8,17G-8,28G-7,93G-7,8G-7,82G-7,68G-7,53G-7,52G-7,52G-7,69G-7,69G-7,73G-7,82G-7,5G-7,82G-7,82G-7,8G-7,75G-7,75G-7,68G-7,68G-7,83G	30,15	17,21
12	Th.	Th.		A0QYZP	LU0333810181		GS Funds-India Equity Portfol.	1	11,85 G	12,22G-2,3G-2,07G-2,07G-1,98G-1,98G-1,89G-1,85G-1,87G-1,87G-1,87G-1,87G-1,9G-2,17G-2,27G-2,26G-2,06G-2,06G-2,04G-2,04G-2,04G-2G-2G-1,95G-2,06G	20,31	11,85

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd. GS Funds-India Equity Portfol.	1	11,81 G	12,26G-2,23G-2,23G-2,31G-2,08G-2,08G-1,99G-2G-1,91G-2,02G-1,81G-1,81G-1,92G-1,85G-1,85G-2,08G-2,08G-2,05G-2,05G-2,05G-2,05G-2,02G-1,97G-2,06G	20,37	11,6
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	24,76 G	25,88G-6,13G-6,13G-6,13G-6,13G-6,1G-6,07G-6,1G-6,07G-6,07G-6,1G-6,13G-6,1G-6,1G-6,16G-6,16G-6,13G-6,19G-6,19G-6,19G-6,13G-5,92G-5,92G-5,95G-5,95G-5,96G	33,92	24,34
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	11,83 G	12,04G-2,06G-2,1G-2,14G-2,11G-2,04G-2,04G-1,99G-2,1G-2,13G-2,13G-2,13G-2,16G-2,16G-2,18G-2,16G-2,24G-2,18G-2,2G-2,14G-2,16G	15,5	10,57
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	15,13 G	15,3G-5,39G-5,41G-5,41G-5,45G-5,33G-5,34G-5,34G-5,29G-5,29G-5,39G-5,54G-5,74G-5,7G-5,8G-5,87G-5,71G-5,73G-5,71G	21,53	14,09
12	Th.	US\$ 3,09	09.12.19		A1JC26	LU0600005812	G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	80,73 G	80,22G-0,22G-0,42G-0,42G-0G-0,08G-0,08G-79,97G-80,13G-0,32G-0,3G-0,29G-0,55G-0,55G-0,49G-0,66G-0,66G-0,66G-0,68G-0,68G-0,52G-0,65G-0,65G-0,65G-0,65G-0,74G-0,92G-0,83G	93,1	79,97
12	Th.	Euro 0,22	09.12.19		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	10,39 G	10,42G-0,49G-0,57G-0,57G-0,61G-0,63G-0,61G-0,61G-0,61G-0,53G-0,12G-0,12G-0,09G-0,19G-0,16G-0,26G-0,38G-0,32G-0,29G	16,22	9,85
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	15,6 G	15,85G-5,88G-5,94G-5,96G-5,96G-5,96G-6G-5,89G-5,89G-5,84G-5,94G-6,08G-6,3G-6,24G-6,45G-6,27G-6,29G-6,1G-6,27G	22,29	14,58
12	Th.	Euro 0,33	09.12.19		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	11,57 G	11,59G-1,6G-1,67G-1,8G-1,84G-1,82G-1,8G-1,71G-1,27G-1,27G-1,24G-1,31G-1,55G-1,49G-1,46G	18,03	10,96
12	Th.	Th.			A0JJ3U	LU0248245358	GS Fds-GS BRICs Equity Portfo.	1	11,15 G	11,51G-1,51G-1,51G-1,52G-1,52G-1,51G-1,78G-1,78G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,57G-1,57G-1,64G-1,65G-1,67G-1,66G-1,68G-1,69G-1,71G-1,67G-1,68G-1,68G-1,66G-1,69G	16,35	10,75
12	Th.	US\$ 0,07	09.12.19		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	15,8 G	16,64G-6,69G-6,75G-6,79G-6,81G-6,71G-6,62G-6,78G-6,78G-6,86G-7,02G-6,99G-7,1G-7,14G-7,14G-6,93G-6,97G-6,97G-6,92G	25,26	15,72
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	23,06 G	23,94G-4,19G-4,15G-4,09G-4,12G-4,09G-4,15G-4,15G-4,15G-4,13G-4,21G-4,27G-4,27G-4,27G-4,27G-4,21G-4,04G-4,07G-4,1G-4,1G	31,69	22,89
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	10,81 G	11,12G-1,02G-1,12G-1,23G-1,19G-1,11G-1,05G-1,17G-1,17G-1,21G-1,19G-1,23G-1,19G-1,25G-1,21G-1,21G-1,29G-1,29G-1,25G-1,27G-1,21G-1,23G	14,2	9,8
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	23,16 G	23,49G-3,62G-3,65G-3,65G-3,65G-3,66G-3,69G-3,69G-3,57G-3,57G-3,48G-3,48G-3,64G-3,84G-3,84G-4,15G-4,09G-4,37G-4,11G-4,11G-4,15G-4,15G-4,12G	33,12	21,68
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	16,1 G	16,61G-6,61G-6,61G-6,59G-6,61G-6,61G-6,57G-6,59G-6,59G-6,59G-6,6G-6,6G-6,6G-6,6G-6,68G-6,68G-6,87G-6,93G-6,91G-6,95G-6,98G-7,01G-6,94G-6,95G-6,91G-6,97G	23,06	16,01
12	Th.	Th.			A0HMP4	LU0234580636	GS Fds-GS BRICs Equity Portfo.	1	14,41 G	14,78G-4,81G-5,03G-4,71G-4,74G-4,74G-4,78G-4,78G-4,83G-5,06G-5,14G-5,14G-5,14G-5,12G-5,12G-5,12G-5,16G-5,14G-5,21G-5,13G-5,19G-5,16G-5,2G	20,61	13,95
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	13,19 G	13,84G-3,88G-3,88G-3,92G-3,93G-3,95G-3,95G-3,82G-3,85G-3,77G-3,77G-4,13G-4,26G-4,29G-4,48G-4,44G-4,53G-4,56G-4,54G-4,29G-4,35G-4,16G-4,16G-4,33G	23,37	12,7
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	14,17 G	14,54G-4,56G-4,78G-4,47G-4,5G-4,53G-4,55G-4,59G-4,8G-4,88G-4,88G-4,88G-4,91G-4,89G-4,95G-4,89G-4,94G-4,91G-4,96G	20,27	13,73



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,6	18.04.19		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS& P Fonds Family Business	1	87,55 G	90,4G-0,4G-0,32G-0,32G-0,67G-0,67G-1,2G-1,35G-1,35G-1,35G-1,26G-1,26G-2,64G-2,64G-2,69G-3,45G-3,45G-3,3G-3,3G-3,18G-3,86G-3,74G-3,74G-4,21G-5,28G-5,28G-4,24G-4,59G-3,78G-4,29G	130,27	84,26
1	Th.	Euro 1,4	18.04.19		A0YDSN	LU0487180605	GS& P Fonds Deutschland aktiv	1	91,03 G	95,54G-4,65G-4,99G-5,85G-6,19G-6,18G-6,15G-6,29G-5,67G-6,13G-6,87G-5,95G-5,99G-6,87G-6,87G-7,39G-8,88G-8,88G-7,97G-7,47G-7,82G	141,75	82,9
1	Th.	Euro 0,79	18.04.19		A0M52E	LU0327378971	GS& P Fonds GAP	1	148,19 G	152,3G-3,69G-4,01G-4,06G-4,22G-3,67G-3,43G-4,21G-4,21G-6,8G-7,07G-8,11G-8,02G-8,5G-8,51G-8,51G-8,34G-7,38G-7,38G-6,24G-6,24G-7,07G	202,34	146,65
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	127,5 G	130,26G-0,22G-0,22G-0,51G-0,8G-0,66G-1,21G-1,21G-1,2G-1,06G-1,43G-1,43G-26,95G-6,95G-7,24G-6,98G-7,16G-7,29G-7,57G-6,54G-6,68G-6,43G-6,43G-6,57G	185,95	123,19
4	Euro 0,62	Euro 0,14	01.06.18		A0J3GE	AT0000A010J2	Gutmann Kapitalanlage AG Global Equity Value Select	1	85,4 G	86,76G-6,99G-7,07G-7,16G-7,25G-7,34G-7,14G-7,03G-7,03G-6,92G-6,92G-7,18G-7,25G-7,61G-7,61G-7,61G-7,79G-7,89G-7,78G-7,43G-7,54G-7,26G-7,34G	106,29	82,99
12	Th.	Th.			930729	AT0000955596	Nippon Portfolio	1	1.043,29 G	1075,97G-5,97G-66,83G-76,38G-6,38G-84,52G-8,2G-4,58G-0,22G-0,22G-0,36G-74,67G-84,53G-8,01G-8,01G-7,7G-8,56G-92,54G-87,52G-94,56G-1,02G-9,2G-3,56G-3,67G-3,67G-89,67G-9,67G	1.372,59	950,94
1	Euro 1,7	Euro 1,75	17.02.20		986054	AT0000973029	H&A PRIME VALUES Income	1	125,36 G	126,37G-6,44G-6,47G-6,47G-6,52G-6,58G-6,6G-6,6G-6,58G-6,58G-6,52G-6,67G-4,47G-4,47G-4,47G-4,47G-4,47G-3,85G-3,85G-7,1G-6,88G-6,98G	142,58	123,85
1	Euro 1,7	Euro 1,8	17.02.20		987852	AT0000803689	H&A PRIME VALUES Growth	1	122,84 G	123,48G-3,64G-3,59G-3,59G-3,61G-3,66G-3,73G-3,73G-3,71G-3,74G-3,71G-3,71G-3,63G-3,63G-3,66G-3,99G-3,99G-3,99G-4,11G-4,24G-4,38G-3,85G-4,85G-4,43G-4,75G	146,43	121,06
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	251,27 G	262,27G-3,37G-3,37G-3,37G-4,44G-5,55G-5,55G-3,79G-3,93G-2,57G-5,08G-6,59G-7,87G-7,1,12G-1,12G-0,09G-1,7G-2,15G-2,15G-4,18G-0,6G-0,73G-0,73G-67,61G	379,32	245,13
4					A2PD3R	DE000A2PD3R9	HANetf Management Ltd. KMEFIC FTSE Kuwait Equ.U.ETF	1	5,61 G	5,816G	8,1	5,21
4					A2PPQ0	DE000A2PPQ08	HANetf-Med.Cann.+ Welln.U.ETF	1		4,671G	8,26	4,27
4					A2N5XA	DE000A2N5XA8	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	7,38 G	7,854G	10,16	7,15
4					A2N5XC	DE000A2N5XC4	HANetf-HAN-GINS Cloud Technol.	1	6,42 G	6,834G	9,25	6,32
4					A2N5XE	DE000A2N5XE0	HANetf-HAN-GINS Innov.Technol.	1	6,22 G	6,63G	9,07	6,13
8	Th.	Euro 0,65	16.09.19		A0M2JF	DE000A0M2JF6	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Balanced Convertible	1	57,67 G	58,17G-8,07G-8,13G-8,19G-8,19G-8,19G-8,25G-8,19G-8,19G-8,19G-8,2G-8,29G-8,29G-8,29G-8,23G-8,34G-8,34G-8,4G-8,4G-8,53G-8,53G-8,35G-8,41G-8,3G-8,35G	66,33	57,19
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	76,25 G	83,48G-3,7G-4,11G-4,11G-4,36G-4,96G-4,97G-5,08G-5,08G-4,8G-5,95G-5,88G-5,63G-5,63G-6,02G-6,02G-6,44G-6,46G-1,32G-78,87G-8,87G-9,25G-8,59G-8,88G	138,32	70,7
10	Th.	Euro 0,2	01.11.19		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	38,92 G	38,92G-9,11G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G	46,1	38,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1,4	01.11.19		A0M6MQ	DE000A0M6MQ8	HANSAINVEST Hanseatische Investment-Gesellschaft mbH VAB Strategie BASIS	1	42,34 G	42,34G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	48,39	41,55
1	Euro 2,8	Euro 2,55	16.12.19		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	36,2 G	37,11G-6,99G-7,04G-7,04G-7,18G-7,28G-7,28G-7,28G-7,32G-7,25G-7,25G-7,15G-7,32G-7,23G-7,35G-7,32G-7,41G-7,71G-7,8G-7,79G-7,79G-7,79G-7,76G-7,77G	66,4	35,01
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	109,59 G	110,78G-0,73G-0,74G-0,76G-0,87G-0,97G-0,93G-0,87G-0,86G-0,81G-0,81G-0,98G-2,97G-2,97G-3,64G-3,38G-3,8G-4,03G-3,52G-3,52G-3,52G-3,03G-3,03G-3,01G-2,39G-2,9G	153,77	106,13
10	Th.	Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	68,52 G	69,82G-70,05G-0,05G-0,19G-0,26G-0,3G-0,13G-0,13G-0,05G-0,03G-0,03G-0,03G-0,24G-0,24G-0,4G-0,76G-0,63G-1,01G-1,01G-1,01G-0,85G-0,85G-0,4G-0,47G-0,11G-0,42G	86,85	66,88
10	Th.	Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	53,39 G	54,31G-4,47G-4,47G-4,47G-4,53G-4,53G-4,59G-4,65G-4,65G-4,65G-4,52G-4,52G-4,53G-4,49G-4,48G-4,48G-4,66G-4,66G-4,66G-5,01G-4,95G-4,95G-5,06G-5,06G-4,66G-4,47G-4,18G-4,36G	73,1	52,91
10	Th.	Th.			971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	103,53 G	103,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,02G-3,02G-3,02G-3,02G-3,02G-3,28G-3,27G-3,27G-3,27G-3,27G-3,27G-3,18G-3,18G-3,3G-3,3G-3,3G-3,3G	109,15	101,65
1	Euro 0,47	Euro 0,46	02.03.20		847901	DE0008479015	HANSArenta	1	22,26 G	22,26G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,23G-2,12G-2,12G-2,13G-2,14G-2,13G-2,14G	24,49	21,96
1	Euro 0,15	Euro 0,25	02.03.20		847902	DE0008479023	HANSAs Secur	1	27,78 G	29,09G-8,97G-9,19G-9,29G-9,29G-9,32G-9,13G-9,27G-9,5G-9,8G-9,77G-9,96G-30,08G-0,12G-29,9G-9,82G	42,9	25,67
1	Euro 0,36	Euro 0,36	02.03.20		847908	DE0008479080	HANSAINternational	1	19,69 G	19,65G-9,66G-9,66G-9,66G-9,66G-9,65G-9,65G-9,66G-9,66G-9,65G-9,63G-9,63G-9,63G-9,62G-9,63G-9,62G-9,62G-9,66G-9,66G-9,5G-9,53G-9,52G-9,53G-9,54G	20,72	19,01
1	Euro 0,1	Euro 0,1	02.03.20		847909	DE0008479098	HANSAAzins	1	23,06 G	23,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G	24,39	23,02
1	Euro 1,45	Euro 1,45	02.03.20		847915	DE0008479155	HANSAAeuropa	1	31,65 G	32,93G-2,83G-2,97G-3,17G-3,26G-3,31G-3,33G-3,27G-3,12G-3,12G-3,41G-3,35G-3,63G-3,61G-3,75G-4,48G-4,08G-4,19G-4,19G-3,87G-3,87G-4,07G	51,46	29,78
10	Th.	Euro 2,4	16.12.19		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	92,44 G	92,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-1,44G-1,44G-1,44G-1,44G	106,46	91,44
1	Th.	Th.	02.01.18		A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	90,94 G	91,91G-1,97G-2,05G-2,06G-2,45G-1,81G-2,09G-2,17G-2,17G-1,92G-1,92G-2,44G-2,98G-3,89G-3,68G-3,68G-4,24G-4,04G-5,48G-4,88G-4,94G-4,93G	116,02	84,02
1	Th.	Th.	02.01.18		A0DPZH	DE000A0DPZH2	Strategie Welt Secur	1	18,32 G	18,39G-8,35G-8,35G-8,37G-8,42G-9,15G-9,13G-9,12G-9,12G-9,05G-9,09G-9,2G-9,17G-9,17G-9,21G-9,2G-9,2G-9,23G-9,51G-9,46G-9,48G-9,46G	22,58	17,48
6	Th.	Euro 0,35	13.08.19		A2AQ95	DE000A2AQ952	Friedrich & Weik Wertefonds	1	85,84 G	86,75G-6,75G-7,1G-7,72G-7,72G-7,88G-8,21G-8,39G-8,39G-8,28G-8,28G-8,52G-9,1,81G-1,12G-89,51G-91,45G-1,55G-89,56G-9,3G-9,69G-9,69G-9,54G	106,99	80,29
7	Th.	Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvntAG mvK u.TGV - antea	1	78,59 G	79,41G-9,4G-9,48G-9,84G-9,53G-9,91G-9,92G-9,76G-9,76G-82,72G-4,06G-3,39G-4,41G-0,49G-0,57G-1,02G-0,52G-1,89G-1,79G	100,71	77,22









Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			592347	LU0121803570	Hauck & Aufhäuser Fund Services S.A. MB Fund - Max Value	1	92,61 G	98,65G-7,45G-7,45G-7,92G-9,45G-9,35G-9,31G-8,68G-9,29G-9,29G-100,29G-0,44G-1,66G-1,66G-1,69G-1,69G-2,5G-2,5G-3,02G-4,69G-3,36G-3,36G-3,18G	162,57	82,35
2	Th.	Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	103,27 G	103,48G-8,71G-8,95G-8,95G-8,82G-8,82G-9,09G-8,71G-8,71G-8,82G-8,82G-8,82G-9,07G-9,36G-9,3G-9,62G-9,74G-9,74G-8,34G-9,72G-9,9G-9,61G-9,66G-9,59G-9,73G	127,07	102,09
2	Th.	Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	104,74 G	105,58G-12,03G-2,15G-2,39G-2,46G-2,46G-2,18G-2,29G-2,29G-2,17G-2,43G-2,43G-2,43G-2,73G-3,22G-3,11G-1,5G-3,64G-3,9G-2,48G-3,01G-2,13G-2,82G	137,23	103,85
2	Th.	Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	105,7 G	114,92G-7,83G-8,75G-8,75G-8,75G-8,15G-7,4G-7,4G-7,91G	147,39	105,01
12	Th.	Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	74,62 G	76,87G-6,58G-6,58G-6,75G-6,98G-7,1G-7,14G-7,12G-7,09G-6,85G-6,85G-7,22G-7,22G-7,44G-5,66G-5,78G-7,18G-6,87G-6,75G-6,88G	84,12	71,3
1	Euro 1,5	Euro 1,6	04.11.19		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	189,89 G	196G-6G-7,34G-7,98G-8,16G-8,55G-8,74G-7,74G-7,87G-7,32G-7,31G-8,78G-8,78G-8,78G-201,15G-0,61G-13,29G-3,23G-3,25G-0,76G-1,57G-1,27G	237,54	186,24
6	Th.	Th.	02.01.18		979945	DE0009799452	Fürst Fugger Privatb. Wachstum	1	92,52 G	93,34G-3,3G-3,3G-3,3G-3,37G-7,23G-8,72G-8,84G-9,22G-9,03G-9,03G	112,25	89,21
1	Th.	Th.			983449	LU0140354944	Millennium Global-M.G.Opport.	1	208,59 G	211,07G-0,94G-0,96G-1,08G-1,22G-1,22G-1,22G-1,35G-1,38G-1,4G-1,04G-1,04G-1,07G-1,14G-1,14G-2,84G-2,83G-21,72G-2,22G-3,39G-2,26G-0,78G-1,59G	267,97	203,86
1	Th.	Euro 0,8	01.03.19		987725	LU0084489227	PTAM Balanced Portfolio	1	54,41 G	55,19G-5,2G-5,26G-5,33G-5,32G-5,23G-5,2G-5,18G-5,2G-5,2G-5,31G-5,3G-5,32G-5,58G-5,67G-5,6G-5,61G-5,5G-5,43G-5,5G	68,06	53,25
1	Euro 0,07	Euro 0,06	08.11.19		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	9,68 G	9,755G-9,76G-9,76G-9,77G-9,77G-9,775G-9,77G-9,76G-9,76G-9,765G-9,775G-9,905G-9,925G-9,955G-9,955G-9,94G-9,975G-9,975G-9,985G-10,02G-9,99G-9,985G-9,985G-9,975G	12,01	9,49
1	Th.	Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	6,96 G	7,14G-7,175G-7,185G-7,185G-7,19G-7,2G-7,22G-7,2G-7,21G-7,18G-7,18G-7,27G-7,265G-7,325G-7,345G-7,085G-7,15G	11,04	6,73
7	Th.	Th.			A0F699	LU0228348941	GREIFF special situations Fd	1	67,34 G	68,21G-8,14G-8,19G-8,25G-8,79G-8,93G-8,93G-8,81G-7,59G-8,99G-9,11G-8,97G-9,43G-9,27G-7,97G-7,99G-7,99G-70,09G-69,12G-9,31G	79,61	64,49
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	367,6 G	370,71G-7,06G-5,74G-7,7G-4,08G-2,86G-2,86G-3,37G-3,37G-81,48G-73,89G-91,07G-0,33G-0,75G-84,81G-6,13G-6,13G-2,79G-7,79G	530,34	349,12
8	Th.	Th.			926200	LU0103598305	Perpetuum Vita Basis	1	28,73 G	29,38G-9,36G-9,37G-9,49G-9,51G-9,51G-9,54G-9,57G-9,39G-9,38G-9,38G-9,38G-9,71G-9,57G-9,69G-30,27G-0,36G-0,36G-0,27G-0,26G-0,12G-0,23G	35,52	27,03
7	Euro 1,03	Th.			921694	LU0100177772	H & A Aktien Small Cap EMU	1	52,9 G	54,69G-4,69G-4,58G-4,74G-4,74G-5,09G-5,17G-5,24G-5,16G-5,15G-5,03G-5,64G-5,71G-5,7G-5,7G-6,05G-6G-6G-6,8G-6,93G-7,5G-7,13G-7,09G	81,49	51,15
7	Th.	Th.			921695	LU0100177426	H & A Aktien Small Cap EMU	1	81,34 G	85,06G-4,29G-4,54G-4,54G-4,99G-4,99G-5,2G-5,28G-5,23G-5,14G-5,72G-5,71G-5,67G-5,67G-6,16G-5,99G-8,17G-8,25G-9,53G-8,57G-8,76G-8G-8,52G	126,16	79,15
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Asia Pacific Health	1	182,98 G	186,44G-6,85G-7,07G-7,66G-7,46G-7,38G-7,38G-7,01G-7,02G-7,62G-7,62G-8,07G-8,47G-8,47G-8,46G-92,95G-2,67G-2,34G-2,13G-2,33G-2,33G-2,32G	221,19	182,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte						ICF Bank AG Wertpapierhandelsbank					
1	Euro 0,1	Euro 0,14	08.11.19		A0JKXY	LU0250688156	Hauck & Aufhäuser Fund Services S.A. Patriarch-Select Chance		1	12,02 G	12,15G-2,15G-2,14G-2,14G-2,16G-2,17G-2,17G-2,17G-2,17G-2,15G-2,15G-2,15G-2,15G-2,15G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,05G-2,05G-2,05G-2,05G-2,05G	15,33	11,48
7	Th.	Euro 0,06	06.12.19		A0MZG3	LU0317844685	FFPB MultiTrend Doppelplus		1	12,02 G	12,15G-2,15G-2,14G-2,15G-2,16G-2,17G-2,17G-2,17G-2,17G-2,16G-2,15G-2,16G-2,17G-2,17G-2,39G-2,41G-2,46G-2,49G-2,51G-2,55G-2,55G-2,49G-2,5G-2,49G	14,98	11,53
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth		1	432,89 G	444,24G-3,55G-50G-0G-0G-2G-8G-8G-8G-8G-8G-8G-8G-63,95G-7,62G-6,83G-8,41G-8,41G-7,95G-82	626,35	409,56
1	Th.	Euro 0,57	28.11.19		A0MLJP	LU0288319352	MSF Global Opport.-WorldSelect		1	136,41 G	136,41G-7,76G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-4,38G-4,38G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G	173,92	133,73
4	Euro 0	Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux		1	52,79 G	54,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,21G-4,21G	75,24	50,42
1	Th.	Th.			A0MNUN	LU0294540942	H & A Unternehmerfonds Europa		1	113,98 G	117,66G-6,97G-7,44G-8,17G-8,69G-8,64G-8,64G-8,46G-8,27G-7,75G-7,75G-20,23G-19,05G-9,06G-24,96G-3,51G-4,09G	157,75	107,96
11	Th.	Euro 0,65	06.12.19		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30		1	43,34 G	43,49G-3,46G-3,46G-3,46G-3,5G-3,15G-3,51G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-5,29G-5,29G-5,29G-5,33G-5,33G-5,99G-5,98G-2,79G-2,79G-2,79G-2,58G-2,58G-3,31G-3,3G	49,95	42,32
11	Th.	Euro 0,55	06.12.19		531981	DE0005319818	Weberbank Premium 50		1	44,78 G	45,35G-5,34G-5,34G-5,34G-5,34G-4,76G-4,76G-5,38G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,71G-4,71G-4,53G-4,58G-4,58G-4,67G-4,67G-4,72G-4,72G-4,67G-4,53G-5,42G-5,4G	54,53	43,72
11	Th.	Euro 0,5	06.12.19		531982	DE0005319826	Weberbank Premium 100		1	40,57 G	41,04G-1,04G-1,02G-1,03G-1,06G-0,99G-1,09G-0,99G-0,98G-0,94G-0,94G-2,74G-3,76G-1,06G-1,27G-1,12G-1,11G-1,08G	56,35	37,82
11	Th.	Euro 0,8	06.12.19		531990	DE0005319909	Weberbank Bond Satellite		1	38,81 G	38,81G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,55G-8,55G-8,55G-8,55G	44,63	38,55
7	Th.	Th.			A1CZNJ	LU0503932328	Henderson Management S.A. Jan.Hend.Hor.-J.H.H.Eur.Gwth		1			20,55	12,12
7	Th.	Euro 0,08	01.07.19		A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth		1	13,07 G	13,55G-3,48G-3,51G-3,58G-3,58G-3,64G-3,65G-3,65G-3,62G-3,56G-3,56G-3,57G-3,68G-3,68G-3,68G-3,67G-3,73G-3,72G-3,79G-3,79G-3,97G-3,8G-3,84G	19,98	12,5
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-J.H.UK Abs.Return		1	6,73 G	6,775G-6,77G-6,775G-6,78G-6,785G-6,785G-6,785G-6,785G-6,785G-6,78G-6,79G-6,785G-6,785G-6,79G-6,79G-6,79G-6,795G-6,795G-6,795G-6,805G-6,805G-6,81G-6,81G-6,81G-6,77G-6,77G	7,05	6,66
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland		1	32,97 G	34,21G-4,04G-4,22G-4,22G-4,44G-4,44G-4,56G-4,6G-4,6G-4,59G-4,52G-4,34G-4,65G-4,67G-4,88G-4,8G-4,98G-5,43G-5,09G-5,48G	53,32	31,76
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.		1	12,77 G	13,13G-3,29G-3,47G-3,41G-3,41G-3,41G-3,29G-3,21G-3,38G-3,46G-3,4G-3,48G-3,51G-4,06G-3,97G-3,99G	17,29	11,61
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos		1	31,06 G	32,07G-2,17G-2,17G-2,35G-2,5G-2,5G-2,42G-2,38G-2,38G-2,21G-2,29G-3,22G-2,96G-3,64G-3,64G-3,59G-3,61G	55,27	30,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			989232	LU0088927925	Henderson Management S.A. Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	37,54 G	38,32G-8,29G-8,56G-8,91G-8,83G-8,8G-8,76G-8,88G-8,88G-8,85G-9,16G-9,56G-9,47G-9,94G-40,32G-0,32G-0,31G-39,96G-40,35G-0,03G-0,03G-0,81G-0,95G	64,6	36,07
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH Gl.Technol.	1	73,08 G	75,89G-6,78G-6,94G-7,25G-7,25G-7,41G-7,41G-5,84G-5,94G-5,96G-7,21G-7,93G-8,73G-9,46G-9,12G-9,73G-80,05G-79,05G-80,05G-79,69G-80,8G	106,49	71,26
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	22,32 G	23,2G-3,09G-3,09G-3,14G-3,2G-3,2G-3,17G-3,07G-3,21G-3,18G-3,39G-3,33G-3,55G-3,55G-3,82G-3,63G-3,67G-3,67G-3,82G	33	20,54
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	150,41 G	150,25G-0,29G-0,34G-0,29G-0,32G-0,31G-0,31G-0,31G-0,31G-0,32G-0,32G-0,32G-0,27G-0,27G-0,27G-0,27G-0,25G-0,2G-0,2G-0,06G-0,06G-0,1G-0,08G	165,33	149,69
7	Th.	Euro 2,65	01.07.19		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	123,17 G	123,03G-3,03G-3,07G-3,11G-3,07G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-2,99G-2,99G-2,99G-3,03G-3,03G-2,91G-2,89G	135,39	122,75
10	Th.	Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	9,28 G	9,65G-9,6G-9,6G-9,715G-9,74G-9,725G-9,715G-9,665G-9,755G-9,775G-9,835G-9,835G-9,81G-9,875G-9,905G-10,02G-9,935G	13,53	8,67
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	9,48 G	9,72G-9,745G-9,79G-9,775G-9,79G-9,96G-9,725G-9,76G-9,785G-9,81G-9,855G-9,905G-9,9G-9,92G-9,84G-9,88G	13,95	9,32
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	15,41 G	15,82G-5,99G-5,99G-5,99G-5,99G-5,93G-5,95G-5,93G-5,95G-5,97G-5,99G-5,99G-5,97G-6,22G-6,22G-6,22G-6,28G-6,28G-6,32G-6,3G-6,2G-6,16G-6,38G-6,34G-6,38G	20,51	15,39
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	13,55 G	13,83G	15,34	13,21
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,36 G	14,52G-4,55G-4,57G-4,59G-4,59G-4,59G-4,61G-4,61G-4,6G-4,6G-4,59G-4,59G-4,63G-4,63G-4,61G-4,65G-4,65G-4,67G-4,69G-4,7G-4,64G-4,66G-4,62G-4,64G	16,25	14,15
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,36 G	14,52G-4,55G-4,57G-4,57G-4,59G-4,59G-4,61G-4,61G-4,61G-4,61G-4,59G-4,59G-4,64G-4,64G-4,64G-4,62G-4,66G-4,66G-4,69G-4,69G-4,64G-4,67G-4,64G-4,84G-4,84G-4,8G-4,84G	16,32	13,95
7	US\$ 0,89	US\$ 0,1	02.01.20		A0LA7Q	LU0264605907	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	6,27 G	6,61G-6,67G-6,69G-6,69G-6,71G-6,71G-6,7G-6,67G-6,67G-6,67G-6,645G-6,69G-6,71G-6,7G-6,7G-6,71G-6,7G-6,72G-6,71G-6,71G-6,68G-6,66G-6,55G-6,55G-6,53G	9,34	6,27
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	13,55 G	14,29G-4,34G-4,43G-4,52G-4,47G-4,41G-4,37G-4,5G-4,49G-4,49G-4,5G-4,5G-4,47G-4,53G-4,44G-4,38G-4,15G-4,15G-4,11G-4,11G	20,18	13,55
10	Th.	Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	7,4 G	7,7G-7,66G-7,63G-7,635G-7,635G-7,635G-7,625G-7,585G-7,675G-7,745G-7,635G-7,69G-7,67G-7,705G-7,725G-7,725G	10,81	6,98
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	12,27 G	12,41G-2,49G-2,49G-2,45G-2,47G-2,47G-2,45G-2,47G-2,5G-2,5G-2,5G-2,5G-2,92G-2,94G-3,07G-3G-2,86G-2,93G-3,03G-2,91G-3,54G-3,54G-3,53G-3,58G	19,31	11,58
10	Th.	Euro 0,08	01.10.19		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	7,11 G	7,33G-7,305G-7,33G-7,375G-7,37G-7,38G-7,38G-7,37G-7,34G-7,395G-7,395G-7,395G-7,435G-7,425G-7,455G-7,465G-7,535G-7,465G-7,485G-7,465G	10,5	6,7
10	Th.	Euro 0,17	01.10.19		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	8,47 G	8,665G-8,69G-8,74G-8,84G-8,84G-8,835G-8,835G-8,815G-8,815G-8,805G-8,82G-8,82G-8,88G-8,87G-8,89G-9G-9G-9,01G-9,06G-9,07G-9,1G-9,1G-9,015G	15,23	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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Henderson Management S.A. Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	19,61 G	20,37G-0,32G-0,41G-0,54G-0,54G-0,55G- 0,59G-0,6G-0,6G-0,58G-0,49G-0,52G-0,66G- 0,63G-0,8G-0,8G-0,77G-0,91G-1,17G-0,92G- 1,2G-1,2G-1,01G-1,13G-1,13G	29,3	18,39
7	US\$ 0,59	US\$ 0,12	02.01.20		A0DPM2	LU0209137206	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	11,97 G	12,15G-2,21G-2,21G-2,21G-2,21G-2,21G- 2,22G-2,2G-2,2G-2,22G-2,22G-2,24G-2,24G- 2,73G-2,73G-2,75G-2,92G-2,84G-2,64G-2,74G- 2,88G-2,73G-2,73G-2,56G-2,61G-2,61G	20,5	11,43
7	Th.	Th.			A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	15,08 G	15,29G-5,38G-5,38G-5,38G-5,38G-5,38G- 5,38G-5,38G-5,38G-5,39G-5,41G-5,41G-5,41G- 5,41G-6,03G-6,03G-6,06G-6,26G-6,26G-6,15G- 6,15G-5,91G-6,04G-6,19G-6,03G-6G-5,78G- 5,78G-5,86G	25,75	14,39
10	Th.	Th.			A0DL4	LU0200080918	Jan.Hend.-J.H.Latin American	1	8,05 G	8,54G-8,45G-8,475G-8,565G-8,975G-8,975G- 8,975G-8,485G-8,865G-8,925G-8,995G-9,03G- 9,095G-9,095G-9,295G-9,295G-9,17G-9,12G	18,52	7,91
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	8,27 G	8,54G-8,51G-8,545G-8,545G-8,595G-8,595G- 8,6G-8,6G-8,59G-8,59G-8,545G-8,565G- 8,615G-8,615G-8,595G-8,665G-8,645G-8,645G- 8,78G-8,7G-8,7G	12,24	7,79
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	11,01 G	11,35G-1,31G-1,36G-1,43G-1,45G-1,45G- 1,46G-1,46G-1,45G-1,45G-1,39G-1,42G-1,48G- 1,48G-1,48G-1,45G-1,54G-1,52G-1,58G-1,71G- 1,6G-1,62G-1,6G	16,24	10,42
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	11,38 G	11,62G-1,67G-1,72G-1,77G-1,84G-1,84G- 1,85G-1,81G-1,71G-1,71G-1,77G-1,81G-1,87G- 1,91G-1,93G-1,93G-1,99G-2G-2G-1,91G-1,95G- 1,87G-1,95G	16,86	11,17
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1		7,895G-7,815G-7,835G-7,92G-7,92G-8,3G- 8,295G-8,19G-8,25G-8,35G-8,375G-8,375G- 8,41G-8,51G-8,595G-8,495G	17,25	7,38
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1	5,75 G	6G-5,935G-5,955G-6,015G-6,305G-6,22G- 6,27G-6,315G-6,345G-6,365G-6,39G-6,47G- 6,54G-6,54G-6,41G-6,455G	12,97	5,54
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	4,93 G	5,11G-5,11G-5,11G-5,11G-5,14G-5,18G-5,19G- 5,185G-5,185G-5,175G-5,175G-5,155G-5,165G- 5,2G-5,185G-5,17G-5,22G-5,205G-5,255G- 5,315G-5,315G-5,275G-5,27G	7,59	4,81
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	14,45 G	14,99G-4,99G-5,07G-5,07G-5,13G-5,13G- 5,17G-5,17G-4,98G-5G-4,92G-4,92G-4,88G- 4,88G-4,99G-5G-5,06G-5,06G-5,18G-5,16G- 5,16G-5,16G-5,24G-5,24G-5,08G-5,12G-5,09G 9,36G-9,27G-9,31G-9,365G-9,365G-9,48G- 9,485G-9,485G-9,505G-9,485G-9,465G-9,465G- 9,565G-9,51G-9,58G-9,58G-9,79G-9,79G- 9,68G-9,675G	20,97	14,26
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	8,98 G	9,36G-9,27G-9,31G-9,365G-9,365G-9,48G- 9,485G-9,485G-9,505G-9,485G-9,465G-9,465G- 9,565G-9,51G-9,58G-9,58G-9,79G-9,79G- 9,68G-9,675G	16,3	8,63
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return	1	3,2 G	3,215G-3,235G-3,235G-3,235G-3,242G-3,225G- 3,243G-3,236G-3,236G-3,234G-3,234G-3,25G- 3,254G-3,254G-3,254G-3,254G-3,268G-3,254G- 3,254G-3,26G-3,265G-3,252G-3,256G	3,74	3,17
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	42,25 G	43,96G-3,95G-3,95G-4,6G-4,34G-3,98G-4,02G- 3,63G-4,25G-4,35G-4,54G-4,54G-4,54G-4,36G- 4,65G-4,68G-5,91G-6G	58,82	37,51
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	84,76 G	86,74G-8G-8,78G-8,87G-8,45G-8,45G-8,61G- 8,03G-8,3G-8,91G-8,82G-8,95G-9,14G-9,14G- 8,97G-9,52G-9,19G-8,55G-7,85G-7,33G-7,82G	118,52	82,83
4	US\$ 0,15	US\$ 0,27	31.07.19		A0DP5K	LU0197773673	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	13,33 G	13,76G-3,76G-3,74G-3,72G-3,72G-3,72G-3,7G- 3,72G-3,74G-3,76G-3,76G-3,76G-3,74G-3,78G- 3,78G-3,8G-3,82G-3,82G-3,78G-3,82G-3,82G- 3,8G-3,84G-3,84G-3,84G-3,84G	19,06	13,14

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 23.03.2020	Fortlaufender Preis 24.03.2020	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	18,46 G	19,02G-9,04G-8,99G-8,95G-8,95G-8,95G-9G-9G-8,97G-9,06G-9,04G-9,08G-9,08G-9,08G-9,1G-9,04G-9,1G-9,08G-9,14G-9,14G-9,14G	26,32	18,17
4	US\$ 0,26 Th.	US\$ 0,38 Th.	11.07.19		A0DNSL A0DJ0P	LU0196696701 LU0196696453	HSBC GIF-Brazil Equity HSBC GIF-Brazil Equity	1 1	11,04 G	10,62G-0,65G-0,75G-0,95G-0,95G-0,91G-0,82G-0,89G-1,16G-1G-1,09G-1,21G-1,45G-1G-1G-1G	20,94 23,28	12 10,62
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	14,79 G	15,4G-5,36G-5,45G-5,25G-5,25G-5,23G-5,18G-5,11G-5,15G-5,28G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	23,27	14
4	Euro 0,28	Euro 0,19	11.07.19		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	10,63 G	11,01G-1,02G-1,08G-0,91G-0,91G-0,9G-0,86G-0,82G-0,82G-0,82G-0,84G-0,94G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	16,71	10
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	12,4 G	12,5G-2,49G-2,39G-2,35G-2,39G-2,39G-2,37G-2,37G-2,41G-2,43G-2,43G-2,41G-2,41G-2,45G-2,45G-2,47G-2,47G-2,47G-2,45G-2,45G-2,47G-2,5G-2,52G-2,5G	20,33	12,29
4	US\$ 0,1	US\$ 0,1	11.07.19		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	10,05 G	10,27G-0,27G-0,05G-0,22G-0,03G-0,03G-0,03G-0,03G-0,06G-0,1G-0,1G-0,1G-0,08G-0,11G-0,11G-0,11G-0,08G-0,08G-0,09G-0,09G-0,11G-0,13G-0,13G-0,14G	16,35	9,82
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	14,23 G	14,7G-4,7G-4,71G-4,83G-4,83G-4,83G-4,77G-4,73G-4,71G-4,64G-4,73G-4,73G-4,79G-4,79G-4,79G-4,73G-4,73G-4,75G-4,71G-4,75G-4,77G-4,77G-4,81G-4,77G-4,75G-4,71G-4,71G	22,15	14,07
4	Th.	Euro 0,03	11.07.19		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	13,29 G	13,74G-3,72G-3,74G-3,78G-3,84G-3,8G-3,76G-3,74G-3,68G-3,77G-3,81G-3,77G-3,79G-3,75G-3,75G-3,79G-3,79G-3,79G-3,85G-3,85G-3,81G-3,79G-3,75G	20,64	13,14
4	£ 0,7	£ 0,88	11.07.19		813957	LU0156331158	HSBC GIF-UK Equity	1	21,64 G	23,02G-3,08G-3,22G-3,22G-3,23G-3,29G-3,3G-3,22G-3,22G-3,71G-3,79G-3,79G-3,95G-3,95G-4,15G-4,15G-3,98G-4,07G	39,13	21,57
4	US\$ 0,7	US\$ 0,78	11.07.19		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	13,52 G	13,64G-3,61G-3,64G-3,65G-3,59G-3,63G-3,57G-3,61G-3,61G-3,64G-3,72G-3,73G-3,8G-3,8G-3,8G-3,9G-3,76G-3,84G-3,91G	18,05	13,23
4	US\$ 0,27	US\$ 0,27	11.07.19		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	10,52 G	10,79G-0,53G-0,52G-0,52G-0,74G-0,55G-0,73G-0,73G-0,92G-0,99G-0,97G-1,08G-1,08G-1,08G-1,14G-0,84G-0,87G-0,84G-0,9G	17,88	9,92
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	11,69 G	11,97G-2G-2G-2G-1,66G-1,69G	19,86	11,03
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	14,84 G	14,8G-4,82G-4,8G-4,82G-5,06G-5,06G-5,14G-5,1G-5,06G-5,08G-5,06G-5,1G-5,08G-5,12G-5,12G	19,24	14,78
1	US\$ 0,3	US\$ 0,47	25.07.19		A2N390 A0M9CC	IE00BF4NQ904 LU0309123817	HSBC ETFs-MSCI China A Incl.U. HSBC GIF - Emerging Wealth	1 1	7,98 G	8,235G 8,385G-8,465G-8,485G-8,5G-8,51G-8,51G-8,425G-8,49G-8,535G-8,61G-8,59G-8,64G-8,65G-8,65G-8,56G-8,58G-8,58G-8,58G-8,56G	8,24 12,13	8,24 7,85
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	4,53 G	4,742G-4,78G-4,78G-4,796G-4,796G-4,785G-4,801G-4,82G-4,791G-4,796G-4,805G-4,833G-4,833G-4,856G-4,888G-4,881G-4,881G-4,872G-4,846G-4,816G-4,804G-4,804G-4,818G-4,826G	8,09	4,16
4	US\$ 0,18	US\$ 0,21	11.07.19		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	3,93 G	4,132G-4,168G-4,176G-4,168G-4,184G-4,184G-4,177G-4,181G-4,184G-4,213G-4,233G-4,274G-4,252G-4,252G-4,245G-4,223G	7	3,62
4	Th.	Th.			A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	10,63 G	10,33G-0,34G-0,34G-0,33G-0,33G-0,29G-0,29G-0,31G-0,29G-0,31G-0,33G-0,34G-0,31G-0,36G-0,36G-0,38G-0,38G-0,38G-0,36G-0,37G-0,37G-0,41G-0,41G-0,41G	12,51	10,29
4	US\$ 0,23	US\$ 0,23	11.07.19		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,74 G	7,515G-7,525G-7,525G-7,525G-7,495G-7,495G-7,5G-7,485G-7,5G-7,52G-7,52G-7,51G-7,51G-7,54G-7,54G-7,55G-7,55G-7,56G-7,54G-7,55G-7,55G-7,57G-7,57G-7,57G-7,57G	9,07	7,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 3,06	£ 5,23	30.04.18		A0N9WS	IE00B42TW061	HSBC Investment Funds [Luxemburg] S.A. HSBC FTSE 100 UCITS ETF	1	52,28 G	54,86G-5,05G-5,35G-5,32G-5,51G-5,63G-5,63G-5,56G-5,43G-6,18G-6,12G-6,6G-6,8G-7,36G-7,36G	90,6	52,13
1	US\$ 0,57	US\$ 0,76	11.04.19		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	13,87 G	14,54G-4,66G-4,65G-4,7G-4,76G-4,81G-4,82G-4,76G-4,71G-4,69G-4,69G-4,79G-5,24G-5,15G-4,96G-4,96G-5,26G-4,86G-4,91G-4,91G-4,81G-4,88G	24,54	13,75
1	US\$ 0,48	US\$ 0,79	01.08.19		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	6,89 G	7,3G-7,415G-7,485G-7,495G-7,49G-7,52G-7,55G-7,355G-7,355G-7,355G-7,51G-7,575G-7,68G-7,645G-7,625G-7,625G	13,69	6,43
1	US\$ 0,2	US\$ 0,24	11.04.19		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	6,99 G	7,285G-7,42G-7,405G-7,42G-7,45G-7,475G-7,485G-7,455G-7,425G-7,445G-7,52G-7,535G-7,52G-7,575G-7,575G-7,57G-7,52G-7,48G-7,41G-7,365G-7,38G	10,79	6,85
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	12,97 G	12,66G-2,66G-2,67G-2,66G-2,67G-2,71G-2,71G-2,69G-2,75G-2,73G-2,77G-2,77G-2,77G-2,77G-2,73G-2,73G-2,76G-2,76G-2,76G-2,8G-2,8G-2,8G-2,8G	15,34	12,66
1	US\$ 0,33	US\$ 0,34	18.07.19		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	10,3 G	10,302G	10,3	10,3
1	US\$ 0,11	US\$ 0,11	25.07.19		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,46 G	6,745G-6,83	8,11	6,25
1	US\$ 1,1	US\$ 1,04	01.08.19		A1JHYU	IE00B57S5Q22	HSBC MSCI S.AFRICA CAPPED UETF	1	22,78 G	23,105G	23,11	22,78
1	US\$ 0,18	US\$ 0,14	11.04.19		A1JJU5	IE00B3Z0X395	HSBC MSCI KOREA UCITS ETF	1	28,24 G		45,65	27,35
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	12,21 G	12,89G-3G-3,04G-3,06G-3,06G-3,08G-3,01G-2,96G-3,06G-3,07G-3,23G-3,23G-3,21G-3,28G-3,28G-3,31G-3,31G-3,16G-3,16G-3,18G-3,04G-3,15G	18,53	12,03
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	8,53 G	8,815G-8,89G-8,935G-8,98G-8,98G-8,99G-8,845G-8,925G-8,925G-8,925G-9,01G-9,05G-9,05G-9,1G-9,1G-9,1G-9,12G-9,04G-9,07G-9,07G	12,38	8,38
4	US\$ 0,14	US\$ 0,15	11.07.19		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	7,44 G	7,69G-7,69G-7,76G-7,79G-7,83G-7,84G-7,715G-7,78G-7,81G-7,86G-7,86G-7,89G-7,89G-7,94G-7,94G-7,955G-7,885G-7,905G-7,905G-7,855G-7,915G	10,8	7,3
1	Euro 1,11	Euro 1,13	01.08.19		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	25,06 G	26,72G-6,52G-6,67G-6,89G-7,05G-7,01G-7,01G-7G-7G-6,91G-6,73G-6,8G-7,06G-7,08G-7,01G-7,18G-7,34G	39,82	23,68
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	17,04 G	17,42G-7,46G-7,08G-7,03G-7,03G-6,97G-7,01G-7,35G-7,35G-7,37G-7,39G-7,44G-7,44G-7,7G-7,78G-7,78G-7,78G-7,82G-7,79G-7,79G-7,88G-7,79G-7,79G-7,85G-7,82G-7,87G	28,93	16,05
4	US\$ 0,36	US\$ 0,39	11.07.19		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	14,62 G	15,62G-5,62G-5,66G-5,72G-5,66G-5,68G-5,61G-5,57G-5,53G-5,53G-5,55G-5,55G-5,85G-5,91G-5,95G-5,93G-6,07G-6,07G-6,15G-5,99G-5,99G-6,06G-6,06G-6,12G	25,95	14,39
1	US\$ 0,33	US\$ 0,44	11.04.19		A116RL	IE00BKZG9Y92	HSBC Economic Scale WORLDW.EQ	1	10,38 G	10,94G-0,97G-0,96G-1,01G-0,99G-0,99G-0,98G-0,98G-0,98G-0,94G-1,05G-1,12G-1,13G-1,19G-1,15G-1,15G	16,06	10,34
1	US\$ 0,31	US\$ 0,42	11.04.19		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	12,38 G	13,24G-3,28G-3,38G-3,43G-3,29G-3,27G-3,27G-3,54G-3,59G-3,69G-3,69G	19,26	12,38
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	32,68 G	34,58G-4,74G-4,83G-4,95G-4,95G-4,97G-4,81G-4,81G-4,23G-4,7G-4,81G-5,05G-5,07G-5,14G-5,14G-5,17G-5,35G-5,35G-5,37G	45,29	31,93
4	Th.	Th.			257158	LU0164906959	HSBC GIF-European Equity	1	30,1 G	32,08G-1,97G-1,97G-2,12G-2,32G-2,38G-2,38G-2,47G-2,49G-2,43G-2,43G-2,28G-2,28G-2,04G-0,75G-0,75G-0,94G-0,86G-1,05G-1,23G	50	29
4	Th.	Th.			260916	LU0164913815	HSBC GIF-UK Equity	1	28,78 G	30,76G-0,86G-1,03G-1,03G-1,03G-1,13G-1,13G-1,15G-1,11G-1,04G-1,04G-1,04G-1,68G-1,79G-2,04G-2,04G-2,02G-1,84G-2,33G-2,11G	52,73	28,21
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	45,85 G	46,96G-6,97G-6,97G-7,01G-7,21G-7,11G-6,92G-6,96G-6,86G-7,06G-7,21G-7,22G-7,17G-7,23G-7,41G-7,36G-7,57G-7,57G-7,42G-7,52G-7,33G-7,37G	68,59	45,08



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			263211	LU0164865239	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Chinese Equity	1	89,09 G	90,8G-1,25G-1,25G-1,27G-1,27G-0,84G-0,84G-1,05G-1,05G-1,04G-1,04G-1,04G-1,06G-1,18G-1,05G-1,05G-2,47G-2,47G-2,51G-2,94G-2,83G-3,13G-3G-2,94G-2,63G-2,93G-2,72G-2,72G-2,93G	115,16	87,22
4	Th.	Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	11,95 G	12,4G-2,5G-2,5G-2,56G-2,63G-2,64G-2,64G-2,54G-2,54G-2,68G-2,71G-2,73G-2,73G-2,79G-2,82G-2,71G-2,75G-2,75G	17,42	11,77
4	Th.	Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	112,53 G	115,63G-6,27G-6,27G-6,27G-5,98G-6,09G-6,09G-5,98G-6,09G-6,09G-6,22G-6,22G-6,35G-6,21G-6,21G-7,55G-7,55G-8,08G-8,08G-7,97G-8,07G-8,15G-7,93G-7,57G-7,8G-7,66G-7,9G	145,58	111,32
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	97,2 G	101,5G-1,42G-1,42G-2,06G-99,94G-9,16G-9,13G-8,46G-101,02G-0,81G-0,81G-0,84G-98,64G-100G-0,21G-0,28G-99,88G-9,57G-9,71G-8,99G-9,25G-8,97G-9,83G	176,93	95,32
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	26,67 G	27,87G-7,92G-8,03G-8,1G-8,13G-8,13G-8,19G-8,19G-7,96G-7,96G-7,78G-7,78G-7,78G-8,06G-8,36G-8,73G-9,22G-8,82G-8,41G-8,8G	43,94	26,06
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	96,68 G	100,1G-99,9G-100,66G-98,45G-7,79G-7,77G-7,03G-6,64G-6,32G-6,31G-7,15G-7,25G-7,25G-7,03G-5,47G-8,38G-8,38G-8,4G-8,42G-7,62G-7,62G-8G-7,47G-8,33G	174,11	94,43
4	Yen 13,19	Yen 16,76	11.07.19		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1	8,11 G	8,315G-8,325G-8,4G-8,37G-8,31G-8,27G-8,27G-8,355G-8,355G-8,375G-8,375G-8,395G-8,37G-8,41G-8,42G-8,43G-8,38G-8,39G	10,63	7,32
4	Euro 0,85	Euro 0,78	11.07.19		260621	LU0149719808	HSBC GIF-European Equity	1	24,99 G	26,64G-6,54G-6,66G-6,83G-6,83G-6,89G-6,94G-6,97G-6,97G-6,92G-6,79G-6,79G-6,6G-5,53G-5,67G-5,86G-6,14G-6,14G-5,93G	41,52	23,68
4	US\$ 1,96	US\$ 1,46	11.07.19		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	94,45 G	96,9G-7,42G-7,42G-7,42G-7,42G-7,33G-7,33G-7,23G-7,43G-7,43G-7,43G-7,43G-8,51G-8,51G-8,51G-8,95G-8,85G-8,94G-9,01G-8,83G-8,53G-8,76G-8,64G-8,84G	121,52	93,3
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	58,12 G	59,78G-9,22G-9,22G-9,86G-60,11G-0,39G-0,09G-0,09G-59,72G-9,71G-9,47G-9,98G-60,24G-0,36G-0,18G-0,49G-0,49G-0,43G-0,87G-0,37G-0,53G-0,38G	76,31	52,04
4	US\$ 0,28	US\$ 0,32	11.07.19		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	29,09 G	30,35G-0,5G-0,58G-0,64G-0,68G-0,41G-0,41G-0,25G-0,28G-0,56G-0,87G-1,43G-1,59G-1,84G-1,36G-1,44G-1,37G	47,86	28,37
4	US\$ 0,15	US\$ 0,2	11.07.19		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,78 G	9,75G-9,765G-9,75G-9,71G-9,73G-9,715G-9,735G-9,75G-9,75G-9,75G-9,75G-9,74G-9,78G-9,77G-9,79G-9,8G-9,8G-9,795G-9,765G-9,795G-9,785G-9,82G-9,82G-9,82G-9,815G	10,58	9,51
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	25,4 G	25,92G-5,96G-6,01G-6,01G-6,01G-6,1G-6,1G-6,17G-6,17G-6,2G-6,06G-5,95G-5,95G-5,95G-6,11G-6,14G-6,14G-6,39G-6,38G-6,5G-6,65G-6,34G-6,41G-6,15G-6,34G	40,35	24,89
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,17 G	15,14G-5,16G-5,16G-5,14G-5,08G-5,11G-5,11G-5,14G-5,14G-5,12G-5,18G-5,17G-5,2G-5,21G-5,21G-5,16G-5,21G-5,2G-5,24G-5,24G-5,24G	16,41	15,07
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	21,5 G	22,8G-2,79G-2,88G-2,97G-3,09G-3,09G-2,9G-2,7G-2,7G-2,97G-3,28G-3,49G-3,37G-3,76G-3,47G-3,37G	36,04	21,12
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	52,16 G	53,25G-2,92G-3,12G-3,4G-3,52G-3,46G-3,47G-3,38G-3,38G-3,38G-3,34G-3,34G-3,71G-3,71G-3,66G-3,94G-3,98G-4,28G-4,28G-4,54G-5,05G-5,02G	88,69	49,82
4	Euro 0,17	Euro 0,24	11.07.19		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	49,6 G	50,62G-0,29G-0,55G-0,74G-0,74G-0,87G-0,79G-0,85G-0,8G-0,7G-0,98G-0,99G-1,27G-1,16G-1,45G-1,84G-1,41G-1,56G-1,13G-1,37G	84,51	46,58



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,39	Euro 0,43	01.08.19		A1CY17	IE00B5BD5K76	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI EUROPE UCITS ETF	1	9,37 G	9,815G-9,785G-9,825G-9,825G-9,88G-9,905G-9,935G-9,935G-9,925G-9,9G-9,86G-9,875G-9,955G-9,945G-10,01G-0,01G-0,07G-0,07G-0,07G	14,99	8,98
1	US\$ 0,36	US\$ 0,4	18.07.19		A1CY1Q	IE00B5WVQ436	HSBC MSCI USA UCITS ETF	1	19,28 G	20,21G-0,21G-0,29G-0,38G-0,44G-0,49G-0,24G-0,23G-0,74G-0,92G-0,87G-0,87G-1,01G-1G	29,89	19,14
1	US\$ 0,58	US\$ 0,63	25.07.19		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	23,31 G	24,73G-5,12G-5,27G-5,31G-5,19G-5,08G-4,65G-4,94G-5,19G-5,11G-5,18G-5,09G-5,09G-5,09G-5,23G	31,72	21,48
1	US\$ 0,32	US\$ 0,45	11.04.19		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	14,97	15,51G-5,63	22,8	14,97
1	US\$ 0,49	US\$ 0,52	25.07.19		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	7,99 G	8,435G-8,54G-8,6G-8,645G-8,675G-8,665G-8,595G-8,585G-8,625G-8,675G-8,585G-8,68G-8,74G-8,77G-8,855G-8,855G-8,845G-8,905G-8,72G-8,72G-8,72G-8,72G	13,2	7,96
1	US\$ 0,77	US\$ 0,77	25.07.19		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	32,86 G	34,64G-4,83G-4,77G-4,77G-5,07G-5,2G-5,2G-4,22G-4,93G-5,08G-5,28G-5,33G-5,39G-5,44G-5,61G-5,56G	45,81	32,17
1	US\$ 0,53	US\$ 0,56	18.07.19		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	9,32 G	9,63G-9,875G-9,875G-9,785G-9,82G-9,91G-10,1G-0,15G-0,09G-9,805G-9,96G-10,09G-0,19G-0,22G-0,33G-0,42G-0,42G-0,57G-0,57G-0,66G-0,23G-0,27G-0,15G-0,34G	20,37	8,85
1	£ 0,52	£ 0,57	11.04.19		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	13 G	13,4G-3,65G-3,71G-3,71G-3,78G-3,78G-3,82G-3,82G-3,83G-3,84G-3,84G-3,8G-3,87G-3,92G-3,92G-4,06G-4,2G-4,23G-4,23G-4,36G-4,36G-4,36G-4,33G	24,76	12,44
1	US\$ 0,44	US\$ 0,48	18.07.19		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	20,5 G	21,85-1,41G-1,48G-1,51G-1,59G-1,42G-1,42G-1,28G-1,33G-1,52G-2,06G-2G	31,73	20,42
4	Yen 16,45	Yen 20,22	11.07.19		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	8,51 G	8,73G-8,735G-8,82G-8,79G-8,72G-8,69G-8,77G-8,81G-8,81G-8,81G-8,79G-8,81G-8,81G-8,81G-8,81G-8,79G-8,835G-8,88G-8,835G-8,81G	11,17	7,6
4	Th.	US\$ 0,1	11.07.19		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	40,49 G	41,68G-2,11G-2,34G-2,24G-2,04G-1,94G-2,18G-2,29G-2,25G-2,25G-2,25G-2,35G-2,25G-2,35G-2,35G-2,11G-2,11G-1,97G-2,01G-1,87G-1,92G	60,96	39,87
4	Euro 1,05	Euro 0,97	11.07.19		973763	LU0047473722	HSBC GIF-European Equity	1	24,72 G	26,35G-6,35G-6,26G-6,38G-6,55G-6,6G-6,6G-6,67G-6,66G-6,63G-6,5G-6,52G-6,52G-6,77G-6,77G-6,77G-6,92G-6,91G-7,06G-7,11G-7,45G-7,11G-7,2G-6,93G-7,12G	41,18	23,43
4	US\$ 2,6	US\$ 2,07	11.07.19		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	93,23 G	95,68G-6,22G-6,22G-6,17G-5,98G-6,07G-5,98G-6,07G-6,07G-6,27G-6,17G-7,35G-7,35G-7,67G-7,67G-7,78G-7,78G-7,77G-7,59G-7,29G-7,59G-7,46G-7,44G	120,35	92,13
4	US\$ 0,52	US\$ 0,59	11.07.19		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	23,37 G	23,84G-3,87G-3,93G-3,93G-3,99G-4,06G-4,06G-4,06G-3,98G-3,91G-3,88G-3,88G-4,03G-4,1G-4,3G-4,22G-4,35G-4,35G-4,37G-4,37G-4,37G-4,51G-4,24G-4,32G-4,32G-4,05G-4,24G	37,16	22,89
4	US\$ 0,39	US\$ 0,43	11.07.19		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	30,36 G	31,73G-1,77G-1,88G-1,96G-2,03G-2,07G-1,79G-1,65G-1,65G-1,65G-1,65G-1,65G-1,97G-2,28G-2,55G-2,74G-3,02G-3,02G-3,29G-2,81G-2,84G-2,73G	49,93	29,66
4	US\$ 0,13	US\$ 0,16	11.07.19		974465	LU0039216972	HSBC GIF-Global Bond	1	12,43 G	12,53G-2,54G-2,53G-2,48G-2,5G-2,48G-2,5G-2,5G-2,53G-2,53G-2,53G-2,52G-2,52G-2,57G-2,55G-2,55G-2,58G-2,59G-2,59G-2,55G-2,59G-2,58G-2,62G-2,62G-2,62G	13,03	12,06
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	82,21 G	83,72G-4,2G-4,2G-3,82G-4,01G-4,01G-3,84G-3,84G-3,96G-4,16G-4,14G-4,04G-5,33G-5,33G-5,77G-5,69G-5,88G-5,88G-5,78G-5,76G-5,47G-5,75G-5,65G-5,72G	106,34	80,57
1					A2N84J	LI0443398271	IFM Independent Fund Management AG CANSOUL Fds-Hanf Aktien Global	1	3,22 G	3,303G	5,67	3,16



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.	02.01.18		A0JDCH	DE000A0JDCH4	Internationale Kapitalanlagegesellschaft mbH Keppler Lingohr Global Equity	1	44,16 G	45,85G-5,82G-6,01G-6,01G-6,11G-6,42G-6,42G-6,24G-6,11G-6,11G-5,99G-5,99G-5,99G-5,99G-6,32G-6,39G-6,58G-7,05G-6,83G-7,17G-7,31G-7,47G-6,97G-6,89G	74,69	42,53
7	Th.	Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	57,29 G	58,31G-8,31G-8,11G-8,15G-8,43G-8,47G-8,6G-8,49G-8,47G-8,29G-8,29G-8,32G-8,32G-8,6G-8,65G-8,65G-8,49G-8,49G-8,78G-8,81G-60,86G-0,95G-1,16G-57,8G-7,93G-7,67G-7,81G	73,37	54,29
10	Th.	Euro 0,3	22.11.19		793988	DE0007939886	apo Rendite Plus INKA	1	40,65 G	40,75G-0,76G-0,8G-0,8G-0,78G-0,78G-0,78G-0,39G-0,81G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	46,3	40,1
10	Th.	Euro 0,55	15.11.19		847109	DE0008471095	Gothaer Euro-Rent	1	61,21 G	61,23G-1,27G-1,2G-1,2G-1,21G-1,4G-1,23G-1,23G-1,19G-1,19G-1,19G-1,15G-1,11G-1,1G-1,1G-1,13G-1,08G-1,07G-1,07G-1,05G-1,05G-1,54G-1,5G-1,5G-1,49G	63,55	58,28
7	Th.	Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	147,38 G	154,53G-3,6G-3,6G-5,1G-5,1G-5,75G-5,62G-5,5G-5,6G-4,62G-5,46G-5,46G-6,61G-7,08G-8,56G-8,56G-61,64G-2,29G-4,37G-2,59G-2,81G-1,68G-2,26G	238,68	138,35
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	158,62 G	164,42G-6-5,56G-5,56G-5,56G-5,82G-6,38G-4,56G-4,52G-3,78G-4,1G-6,62-5,62G-5,62G-6,52G-7,6G-7,88G-9,04G-8,64G-70,4G-0,4G-68,46G-8,46G-8,14G-8,14G-8,14G-8,64G	221	152,08
10	US\$ 1,58	US\$ 0,22	12.03.20		A2AHZU	IE00BYXXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	18,15 G	18,646G-9,174G-9,138G-9,724G-9,724G-9,282G-9,51G-9,032G-9,032G-9,208G-9,352G-9,32G-9,392G-9,4G-9,52G-9,502G-9G-9G-9G-9G-9G-9G	29,17	17,65
10	US\$ 1,52	US\$ 0,37	12.03.20		A2AN8T	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF	1	15,66 G	15,82G-6G-6,24G-6,3G-6,3G-6,29G-6,25G-6,25G-6,36G-6,29G-6,3G-6,28G-6,31G-6,43G-6,37G-6,37G-6,37G-6,36G-6,36G-5,84G-5,84G-5,84G-5,84G	23,25	15,66
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	11,87 G	12,07-2,07G-2,23G-2,2G-2,24G-2,22G-2,22G-2,21G-2,2G-2,32G-2,3G-2,31G-2,35G-2,36G-2,3G-2,3G	15,53	11,55
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	21,74 G	22,02G-1,9G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,565G-2,565G-2,55G-1,745G-1,745G-1,69G-2,33G-3,105G-3,105G-3,3G-3,415G-3,01G-3,16G-3,16G-2,885G-3,125G	35,54	20,95
10		Th.			A2DT9V	IE00BYVTMS52	I.M.III-I.EQQQ NASDAQ-100 UETF	1	129,9 G	140,14G	187,92	129,9
1					A2N7NF	IE00BHJYDV33	I.M.II-In.MDAX UCITS ETF	1	31,75	32,995G	49,65	30,62
10	US\$ 0,34	US\$ 0,1	12.03.20		A0M2EA	IE00B23D8S39	I.M.III-I.FTSE RAFI US1000UETF	1	12,23 G	12,6G-2,736G-2,816G-2,712G-2,432G-2,432G-2,628G-2,76G-2,76G-2,566G-3,052G-3,174G-3,174G-3,244G-3,244G-3,074G-3,094G-3,062G	19,81	11,99
10	Euro 0,35	Euro 0,03	12.03.20		A0M2EC	IE00B23D8X81	I.M.III-I.FTSE RAFI Europ.UETF	1	6,12 G	6,228G-6,32G-6,367G-6,418G-6,429G-6,425G-6,437G-6,401G-6,327G-6,442G-6,485G-6,539G-6,613G-6,536G-6,536G-6,561G-6,501G-6,529G	9,99	5,8
10	US\$ 0,24	US\$ 0,02	12.03.20		A0M2EK	IE00B23D9570	I.M.III-I.FTSE RAFI E.M.UETF	1	5,44 G	5,588G-5,594G-5,642G-5,642G-5,661G-5,665G-5,653G-5,618G-5,682G-5,666G-5,75G-5,749G-5,767G-5,705G-5,713G-5,713G-5,725G	8,42	5,3
10	US\$ 0,49	US\$ 0,08	12.03.20		A0M2EN	IE00B23LNQ02	I.M.III-I.FTSE R.A.W.3000 UETF	1	12,18 G	12,534G	19,16	12,18
1	Euro 0,58	Euro 0,12	12.03.20		A2JGCE	IE00BFZ11324	I.M.II-I.USD FI.Rate Not.UETF	1	16,14 G	16,77G	19,22	15,85
1	Euro 1,16	Euro 0,27	12.03.20		A2JK9Y	IE00BFZPF439	ln.M.II-Inv.AT1 Cap.Bd U.ETF	1	15,27 G	15,65G	21,35	15,15
1	Euro 0,91	Euro 0,22	12.03.20		A2JEE2	IE00BDT8V027	I.M.II-I.Preferred Shares UETF	1	14,47 G	14,08G	20,03	14,08
1		Euro 0,01	19.09.19		A2JF1F	IE00BDRTCP90	I.M.II-I.Eur.FI.Rate Not.UETF	1	18,59 G	18,5G	20,07	18,14
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	202 G	206,55G-13,8G-3,8G-1,4G-2,45G-4,2G-4,2G-4,3G-4,4G-5,6G-4,8G-7,5G-7,5G-7,5G-7,7G-9,15G-9,15G-8,8G-9,15G-23,25G-6,75G-6,75G-30,45G-0,3G-29,95G-8,65G-8,65G-9,45G	388,2	184,48

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RPR1	IE00B5MTWD60	Invesco Investment Management Ltd. I.M.-I.STOXX E.600 O.B.UETF	1	36,31 G	37,77G-7,88G-8,135G-8,495G-8,52G-8,43G- 8,43G-8,545G-8,545G-8,405G-8,665G-8,645G- 8,865G-9,075G-9,38G-9,38G-9,38G-9,41G- 9,19G	66,65	34,25
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	215,05 G	227,4G-9,65G-30,8G-0,8G-1,8G-0,5G-29,55G- 31,6G-1,6G-4,35G-4,35G-3,05G-3,9G-8,95G- 41,45G-6,15G-5,05G-3G	378,3	207,9
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	348,15 G	361,95G-6,5G-59,15G-9,15G-9,7G-60,55G- 2,05G-1,55G-1,8G-2,65G-4,65G-4,8G-7,85G- 7,85G-8,7G-70,2G-4,1G-0,8G-0,55G-68G-8,35G	500,1	324,6
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	239 G	251,25G-2,3G-1,2G-1,2G-1,55G-2G-2,4G- 2,65G-2,65G-4,15G-4,95G-5,45G-5,8G-6,35G- 6,35G-6,45G-6,45G-6,45G-7,35G-9,5G-62,2G- 1,55G-1,8G-1,8G-1,35G	398,85	223,15
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	168,4 G	176,62G-5,96G-6,8G-8,54G-9,24G-80,58G- 0,46G-0,72G-79,96G-80,32G-2,26G-2,42G- 1,7G-4,18G-4,18G-5,38G-6,8G-7,74G-4,74G- 4,7G-4,7G-2,86G-4,4G	295,35	163,66
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	323,35 G	331G-29,85G-9,85G-30,9G-1,3G-1,9G-2,6G- 29,65G-32,8G-2G-2,15G-2,7G-2,7G-1,8G-4,9G- 1,65G-2,35G-2,35G-0G	460,9	306,75
12	Th.	Th.			A0RPR7	IE00B5MJYY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	237,1 G	244,7G-7,1G-4,8G-4,8G-5,75G-7,2G-7,2G- 7,25G-6,75G-6,65G-5,3G-4,9G-4,9G-7,5G-6,9G- 5,95G-7,6G-7,6G-6,75G-6,75G-6,75G-7,65G- 50,05G-0,05G-48,6G-9,25G-7,35G-8,2G	322,1	224,95
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	159,62 G	166,58G-6,8G-8,08G-9,28G-9,44G-8,78G- 8,82G-7,9G-8,14G-9,18G-9,18G-9,6G-9,82G- 70,64G-0,24G-0,24G-0,24G-4,26G-3G-3G-2,8G- 1,44G-3G	272,45	154,1
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	68,24 G	72,33G-3,42G-3,42G-4,78G-4,84G-5G-5G- 5,46G-6,58G-7,5G-7,5G-8,84G-7,54G-7,46G	126,24	64,32
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	73,11 G	75,86G-4,3G-4,3G-4,3G-5,23G-5,37G-5,42G- 5,41G-6,05G-5,56G-6,28G-7,44G-7,61G-7,02G- 7,02G-7,02G-6,91G-6,8G	120,6	71,6
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G UETF	1	103,16 G	109,64G-12,02G-2,02G-2,02G-2,54G-2,24G- 1,56G-1,18G-0,42G-0,42G-1,7G-2,02G-2,02G- 3,2G-3,06G-3,06G-3,06G-5,42G-7,8G-7,56G- 6,06G-4,72G-5,04G	203,4	88,67
12	Th.	Th.			A0RPSC	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	389,3 G	409,7G-9,7G-7,4G-9,85G-9,85G-10,7G-0,3G- 9,45G-6,75G-9,8G-10,8G-9,05G-10,05G-4,85G- 3,85G-6,8G-5,8G-5,8G-6,8G-3,95G-5,85G	557,8	374,8
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	135,06 G	142,04G-0,68G-1,5G-1,44G-1,44G-39,2G- 41,22G-1,22G-1,3G-2,06G-1,58G-1,54G-1,7G- 3,36G-4,28G-3,06G-2,88G-2,88G-3,02G	193,86	127,08
12	Th.	Th.			A0RPSE	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	64,12 G	66,94G-7,46G-7,46G-7,46G-8,02G-8,68G- 8,68G-8,7G-8,51G-8,31G-8,38G-9,21G-9,21G- 9,05G-8,98G-8,75G-8,75G-9,38G-70,31G- 0,31G-0,31G-69,66G-9,69G-9,08G-9,68G	97,01	58,45
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	74,37 G	76,53G-6,86G-6,69G-6,69G-7,12G-7,12G- 6,86G-7,29G-6,75G-6,96G-6,33G-7,11G-7,26G- 7,26G-7,33G-8,48G-8,48G-8,59G-8,59G-8,59G- 8,38G-8,31G-8,36G	103,56	65,09
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	110,82 G	112,32G-2,48G-2,48G-2,48G-3,32G-2,68G- 2,78G-4,12G-5,78G-6,14G-7,32G-8,1G-8,04G- 20,1G-0,1G-2,58G-2,58G-18,74G-9,16G-7,52G- 9,74G	236,05	100,1
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	168,56 G	176,08G-6,06G-5,04G-5,04G-5,46G-6,1G-6,1G- 6,86G-4,54G-5,9G-5,42G-4,98G-5,68G-5,68G- 6,42G-6,38G-7,42G-8,7G-8,1G-8,6G-5,72G- 7,18G	255,35	160,5

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	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte							23.03.2020	24.03.2020	seit 02.01.2020	
10	Th.	Th.			A0RAC9	IE00B3BPCH51	Invesco Investment Management Ltd. I.M.III-I.EuroMTS Ca.3 Mo.UETF	1	100,66 G	100,66G-0,52G	100,87	93,35
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	60,98 G	63,26G-2,62G-2,92G-3,29G-3,41G-3,57G-3,21G-3,21G-3,83G-3,83G-3,84G-4,14G-4,14G-4,12G-4,83G-4,12G-4,32G-3,71G-4,11G	93,35	58,55
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	54,9 G	56,44G-6,79G-6,79G-7,21G-7,42G-7,55G-7,44G-6,9G-7,09G-7,57G-7,85G-8,21G-8,28G-7,8G-8G-7,48G-7,81G	84,46	50,54
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	164,64 G	170,94G-0,92G-0G-0,46G-0,46G-1,66G-1,9G-2,24G-2,12G-2,04G-1,08G-1,4G-1,4G-2,78G-2,76G-2,44G-3,82G-3,6G-4,56G-4,8G-5,58G-3,6G-4,26G-2,68G-2,68G-3,6G	251,95	153,9
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	39,23 G	40,005G-0,225G-0,775G-0,78G-0,755G-0,595G-0,675G-0,94G-0,31G-1,01G-1,145G-1,19G-1,375G-1,43G-1,43G-1,44G-1,075G-0,795G-0,795G-1,035G	63,04	37,7
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	62,68 G	64,37G-4,52G-4,81G-5,11G-5,17G-4,94G-5,05G-5,05G-5,5G-4,41G-5,63G-5,63G-5,98G-6,56G-6,56G-6,57G-6,8G-6,06G-6,31G-5,72G-6,1G	101,68	60,25
12	Th.	Th.			A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	55,9 G	58,16G-8,17G-8,17G-8,31G-8,2G-8,43G-7,99G-7,72G-8,22G-9,54G-9,95G-9,95G-9,98G-9,98G-60,32G-59,54G-9,66G-9,47G	84,89	54,13
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	45,07 G	46,7G-7,81G-8,02G-7,78G-7,27G-7,72G-7,8G-7,61G-7,93G-7,87G-8,3G-8,02G-8,13G-7,85G-7,89G	59,46	40,91
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	42,85 G	44,6G-4,68G-4,88G-5G-4,54G-4,58G-5,16G-5,67G-5,98G-6,54G-5,98G-6,07G-5,48G-5,97G	64,84	42,23
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	44,51 G	46,89G-6,41G-6,55G-6,55G-6,265G-6,14G-6,67G-6,42G-6,415G-6,045G-7,06G-7,15G-7,68G-7,97G-7,92G-7,73G-7,73G-6,92G-6,445G-7,31G	75,61	43,22
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	380,75 G	393,45G-6,68G-3,77G-6,89G-7,56G-6,87G-8,14G-5,25G-5,58G-5,58G-3,51G-3,25G-6,86G-400,9G-7,33G-7,33G-6,12G-9,06G-13,8G-3,8G-8G-7,9G-6,8G	575,9	377,75
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	30,61 G	31,62G-1,95G-2,12G-2,32G-2,34G-2,34G-2,23G-2,2G-2,41G-2,24G-2,5G-2,55G-2,7G-2,7G-2,7G-2,7G-2,68G-2,92G-2,92G-2,87G-2,87G-2,9G-2,93G	44,92	29,25
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	97,71 G	102,12G-1,78G-1,78G-2,16G-2,52G-2,44G-2,66G-2,26G-1,74G-2,86G-2,86G-4,18G-4,84G-4,84G-4,94G-4,94G-4,94G-4,94G-6,06G-5,4G-5,38G-4,58G-5,28G	152,62	96,74
1	Th.	Th.	12.03.20		A1XES8	DE000A1XES83	Source CSOP M.-FTSE Ch.A50 UC.	1	17,78 G	18,118G-8,086G-8,448G-8,626G-8,626G-8,67G-8,554G-8,446G-8,63G-8,658G-8,296G-8,652G-8,752G-8,798G-8,832G-8,514G-8,514G-8,574G-8,492G-8,546G	22,05	17,34
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 G	18,08G	28,33	17
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1	11,86 G	11,86G-2,24G-2,26G-2,3G-2,3G-2,3G-2,27G-2,33G-2,4G-2,4G-2,29G-2,26G-2,33G-2,74G-2,6G-2,52G-2,52G-2,52G-2,5G-2,51G-2,52G-2,52G-2,52G	19,98	11,76
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	45,71 G	46,3G-6,64G-6,7G-6,81G-6,68G-7,02G-6,95G-6,95G-6,91G-6,85G-6,89G-7,03G-7,27G-7,25G-7,35G-7,44G-7,45G-7,26G	58,64	44,39
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	142,22 G	143,24G-6,94G-7,88G-8,76G-9,78G-9,82G-50,16G-0,32G-0,24G-49,42G-9,6G-50,96G-1,04G-0,78G-0,78G-0,78G-2,34G-2,1G-3,04G-3,04G-5,44G-5,44G-5,44G-5,4G-5,4G-4,62G-5,16G	235,95	136,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 4,44	US\$ 0,62	12.03.20		A1T96S	IE00B8CJW150	Invesco Investment Management Ltd.	1				
12	Th.	Th.			A12CCJ	IE00BQ70R696	I.M.-I.Morn.US En.Inf.MLP UETF I.M.-I.NASDAQ Biotech UETF	1	28,83 G	29,16G-9,165G-9,895G-9,895G-9,17G-9,365G-9,08G-9,08G-9,63G-9,63G-9,12G-9,935G-9,92G-30,09G-29,795G-9,515G-9,66G-9,66G-9,795G	41,69 36,58	11,38 25,44
10	US\$ 0,7	US\$ 0,08	12.03.20		A114UD	IE00BLSNMW37	I.M.III-I.Gbl Buyb.Achiev.UETF	1	21,66 G	22,96G-2,565G-2,605G-2,725G-2,685G-2,685G-2,735G-2,595G-2,595G-2,6G-2,51G-2,53G-2,69G-2,805G-2,94G-3,285G-3,185G-3,44G-3,415G-3,83G-3,54G-3,335G-3,545G	34,97	21,43
12	Th.	Th.			A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	106,56 G	109,82G-8,74G-9,82G-9,82G-10,44G-0,44G-0,44G-0,22G-0,42G-0,42G-0,1G-0,1G-9,66G-9,76G-10,66G-0,76G-0,76G-1,76G-1,58G-2,24G-2,42G-2,2G-1,16G-1,78G	163,94	101,82
12	US\$ 8,47	US\$ 1,71	19.12.19		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	82,15 G	89,11G-90,04G-0,21G-0,01G-0,42G-0,78G-88,05G-90,16G-0,37G-0,97G-2,46G-1,99G-1,99G-1,99G-1,74G-1,74G-1,26G	158,9	75,83
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	250,57 G	260,84G-0,84G-1,97G-1,96G-1,03G-1,03G-1,93G-1,89G-1,53G-70G-0G-0G-2G-2G-8G-85	405	250,57
12	Th.	Th.			A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	318,01 G	314,91G-20,86G-4,07G-4,07G-5,02G-5,49G-4,39G-3,87G-2,94G-2,04G-3,59G-5,47G-30,51G-29,61G-31,7G-25,56G-5,56G-5,91G-5,91G-5,91G-5,91G-6,36G	448,05	310,51
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	194,76 G	203,2G-3,2G-3,74G-4,88G-4,57G-6,28G-5,68G-5,25G-3,96G-15,96G-5,96G-5,78G-6,5G-6,87G	310	194,32
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	225,65 G	238,2G-8,93G-9,92G-9,92G-41,09G-0,49G-39,33G-8,8G-42,1G-2,1G-4,96G-50,63G-49,16G-51,39G	400	225,65
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	114,57 G	114,71G-20,78G-1,29G-1,77G-1,43G-2,03G-2,03G-1,03G-19,83G-20,19G-0,23G-0,23G-2,32G-4,1G-4,1G-6,49G-6,45G-8,24G-7,35G-7,35G-7,55G-7,55G-7,55G-7,55G	205,55	114,25
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	321,51 G	330,84G-3,79G-5,32G-5,32G-5,32G-5,72G-4,5G-3,69G-6,96G-6,25G-3,43G-3,43G-7,86G	430,8	317,78
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	125,07 G	122,09G-6,36G-6,29G-8,13G-8,13G-9,28G-8,78G-9,4G-7,6G-7,6G-7,6G-6,47G-7,14G-7,17G-8,84G-32,13G-4,22G-4,2G-6,69G-6,69G-6,91G-6,91G-6,91G	302,4	115,67
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	268,26 G	268,26G	403,55	256,07
12	Th.	Euro 1,3	20.06.19		A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	24,83 G	25,225G-5,725G-5,725G-5,995G-5,995G-6,025G-6,015G-5,775G-5,835G-6,065G-6,065G-6,11G-6,04G-6,245G-6,23G-6,355G-6,455G-6,455G-6,21G-6,285G-6,065G-6,24G	38,32	22,82
12	Th.	Th.			A119GW	IE00BPRCH686	I.M.-I.JPX-Nikkei 400 UETF	1	108,48 G	113,44G-5,72G-5,94G-6,44G-6G-5,36G-5,28G-4,9G-4,9G-4,9G-5,56G-5,74G-5,74G-5,74G-5,48G-6,26G-6,24G-6,24G-6,24G-7,08G-6,78G-7,04G-6,24G-6,46G	144,36	98,81
12	Th.	Th.			A12DYR	IE00BRKWGL70	I.M.-I.S&P 500 UETF	1	17,61 G	18,56G	26,99	17,61
12	Th.	Th.			A14MTY	IE00BVG6751	I.M.-I.JPX-Nikkei 400 UETF	1	12,35 G	13,08G-3,16G-3,19G-3,19G-3,19G-3,25G-3,25G-3,2G-3,2G-3,15G-3,15G-3,09G-3,14G-3,14G-3,09G-3,27G-3,27G-3,3G-3,35G-3,35G-3,34G	16,37	10,54
12	Th.	Th.			A14MTZ	IE00BVG6645	I.M.-I.JPX-Nikkei 400 UETF	1	13,028 G	13,028G	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	18,29 G	19,106G-8,682G-8,742G-8,79G-8,742G-8,84G-8,774G-8,74G-9,476G-9,35G-9,35G-9,35G-9,212G-9,68G-9,68G-9,434G-9,336G	30,6	17,89
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	31,42 G	32,62G-3,415G-2,91G-3,065G-3,42G-3,625G-3,69G-3,43G-3,655G-3,745G-3,71G-4,085G-4,085G-4,085G-4,63G-4,63G-4,655G-4,575G-4,135G-4,135G-4,37G	61,91	29,16
1	Euro 1,19	Euro 0,06	12.03.20		A0PGVT	IE00BG0NY640	I.M.II-MSCI EUR. ESG L.C.P	1	30,71 G	32,285G	48,75	30,71



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A1JDBL	LU0607513230	Invesco Management S.A. Invesco-Glbl Equity Income Fd	1	43,49 G	44,26G-4,27G-4,37G-4,61G-4,61G-4,72G-4,72G-4,49G-4,25G-4,25G-4,25G-4,59G-5,21G-5,07G-5,39G-5,39G-5,42G-5,7G-5,26G-8,6G-8,6G	70,58	40,87
3	Th.	Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	20,48 G	20,79G-0,71G-0,77G-0,77G-0,77G-0,87G-0,94G-0,94G-0,95G-0,95G-0,95G-0,97G-0,96G-0,92G-1,09G-1,09G-1,08G-1,1G-1,2G-1,23G-1,32G-1,34G-1,55G-1,34G-1,24G-1,09G-1,17G	30,57	19,42
3	Euro 0,16	Euro 0,14	02.03.20		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,68 G	10,64G-0,66G-0,66G-0,64G-0,64G-0,65G-0,65G-0,65G-0,64G-0,64G-0,64G-0,64G-0,63G-0,63G-0,63G-0,63G-0,63G-0,62G-0,62G-0,62G-0,62G-0,62G-0,66G-0,66G-0,66G	12,26	10,62
3	Euro 0,31	Euro 0,38	02.03.20		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	11,08 G	11,26G-1,3G-1,32G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,33G-1,33G-1,35G-1,35G-1,36G-1,36G-1,37G-1,37G-1,37G-1,39G-1,39G-1,41G-1,4G-1,36G-1,29G-1,27G-1,27G-1,27G	14,42	11,03
3	Euro 0,29	Euro 0,4	02.03.20		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	13,31 G	14,24G	22,94	13,31
3	Euro 0,04	Euro 0,09	02.03.20		A1XCZF	LU1004132640	Invesco Fds-Inv.Gl Target.Ret.	1	10,11 G	10,29G-0,34G-0,34G-0,34G-0,34G-0,35G-0,35G-0,35G-0,35G-0,33G-0,33G-0,33G-0,33G-0,35G-0,35G-0,35G-0,35G-0,36G-0,36G-0,36G-0,37G-0,37G-0,33G-0,31G-0,31G-0,3G-0,3G	10,7	10,04
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1	5,15 G	5,055G-5,09G-5,15G-5,15G-5,18G-5,18G-5,135G	12,17	4,59
3	Th.	Th.			692197	LU0149503202	Invesco US Structured Equity	1	19,17 G	18,36G-8,42G-8,46G-8,48G-8,48G-8,47G-8,5G-8,41G-8,37G-8,37G-8,37G-8,47G-8,61G-8,82G-8,78G-8,78G-8,86G-8,93G-8,93G-9,7G-9,7G	26,78	18,28
3	US\$ 0,04	US\$ 0,13	02.03.20		A1CV20	LU0482499067	Invesco Energy Fund	1	5,15 G	4,946G-5,015G-5,045G-5,015G-5,02G-4,996G-4,996G-4,996G-4,991G-5,22G-5,235G-5,315G-5,275G-5,32G-5,34G-5,41G-5,41G-5,38G-5,895G-5,88G	12,12	4,33
3	Euro 0,32	Euro 0,24	02.03.20		A1CV21	LU0482499141	Invesco Pan Europ.Structur.Eq.	1	11,95 G	12,32G-2,29G-2,34G-2,4G-2,42G-2,45G-2,45G-2,45G-2,43G-2,39G-2,39G-2,39G-2,47G-2,56G-2,56G-2,56G-2,62G-2,62G-2,77G-2,63G-2,53G-2,53G-2,42G-2,5G	18,83	11,49
3	Th.	Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	9,23 G	9,375G-9,38G-9,42G-9,47G-9,45G-9,43G-9,4G-9,46G-9,44G-9,44G-9,43G-9,43G-9,45G-9,45G-9,43G-9,41G-9,645G-9,625G-9,625G	11,73	8,87
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	36,5 G	37,65G-7,83G-7,83G-7,71G-7,79G-7,71G-7,79G-7,83G-7,87G-7,87G-7,8G-7,97G-7,97G-7,95G-8,03G-8,03G-8,06G-8,06G-7,95G-7,95G-7,85G-7,81G-8,83G-8,83G-8,83G-8,83G	47,19	35,21
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	14,21 G	14,02G-4,41G-4,41G-4,41G	17,39	13,56
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	104,55 G	110,18G-1,24G-1,27G-1,27G-1,14G-1,14G-0,98G-0,98G-1,09G-0,97G-0,97G-1,12G-1,24G-1,11G-1,11G-1,37G-1,25G-1,5G-1,5G-1,5G-1,27G-1,27G-0,33G-0,33G-0,33G-2,23G-2,23G-2,23G	135,32	100,08
3	US\$ 0,39	US\$ 0,34	03.06.19		A0RBCZ	LU0367026134	Invesco-Asia Balanced Fund	1	10,62 G	10,78G-0,79G-0,79G-0,78G-0,74G-0,77G-0,75G-0,77G-0,79G-0,79G-0,89G-0,89G-0,88G-0,88G-0,92G-0,92G-0,92G-0,92G-0,92G-0,93G-0,91G-0,95G-0,95G-0,92G-0,96G-0,95G-0,95G-0,96G	12,98	10,54
3	US\$ 0,32	US\$ 0,41	02.03.20		A0QZZQ	LU0334858593	Invesco Pan European Equity Fd	1	10,89 G	11,38G-1,34G-1,38G-1,38G-1,46G-1,49G-1,51G-1,51G-1,48G-1,46G-1,45G-1,54G-1,54G-1,52G-1,62G-1,62G-1,6G-1,6G-1,67G-1,69G-1,82G-1,68G-1,72G-1,62G-1,69G	18,42	10,44





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0X82B	LU0434032149	IPConcept [Luxemburg] S.A. Stuttgarter Energiefonds	1	24,25 G	24,78G-4,94G-5,06G-4,92G-4,93G-4,85G- 4,85G-4,82G-4,73G-4,73G-4,88G-4,56G-4,89G- 4,71G-4,86G-5,2G-5,03G-5,03G-5,18G-4,8G- 5,11G	37,98	23,79
1	Th.	Th.			988634	LU0090303289	Multiadvisor-Esprit	1	107,16 G	110,03G-0,38G-0,59G-1,1G-1,1G-1,1G-1,32G- 1,32G-1,32G-1,43G-1,42G-1,27G-0,98G-0,98G- 1,65G-2,17G-2,17G-2,81G-2,81G-2,81G-2,81G- 3,21G-3,66G-2,62G-2,62G-3G-2,22G-2,63G	152,77	106
7	Th.	Th.			989614	LU0095335757	Sauren Global Growth	1	26,34 G	27,04G-7,23G-7,29G-7,35G-7,35G-7,4G-7,4G- 7,34G-7,25G-7,25G-7,37G-7,53G-7,74G-7,74G- 7,69G-7,78G-7,82G-7,7G-7,51G-7,53G-7,35G- 7,5G-7,5G	40,58	25,81
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	64,28 G	67,42G-7,44G-7,53G-7,59G-7,62G-7,62G- 7,62G-7,6G-7,39G-7,39G-7,85G-7,85G-7,85G- 7,85G-7,85G-9G-9G-9G-9G-9G-9G-9G-9G-9G- 9G-9G	94,58	63,42
5	Th.	Euro 0,45	16.12.19		A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	102,46 G	103,01G-3,01G-3,56G-3,78G-3,78G-3,67G- 3,67G-3,67G-3,67G-3,67G-3,84G-3,95G-4,16G- 5,78G-5,78G-5,89G-5,89G-5,89G-5,89G-5,89G- 5,43G-5,33G-5,44G-5,44G-5,44G-5,44G-5,44G- 5,44G	119	102,22
7	Euro 0,16	Euro 0,04	23.10.19		A1H6AE	LU0580224037	Sauren Emerg.Markets Balanced	1	9,8 G	10,06G-0,11G-0,09G-0,11G-0,13G-0,13G- 0,13G-0,13G-0,11G-0,11G-0,15G-0,15G-0,15G- 0,21G-0,21G-0,23G-0,25G-0,23G-0,25G-0,25G- 0,29G-0,25G-0,25G-0,25G	13	9,74
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values	1	2.098,04 G	2204,1G-4,85G-2,08G-3,13G-3,13G-3,13G- 1,68G-8,12G-194,48G-89,97G-3,78G-3,72G- 97,91G-7,91G-221,12G-6,04G-39,93G-7,37G- 7,37G-63,61G-3,61G-9,86G-77,54G-7,54G- 67,17G-9,44G-20,95G-37,41G	3.018,59	2.074,2
1	Euro 0,21	Th.			A1W0NA	LU0944781201	STARS Flexibel	1	9,14 G	9,315G-9,315G-9,44G-9,44G-9,475G-9,51G- 9,52G-9,485G-9,485G-9,585G-9,465G-9,495G- 9,965G-10G-0,01G-9,965G-9,975G	13,14	8,85
1	Euro 0,07	Th.			A1W0ND	LU0944781540	STARS Offensiv	1	11,16 G	11,64G-1,64G-1,7G-1,74G-1,78G-1,8G-1,82G- 1,75G-1,75G-1,69G-1,7G-1,78G-1,96G-1,96G- 2,1G-2,08G-2,08G-2,16G-2,16G-2,04G-2,06G- 2,02G	15,96	10,87
1	Euro 0,23	Th.			A1W0M7	LU0944780906	STARS Defensiv	1	10,04 G	9,9G-9,98G-9,98G-9,98G-9,98G-10,11G-9,97G- 10,12G-0,33G-0,43G-9,98G-10,4G-9,98G- 10,54G-0,18G-0,18G-9,845G-9,845G-9,845G- 9,845G-9,845G-9,845G	12,04	9,78
10	Th.	Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	90,34 G	93,63G-2,27G-2,12G-2,4G-2,4G-2,4G-3,11G- 5,58G-3,42G-3,42G-5,43G-3,18G-2,49G-3,66G- 3,77G-3,8G-4,66G-4,63G-4,63G-5,23G-7,75G- 6,96G-6,66G	137,87	79,72
4	Euro 1,2	Th.			A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	131,26 G	133,19G-4,32G-4,61G-4,45G-4,59G-4,06G- 4,22G-4,22G-4,25G-4,25G-4,55G-5,32G-5,55G- 6,18G-6,05G-6,61G-6,61G-6,33G-5,72G-5,72G- 5,14G-5,14G-5,14G-5,41G-5,41G-4,75G-5,33G	170,58	130,06
4	Euro 2,05	Euro 0,9	11.11.19		A1T8AW	LU0912686986	BPM - Global Income Fund	1	72,69 G	72,69G-3,04G-3,04G-3,04G-3,04G-3,04G- 3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G- 2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G- 2,03G-2,03G-2,03G-2,03G-2,03G	89,94	72,03
5	Th.	US\$ 0,9	16.12.19		591962	LU0121930688	Walser Portfolio-Aktien USA	1	177,67 G	185,34G-5,34G-5,91G-5,91G-6,13G-6,68G- 7,08G-5,51G-4,34G-4G-4G-6G-90,65G-89,83G- 91,44G-1,44G-2,87G-0,36G-0,11G	271,88	174,91
10	Th.	Th.			A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	85,26 G	84,41G-4,41G-5,33G-5,33G-5,33G-5,01G-5,1G- 5G-5,09G-5,26G-5,35G-5,25G-5,55G-5,49G- 5,67G-4,87G-4,87G-4,87G-4,66G-4,05G-4,05G- 4,06G-4,06G-4,15G-4,15G-4,15G	98,69	84,05
7	Th.	Th.			930920	LU0106280836	Sauren Global Balanced	1	15,33 G	15,42G-5,49G-5,5G-5,5G-5,52G-5,52G-5,52G- 5,53G-5,53G-5,53G-5,51G-5,51G-5,51G-5,83G- 5,84G-5,87G-5,86G-6,01G-6,03G-5,98G-6,01G	19,13	15,29

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			930921	LU0106280919	IPConcept [Luxemburg] S.A. Sauren Global Opportunities	1	24,81 G	25,33G-5,35G-5,44G-5,44G-5,5G-5,53G-5,53G-5,47G-5,47G-5,47G-5,47G-5,41G-5,44G-5,54G-5,54G-6,07G-6,1G-6,19G-6,16G-6,25G-6,25G-6,52G-6,52G-6,4G-6,26G	36,75	24,78
1	Euro 1,88	Euro 1,95	07.04.20		940076	LU0114997082	StarCapital FCP-Starpoint	1	152,82 G	159,85G-9,85G-9,89G-60,23G-0,73G-1,64G-1,64G-1,05G-0,78G-59,98G-9,87G-61,33G-5,6G-5,6G-7,48G-6,71G-7,84G-8,37G-8,37G-9,16G-9,16G-6,99G-7,22G-7,22G-5,43G-6,71G	226,47	149,03
1	Euro 1,09	Euro 1,98	01.12.17		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	128,36 G	133,49G-3,25G-3,68G-4,6G-4,99G-5,17G-5,24G-7,35G-7,18G-7,18G-8,49G-8,4G-8,12G-8,97G-8,97G-8,92G-9,88G-9,88G-41,42G-39,68G-40,07G-39G-9,65G	194,76	125,33
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	41,25 G	42,31G-2,36G-2,5G-2,5G-2,6G-2,6G-2,65G-2,65G-2,55G-2,55G-2,46G-2,5G-2,5G-2,65G-3,89G-3,89G-3,94G-4,08G-4,03G-4,18G-4,18G-4,75G-4,46G-4,51G-4,51G-4,46G	60,23	41,2
1	Th.	Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	30,51 G	30,04G-0,17G-2,89-2,01G-0,33G-0,7G-2,01G-2,01G-2,01G-2,01G-2,99-2,01G-2,99-2,01G-2,01G-2,01G-2,03G-2,03G-1,53G-2,21G-2,21G-2,21G-2,21G-2,51G-2,52G	51,22	26,5
7	Th.	Th.			791695	LU0136335097	Sauren Global Stable Growth	1	20,77 G	20,91G-0,89G-0,9G-0,9G-0,91G-0,84G-0,92G-0,82G-0,79G-0,79G-0,76G-1,44G-1,4G-1,4G-1,31G-1,31G-1,31G-1,28G-1,19G-1,43G-1,43G-1,33G-1,42G	28,28	20,09
1	Euro 1,61	Euro 1,56	07.04.20		805784	LU0137341359	StarCapital FCP - Priamos	1	123,39 G	126,11G-6,13G-6,55G-6,55G-7G-7G-7G-7,13G-7,12G-7,12G-6,95G-6,83G-6,83G-7,52G-6,04G-6,03G-6,51G-6,29G-6,29G-6,6G-6,6G-7,08G-7,29G-6,59G-6,86G-6,18G-6,5G	176,55	120,54
1	Euro 2,04	Euro 1,56	07.04.20		805785	LU0137341789	StarCapital FCP - Argos	1	126,92 G	127,19G-7,2G-7,2G-7,2G-7,21G-7,21G-7,2G-7,21G-7,22G-7,22G-7,22G-7,22G-7,23G-6,45G-6,48G-6,49G-6,5G-6,57G-6,59G-6,58G-6,58G-6,57G-6,57G-6,58G-6,56G	144,01	125,68
10	Th.	Th.			921622	LU010002038	Fds Direkt-Skyline Dynamik	1	127,73 G	132,12G-2,46G-2,46G-2,93G-2,93G-3,2G-3,62G-3,62G-3,23G-2,54G-2,64G-3,42G-7,85G-8,05G-8,05G-9,08G-8,73G-8,73G-8,73G-9,53G-9,53G-9,59G-9,97G-8,76G-8,93G-8,67G	201,35	123,75
1	Euro 1,59	Euro 1,7	07.04.20		A0J23B	LU0256567925	StarCapital FCP-Winbonds Plus	1	152,4 G	152,98G-3,01G-3G-3,02G-3,02G-3G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,21G-3,19G-3,22G-3,22G-3,52G-3,52G-3,54G-3,54G-3,52G-3,5G-3,5G	173,53	149,78
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1			48,82	43,48
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	134,97 G	140,98G-0,73G-0,83G-0,86G-0,87G-1,08G-1,05G-39,45G-9,45G-9,26G-9,26G-40,51G-0,51G-2,32G-2,93G-2,93G-2,57G-3,81G-4,58G-3,98G-4,17G-2,96G-3,67G	185,8	131,5
1	Euro 0,95	Euro 1,51	01.12.17		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	128,7 G	132,36G-1,74G-2,1G-2,46G-2,99G-3,03G-0,84G-2,91G-0,84G-2,55G-3,18G-3,18G-0,75G-0,88G-0,91G-0,91G-0,36G-0,49G-0,1G-0,23G	158,99	127,55
4	Th.	Euro 1,56	28.05.19		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	98,17	94,99G-6,81G-6,81G-8,56-6,95G-6,95G-6,81G-7,02G-7,02G-7,02G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,51G-7G-8,41-7G-8,73-7G-7G-9,33-7G-7G-7G	126,52	90
5	Th.	Euro 0,8	16.12.19		A0BKM9	LU0181454132	Walser Portf.-German Select	1	216,41 G	214,17G-4,62G-4,64G-4,64G-5,3G-5,3G-5,33G-5,55G-5,34G-5,1G-5,1G-6,08G-5,86G-6,3G-6,51G-6,5G-6,5G-6,72G-6,72G-6,69G-6,46G-6,24G-6,25G-6,03G-6,03G	241,88	199,15
7	Euro 0,14	Euro 0,04	23.10.19		A0MYJG	LU0313459959	Sauren Global Defensiv	1	9,54 G	9,535G-9,535G-9,585G-9,585G-9,585G-9,585G-9,585G-9,585G-9,585G-9,585G-9,585G-9,585G-9,555G-9,555G-9,555G-9,555G-9,555G-9,555G-9,555G-9,555G-9,505G-9,505G-9,505G-9,505G-9,505G-9,505G	10,65	9,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,17	Euro 0,05	23.10.19		A0MZ0R	LU0318489035	IPConcept [Luxemburg] S.A. Sauren Global Growth	1	11,95 G	12,26G-2,34G-2,36G-2,4G-2,42G-2,42G-2,39G-2,39G-2,39G-2,36G-2,35G-2,41G-2,41G-2,47G-2,5G-2,56G-2,54G-2,6G-2,6G-2,6G-2,54G-2,47G-2,48G-2,48G-2,39G-2,45G	18,31	11,7
7	Euro 0,12	Euro 0,04	23.10.19		A0MZ0S	LU0318491288	Sauren Global Balanced	1	9,5 G	9,55G-9,59G-9,59G-9,6G-9,61G-9,61G-9,61G-9,615G-9,615G-9,615G-9,605G-9,605G-9,615G-9,615G-9,615G-9,68G-9,68G-9,67G-9,69G-9,69G-9,7G-9,7G-9,685G-9,655G-9,665G-9,665G-9,645G-9,655G	11,84	9,44
7	Euro 0,15	Euro 0,05	23.10.19		A0MZ0U	LU0318492419	Sauren Global Stable Growth	1	12,34 G	12,57G-2,6G-2,62G-2,64G-2,66G-2,66G-2,64G-2,64G-2,64G-2,62G-2,6G-2,66G-2,84G-2,86G-2,9G-2,9G-2,93G-2,93G-2,94G-2,86G-2,88G-2,88G-2,8G-2,86G	17,09	12,24
7	Th.	Th.			940641	LU0115579376	Sauren Select Gbl Growth Focus	1	13,93 G	14,31G-4,33G-4,37G-4,39G-4,42G-4,42G-4,38G-4,38G-4,53G-4,53G-4,55G-4,55G-4,59G-4,67G-4,65G-4,65G-4,86G-4,94G-4,88G-4,87G-4,76G-4,76G-4,85G	21,03	13,68
4	Th.	Euro 3,06	20.08.19		971682	LU0037079380	EB Öko-Aktienfonds	1	150,1 G	155,26G-5,05G-5,76G-6,7G-7,11G-7,38G-7,38G-7,21G-7,18G-7,18G-6,76G-6,7G-7,91G-7,93G-7,93G-8,88G-8,88G-8,82G-9,66G-60,16G-1,25G-59,64G-9,89G-8,3G-9,39G	217,11	147,18
1	Th.	Th.			A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS	1	119,01 G	121,51G-1,51G-1,51G-1,51G-1,51G-1,53G-1,53G-1,53G-1,9G-3,09G-3,37G-5,79G-6,3G-8,51-8,51G-30,13-23,1G-3,1G-3,1G-8-3,1G-3,1G-3,1G-8G	184,2	100
4	Th.	Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	148,67 G	149,7G-9,98G-9,86G-9,86G-9,9G-50,15G-0,13G-0,13G-0,13G-0,17G-0,1G-0,1G-49,93G-50,17G-3,9G-3,9G-3,41G-4,67G-5,25G-4,45G-4,76G-3,83G-4,36G	189,31	146,54
1	Th.	Th.			A0MLQE	LU0288759672	BS Best Str.UL-Trend & Value	1	89,97 G	92,03G-0,27G-0,27G-2,35G-0,27G-2,32G-2,34G-2,27G-2,07G-2,07G-2,35G	122,24	89,09
7	Th.	Th.			A0MX7N	LU0313462318	Sauren Global Balanced Focus	1	14,4 G	14,57G-4,57G-4,63G-4,65G-4,65G-4,67G-4,67G-4,67G-4,68G-4,66G-4,66G-4,64G-4,64G-4,64G-4,68G-4,81G-4,81G-4,85G-4,83G-4,83G-4,87G-4,87G-4,86G-4,86G-4,9G-4,86G-4,86G-4,88G-4,88G-4,84G-4,86G	17,82	14,4
5	Th.	Euro 0,55	16.12.19		A0M52L	LU0327378542	WALSER Weltportfolio-45	1	127 G	127G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,15G-5,15G-5,15G-5,15G-5,15G	150,99	125,15
5	Th.	Euro 0,55	16.12.19		A0M52M	LU0327378385	WALSER Weltportfolio-10	1	126,72 G	126,73G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,26G-6,26G-6,26G-6,26G-6,26G	140,84	126,26
1	Th.	Euro 1	25.04.19		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	209,6 G	214,68G-6,04G-6,63G-7,97G-9,06G-9,47G-9,47G-8,96G-8,96G-20,67G-17,72G-7,72G-8,62G-25,01G-5,88G-6,64G-5,98G-7,87G-7,87G-7,36G-5,95G-5,95G-6,34G-5,15G-5,15G-6,46G	316,65	205,09
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest 1(Lux)-Bonus 2	1	148,43 G	151,930000000000001	177,33	136,61
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 3	1	124,4 G		190,5	123,72
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 4	1	127,29 G	134,19G-2,32G-4,29G-7,25G-7,99G-8,71G-9,8G-9,74G-9,74G-8,27G-8,56G-9,99G-40-0,58G-0,58G-0,4G-1,85G-1,85G-2,9G-3,01G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G	177,7	104,16
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest 1(Lux)-Bonus 1	1	146,91 G	152,63G-4,72G-6,8G-8,21G-9,03G-60,28G-0,79G-0,61G-59,47G-9,59G-61,46G-1,31G-2,37G-3,01G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G	180,14	123,37

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,37	Euro 1,53	07.04.20		A0NE9D	LU0350239504	IPConcept [Luxemburg] S.A. StarCapital-StarCap.Strategy 1	1	122,02 G	124,65G-4,65G-4,64G-4,95G-5,03G-5,47G-5,29G-5,43G-5,43G-5,28G-5,29G-5,29G-5,3G-5,81G-9,23G-8,86G-9,12G-9,25G-9,25G-9,52G-9,65G-30,15G-29,16G-8,9G-8,9G-9,31G	157,87	118,69
1	Th.	Th.			987858	LU0085872058	IS Portfolio Management Co. Türkisfund - Equities	1	20,24 G	21,09G-0,98G-0,98G-1,01G-1,08G-1,11G-1,09G-0,98G-0,98G-0,98G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	31,69	19,77
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel.	1	2,3 G	2,441G-2,443G-2,451G-2,46G-2,464G-2,464G-2,467G-2,454G-2,454G-2,442G-2,442G-2,462G-2,472G-2,491G-2,491G-2,486G-2,501G-2,515G-2,493G-2,517G	3,26	2,19
1	Euro 0,04	Euro 0,05	02.01.20		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	1,6 G	1,622G	2,28	1,54
1	Euro 0,05	Euro 0,06	02.01.20		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	2,54 G	2,639G-2,627G-2,657G-2,657G-2,662G-2,657G-2,635G-2,635G-2,642G-2,671G-2,671G-2,688G-2,699G-2,737G-2,716G-2,68G-2,693G	3,87	2,38
1	Euro 0,1	Euro 0,07	02.01.20		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	2,52 G	2,617G-2,617G-2,605G-2,625G-2,633G-2,633G-2,639G-2,633G-2,633G-2,613G-2,613G-2,613G-2,648G-2,648G-2,658G-2,684G-2,713G-2,67G	3,84	2,36
1	£ 0,06	£ 0,03	02.01.20		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,87 G	4,019G-3,996G-4,007G-4,029G-4,029G-4,043G-4,05G-4,051G-4,04G-4,04G-4,024G-4,024G-4,06G-4,061G-4,055G-4,072G-4,069G-4,092G-4,086G-4,144G-4,09G-4,108G-4,033G-4,062G	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	1,57 G	1,631G-1,622G-1,626G-1,64G-1,643G-1,643G-1,639G-1,633G-1,633G-1,633G-1,634G-1,634G-1,647G-1,647G-1,647G-1,645G-1,649-1,653G-1,651G-1,66G-1,659G-1,659G-1,68G-1,68G-1,66G-1,666G-1,639G-1,649G	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	2,41 G	2,496G-2,479G-2,494G-2,502G-2,501G-2,501G-2,504G-2,49G-2,49G-2,515G-2,518G-2,536G-2,536G-2,533G-2,533G-2,533G-2,533G-2,546G-2,582G-2,582G-2,564G-2,492G	3,44	2,21
1	Euro 0,01	Euro 0,01	02.01.20		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,28 G	1,314G-1,314G-1,32G-1,325G-1,325G-1,325G-1,321G-1,313G-1,313G-1,307G-1,319G-1,325G-1,323G-1,323G-1,325G-1,327G-1,325G-1,334G-1,329G-1,331G-1,3G-1,302G	1,77	1,16
1	Yen 2,71	Yen 2,72	02.01.20		A0DPQX	IE0034388680	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,99 G	2,041G-2,044G-2,052G-2,062G-2,053G-2,053G-2,04G-2,04G-2,032G-2,052G-2,055G-2,061G-2,055G-2,055G-2,065G-2,061G-2,077G-2,066G-2,068G-2,027G	2,77	1,8
1	£ 0,06	£ 0,07	02.01.20		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,45 G	3,588G-3,577G-3,577G-3,593G-3,613G-3,613G-3,62G-3,629G-3,629G-3,631G-3,624G-3,608G-3,61G-3,641G-3,633G-3,66G-3,66G-3,66G-3,676G-3,684G-3,684G-3,729G-3,681G-3,681G-3,681G-3,704G	5,34	3,28
7	Th.	Th.			A0F6ES	LU0229773345	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sus.Eq.-GI Thematic	1	171,37 G	174,45G-4,16G-4,16G-4,32G-4,41G-4,64G-4,87G-4,82G-4,92G-4,79G-4,5G-7,52G-9,89G-8,1G-8,74G-9,1G-83,93G-3,93G-2,48G-79,83G-8,43G-9,61G	247,11	161,22
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	161,45 G	163,7G-3,16G-3,26G-3,26G-3,83G-3,83G-4,2G-4,21G-4,11G-3,83G-3,66G-3,27G-3,27G-4,21G-70,21G-2,76G-3,99G-3,49G-4,42G-4,42G-4,42G-4,83G-6,29G-5,16G-4,9G-3,8G-4,7G	211,76	157,11
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	130,96 G	133,03G-3,01G-2,91G-3,12G-3,72G-3,84G-3,39G-3,22G-3,22G-3,22G-3,12G-3,12G-3,03G-3,03G-4,28G-4,28G-4,29G-3,83G-4,33G-4,42G-5G-5G-6,32G-4,69G-8,34G-8,04G	194,09	124,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0M90M	LU0333595436	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Equity-Water	1	148,81 G	154,11G-3,93G-4,15G-4,44G-4,44G-5,19G-5,19G-4,44G-4,25G-4,25G-3,8G-4,76G-5,2G-5,71G-7,46G-6,66G-7,54G-8,11G-9,27G-7,73G-3,38G-3,03G	220,82	143,86
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	195,48 G	200,36G-1,73G-2,18G-3,47G-4,35G-4,82G-3,91G-3,12G-5,38G-6,74G-6,05G-7,55G-7,54G-6,19G-5,58G-5,58G-6,12G-5,6G-6,04G	312,58	190,52
7	Th.	Th.			113590	LU0158938935	JSS IF-JSS Sust.Bond EUR	1	115,05 G	114,85G-4,95G-4,94G-4,94G-4,91G-4,91G-4,93G-4,94G-4,94G-4,95G-4,94G-4,94G-4,93G-4,93G-4,93G-4,88G-4,87G-4,86G-4,89G-4,89G-4,85G-4,8G-4,77G-4,46G-4,51G-4,48G	124,58	113,49
7	Th.	Euro 1,42	03.10.19		986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	130,06 G	130,44G-0,32G-0,35G-0,35G-0,41G-0,54G-0,55G-0,54G-0,54G-0,44G-0,55G-0,58G-0,55G-0,67G-0,66G-0,66G-0,67G-0,72G-0,89G-1,01G-1G-0,94G	132,27	126,35
7	Th.	Euro 1,11	03.10.19		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	151,99 G	151,86G-1,89G-1,89G-1,93G-1,9G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,92G-1,92G-1,87G-1,87G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,82G-1,8G-1,8G-1,13G-1,13G-1,17G-1,17G-1,15G	166,02	150,95
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	67,62 G	70,2G-0,2G-0,2G-0G-0,3G-0,3G-0,3G-0,3G-0,76G-0,81G-0,81G-0,93G-0,95G-0,9G-0,58G-0,63G-0,63G-1,19G-1,65G-1,93G-2,04G-2,92G-1,98G-3,09G-3,09G-2,41G-2,86G	104,83	64,3
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf-B.(EUR)	1	165,25 G	166,67G-6,67G-6,62G-6,62G-6,59G-6,59G-6,67G-6,67G-6,78G-6,78G-6,9G-6,86G-6,91G-6,84G-6,68G-6,68G-6,72G-6,72G-6,72G-9,85G-6,88G-7,38G-70,5G-1,07G-67,79G-71,89G-1,22G-0,96G-0,96G-0,96G-69,91G-70,45G	213,94	163,59
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	335,88 G	338,3G-8,3G-8,85G-8,85G-8,65G-8,65G-8,65G-8,73G-8,73G-8,94G-8,94G-9,13G-9,09G-9,18G-9,07G-9,07G-8,81G-8,91G-43,94G-4,33G-4,85G-4,74G-5,41G-5,41G-6,16G-6,71G-6,19G-5,33G-4,11G-4,86G	405,31	332,49
1	Th.	Th.			588442	IE0001257090	Janus Henderson Investors Jan.Hend.C.-US Strategic Value	1	15,71 G	16G-6,04G-6,08G-6,12G-6,12G-6,21G-6,21G-6,21G-6,08G-6,08G-5,99G-5,99G-6,13G-6,22G-6,22G-6,45G-6,39G-6,39G-6,61G-6,42G-6,36G	23,97	15,44
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	18,5 G	18,71G-8,71G-8,73G-8,79G-8,83G-8,83G-8,85G-8,87G-8,75G-8,73G-8,66G-8,67G-8,82G-8,82G-9G-9,28G-9,22G-9,35G-9,48G-9,25G-9,25G-9,28G-9,24G	27,89	18,15
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	25,2 G	25,79G-5,91G-5,97G-5,97G-6G-6,03G-5,84G-5,72G-5,72G-5,95G-6,18G-6,63G-6,54G-6,75G-6,92G-6,6G-6,63G-6,23G-6,55G	39,68	24,68
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	21,76 G	22,49G-2,6G-2,66G-2,77G-2,77G-2,77G-2,77G-2,6G-2,42G-2,42G-2,41G-2,64G-2,78G-3,14G-3,04G-3,27G-3,38G-3,09G-2,74G-3,01G	34,75	21,39
1	Th.	Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	20,73 G	21,37G-1,43G-1,46G-1,49G-1,51G-1,36G-1,38G-1,25G-1,44G-1,67G-1,8G-2G-1,92G-1,92G-2,12G-2,24G-1,98G-1,98G-1,98G-1,68G-1,68G-1,95G	31,69	20,32
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	17,77 G	18,44G-8,52G-8,52G-8,52G-8,56G-8,66G-8,66G-8,66G-8,52G-8,37G-8,56G-8,68G-8,82G-8,96G-8,88G-8,88G-9,15G-8,91G-8,87G	27,49	17,43
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	14,58 G	15,27G-5,33G-5,37G-5,38G-5,38G-5,42G-5,29G-5,21G-5,21G-5,21G-5,35G-5,5G-5,76G-5,7G-5,84G-5,95G-5,75G-5,75G-5,75G-5,77G-5,54G-5,73G	24,58	14,27
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	26,58 G	28,02G-8,04G-8,16G-8,19G-8,23G-8,26G-8,05G-7,93G-7,93G-7,95G-7,95G-8,19G-8,19G-8,43G-8,88G-9,18G-8,82G-8,89G-8,83G	38,46	26,16



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			921662	IE0004445015	Janus Henderson Investors Jan.Hend.C.-J.H.Balanced Fund	1	24,17 G	24,42G-4,78G-4,78G-4,81G-4,77G-4,83G-4,67G-4,71G-4,71G-4,41G-4,41G-4,41G-4,39G-5,55G-5,53G-5,64G-5,58G-5,81G-5,6G	31,6	23,89
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	25,27 G	27,05G-7,03G-7,12G-7,18G-7,4G-7,37G-7,18G-7G-6,95G-6,95G-7,29G-7,27G-7,55G-7,55G-7,46G-7,64G-7,62G-7,79G-7,79G-7,64G-7,66G-7,36G-7,36G-7,52G	35,76	24,93
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	14,22 G	15,02G-5,08G-5,12G-5,12G-5,19G-5,19G-5,19G-5,19G-5,08G-4,95G-5,11G-5,2G-5,37G-5,54G-5,62G-5,42G-5,17G-5,38G	24,29	13,93
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	26,13 G	27,71G-7,72G-7,84G-7,93G-7,93G-7,93G-7,93G-8,06G-8,06G-8,06G-7,88G-7,68G-7,66G-7,88G-8,1G-8,1G-8,26G-8,49G-8,38G-8,65G-8,81G-8,47G-8,41G-7,99G-8,34G	38,13	25,73
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	24,47 G	25,24G-5,28G-5,34G-5,37G-5,37G-5,37G-5,46G-5,46G-5,36G-5,26G-5,23G-5,38G-5,57G-5,69G-5,63G-5,81G-5,81G-5,6G-5,6G-5,6G-5,57G	32,02	24,24
1	Th.	Euro 0,15	05.09.18		933912	LU0107398538	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Gwth	1	13,31 G	13,74G-3,75G-3,75G-3,79G-3,85G-3,91G-3,91G-3,91G-3,93G-3,91G-3,9G-4G-4,01G-4,07G-4,1G-4,16G-4,16G-4,18G-4,26G-4,12G-4,16G-4,04G-4,13G	20,41	12,83
1	Th.	Euro 0,87	05.09.18		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	8,8 G	9,41G-9,4G-9,455G-9,535G-9,525G-9,545-9,555G-9,555G-9,555G-9,56G-9,5G-9,39G-9,43G-9,62G-9,55G	16,15	8,64
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	184,46 G	183,28G	236,64	183,28
1	Th.	US\$ 0,02	05.09.18		939861	LU0111753769	JPMorgan-Gl.Socially Responsi.	1	7,8 G	7,745G-7,735G-7,745G-7,75G-7,735G-7,745G-7,735G-7,74G-7,745G-7,745G-7,76G-7,77G-7,75G-7,79G-7,78G-7,78G-7,81G-7,81G-7,87G-7,97G-7,97G-7,975G	10,88	7,3
1	Th.	Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	9,02 G	9,17G-9,165G-9,205G-9,235G-9,285G-9,285G-9,135G-9,135G-9,125G-9,23G-9,28G-9,28G-9,4G-9,56G-9,435G-9,405G	14,63	8,61
1					A2DWR0	IE00BF4G7308	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	17,02 G	16,72G	20,54	16,72
1					A2DWRZ	IE00BF4G7290	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	21,55 G	21,09G	24,62	20,54
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	20,25 G	21,22G	30,96	20,25
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-Gl.EM Res.Enh.I.E.ETF	1	18,73 G	19,24G	26,47	18,47
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	18 G	18,694G	27,27	18
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	18,6 G	19,306G	28,5	18,6
1	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	4,74 G	4,879G-4,862G-4,865G-4,865G-4,865G-4,872G-4,864G-4,874G-4,868G-4,868G-4,872G-4,872G-4,885G-4,903G-4,903G-5,13G-5,21G-5,295G-5,295G-5,295G-5,335G-5,335G-5,33G-5,33G-5,395G-5,395G-5,35G-5,37G-5,37G-5,3G-5,34G	8,58	4,68
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	92,41 G	92,99G-2,58G-3,41G-3,41G-3,72G-3,72G-3,85G-3,72G-3,65G-2,89G-4,04G-4,21G-4,21G-4,8G-4,66G-4,66G-6,65G-5,78G-6,13G-5,78G-5,78G	137,74	85,86
1	Euro 3,13	Euro 3,26	10.03.20		A0JJ5S	LU0247987802	JPMorg.I.-Eur.Strat.Divid.Fd	1	72,67 G	75,92G-5,67G-5,95G-6,47G-6,7G-6,77G-6,85G-6,59G-6,34G-6,4G-6,95G-7,39G-7,48G-7,89G-7,89G-7,99G-7,99G-9G-8,24G-7,5G-8,06G	126,78	70,87
1	US\$ 0,01	US\$ 0,01	10.03.20		A0JKCH	LU0247985343	JPMorg.I.-US Select Equity Fd	1	186,29 G	194,04G-5,05G-5,48G-5,67G-6,08G-4,4G-3,35G-3,49G-5,19G-7,07G-7,07G-8,55G-200,31G-199,94G-201,24G-1,24G-1,24G-3,04G-0,12G-0,64G-0,64G-0,03G	286,12	183,1
1	Euro 0,26	Euro 0,01	10.03.20		A0JKCT	LU0247991317	JPMorg.I.-Global Balanced Fund	1	112,89 G	114,17G-4,17G-4,19G-4,19G-4,19G-4,22G-4,22G-4,32G-4,32G-4,38G-4,38G-4,36G-4,33G-4,31G-4,24G-4,35G-4,35G-6,82G-6,59G-7,02G-7,13G-7,56G-7,11G-7,1G-7,13G-7,58G	137,94	111,79
1	Euro 0,01	Euro 0,01	10.03.20		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	134,46 G	134,97G-5-4G	140,91	130



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Europe Eq.Fd	1	13,65 G	14,18G-4,22G-4,33G-4,33G-4,37G-4,38G-4,4G- 4,37G-4,37G-4,39G-4,48G-4,49G-4,57G-4,57G- 4,53G-4,5G-4,33G-4,33G-4,36G-4,34G-4,34G- 4,32G-4,35G	22,63	12,61	
1	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	20,24 G	20,78G-0,89G-0,97G-1,08G-1,22G-1,04G- 1,13G-1,19G-1,28G-1,34G-1,37G-1,51G-1,54G- 1,34G-1,4G-1,4G-1,26G-1,43G	29,04	19,83	
1	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	12,42 G	12,68G-2,93G-3,03G-3,07G-3,11G-3,09G- 3,07G-2,97G-2,99G-3,11G-3,14G-3,14G-3,21G- 3,21G-3,18G-3,26G-3,3G-3,08G-3,05G	19,85	11,59	
1 1	Th. Th.	Th. Th.			A0D8V3 A0D8M3	LU0210532957 LU0169527297	JPMorgan-US Aggregate Bond Fd JPMorg.I.-Eur.Strat.Divid.Fd	1 1	136,8 G	143,18G-2,71G-2,71G-2,71G-3,36G-4,21G- 4,47G-4,63G-4,92G-4,44G-3,99G-3,99G-4,06G- 5,51G-5,42G-5,11G-6,27G-6,27G-6,27G-6,15G- 7,05G-7,11G-8,98G-7,08G-7,08G-7,55G-6,2G- 6,2G-7,1G	232,26	133,46	
1	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	16,16 G	16,73G-6,83G-6,88G-6,98G-6,98G-7,08G- 6,97G-7,02G-7,08G-7,14G-7,22G-7,3G-7,2G- 7,26G	23,23	15,89	
1	Th.	Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	11,83 G	11,65G-1,65G-1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	15,43	11,65	
1	Th.	Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	23,41 G	24,41G-4,4G-4,48G-4,48G-4,6G-4,69G-4,69G- 4,58G-4,54G-4,42G-4,42G-4,42G-4,42G-4,6G- 4,72G-4,93G-4,88G-5,03G-5,06G-5,21G-4,9G- 4,88G-4,88G	36,48	23,03	
1	Th.	Th.			A0DQQK	LU0210534813	JPMorgan-Gl.Socially Responsi.	1	13,79 G	13,82G-3,82G-3,8G-3,83G-3,74G-3,86G-3,76G- 3,72G-3,69G-3,69G-3,69G-3,78G-3,79G-4,08G- 3,81G-4,12G-4,22G-4,22G-3,83G-3,83G-4,25G- 3,83G	19,27	13,17	
1	Th.	Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	32,43 G	33,88G-4,04G-4,08G-4,08G-4,08G-4,08G- 3,93G-4G-3,93G-3,97G-4,04G-4,05G-4,01G- 4,01G-4,58G-4,62G-4,78G-4,78G-4,74G-4,74G- 4,86G-4,81G-4,81G-4,8G-4,8G-4,68G-4,78G- 4,74G-4,74G-4,81G	41,07	31,75	
1	Th.	Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	19,65 G	18,15G-8,28G-8,28G-7,87G-7,71G-7,71G- 7,56G-7,56G-7,41G-7,42G-7,42G-7,42G-7,55G- 7,58G-7,7G-7,6G-7,83G-7,8G-7,73G-7,62G- 7,82G-7,82G	30,32	17,41	
1	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	13,28 G	13,86G-3,73G-3,75G-3,9G-4,16G-4,16G-3,99G- 3,99G-4,09G-4,09G-4,2G-4,25G-4,29G-4,29G- 4,34G-4,66G-4,39G-4,42G-4,42G-4,5G	27,53	12,94	
1	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	8,34 G	8,77G-8,84G-8,86G-8,875G-8,905G-8,94G- 8,9G-8,91G-8,91G-8,91G-8,965G-9,01G-9,09G- 9,05G-9,035G-9,035G-8,99G-8,97G-8,95G- 9,025G-9,025G-9,02G-9,03G	14,56	7,68	
1	Th.	US\$ 0,82	05.09.18		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	6,74 G	7,095G-7,165G-7,165G-7,18G-7,165G-7,165G- 7,17G-7,18G-7,225G-7,3G-7,325G-7,29G- 7,275G-7,24G-7,24G-7,365G-7,37G-7,345G- 7,385G	11,74	6,18	
1	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	8,85 G	9,28G-9,385G-9,385G-9,42G-9,475G-9,435G- 9,37G-9,375G-9,32G-9,425G-9,445G-9,445G- 9,465G-9,465G-9,44G-9,485G-9,545G-9,495G- 9,5G-9,465G	11,08	7,72	
1	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	16 G	16,75G-6,83G-6,83G-6,87G-6,87G- 6,89G-6,91G-6,79G-6,69G-6,69G-6,85G-7,02G- 7,14G-7,24G-7,52G-7,52G-7,29G-7,32G-7,32G- 7,27G	25,2	15,64	



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PEJW	IE00BJK9H753	JPMorgan Asset Management [Europe] S.à.r.l.	1	18,27 G	18,968G	27,87	18,27
1		US\$ 0,34	11.07.19		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	18,03 G	18,706G	27,48	18,03
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	105,54 G	104,92G	105,54	93,68
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	104,3 G	104,17G	107,82	101,04
1	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	9,95 G	10,37G-0,42G-0,47G-0,53G-0,53G-0,5G-0,37G-0,46G-0,46G-0,52G-0,52G-0,57G-0,57G-0,58G-0,62G-0,6G-0,6G-0,69G-0,69G-0,69G-0,6G-0,6G-0,62G-0,64G	15,41	9,75
1	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	8,91 G	9,245G-9,3G-9,325G-9,375G-9,425G-9,425G-9,43G-9,36G-9,4G-9,465G-9,485G-9,5G-9,56G-9,585G-9,5G-9,5G-9,52G-9,53G	13,75	8,72
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ETF	1	90,47 G	97,38G	110,02	90,47
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1	95,77 G	98,07G	107,52	93,94
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	100,45	98,64G	100,45	89,8
1					A2JQ3E	IE00BDDRF148	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	17,21 G	17,072G	21,18	16,91
1					A2JQ3F	IE00BF2SYS28	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	19,85 G	19,634G	22,92	18,45
1	Th.	US\$ 0,02	05.09.18		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	156,95 G	167,05G-7,78G-8,25G-8,25G-8,44G-8,44G-8,79G-7,37G-6,36G-6,36G-7,97G-9,65G-72,39G-1,81G-2,98G-3,43G-3,81G-0,86G-0,86G-1,6G-69,26G-9,26G-71,44G	261,39	145,02
1	Th.	Euro 0,04	05.09.18	343439	LU0168341575	LU0168341575	JPMorgan-Global Focus Fund	1	29,86 G	31,18G-1,17G-1,25G-1,25G-1,25G-1,37G-1,54G-1,54G-1,54G-1,41G-1,37G-1,21G-1,2G-1,46G-1,58G-1,85G-1,75G-1,96G-2,01G-2,21G-1,84G-1,87G-1,46G-1,78G	46,54	29,4
1	Th.	Th.		529491	LU0115099839	LU0115099839	JPMorg.I.-Global Balanced Fund	1	161,77 G	161,43G-1,65G-1,55G-1,58G-1,68G-1,78G-1,76G-1,79G-1,79G-1,74G-1,61G-1,66G-4,01G-4,11G-4,65G-4,52G-4,98G-4,98G-5,12G-5,12G-5,61G-5,05G-5,05G-5,16G-5,16G-4,67G	197,04	158,33
1	Th.	Th.		A0X9HA	LU0441852612	LU0441852612	JPMorgan - ASEAN Equity Fund	1	13,06 G	13,93G-3,93G-3,91G-3,89G-3,89G-3,89G-3,89G-3,87G-3,89G-3,89G-3,91G-3,91G-3,89G-3,95G-3,95G-3,97G-3,97G-3,99G-3,99G-3,95G-3,97G-3,97G-4G-4,02G-4G	21,48	12,97
1	Th.	Th.		A0X9HD	LU0441853263	LU0441853263	JPMorgan - ASEAN Equity Fund	1	11,16 G	11,91G-1,91G-1,91G-1,89G-1,89G-1,87G-1,87G-1,85G-1,87G-1,89G-1,89G-1,93G-1,93G-1,91G-1,95G-1,95G-1,95G-1,95G-1,91G-1,95G-1,95G-1,97G-1,97G-1,98G	18,34	11,08
1	Th.	Th.		A0RPE0	LU0432979614	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	257,33 G	271,33G-3,62G-4,01G-4,01G-5,06G-5,06G-5,06G-3,8G-3,22G-2,46G-2,46G-2,33G-2,33G-4,32G-2,33G-3,21G-5,6G-4,18G-6,86G-5,65G-5,69G-2,65G-3,47G-3,47G-0,71G-2,08G	366,23	254,42
1	Th.	Th.		A0RPE4	LU0431992006	LU0431992006	JPMorgan Fds-Emer.Mrkt Opp.Fd	1	202,39 G	209,93G-11,49G-1,49G-1,85G-1,85G-3,36G-4,48G-4,48G-4,48G-4,96G-4,07G-4,07G-8,43G-13,14G-3,59G-4,71G-5,26G-5,89G-6,54G-6,21G-7,82G-7,82G-7,82G-6,29G-6,87G-6,8G	298,07	195,45
1	Th.	US\$ 0,02	05.09.18		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	238,98 G	252,79G-3,61G-5,5G-9,67-5,5G-5,5G-5,89G-6,16G-4,2G-3,05G-5,43G-6,01G-4,78G-7,84G-6,9G-6,51G-3,39G-3,39G-4,42G-4,42G-1,84G-1,84G-2,45G	340,52	235,15
1	Euro 5,55	Euro 4,7	08.05.19		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	91,57 G	92,08G-2,86G-2,97G-3,16G-3,1G-3,2G-2,88G-2,89G-2,88G-2,88G-2,88G-2,67G-3,63G-3,63G-3,72G-3,89G-3,83G-4,01G-4,07G-4,26G-4,08G-4,08G-3,79G-4,01G	118,69	91,26
1	Euro 6,36	Euro 5,41	08.05.19		A0RBX2	LU0395794307	JPM Inv.Fds-Global Income Fund	1	102,2 G	106,09G-6,39G-6,5G-6,5G-7,16G-7,6G-7,59G-7,59G-7,53G-7,53G-7,48G-7,48G-7,6G-7,6G-8,97G-8,97G-9,17G-9,29G-9,51G-9,73G-10G-7,66G-9,73G-6,84G-6,84G-7,24G	137,1	101
1	Th.	Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	11,87 G	11,89G-1,89G	13,94	11,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 0,02	05.09.18		974541	LU0058908533	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-India Fund	1		52,67G-2,55G-2,94G-2,94G-1,66G-1,21G-0,97G-49,67G-9,67G-9,67G-9,7G-50,26G-0,34G-0,68G-0,45G-0,08G-1,36G-1,25G-1,3G-0,96G-0,71G-1,26G-1,26G-1,26G	87,78	49,67
1	Th.	US\$ 0,04	05.09.18		580673	LU0119066131	JPMorgan-US Value Fund	1	17,67 G	18,44G-8,44G-8,5G-8,56G-8,58G-8,62G-8,34G-8,34G-8,34G-8,53G-8,73G-8,97G-9,29G-9,29G-9,04G-9,04G-9,02G	29,37	17,35
1	Th.	Euro 0,54	05.09.18		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	12,7 G	13,52G-3,37G-3,45G-3,56G-3,56G-3,63G-3,64G-3,65G-3,61G-3,55G-3,47G-3,47G-3,68G-3,68G-3,66G-3,73G-3,72G-3,8G-3,78G-3,99G-3,86G-3,86G-4G	21,23	12,5
1	Th.	US\$ 0,14	05.09.18		580675	LU0119067295	JPMorgan-Global Equity Fund	1	14,38 G	14,97G-5,02G-5,08G-5,13G-5,15G-4,97G-4,97G-5,1G-5,1G-5,1G-5,29G-5,26G-5,36G-5,37G-5,47G-5,29G-5,29G-5,31G-5,11G-5,27G	22,84	14,16
1	Th.	Euro 0,7	05.09.18		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	6,56 G	6,455G-6,455G	8,56	6,46
1	Th.	US\$ 0,04	05.09.18		577341	LU0117841782	JPMorgan-Greater China Fund	1	37,89 G	39,58G-9,81G-9,81G-9,8G-9,66G-9,74G-9,66G-9,71G-9,79G-9,82G-9,73G-40,42G-0,42G-0,45G-0,65G-0,61G-0,71G-0,71G-0,67G-0,53G-0,67G-0,67G-0,58G-0,68G	47,91	37,1
1	Th.	US\$ 0,49	05.09.18		577344	LU0117843481	JPMorgan-Taiwan Fund	1	13,38 G	13,96G-3,98G-3,98G-3,98G-3,94G-3,96G-3,94G-3,96G-3,98G-3,97G-3,97G-3,97G-4,04G-4,04G-4,06G-4,06G-4,08G-4,07G-4,07G-4,11G-4,09G	18,45	12,36
1	Th.	US\$ 1,57	05.09.18		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	22,77 G	23,22G-3,25G-3,25G-3,25G-3,25G-3,25G-3,16G-3,19G-3,19G-3,19G-3,28G-3,28G-3,28G-3,34G-3,34G-3,38G-3,34G-3,41G-3,34G-3,34G-3,46G-3,4G-3,46G-3,4G-3,4G-3,4G-3,4G-3,4G	28,82	22,63
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	80,2 G	86,48G-7,45G-8,37G-7,99G-7,46G-7,39G-7,03G-7,76G-7,76G-8,01G-8,06G-8,44G-8,1G-8,41G-9,04G-8,57G-8,57G-8,57G-8,17G-8,32G	109,9	72,93
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	217,92 G	217,57G-7,57G-7,76G-7,76G-6,78G-7,24G-6,78G-7,26G-7,26G-7,26G-7,29G-7,76G-7,76G-7,74G-8,35G-8,11G-8,58G-8,58G-8,63G-8,63G-8,16G-8,56G-8,56G-9,03G-9,03G-9,25G-9,05G	231,76	216,78
1	Th.	US\$ 0,85	05.09.18		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	15,81 G	16,44G-6,46G-6,55G-6,55G-6,55G-6,59G-6,51G-6,54G-6,57G-6,53G-6,53G-6,53G-6,6G-6,6G-6,67G-6,71G-6,75G-6,69G-6,73G-6,65G-6,16G-6,21G-6,27G-6,29G	21,59	15
1	Th.	Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	191,09 G	199,47G-9,23G-200,23G-1,09G-1,75G-1,75G-0,91G-0,4G-199,53G-9,51G-201,24G-0,99G-1,78G-3,93G-3,14G-4,46G-4,94G-4,94G-6,02G-3,66G-3,89G-3,89G-1,41G-3,29G	297,73	188,01
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.666,66 G	1674,01G-6,01G-6,01G-6,01G-81,62G-7,01G-7,01G-7,01G-7,01G-1,17G-1,17G-6,56G-6,56G-92,17G-86,56G-92,39G-2,39G-6,21G-6,21G-6,21G-7,01G-3,66G-3,66G-88,3G-8,3G	2.016,54	1.645,81
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.037,63 G	1078,15G-0,66G-6,06G-6,06G-9,48G-83,89G-7,17G-7,18G-7,18G-7,18G-7,89G-94,4G-4,4G-4,4G-4,4G-100,61G-0,28G-7,67G-7,67G-8,28G-23,19G-3,19G-3,19G-9,42G-12,95G-0,94G-5,53G	1.608,21	983,93
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	271,75 G	283,26G-4,27G-5,27G-5,54G-5,85G-3,69G-3,61G-2,61G-2,35G-4,84G-7,38G-92,6G-1,82G-6,31G-2,03G-2,69G-2,09G	420,07	267,27
1	Th.	Euro 0,17	05.09.18		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,19 G	2,181G-2,179G-2,179G-2,18G-2,183G-2,182G-2,168G-2,168G-2,18G-2,18G-2,169G-2,17G-2,17G-2,17G-2,17G-2,17G-2,166G-2,167G-2,166G-2,199G-2,199G	2,79	2,17







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0NBGU	LU0329070675	Jupiter Asset Management International S.A. Jupiter Gl.Fd-Ju.China Select	1	10,54 G	10,55G-0,67G-0,67G-0,67G-0,63G-0,65G-0,63G-0,65G-0,67G-0,67G-0,67G-0,65G-0,82G-0,82G-0,82G-0,88G-0,86G-0,88G-0,88G-0,82G-0,78G-0,78G-1,02G-1,02G-1,01G-1,04G	14,39	10,35
1	Th.	Th.			A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	161,23 G	161,27G-1,27G-2,09G-2,09G-2,07G-2,07G-2,11G-2,11G-2,11G-2,11G-2,07G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-3,63G-3,63G-3,63G-3,63G	192,68	158,05
1	Th.	Th.			A0B72W	DK0016260433	IJII-Jyske Inv.German Equs CL	1	112,07 G	110,39G-0,29G-0,31G-0,35G-0,48G-0,62G-0,62G-0,61G-0,62G-8,77G-13,36G-3,72G-4,36G-4,36G-4,13G-4,58G-5,72G-4,99G-4,94G-4,62G	157,63	93,86
1	Th.	Th.			A0B72Y	DK0016260789	IJII-Jyske Inv.Danish EqusCL	1	81,1 G	82,42G-2,32G-2,41G-2,41G-2,42G-2,56G-2,56G-2,57G-2,55G-1,97G-2,12G-2,12G-4,75G-5,14G-5,01G-5,26G-5,91G-5,91G-5,48G-5,48G-5,48G-5,23G	108,9	73,78
1	Th.	Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	127,51 G	130,68G-0,92G-1,33G-1,47G-1,48G-1,48G-1,45G-1,15G-1,15G-1,27G-1,27G-2G-1,89G-1,73G-2,17G-2,17G-2,2G-2,49G-2,49G-2,69G-2,36G-2,36G-1,55G-1,73G-1,29G-1,54G	161,12	126,49
7	Euro 1,84	Euro 1,14	18.12.19		679180	DE0006791809	KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds	1	5,68 G	5,65G-5,5G-5,5G-5,665G-5,665G-5,665G-5,665G-5,665G-5,665G-5,505G-5,505G-5,505G-5,505G-5,505G-5,665G-5,665G-5,665G-5,65G-5,65G-5,65G-5,65G	6,79	5,46
4	US\$ 3,8	US\$ 0,26	22.10.19		679181	DE0006791817	KanAM US-grundinvest Fonds	1	0,88 G	0,891G-0,891G-0,891G-0,891G-0,891G-0,891G-0,891G-0,891G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G	1,01	0,8
1	Euro 3,36	Euro 0,7	06.05.19		679182	DE0006791825	Leading Cities Invest	1	100,5 G	100,5G-0,5G	108,7	99
9	Th.	Th.			A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	1.116,96 G	1128,89G-3,89G-3,89G-3,89G-3,89G-3,89G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-56,18G-2,06G-6,32G-60,4G-7,94G-9,03G-8,37G-0,21G-3,79G-55,19G-63,09G	1.729,57	1.098,63
10	Th.	US\$ 35,74	01.10.19		933995	LU0082283614	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	476,5 G	472,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-0,46G-0,46G-0,46G-0,46G-0,46G-2,07G-2,07G-2,07G-3,86G-3,33G-4,38G-4,43G-4,43G-3,45G-69,24G-9,21G-9,74G-9,74G-9,74G-9,74G-9,74G	562,24	462,6
10	Th.	Th.			675673	LU0082283374	KBC Bonds-Emerg. Markets	1	2.014,41 G	2036,21G	2.423,05	2.014,41
9	Th.	Euro 0,6	04.11.19		690004	AT0000815006	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Rentenfonds	1	115,03 G	114,9G-4,96G-4,96G-4,93G-4,9G-4,93G-4,93G-4,93G-4,92G-4,94G-4,94G-4,94G-4,93G-4,91G-4,92G-4,92G-4,93G-4,9G-4,87G-4,85G-4,9G-4,95G-4,92G-4,92G	120,26	114,18
9	Th.	Euro 0,21	04.11.19		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	163,21 G	163,21G-3,21G	172,37	162,88
7	Th.	Euro 0,81	16.09.19		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	147,09 G	154,99G-4,82G-5,65G-6,12G-6,82G-6,82G-6,82G-6,19G-6,19G-4,93G-4,93G-5,08G-9,59G-9,35G-61,5G-1,09G-1,09G-2,08G-2,31G-3,35G-3,35G-1,38G-1,69G-59,58G-60,94G	232,68	144,79





Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,23	16.05.19		977196	DE0009771964	LBBW Asset Management Investmentgesellschaft mbH LBBW Exportstrat. Deutschland	1	47,13 G	49,2G-8,83G-8,98G-9,51G-9,51G-9,51G-9,52G-9,49G-9,49G-9,57G-9,25G-9,48G-9,82G-9,82G-9,82G-9,88G-50,32G-0,32G-0,28G-0,28G-0,58G-0,58G-1,97G-1,97G-2,53G-2,53G-2,05G-2,14G-1,83G-1,97G	79,54	42,79
2	Euro 0,33	Euro 0,62	16.03.20		978022	DE0009780221	LBBW Aktien Europa	1	27,34 G	28,33G-8,26G-8,37G-8,53G-8,57G-8,62G-8,65G-8,61G-8,49G-8,49G-8,5G-8,73G-8,87G-8,85G-9G-9G-9,03G-9,34G-9,02G-9,11G-8,85G-9,03G	41,27	25,59
2	Euro 0,93	Euro 1,21	16.03.20		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	25,08 G	27,05G-7,21G-7,44G-7,51G-7,55G-7,53G-7,46G-7,27G-7,47G-7,76G-7,93G-7,87G-8,04G-8,04G-8,15G-8,08G-7,73G-7,86G	46,92	23,41
2	Euro 0,33	Euro 0,26	20.03.20		978047	DE0009780478	W&W Euroland-Renditefonds	1	52,11 G	52,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	54,35	51,72
2	Euro 0,88	Euro 0,79	20.03.20		978048	DE0009780486	W&W Europa-Fonds	1	46,72 G	47,8G-7,87G-8,06G-8,06G-8,2G-8,17G-8,24G-8,03G-8,25G-8,13G-8,28G-8,28G-8,28G-8,25G-8,37G-8,37G-8,39G-8,49G-8,25G-8,42G-8,38G-8,4G	61,98	45,27
2	Euro 0,66	Euro 0,55	20.03.20		978049	DE0009780494	W&W Global-Fonds	1	57,45 G	58,26G-8,22G-8,25G-8,28G-8,28G-8,36G-8,37G-8,35G-8,35G-8,27G-8,3G-8,35G-60,05G-59,96G-60,15G-0,15G-0,66G-0,88G-0,61G-0,61G-0,22G-0,55G	79,16	56,26
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	58,31 G	58,48G-8,52G-8,5G-8,5G-8,5G-8,54G-8,54G-8,54G-8,54G-8,53G-8,53G-8,51G-8,54G-8,98G-9,08G-9,04G-9,11G-9,57G-9,58G-9,58G-9,43G-9,53G	66,64	57,5
10	Th.	Euro 0,54	18.11.19		532614	DE0005326144	LBBW RentaMax	1	64,31 G	64,26G-4,25G-4,24G-4,24G-4,23G-4,23G-4,24G-4,25G-4,25G-4,23G-4,24G-4,22G-4,23G-4,23G-4,23G-4,21G-4,21G-4,23G-3,96G-4,03G-4,03G-4,03G-4,04G-4,04G	70,95	63,88
3	Th.	Euro 0,71	23.04.19		532621	DE0005326219	W&W Dachfonds Basis	1	46,08 G	46,34G-6,21G-6,24G-6,29G-6,33G-6,34G-6,35G-6,35G-6,34G-6,34G-6,34G-6,39G-6,22G-6,15G-6,36G-6,37G-6,44G-6,46G-6,64G-6,51G-6,68G-6,59G-6,6G	52,03	44,97
3	Th.	Euro 0,27	23.04.19		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	65,13 G	66,75G-7,35G-7,5G-7,5G-7,47G-7,53G-7,3G-7,3G-7,22G-7,5G-7,5G-8,3G-8,15G-8,44G-9,77G-9,38G-8,87G-9,25G	97,13	64,55
2	Euro 0,09	Euro 0,02	16.03.20		532648	DE0005326482	LBBW Rohstoffe & Ressourcen	1	17,14 G	18,02G-8,2G-8,2G-8,34G-8,34G-8,27G-8,33G-8,26G-8,26G-8,2G-8,2G-8,08G-8,16G-8,16G-8,37G-8,36G-8,36G-8,36G-8,56G-8,71G-8,89G-8,09G-8,11G-8,11G-7,93G-8G	28,46	16,29
1	Euro 1,11	Euro 1,17	09.03.20		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	41,6 G	42,97G-2,97G-3,02G-3,24G-3,47G-3,52G-3,37G-3,36G-3,36G-3,35G-3,35G-3,3G-3,36G-3,56G-3,59G-3,74G-3,78G-3,95G-3,51G-3,37G-3,5G-3,5G-3,34G-3,34G	65,66	39,41
10	Th.	Euro 0,59	18.11.19		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	40,75 G	40,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,72G-0,72G-0,72G-0,71G-0,51G-0,52G-0,52G-0,52G-0,52G-0,52G	41,86	40,27
2	Euro 0,69	Euro 0,57	20.03.20		848450	DE0008484502	W&W Internationaler Rentenfds	1	49,59 G	49,46G-9,49G-9,49G-9,39G-9,39G-9,38G-9,38G-9,43G-9,48G-9,43G-9,48G-9,48G-9,53G-9,53G-9,53G-9,51G-9,9G-9,9G-9,95G-9,95G-9,95G-50,01G-0,01G	52,64	48,99
2	Euro 1,74	Euro 1,04	16.03.20		848465	DE0008484650	LBBW Aktien Deutschland	1	113,33 G	119,04G-7,91G-8,34G-9,46G-9,78G-9,76G-9,68G-9,76G-9,76G-9,02G-9,65G-20,58G-0,58G-0,71G-0,78G-1,95G-1,95G-2,58G-2,93G-1,56G-1,83G-1,01G-1,44G	180,11	105,67
10	Th.	Euro 0,15	16.05.19		848068	DE0008480682	LBBW Rentenfonds Euro	1	38,95 G	38,98G-8,97G-8,97G-8,98G-8,98G-8,98G-8,98G-8,98G-8,97G-8,97G-8,97G-8,98G-8,98G-8,98G-8,98G-8,97G-8,98G-8,98G-8,98G-8,98G	40,38	38,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,75	Euro 1,83	09.03.20		A0JM0Q	DE000A0JM0Q6	LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Aktien	1	90,39 G	94,77G-4,14G-4,14G-4,47G-5,03G-5,03G-5,68G-5,68G-5,73G-5,73G-5,94G-5,58G-5,17G-5,17G-5,14G-5,55G-5,53G-6,04G-5,84G-5,84G-6,45G-8,25G-8,73G-8,58G-8,52G-8,52G-8,58G	134,02	85,34
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	43,61 G	45,38G-5,42G-5,57G-5,67G-5,67G-5,75G-5,8G-5,8G-5,55G-5,38G-5,72G-6,42G-6,3G-6,54G-6,67G-6,94G-6,46G-6,46G-6,55G-6,45G	63,84	42,37
1	Euro 1,09	Euro 0,94	09.03.20		A0MU78	DE000A0MU789	RW Rentenstrategie	1	110,33 G	110,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-9,92G-9,92G-9,86G-9,86G-9,86G-9,86G-9,86G-9,97G	123,24	109,86
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	19,76 G	20,23G-0,17G-0,28G-0,37G-0,37G-0,34G-0,29G-0,22G-0,22G-0,22G-0,18G-0,28G-0,26G-0,37G-0,44G-0,37G-0,37G-0,32G-0,24G-0,18G-0,18G-0,18G-0,18G-0,18G-0,1G-0,1G-0,19G	30,5	18,79
2	Th.	Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	24,6 G	25,65G-5,42G-5,42G-5,7G-5,75G-5,72G-5,72G-5,72G-5,5G-5,95G-5,99G-5,93G-6,37G-6,57G-6,59G-6,58G	42,67	22,43
2	Euro 4,01	Euro 4,82	16.03.20		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	82,22 G	85,28G-4,95G-4,95G-5,64G-5,88G-5,88G-6,14G-5,94G-5,88G-5,22G-6,86G-6,86G-6,65G-9,24G-8,42G-8,73G-8,27G	150,31	76,39
2	Th.	Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	110,73 G	115,01G-4,57G-5,46G-5,82G-6,19G-5,86G-5,78G-4,93G-5,26G-6,29G-7,12G-6,87G-20,21G-19,31G-9,64G-9,06G	192,16	103,05
1	Euro 0,64	Euro 0,7	09.03.20		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	71,57 G	74,41G-3,69G-4,06G-3,61G-3,66G-3,79G-3,79G-3,78G-3,75G-3,44G-3,46G-4,04G-3,86G-4,56G-4,43G-4,87G-6,74G-7,7G-7,03G-7,03G-7,33G-7,03G	104	64,93
3	Th.	Th.			A0MUX8	IE00B19Z6F94	Legg Mason Investments [Ireland] Ltd. LMGF-LM Royce US Smaller Comp.	1	98,15 G	103,76G-3,96G-3,96G-4,33G-4,59G-4,77G-4,99G-4,13G-3,65G-3,58G-3,58G-4,64G-5,52G-7,24G-7,09G-7,84G-7,84G-7,86G-7,86G-8,76G-7,25G-7,45G-7,05G	172,02	96,4
3	Th.	Th.			A0MUY0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	132,01 G	140,16G-0,99G-1,27G-1,48G-1,48G-1,78G-0,58G-0,66G-39,86G-9,88G-9,88G-41,16G-1,16G-2,28G-3,55G-3,55G-3,27G-4,34G-4,34G-4,34G-4,36G-5,02G-3,39G-3,63G-1,55G-3G	205,71	129,12
3	Th.	Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	133,98 G	133,79G-3,79G-3,86G-3,86G-3,85G-3,86G-3,91G-3,89G-3,86G-3,95G-3,96G-4,24G-4,99G-5,09G-5,09G-5,05G-5,05G-5,42G-5,36G-5,3G-5,31G-5,31G-5,3G-5,43G	157,65	132,1
3	Th.	Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	132,39 G	133,36G-3,67G-4,15G-4,15G-4,33G-4,59G-4,88G-3,75G-3,68G-3,33G-2,96G-2,96G-4,38G-6,51G-7,85G-7,85G-7,41G-8,53G-8,49G-9,48G-7,78G-7,91G-5,82G-5,82G-5,82G-7,42G	211,03	126,59
3	US\$ 1,95	US\$ 2,47	18.03.19		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	92,39 G	93,05G-3,08G-3,19G-2,74G-2,74G-2,74G-2,74G-2,74G-2,64G-2,75G-3,06G-3,04G-2,94G-3,36G-3,36G-3,26G-3,26G-3,46G-3,48G-3,48G-3,48G-3,48G-3,48G-3,26G-3,45G-3,46G-3,68G-3,68G-3,68G-3,69G	100,39	91,26
3	Euro 4,25	Euro 4,49	16.03.20		814046	IE0031619152	LMGF-LM QS MV Eur.Eq.Gr.a.Inc.	1	110,89 G	115,77G-5,77G-6,04G-6,56G-7,46G-7,46G-7,82G-7,81G-7,68G-7,68G-7,15G-7,15G-2,37G-3,01G-3,39G-3,69G-3,69G-4,81G-3,91G-4,2G-3,56G-3,9G	177,88	109,08
3	Th.	Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	278,76 G	298,23G-9,19G-300,15G-0,15G-0,15G-0,67G-1,3G-298,69G-8,29G-8,29G-7,18G-7,22G-7,22G-300,29G-2,83G-3,27G-7,26G-6,66G-9,05G-9,52G-9,52G-10,51G-4,96G-5,88G-1,76G-5,61G	539,34	270,65

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0DKVR	IE0034390439	Legg Mason Investments [Ireland] Ltd. LMGF-LM Royce US Smaller Comp.	1	166,23 G	176,07G-6,72G-6,91G-7,49G-7,49G-7,86G- 6,33G-6,33G-6,4G-5,48G-5,48G-5,48G-6,99G- 8,71G-81,91G-2,87G-2,76G-2,76G-4,25G- 1,97G-78,98G-81,59G	292,18	163,23
3	US\$ 5,03	US\$ 4,4	15.04.19		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	86,15 G	84,12G-4,22G-4,13G-3,86G-3,95G-3,76G- 3,97G-3,97G-4,15G-4,13G-4,13G-4,03G-4,39G- 4,33G-4,51G-4,51G-4,53G-4,53G-4,34G-4,5G- 4,5G-4,51G-4,71G-4,71G-4,71G	102,25	83,76
3	US\$ 5,76	US\$ 6,27	16.03.20		A0B9K1	IE0034204895	LMGF-LM QSMV As.P.e.J.E.G.a.I.	1	153,25 G	158,93G-8,93G-8,93G-60,53G-1,06G-1,06G- 1,06G-1,58G-2,47G-2,44G-2,04G-2,21G-2,21G- 1,35G-1,66G-2,77G-2,49G-2,77G-3,05G-2,74G- 2,74G-3,62G-3,75G-2,88G-1,75G-2,29G-2,29G- 1,54G-2,24G	232,62	150,94
3	US\$ 3,04	US\$ 2,8	16.09.19		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	92,74 G	91,36G-1,36G-1,58G-4,32-1,48G-1,28G-1,28G- 1,08G-1,19G-1,19G-1,52G-1,52G-1,41G-1,75G- 1,66G-1,85G-1,96G-1,96G-1,97G-1,65G-1,88G- 1,89G-2,11G-2,11G-2,11G	112,31	91,08
3	Th.	Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	217,42 G	213,36G-3,36G-3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G	235,05	213,36
1	Th.	Th.			A0D839	LU0135991148	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Jap.	1	214,71 G	235,94G-8,1G-1,25G-0,38G-29,16G-9,28G- 8,45G-30,24G-0,68G-0,51G-0,51G-0,56G- 0,73G-1,78G-1,09G-2,7G-1,37G-2,08G-2,08G- 1,05G-1,15G	277,42	200,76
1	Th.	Th.			A0BLT7	LU0135991064	ValueInv.LUX-Mac.Val.LUX Gbl	1	277,48 G	284,08G-4,45G-5,33G-78,46G-8,46G-8,8G- 8,8G-8,12G-8,01G-7,57G-7,56G-8,43G-8,43G- 8,43G-8,59G-9,18G-9,18G-80,48G-0,01G- 0,01G-1,04G-1,25G-1,94G-79,84G-9,84G- 8,25G-9,72G	361,93	264,18
1	Th.	Th.			A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1	2.460,6 G	2547,7G-7,7G-6,29G-55,83G-75,61G-9,8G- 80,97G-1,43G-0,97G-74,22G-4,22G-3,29G- 92,84G-2,84G-88,65G-6,78G-600,75G-3,75G- 15,21G-21,52G-37,97G-6,95G-6,95G-12,92G- 597,01G-607,75G	3.685,91	2.382,83
7		Th.			A2DQ7M	IE00BF0BCP69	LGIM ETF Managers Limited L&G-L&G All Commodities	1	6,9 G	7,025G-7,025G-7,23G-7,23G-7,245G-7,27G- 7,255G-7,27G-7,265G-7,255G-7,25G-7,265G- 7,275G-7,32G-7,32G-7,31G-7,315G-7,34G- 7,345G-7,345G-7,305G-7,305G	9,12	6,74
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	7,65 G	7,895G-7,935G-7,975G-7,975G-8,005G-7,99G- 8G-7,995G-7,98G-7,975G-7,975G-8,04G-8,07G- 8,07G-8,06G-7,825G	10,6	7,5
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	7 G	7,128G-7,303G-7,326G-7,327G-7,322G-7,22G- 7,223G-7,255G	9,19	6,8
7		Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	7,77 G	8,02G-8,018G-8,018G-8,084G-8,073G-8,08G- 8,068G-8,051G-8,096G-8,106G-8,106G-8,1G- 8,121G-8,15G-8,136G-8,073G	10,65	7,59
7	Th.	Th.			A14ZT8	DE000A14ZT85	L&G-L&G Cyber Security U.ETF	1	11,5 G	11,934G-2,236-2,122G-2,232G-2,234G-2,2G- 2,226-2,098G-2,098G-2,046G-2,116G-2,018G- 2,326G-2,318G-2,318G-2,418G-2,576G-2,498G	16,53	10,31
7					A2PWZC	DE000A2PWZC9	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	8,18 G	8,543G	12,33	8,15
7					A2PADP	DE000A2PADP4	L&G GLOBAL EQUITY UCITS ETF	1	7,31 G	7,609G	11,34	7,31
7					A2PADQ	DE000A2PADQ2	L&G JAPAN EQUITY UCITS ETF	1		8,151G	10,27	7,47
7					A2PADR	DE000A2PADR0	L&G US EQUITY UCITS ETF	1		7,767G	11,63	7,77
7					A2PANR	DE000A2PANR9	L&G APAC. EX JPN EQ. UCITS ETF	1		7,118G	10,97	7,12
7					A2H9VG	DE000A2H9VG9	L&G-L&G Battery Value-Chain	1	5,58 G	6,01G	8,81	5,58
7					A2H9VH	DE000A2H9VH7	L&G-L&G Ecommerce Logistics	1	6,89 G	7,297G	9,41	6,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2H9VJ	DE000A2H9VJ3	LGIM ETF Managers Limited	1	7,67 G	7,908G	10,43	7,33
7	Th.	Th.			A1XEFE	DE000A1XEFE1	L&G-L&G Pharma Breakthr.UETF L&G-L&G E Fd MSCI China A UETF	1	12,22 G	12,524G-2,016G-2,016G-2,202G-2,278G- 2,278G-2,102G-2,102G-2,358G-2,4G-2,334G- 2,34G-2,34G-2,34G-2,338G-2,348G-2,384G- 2,456G-2,474G-2,476G-2,506G-2,81G-2,764G- 2,812G-2,776G-2,804G	14,52	10,08
7	US\$ 0,5	US\$ 0,19	12.12.19		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	1,59 G	1,48G-1,48G-1,48G-1,486G-1,492G-1,492G- 1,494G-1,494G-1,485G-1,485G-1,491G-1,491G- 1,495G-1,507G-1,496G-1,485G-1,415G-1,416G- 1,418G-1,418G-1,418G	4,57	1,42
7	US\$ 0,39	US\$ 0,19	12.12.19		A1XE2Q	DE000A1XE2Q3	L&G-L&G US Energy Inf.MLP UETF	1			4,38	1,18
7	Th.	Th.			A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	11,77 G	11,65G-2,31G-2,37G-2,36G-2,37G-2,37G- 2,47G-2,47G-2,47G-2,23G-2,37G-2,37G-2,39G- 2,47G-2,46G-2,53G-2,57G-2,65G-1,7G-1,71G- 1,74G-1,74G-1,74G	15,02	11,47
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	13,52	13,35G-2,89C-2,89	769,4	7,07
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	10,69 G	10,96G-1,342G-1,27G-1,316G-1,316G-1,352G- 1,352G-1,358G-1,352G-1,352G-1,262G-1,196G- 1,394G-1,558G-1,524G-1,524G-1,6G-1,608G- 1,608G-1,7G-1,588G-1,588G-1,6G-1,606G	15,99	10,15
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	10,39 G	11,28G-1,15G-1,15G-1,19G-1,24G-1,24G- 1,29G-1,29G-1,24G-1,17G-1,17G-1,16G-1,16G- 1,16G-1,5-1,29G-1,44G-1,42G-1,5G-1,49G- 1,49G	16,1	10
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	11,24 G	11,92G-1,98G-2G-2G-2,07G-2,07G-2,18G- 2,08G-2G-2G-2G-2,04G-2,08G-2,5-2,2G-2,24G- 2,24G-2,2G-2,5-2,29G-2,29G-2,29G	16,88	10,26
7	Th.	Th.			A1C1S0	IE00B4QNJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1		164,98G-73,39	406,1	158,76
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	9,98 G	10,72-0,38G-0,46G-0,48G-0,48G-0,48G-0,53G- 0,49G-0,49G-0,49G-0,52G-0,52G-0,51G-0,5G- 0,49G-0,5G-0,52G-0,52G-0,58G-0,53G-0,59G- 0,61G-0,62G-0,58G-0,29G-0,29G-0,29G-0,31G- 0,31G-0,31G-0,31G	13	9,57
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	10,18 G	9,915G-10,574G-0,596G-0,626G-0,606G- 0,608G-0,608G-0,668G-0,694G-0,68G-0,712G- 0,652G-0,652G-0,646G-0,646G-0,642G-0,642G- 0,642G	12,89	9,79
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	36,96 G	36,93G-40,19G-0,3G-0,46G-0,33G-0,51G- 0,17G-39,9G-9G-9G-9,57G-9,93G-40,69G-0,8G- 1,51G-1,51G-1,47G-0,51G-0,51G-0,53G-0,58G- 0,58G-0,58G-0,58G	65,51	35,57
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	18,59 G	20,43G-0,46G-1,31G-1,29G-1,28G-1,28G- 1,51G-1,51G-1,32G-1,95G-1,95G-1,95G-1,32G- 1,63G-1,46G-1,63G-1,61G-2,22G-2,09G-0,75G- 0,75G-0,75G-0,75G-0,78G-0,78G-0,78G-0,78G	29,77	13,86
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	20,14 G	19,824G-20,935G-1,07G-1,405G-1,405G-1,81G- 1,635G-1,93G-1,93G-1,985G-1,95G-2G-2G- 2,075G-2,445G-2,445G-2,1G-2,365G-1,885G- 1,565G	29,79	16,92
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	38,87 G	40,5G-0,5G-0,66G-0,8G-0,8G-0,705G-0,855G- 0,51G-0,415G-39,82G-9,82G-40,095G-0,55G- 1,14G-1,52G-1,95G-1,95G-1,425G-1,425G- 1,38G-1,295G	65,89	37,66
7	Th.	Th.			A0X9AA	DE000A0X9AA8	L&G-L&G DAX Daily 2X Short	1	7,03 G	6,36-6,325G-6,259G-6,263G-6,263G-6,263G- 6,113G-6,113G-6,137-6,118G-5,976G-5,921G- 5,851G-5,627G-5,627G-5,75G-5,75G-5,709G- 5,783G-5,8G	8,12	3,23
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	7,21	6,79-6,79-6,185-6,45-6,425-6,415-6,2-6,4-6,395- 6,095-5,94	8,55	3,15
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	137,88 G	144,98G-7,14G-9,32G-51,08G-1,02G-0,44G- 0,44G-1G-0,38G-2,4G-2,4G-2,84G-2,78G- 6,02G-6,02G-5,08G-61,96G-1,96G-58,66G-7,3	346,5	118,1







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			813927	LU0172581844	Lombard Odier Funds [Europe] S.A. LO Fds-World Gold Expertise Fd	1	8,23 G	8,2G-8,265G-8,28G-8,28G-8,3G-8,3G-8,3G-8,42G-8,435G-8,515G-8,35G-8,42G-8,36G-8,37G-8,37G-8,51G-8,57G-8,625G-8,61G-8,71G-8,625G	12,21	7,36
10	Th.	Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	11,56 G	11,79G-1,87G-1,89G-1,89G-1,91G-1,91G-1,91G-2,09G-2,15G-2,12G-2,1G-2,25G-2,23G-2,12G-2,15G-2,15G-2,24G-2,34G-2,34G-2,27G-2,27G-2,31G-2,32G	17,14	10,6
10	Th.	Th.			A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders LOYS Investment S.A.	1	46,5 G	48,94G	70,49	46,31
1	Th.	Euro 0,11	16.12.19		926229	LU0107944042	LOYS - LOYS Global	1	18,73 G	19,4G-9,43G-9,43G-9,47G-9,5G-9,59G-9,59G-9,59G-9,59G-9,53G-9,45G-9,43G-9,54G-9,54G-9,09G-9,21G-9,17G-9,71G-9,71G-9,88G-9,88G-9,88G-9,7G-9,56G-9,68G	29,92	18,04
1	Euro 0,83	Th.			A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	54,35 G	54,35G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-3,86G-3,86G-3,86G-3,86G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G	65,23	53,72
1	Th.	Euro 0,17	16.12.19		A1J9LN	LU0861001260	LOYS - LOYS Aktien Global	1	30,22 G	31,58G-1,58G-1,58G-1,58G-1,66G-1,66G-1,78G-1,78G-1,9G-1,9G-1,77G-1,75G-1,62G-1,6G-1,85G-1,86G-1,86G-2,21G-2,19G-3,23G-3,22G-3,44G-3,05G-3,1G-2,72G-3,02G	49,64	29,83
4	Euro 0,33	Euro 0,18	02.12.19		634782	LU0126525004	LRI Invest S.A. M & W Invest: M & W Capital	1		51,07-0,22G-0,25G-49,83G-9,81G	79,32	38,18
10	Th.	Th.			A0B91Q	LU0187937411	Fidcum-avant-garde Stock Fd	1	88,02 G	91,08G-0,59G-0,89G-1,25G-1,42G-1,52G-1,61G-1,35G-1,2G-1,2G-1,81G-1,81G-2,09G-2,09G-2,54G-2,5G-3,22G-2,35G-2,35G-3,89G	133,7	86,84
10	Th.	Th.			A0B91R	LU0187937684	Fidcum-avant-garde Stock Fd	1	59,09 G	60,9G-0,81G-1,04G-1,29G-1,35G-1,47G-1,47G-1,36G-1,21G-1,97G-2,02G-2,44G-2,42G-2,71G-2,84G-2,58G-1,97G-1,97G-2,12G-1,67G-1,95G	89,47	58,71
10	Th.	Th.			A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	8,76 G	8,915G-8,97G-8,99G-9,02G-9,03G-9,03G-9,03G-9,03G-9,01G-9,01G-9,175G-9,045G-9,075G-9,075G-9,075G-9,075G-9,105G-9,035G-9,035G-8,985G-8,985G	11,73	8,1
11	Th.	Th.			A0RAPP	LU0390424108	Promont-Europa 130/30	1	54,35 G	56,77G-6,56G-6,56G-6,83G-7,19G-7,31G-7,42G-7,48G-7,37G-7,08G-7,08G-7,12G-7,12G-7,67G-7,67G-7,67G-7,52G-8,05G-7,98G-8,31G-60,75G-59,99G-60,17G-59,62G-9,93G	97,34	52,77
7	Th.	Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfds	1	106,6 G	106,6G-6,21G	115,23	105,59
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidcum-Contrarian Val.Eurol.	1	41,14 G	43,01G-2,51G-2,77G-3,32G-3,45G-3,45G-3,38G-3,34G-2,94G-3,07G-3,54G-3,65G-3,94G-3,82G-4,71G-4,71G-4,62G-4,73G-4,6G	79,22	35,05
10	Th.	Th.			984343	LU0141738038	CHART High Value/Yield	1	15 G	14,98G-4,98G-5G-5G-5G-5G-5G-5G-5G-5G-5,01G-5,02G-5,03G-5,03G-5,03G-5,03G-4,99G-5G-4,99G-5,02G-5,01G-5,01G	17,45	14,86
10	Th.	Th.			779358	LU0155721912	Investment Var.Pool-GI Werte	1	13,95 G	14,16G-4,15G-4,15G-4,17G-4,18G-4,18G-4,19G-4,18G-4,16G-4,16G-4,16G-4,19G-4,21G-4,19G-3,91G-3,91G-3,91G-3,91G-3,93G-3,93G-3,93G-3,93G-3,84G-3,76G-3,84G	17,56	13,46
4	Th.	Th.			A0DN29	LU0208289198	Warburg Value Fund	1	188,76 G	197,5G-7,55G-8G-8,63G-9,75G-9,75G-9,04G-8,7G-8,7G-7,85G-7,85G-7,85G-7,38G-9,37G-8,84G-9,4G-201,32G-0,67G-1,75G-1,75G-199,98G-200,7G-198,35G-8,78G-6,3G-7,92G	315,44	177,01
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	204,59 G	213,68G-3,79G-4,28G-4,28G-4,28G-5,12G-6,12G-6,12G-6,12G-5,34G-5,04G-3,68G-3,61G-3,61G-5,33G-5,14G-6,16G-7,59G-7,03G-8,51G-6G-7,15G-4,6G-4,68G-2,65G-4,37G	340,93	191,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
7	Th.	Th.			A0MVXF	LU0359152575	LRI Invest S.A. BV Global Balance Fonds	1	109,07 G	113,55G-0,87G-1,07G-3,98G-4,02G-3,78G-3,78G-3,78G-3,5G-3,5G-3,52G-4,24G-4,29G-4,31G-4,85G-4,8G-5,1G-5,28G-5,37G-4,58G-4,57G-4,28G-4,28G-4,3G	132,58	103,41
10	Th.	Euro 0,4	18.12.19		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	93,83 G	95,06G-4,62G-4,78G-5,05G-5,13G-5,16G-5,16G-5,09G-4,98G-5,09G-5,09G-5,38G-5,43G-5,43G-5,61G-5,63G-5,97G-6,71G-6,71G-7,21G-6,73G-6,72G	120,83	92,55
1	Th.	Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	36,15 G	37,14G-7,21G-7,29G-7,29G-7,37G-7,43G-7,47G-7,33G-7,32G-7,24G-7,41G-7,42G-7,52G-7,71G-7,67G-7,8G-7,8G-7,33G-7,06G-7,11G-7,05G	51,06	35,49
1	Euro 0,66	Euro 0,37	02.12.19		A0LEXD	LU0275832706	M & W Privat FCP	1	110,33 G	113,51G-4,05G-4,05G-4,31G-5,08G-5,08G-5,27G-5,4G-5,63G-5,63G-5,63G-5,63G-9,53G-9,49G-9,23G-8,8G-9,53G-8,01G-8,01G-8,01G-8,67G-8,01G-8,09G	143,58	96,69
1	Th.	Th.			A0LGXC	LU0281806751	LBBW Equity Select	1	62,43 G	63,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,57G-3,57G-3,57G	89,29	60,51
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidcum-avant-garde Stock Fd	1	49,22 G	50,81G-0,61G-0,19G-0,26G-0,3G-0,3G-0,19G-0,75G-0,75G-0,63G-1,05G-1,05G-0,98G-0,98G-1,32G-0,76G-1,94G-1,74G-1,59G	73,27	47,72
2	Th.	Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	11,27 G	11,65G-1,65G-1,73G-1,74G-1,81G-1,79G-1,77G-1,76G-1,76G-1,93G-1,94G-2,02G-2,02G-1,95G-1,98G-1,94G	15,05	10,63
1	Euro 0,5	Euro 0,26	11.12.19		940639	LU0129232525	Lupus alpha Investment GmbH Lupus alpha Fds-Smal.Eu.Champ.	1	168,54 G	174,93G-4,09G-4,09G-5,9G-6,32G-6,32G-6,56G-6,32G-6,32G-4,81G-4,81G-4,81G-7,17G-7,17G-80,1G-0,64G-3,14G-1,74G-2,29G-0,83G-1,44G	266,25	160,41
1	Th.	Th.			A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1		91,76G-1,76G-1,85G-2,04G-2,04G-2,14G-2,14G-2,13G-2,13G-2,13G-2,09G-2,09G-2,32G-2,32G-2,32G-2,52G-2,52G-2,63G-2,83G-2,83G-2,83G	111,08	90,7
1	Euro 0,82	Th.	02.01.18		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	86,63 G	88,38G-8,64G-8,73G-8,73G-8,91G-8,91G-9,11G-9,11G-9,11G-8,98G-8,89G-8,71G-8,62G-8,98G-8,85G-8,85G-90,61G-0,89G-0,8G-1,1G-1,21G-1,03G-0,61G-0,62G-0,22G-0,22G-0,5G	109,81	84,88
1	Euro 0,5	Euro 0,18	11.12.19		974563	LU0129232442	Lupus alpha Fds-Smal.Eu.Champ.	1	148,99 G	155,44G-4,23G-4,23G-5,84G-5,91G-5,86G-5,86G-5,8G-9,79G-9,79G-60,87G-1,69G-1,96G-3,87G-2,89G-1,75G-2,34G	238,29	143,72
1	Euro 0,4	Euro 0,74	11.12.19		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	268,12 G	268,18G-89	410,02	246,11
12	Th.	Euro 1,25	16.12.19		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	89,15 G	89,15G-9,15G	100,61	83,93
1	Euro 1,3	Euro 2,35	22.02.19		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	95,7 G	98,84G-9,01G-9,38G-9,95G-100,02G-0,02G-0,02G-0,02G-0,01G-0,02G-99,85G-9,79G-9,79G-100,59G-98,37G-9,11G-8,99G-9,46G-9,46G-9,46G-9,46G-9,62G-100,21G-99,13G-9,48G-9,17G	158,24	92,22
7	Th.	US\$ 2,63	20.08.19		ETF125	LU0392496260	Lyxor Funds Solutions S.A. ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	69,64 G	70,79G-1,1G-0,83G-1,07G-2,25G-1,83G-1,87G-1,76G-2,26G-2,26G-2,26G-2,11G-1,53G-1,53G-2,87G-3,87G-4,5G-3,76G-3,91G-3,3G-3,67G	111,94	67,34
7	Th.	US\$ 1,04	20.08.19		ETF126	LU0392496344	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF	1	28,53 G	29,35G-9,645G-9,725G-9,725G-9,725G-8G-8G-8G-8G-8G-8G-8G-8G-9,43G-30,155G-0,55G-0,64G-0,31G-0,395G-0,395G-0,14G-0,14G-0,305G	48,09	27,02





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,22	20.08.19		ETF908	DE000ETF9082	Lyxor Funds Solutions S.A. Lyxor 1-Lyxor 1 TecDAX UCI.ETF	1	18,5 G	19,064-8,956G-9,43G-9,43G-9,43G-9,43G-9,43G-9,2G-9,236G-9,232G-9,204G-9,22G-9,22G-9,22G-9,22G-9,398G-9,398G-9,282G-9,184G-9,104G-9,158G	25,94	16,82
7	Th.	Euro 1,03	20.08.19		ETF950	DE000ETF9504	Lyx.1-Lyxor 1 EO STOXX 50 U.E.	1	25,44 G	26,275G-6,275G-6,105G-6,275G-6,48G-6,595G-6,615G-6,59G-6,56G-6,345G-6,345G-6,42G-6,635G-6,695G-6,61G-6,82G-6,83G-7G-7G-7,08G-7,47G-7,235G-7,085G-7,25G	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	28,91	29,655G	43,74	28,1
7	Th.	Euro 2,98	20.08.19		ETF001	LU0378438732	ComStage-DAX UCITS ETF	1	79,19 G	82-3,49-2,5G-1,31G-1,31G-1,88G-2,29G-2,66G-2,78G-2,5G-2,5G-2,5G-2,71G-2,6G-3,41G-3,58G-3,58G-3,35G-4,13G-4,16G-4,66G-5,06G-6,24G-6,24G-6,24G-6,8	122,98	73,42
7	Th.	Euro 1,44	20.08.19		ETF002	LU0488317024	ComStage-FR DAX UCITS ETF	1	39,26 G	40,49G-0,6G-1,115G-1,115G-1,115G-1,115G-1,285G-1,46G-1,98-1,425G-1,43G-1,4G-1,48G-1,55G-1,95G-1,6G-2,005G-1,94G-2,225G-2,225G-2,765G-2,445G-2,17G-2,33G	61,38	36,63
7	Th.	Euro 0,98	20.08.19		ETF003	LU0603933895	ComStage-DivDAX UCITS ETF	1	18,8 G	19,538-20,655G-19,502G-9,502G-9,502G-20G-0G-0G-19,806G-20,075G-0,2G-0,2G-0,08G-0,075G-0,08G-0,37G-0,37G-0,475G-0,605G-0,87G-0,695G-0,56G-0,63G	30,79	17,54
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1	28,77 G	27,655G-7,195G-7,645-7,6G-7,6G-7,475G-7,23G-7,09G-7,09G-7,115G-7,17G-7,095G-7,13G-7,13G-6,905G-6,905G-6,925G-6,565G-6,66G-6,31G-5,92G-6,215G-6,175G-6,175G-6,355G	30,84	19,12
7	Euro 1,51	Euro 1,28	20.08.19		ETF005	LU0603942888	ComStage-SDAX UCITS ETF	1	72,38 G	75,33G-5,67G-6,03G-5,97G-7,2G-7,2G-7,2G-7,22G-7,22G-7,22G-7,2G-7,34G-7,34G-7,38G-7,79G-7,79G-8,19G-9G-8,29G-8,44G-7,93G-8,25G	116,16	69,3
7	Euro 0,67	Euro 0,67	20.08.19		ETF006	LU0650624025	ComSt.-F.A.Z.Index UCITS ETF	1	18,55 G	19,058G-9,092G-9,092G-9,092G-9,122G-9,28G-9,266G-9,34G-9,374G-9,312G-9,52G-9,528G-9,528G-9,662G-9,644G-9,652G-9,8G-9,8G-9,94G-9,94G-9,918G-9,738G-9,788G-9,788G-9,788G-9,738G	28,87	17,12
7	Th.	Euro 0,41	20.08.19		ETF007	LU1033693638	ComStage - MDAX UCITS ETF	1	17,57 G	17,768G-7,834G-7,964G-7,9G-8,062G-7,92G-7,92G-7,93G-7,918G-8,1G-8,1G-8,1G-7,954G-8,024G-8,024G-8,068G-8,16G-8,202G-8,202G-8,202G-8,202G-8,466G-8,466G-8,332G-8,332G-8,366G-8,35G-8,358G	26,82	15,89
7	Th.	US\$ 4,46	20.08.19		ETF010	LU0378437502	ComSt.-DJ Industr.Averag.U.ETF	1	202 G	208,6G-8,4G-9,95G-8,05G-8,25G-9,05G-14,45G-6,05G-5,9G-7,7G-21,2G-18,65G-8,65G-8,7G-6G-8,5G	317,85	196,02
7	Th.	US\$ 0,5	20.08.19		ETF011	LU0378449770	ComStage-Nasdaq-100 U.ETF	1	67,88 G	70,79G-0,88G-0,88G-1,2G-1,22G-1,22G-1,62G-0,06G-69,95G-70,35G-1,14G-1,92G-2,14G-2G-2,77G-2,23G-3,01G-2,2G-2G-2,2G	94,73	64,55
7	Th.	US\$ 4,95	20.08.19		ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1	234,15 G	242,68-2,68G-3,43G-4,04G-4,04G-4,38G-3,4G-2,78G-2,78G-1,02G-3,57G-3,57G-5,71G-9,84G-9,13G-54,76G-1,4G-1,2G-0,6G	354,4	230,02
7	Th.	Euro 0,69	20.08.19		ETF014	LU1033694362	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	35,85 G	36,31G-6,35G-6,57G-6,66G-6,76G-6,29G-6,33G-5,9G-6,14G-6,61G-6,71G-7,01G-7,26G-8,06G-7,61G-7,56G-7,49G	53,14	34,31
7	Th.	Yen 37,05	20.08.19		ETF020	LU0378453376	ComStage-Nikkei 225 UCITS ETF	1	16,02 G	16,89G-6,918G-6,918G-7,074G-7,074G-7,074G-7,214G-7,202G-7,254G-7,282G-7,496G-7,408G-7,436G-7,436G-7,352G-7,362G	21,9	14,92
7	Th.	H\$ 8,12	20.08.19		ETF022	LU0488316729	ComStage-HSI UCITS ETF	1	30,7 G	31,51G-1,76G-1,685G-1,855G-1,955G-2,085G-2,06G-2,06G-1,915G-1,79G-1,855G-2,06G-2,005G-2,175G-2,2G-2,2G-2,535G-2,305G-2,39G-2,24G-2,295G	39,11	29,11
7	Th.	H\$ 3,3	20.08.19		ETF023	LU0488316992	ComStage-HSCEI UCITS ETF	1	12,33 G	12,566G-2,648G-2,648G-2,726G-2,804G-2,808G-2,738G-2,608G-2,608G-2,796G-2,806G-2,812G-2,834G-2,866G-2,968G-2,872G-2,91G-2,872G-2,896G	15,28	11,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 2,93	20.08.19		ETF024	LU0947415054	Lyxor Funds Solutions S.A. ComStage-FTSE China A50 U.ETF	1	120,36 G	122,54G-2,58G-2,44G-3,02G-3,84G-3,26G-3,26G-2,88G-3,06G-3,8G-3,64G-3,8G-4,38G-4,38G-4,48G-4,78G-4,78G-5,8G-5,8G-5,3G-5,8G-5,4G-5,4G-5,4G	145,96	115,98
7	Th.	Euro 0,28	20.08.19		ETF025	LU1033694107	ComSt.-MSCI Jap.100% Dai.Hd EO	1	13,13 G	13,48G-3,89G-3,76G-3,79G-3,98G-3,99G-3,99G-3,87G-3,87G-3,87G-3,87G-3,86G-3,83G-3,77G-3,77G-3,92G-3,85G-3,85G-3,85G-3,9G-3,88G-3,96G-3,96G-4,18G-4,18G-4,08G-4,09G-3,99G-4,01G	17,46	11,61
7	Th.	sfirs 2,26	20.08.19		ETF029	LU0603946798	ComStage-SPI TR UCITS ETF	1	82,4 G	83,13G-3,25G-3,8G-3,92G-4,88G-4,47G-4,47G-4,34G-4,1G-4,19G-7,76G-4,16G-4,8G-5,9G-5,91G-6,98G-5,62G-5,75G-5,2G-5,2G-5,6G	111,36	76,83
7	sfirs 2,96	sfirs 3,05	20.08.19		ETF030	LU0392496427	ComStage-DJ Sw.Tit.30TM U.ETF	1	89,53 G	90G-0,06G-0,06G-0,19G-3,19G-3,38G-6,5G-6,5G-6,5G-6,5G-6,5G-6G-6G-5,05G-4,86G-5,01G-5,94G-4,73G-4,78G-4,78G-4,19G-4,68G	127,76	82,46
7	Euro 1,03	Euro 1,13	20.08.19		ETF031	LU0392496690	ComStage-ATX UCITS ETF	1	22,33 G	22,935G-3,365G-3,365G-3,625G-3,995G-3,885G-3,885G-3,145G-3,235G-3,345G-3,405G-3,97G-3,97G-4,005G-3,81G-3,81G-3,775G-3,79G-3,8G-3,565G-3,365G-3,435G-3,435G-3,23G-3,23G-3,23G-3,37G	37,94	18,56
7	Th.	Euro 3,86	20.08.19		ETF032	LU1104574725	ComStage-MSCI Italy TRN UCITS	1	71,48 G	68,44G-74,35G-4,35G-4,64G-4,96G-2,79G-2,79G-5,46G-5,44G-5,44G-5,41G-3,75G-4,97G-5,57G-4,65G-3,62G-3,62G-3,62G-5,13G-5,19G-5,19G-1,55G-1,55G-4,53G-4,51G-4,57G	114,96	64,21
7	Th.	Euro 0,67	20.08.19		ETF033	LU1104577314	ComStage-MSCI Spain TRN UCITS	1	12,68 G	12,83G-2,92G-2,92G-2,776G-2,776G-2,814G-2,944G-3,102G-3,014G-3,014G-3,014G-3,048G-3,052G-2,946G-2,954G-2,946G-2,958G-2,798G-2,936G-2,894G-3,046G-3,046G-3,046G-3,288G-3,012G	20,22	11,67
7	Th.	Euro 0,04	17.12.19		ETF043	LU1104579369	ComStage-LevDAX x2 UCITS ETF	1	5,51 G	5,862G-5,99G-5,947-5,988G-5,908G-5,972G-5,972G-6,013G-6,013G-6,018G-5,946G-6,088G-6,266G-6,107G-6,107G-6,207G-6,25-6,25G-6,512G-6,512-6,409G-6,35G-6,353G	13,97	4,8
7	Th.	Th.			ETF044	LU1104582231	ComStage-ShortMDAX TR UCITS ET	1	26,32 G	25,47G-5,055G-5,405G-5,405G-5,3G-5,07G-5,01G-5,12G-5,14G-5,265G-5,205G-5,205G-5,08G-5,07G-4,955G-4,87G-5,175G-5,225G-5,065G-5,32G-5,265G-5,415G-5,415G-5,325G	29,04	17,85
7	Euro 0,21	Euro 0,04	17.12.19		ETF047	LU0444605215	ComStage-PSI 20 UCITS ETF	1	4,23 G	4,26G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,07G-4,184G-4,18G-4,176G-4,176G-4,3035G-4,3035G-4,2995G-4,274G-4,239G-4,248G	6,2	3,86
7	Th.	Euro 0,02	17.12.19		ETF048	LU0444605306	ComStage-PSI 20 Leverage U.ETF	1	2,8 G	2,99G-2,898G-2,909G-2,916G-2,916G-2,86G-2,86G-2,86G-2,902G-2,905G-2,909G-2,9285G-2,997G-3,0475G-3,092G-3,058G-3,045G	6,48	2,56
7	Euro 2,51	Euro 2,13	20.08.19		ETF050	LU0378434079	ComSta.-EURO STOXX 50 U.ETF	1	51,03 G	52,96G-2,75G-2,75G-3,42G-3,42G-3,46G-3,41G-2,92G-3,07G-3,52G-3,52G-3,62G-3,44G-3,92G-5,18G-4,7G-5,4	78,75	46,89
7	Euro 1,95	Euro 1,94	20.08.19		ETF051	LU0378434236	ComSt.-EUR.STOXX SD30 U.ETF	1	26,14 G	25,95G-6,165G-6,415G-6,415G-6,415G-6,525G-6,575G-6,59G-6,24G-6,825G-7,49G-7,49G-7,505G-7,705G-7,39G-7,51G-7,25G-7,375G	43,35	23,54
7	Th.	Th.			ETF052	LU0392496856	ComSt.-EO SX50 DI.Sh.G.U.ETF	1	16,77 G	16,23G-5,852G-6,038G-5,942G-5,79G-5,696G-5,696G-5,724G-5,752G-5,906G-5,854G-5,694G-5,728G-5,58G-5,738G-5,738G-5,634G-5,57G-5,388G-5,524G-5,468G-5,608G-5,608G-5,524G	18,11	11,32
7	Th.	Euro 0,09	17.12.19		ETF053	LU0392496930	ComSt.-EO SX50Dail.Lever.U.ETF	1	17,06 G	17,818G-7,926G-7,926G-8,204G-8,334G-8,404G-8,358G-8,324G-8,02G-8,416G-8,68G-8,836G-9,04G-9,04G-9,446G-9,112G-9,32G	42,21	14,75
7	Euro 1,21	Euro 1,02	20.08.19		ETF054	LU0488317297	ComSta.-FR EURO STOXX 50 U.ETF	1	25,13 G	25,725G-5,95G-5,95G-6,17G-6,285G-6,305G-6,28G-6,23G-6,035G-6,035G-6,11G-6,11G-6,335G-6,385G-6,31G-6,515G-6,49G-6,76G-6,765G-6,53G-6,615G-6,535G	38,75	23,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 2,37	20.08.19		ETF060	LU0378434582	Lyxor Funds Solutions S.A. ComSt.-STX.Europe 600 NR U.ETF	1	58,12 G	59,75G-9,77G-60,06G-0,19G-0,19G-0,88G-0,34G-0,67G-0,6G-0,03G-0,43G-0,43G-0,53G-0,81G-0,94G-0,94G-1,33G-1,81G-1,06G-1,06G-0,89G-0,71G-0,79G	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	46,81 G	48,465G-8,69G-8,4G-9,105G-9,105G-9,105G-9,385G-9,51G-9,51G-9,55G-9,92G-50,03G-0,15G-0,15G-1,1G-3,49G-3,1G-2,94G	87,68	42,78
7	Th.	Euro 1,5	20.08.19		ETF062	LU0378435399	ComSt.-SX.E.600 Banks U.ETF	1	19,79 G	20,465G-0,115G-0,105G-0,17G-0,325G-0,325G-0,315G-0,52G-0,5G-0,5G-0,5G-0,5G-0,39G-0,465G-0,535G-0,525G-0,54G-0,68G-0,915G-0,915G-1,04G-1,23G-1,325G-1,345G-1,235G	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	55,98 G	59,05G-9,05G-9,22G-9,05G-9,05G-9,27G-9,44G-9,57G-60,19G-1,73G-2,07G-4,01G-3,39G-3,13G	96,68	53,63
7	Euro 5,33	Euro 5,09	20.08.19		ETF064	LU0378435555	ComSt.-ST.Eu.600 Chem.U.ETF	1	144,48 G	147,54G-8,06G-8,06G-8,78G-8,74G-9,08G-9,16G-8,84G-8,8G-8,98G-50,1G-1,84G-2,98G-3,28G-3,18G-5,8G-4,04G-4,14G-2,76G-3,8G	207,05	133,88
7	Euro 2,06	Euro 1,97	20.08.19		ETF065	LU0378435639	ComS.-SX.E.600Con+Mat.U.ETF	1	63,8 G	65,3G-3,03G-3,47G-4,92G-5,21G-5,21G-5,16G-5,47G-5,62G-6,02G-6,59G-8,29G-8,05G-8,05G-8,1G-7,61G-7,61G-8,02G	103,34	58,2
7	Th.	Euro 3,09	20.08.19		ETF066	LU0378435712	ComS.-ST.Eur.600 Fi.Se. U.ETF	1	80,44 G	83,91G-3,35G-3,35G-3,82G-4,71G-5,56G-5,69G-5,24G-5,46G-6,39G-7,42G-7,95G-9,95G-8,55G-7,12G-8,44G	138,32	77,32
7	Euro 3,56	Euro 2,34	20.08.19		ETF067	LU0378435803	ComS.-S.E.600Food+Bev.U.ETF	1	104,6 G	109,48G-7,52G-6,26G-6,26G-6,4G-6,8G-7,12G-7,3G-6,6G-6,52G-6,4G-7,74G-7,44G-7,4G-7,4G-7,16G-8,72G-7,74G-7,88G-6,68G-6,68G-7,24G	145,4	98,22
7	Euro 3,36	Euro 2,93	20.08.19		ETF068	LU0378435985	ComS.-ST.Eu.600 HlthC U.ETF	1	126,02 G	130,3G-0G-28,34G-9,02G-9,06G-9,06G-9,18G-8,08G-7,44G-7,22G-9,2G-8,96G-8,96G-9,36G-31,32G-0,4G-0,72G-29,64G-9,64G-30,1G	166,98	118,5
7	Th.	Euro 1,96	20.08.19		ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1	65,84 G	68,8G-7,95G-8,27G-8,27G-9,1G-9,1G-9,07G-8,69G-8,79G-9,22G-9,5G-9,61G-9,61G-70,17G-0,73G-1,62G-1,13G-1,08G-0,51G-0,51G-1,12G	112,58	63,48
7	Euro 2,58	Euro 2,5	20.08.19		ETF070	LU0378436108	ComS.-ST.Eu.600 Insura.U.ETF	1	38,61 G	40,5G-0,5G-1,765G-1,65G-1,815G-1,815G-1,72G-2,06G-2,59G-2,86G-3,17G-3,17G-3,43G-4,185G-3,485G-3,485G-3,49G-3,415G	70,82	36,11
7	Euro 4,49	Euro 3,17	20.08.19		ETF072	LU0378436447	ComSt.-ST.Eu.600 O+G. U.ETF	1	41,75 G	42,145G-2,85G-2,85G-5,305G-4,56G-4,765G-4,65G-4,765G-4,5G-4,865G-4,895G-5,32G-5,32G-5,475G-5,64G-5,64G-6,255G-6,71G-7,465G-7,225G-7,225G-7,245G-6,845G-6,845G-6,84G	80,92	35,45
7	Th.	Euro 3,77	20.08.19		ETF073	LU0378436520	ComSt.-STX Eu.600 P+HG.U.ETF	1	126,5 G	131,78G-2G-2G-2,58G-2,78G-2,68G-2,48G-1,46G-1,64G-2,48G-2,82G-2,02G-2,78G-4,08G-4,88G-4,88G-6,74G-5,5G-5,92G-4,82G-4,82G-5,84G	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	22,01 G	22,77G-1,465G-2,405G-2,525G-2,505G-2,51G-2,76G-2,74G-3,05G-3,05G-3,47G-3,425G-3,365G-3,675G-3,475G-3,5G-3,33G-3,435G	34,95	20,15
7	Euro 1,88	Euro 1,34	20.08.19		ETF075	LU0378436876	ComSt.-ST.Eu.600 Retail U.ETF	1	50,44 G	51,06G-0,58G-0,71G-2,35G-2,43G-2,34G-2,15G-2,36G-2,46G-2,42G-2,96G-2,96G-3,54G-4,05G-3,52G-3,47G-2,96G-2,96G-3,51G	72,27	47,36
7	Euro 0,91	Euro 0,98	20.08.19		ETF076	LU0378437098	ComS.-STX.Eur.600 Tech.U.ETF	1	57,33 G	58,37G-8,9G-8,9G-9,38G-60,34G-0,23G-0,12G-0,06G-0,83G-0,65G-0,57G-0,55G-0,55G-1,21G-2G-1,42G-1,45G-0,86G-1,36G	84,47	51,49
7	Th.	Euro 2,59	20.08.19		ETF077	LU0378437171	ComS.-ST.Eu.600 Telecom.U.ETF	1	47,34 G	48,785G-8,13G-8,305G-8,265G-8,015G-8,255G-7,83G-7,81G-8,33G-8,72G-8,72G-8,69G-9,62G-9,335G-9,285G-9,005G-9,24G	65,21	40,82
7	Euro 1,17	Euro 1,3	20.08.19		ETF078	LU0378437254	ComSt.-STX.Euro.600T+L.U.ETF	1	22,58 G	22,415G-2,56G-3,215G-3,315G-3,385G-3,32G-4,25G-4,22G-4,745G-5,15G-5,52G-5,52G-5,155G-5,195G-5,03G-5,03G-5,235G	48,92	20,58
7	Th.	Euro 3,62	20.08.19		ETF079	LU0378437338	ComS.-STX.Euro.600 Util.U.ETF	1	77,8 G	81,13G-79,63G-9,01G-9,01G-9,16G-9,55G-9,56G-9,79G-9,79G-80,04G-79,35G-8,97G-9,45G-9,19G-9,1G-9,55G-80,93G-0,91G-2,51G-2,51G-2,11G-2,26G-1,12G-1,79G	116,86	74,94



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	£ 2,53	20.08.19		ETF081	LU0488316216	Lyxor Funds Solutions S.A. ComStage-FTSE 100 TR UCITS ETF	1	45,89 G	45,575G-7,21G-6,935G-7,165G-7,435G-7,465G-7,615G-7,615G-7,63G-7,625G-7,625G-7,49G-7,5G-8,185G-8,46G-8,795G-8,795G-8,795G-9,24G-9,785G-9,785G-9,275G-9,405G-8,925G-9,205G	76,16	44,8
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	CS-CS Bl.E.-w.Co.ex Agr.U.ETF	1	68 G	68,5G-71,98G-2,89G-3,24G-3,03G-3,51G-3,67G-3,79G-3G-3G-3G-3G-3,01G	99,25	64,1
7	Th.	US\$ 0,07	17.12.19		ETF091	LU0488317701	C.S.-NYSE Arca Gold BUGS U.ETF	1	16,64 G	16,516G-6,6G-6,6G-6,558G-6,558G-6,724G-6,724G-6,894G-6,978G-6,978G-7,31G-7,014G-7,446G-7,71G-7,244G-7,082G-7,354G-7,6G-7,6G-7,822G-7,774G-8,056G-8,056G-7,948G-8,37G-7,63G	23,83	13,14
7	Th.	Euro 0,22	17.12.19		ETF099	LU1275255799	CS-CS Bl.E.-w.Co.ex-Ag.EO he.	1	44,96 G	46,465G	67,79	44,96
7	Th.	Th.			ETF100	LU0378437684	ComSt.-ComS.EONIA Ind.UC.ETF	1	100,43 G	100,267G-0,514G-0,514G-0,514G-0,514G-0,514G-0,514G-0,514G-0,514G-0,618G-0,618G-0,618G-0,618G-0,618G-0,618G-0,618G-0,421G-0,421G-0,421G-0,421G-0,421G-0,421G-0,421G	100,73	96,29
7	Th.	US\$ 1,16	20.08.19		ETF110	LU0392494562	ComStage-MSCI World TRN U.ETF	1	42,11 G	43,67-3,69-3,69G-3,73G-4,05G-4G-4G-4,09G-3,77G-3,68G-3,98G-3,98G-4,27-4,3G-4,83G-4,83G-4,72G-4,72G-4,83-5G-5G-6	63,48	41,76
7	Th.	US\$ 1,93	20.08.19		ETF111	LU0392494646	ComSt.-MSCI Europe TRN U.ETF	1	40,98 G	41,545G-1,275G-1,275G-1,4G-1,67G-1,75G-1,82G-1,785G-1,58G-1,585G-1,985G-1,985G-1,93G-2,225G-2,225G-2,985G-3,31G-3,31G-3,31G-3,65G-3,11G-3,11G-3,265G-3,265G-2,865G-3,11G	62,59	38,65
7	Th.	US\$ 1,14	20.08.19		ETF113	LU0392494992	ComSt.-MSCI Nor.Amer.TRN U.ETF	1	57,62 G	59,16G-9,16G-9,09G-9,09G-9,35G-9,24G-9,63G-8,73G-8,71G-8,71G-8,44G-8,29G-8,82G-8,82G-9,95G-60,45G-1,23G-1,23G-1,71G-1,71G-2,4G-1,74G-1,74G-1,73G-0,9G-1,67G	88,03	55,95
7	Th.	US\$ 1,28	20.08.19		ETF114	LU0392495023	ComSta.-MSCI Pacific TRN U.ETF	1	41,51 G	43,325G-3,41G-3,755G-3,565G-3,375G-3,375G-3,205G-3,585G-3,585G-3,75G-3,75G-3,695G-3,645G-3,985G-3,985G-3,985G-4,575G-4,37G-4,475G-4,135G-4,265G	57,63	38,92
7	Th.	US\$ 1,92	20.08.19		ETF115	LU0392495296	ComS.-MSCI Pacif.ex JP.T.U.ETF	1	36,46 G	37,895G-7,955G-7,955G-7,955G-8,03G-8,195G-8,18G-7,975G-7,615G-7,615G-7,75G-8,175G-8,12G-8,175G-8,44G-8,965G-8,965G-9,33G-9,33G-9,425G-9,335G-9,335G-8,975G-9,235G	57,54	35,15
7	Th.	US\$ 0,71	20.08.19		ETF116	LU0392495379	ComS.-MSCI EM Eas.Eur.xR.U.ETF	1	20,94 G	20,615G-0,735G-1,03G-0,7G-0,815G-0,83G-0,83G-1,085G-1,085G-1,155G-1,155G-1,155G-0,92G-0,72G-0,795G-0,795G-0,605G-0,72G	34,64	19,6
7	Th.	US\$ 1,09	20.08.19		ETF117	LU0392495452	ComStage-MSCI Japan TRN U.ETF	1	44,08 G	45,1G-6,53G-6,69G-6,94G-6,74G-6,49G-6,74G-6,9G-6,75G-6,55G-6,86G-6,86G-7,27G-6,99G-6,99G-7,1G-7,1G-6,76G-6,84G	58,19	40,04
7	Th.	US\$ 7,62	20.08.19		ETF118	LU0392495536	C.S.-CS Dow.Jones Ru.GDR U.ETF	1	111,4 G	112,5G-2,5G-2,5G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-9,84G-20,14G-0,68G-1,48G-2,64G-2,24G-2,24G-2,24G-4G-2,88G-2,88G-2,96G	215,8	100,1
7	Th.	US\$ 0,82	20.08.19		ETF119	LU0392495619	ComStage-MSCI Taiwan TRN U.ETF	1	23,46 G	24,05G-3,905G-3,995G-4,035G-4,17G-4,18G-3,99G-4,045G-4,045G-3,8G-3,995G-4,055G-4,175G-4,205G-4,26G-4,67G-4,67G-4,775G-4,775G-4,875G-4,715G-4,8G-4,8G-4,67G-4,76G	30,55	21,84
7	Th.	US\$ 1,16	20.08.19		ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1	55,35 G	57,24G-7,56G-7,56G-7,53G-7,75G-7,23G-7,23G-6,93G-6,93G-7,56G-8,97G-8,8G-8,8G-9,06G-9,06G-9,65G-9,36G-9,36G-9,29G-8,66G-9,22G	83,83	54,68
7	Th.	US\$ 2,29	20.08.19		ETF122	LU0392495965	ComS.-C.S.S&P MidCap 400 U.ETF	1	115,82 G	119,84G-24,36G-0,34G-4,28G-4,28G-19,58G-8,32G-21,84G-1,84G-3,08G-6,78G-8,44G-9,36G-31,84G-29,5G-30,5G-28,22G-8,22G-8,22G-9,76G	206,3	112,32

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 0,5	20.08.19		ETF123	LU0392496005	Lyxor Funds Solutions S.A. ComSt.-CS S&P Sm.Cap 600 U.ETF	1	27,6 G	28,695G-8,37G-8,465G-8,665G-8,53G-8,385G-8,135G-8,085G-8,325G-8,325G-8,325G-8,895G-9,195G-9,445G-9,445G-9,53G-9,52G-9,67G-9,1G-9,1G-8,56G-8,56G	47,28	25,67
1	Euro 0,11	Euro 0,23	25.03.20		CDF2BC	LU1377632572	BOCI Combk-Sh.St.Ex.50 A Sh.I.	1	13,39 G	13,274G-3,684G-3,718G-3,922G-4,062G-4,088G-3,938G-3,994G-3,808G-4,15G-4,186G-4,058G-4,026G-3,962G-3,998G	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	173,58 G	179,58G-80,98G-0G-0G-78,68G-81,2G-1,2G-5,86G-5,46G-9,44G-7,42G-9	272,55	172,24
11	Euro 1,71	Euro 0,11	11.12.19		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	37,4 G	39,595G-9,31G-9,595G-9,885G-9,96G-40,07G-0G-0G-39,625G-40,155G	60,8	35,28
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	113,43	105,16G	113,43	94,01
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Inf.Exp.U.E.	1	103,56 G	103,82G	103,82	100,05
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	212,25	203,800000000000001	300,4	203,8
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	123,9 G	130,32G	156,46	120,64
1		Euro 0,78	10.07.19		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	24,05 G	25,135G	31,21	23,9
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	89,68G	89,68G	118,2	85,48
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	41,97 G	44,125G	60,18	41,97
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	37,29 G	40,79G	59,14	36,27
1					LYX018	LU1900066033	MUL-Lyx.MSCI Taiwan UCITS ETF	1	12,85 G	13,506G	16,94	12,39
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	34,51	35,51G	63,96	33,66
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	85,92 G	89,63G	124,92	84,18
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	39,4 G	40,805G	64,89	39,04
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	46,36 G	49,14G	80,71	46,36
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	43,51 G	45,435G	74,98	43,51
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	25,25 G	26,755G	46,47	24,88
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	24,35G	24,35G	39,52	24,35
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	81,81 G	83,92G	114,7	78,98
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	31,59 G	32,745G	44,93	30,12
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	14,77 G	15,282G	32,03	14,23
1					LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	96,01 G	94,44G-5,39	96,01	93,41
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	83,35 G	85,66G-7,4G-6,32G-6,64G-7,32G-7,7G-7,66G-7,56G-7,78G-7,21G-7,21G-7,58G-8,25G-8,36G-8,39G-9,08G-9,68G-9,94G-91,05G-1,05G-0,1G-0,1G-0,28G-89,67G-9,98G	130,06	77,65
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	48,22 G	52,89G-1,66G-2G-2,77G-3,29G-3,65-2,98-3,31G-2,63G-2,63G-2,63G-3,13G-3,82G-3,9G-4G-4,95G-4,87G-5,79G-6,95G-5,79G-5,98G-5,65G	122,78	41,83
11	Euro 4,19	Euro 0,34	11.12.19		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	148,18 G	153,6G-4,21G-4,88G-4,97G-5,13G-4,26G-3,57G-3,73G-4,69G-7,75G-7,46G-9,72G-9,72G-9,72G-8,02G-8,02G-8,68G-6,84G-8,66G	223,3	145,03
11	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	104,51 G	104,509G-4,509G-4,509G-4,509G-4,509G-4,509G-4,509G-4,509G-4,509G-4,509G-4,509G-4,509G-4,509G-4,509G-4,509G-4,509G-4,509G-4,509G-4,509G-4,509G	104,71	100,24
11	Th.	Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	10,38 G	11,238G-1,162G-1,198G-1,198G-1,026G-1,026G-1,026G-1,002G-1,002G-0,924G-0,924G-0,91G-0,796G-0,788G-0,856G-0,93G-0,844G-0,534G-0,802G-0,818G-1,018G-0,976G-1,028G-0,944G-1,042G	18,08	10,38
11	Th.	Euro 0,02	10.07.19		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,57 G	0,5912G-0,5946G-0,5967G-0,5967G-0,6G-0,6G-0,5969G-0,5969G-0,5959G-0,5953G-0,595G-0,595G-0,5994G-0,6005G-0,605G-0,615G-0,6252G-0,6285G-0,6285G-0,6173G-0,6158G-0,6168G-0,6158G-0,625G-0,63G	1,1	0,51

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			LYX0BX	FR0010429068	Lyxor International Asset Management S.A.S. Lyxor MSCI Emerging Mkts U.ETF	1	7,97 G	8,335G-8,32G-8,34G-8,375G-8,375G-8,4G-8,415G-8,375G-8,38G-8,34G-8,42G-8,42G-8,445G-8,455G-8,51G-8,51G-8,51G-8,5G-8,53G-8,525G	11,68	7,56
11	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	13,55 G	14,432G-4,572G-4,64G-4,64G-4,962G-4,962G-5,172G-5,106G-5,402G	33,83	11,75
11	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	9,6 G		25,25	9,21
11	Th.	Euro 0,65	10.07.19		LYX0CA	FR0010527275	Lyxor World Water UCITS ETF	1	30 G	30,135G-1,5G-1,18G-1,195G-1,195G-1,385G-1,39G-1,25G-1,565-1,235G-1,22G-1,225G-1,56G-1,59G-2,17G-2,2G-2,2G-2,435G-2,27G-2,27G-2,47G	47,3	29,61
11	Th.	Euro 0,32	10.07.19		LYX0CB	FR0010524777	Lyxor NEW ENERGY UCITS ETF	1	21,9 G	22,955G-2,73G-2,73G-2,43G-2,69G-2,925G-3G-3,01G-3,005G-2,78G-2,735G-2,745G-2,75G-2,75G-3,25G-3,135G-3,245G-3,4G-3,62G-3,84G-3,23G-3,025G-3,335G	32,71	20,57
1	Euro 0,43	Euro 0,48	10.07.19		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	21,28 G	22,1G-2,11G-2,16G-2,12G-2,21G-2,02G-2,02G-1,9G-1,93G-2,13G-2,7G-2,63G-2,81G-3,08G-2,78G-2,69G	32,1	21,05
1	Euro 1,56	Euro 1,73	10.07.19		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	42,55 G	43,785G-3,73G-3,825G-3,825G-3,905G-3,805G-3,995G-3,685G-3,685G-3,56G-4,505G-4,98G-5,505G-5,54G-6,12G-5,72G-5,94G-5,395G-5,395G-5,815G	72,75	41,82
1	Euro 1,63	Euro 1,69	10.07.19		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	25,49 G	26,18G-7,105G-7,25G-7,48G-7,44G-7,2G-7,43G-7,595G-7,825G-8,19G-8,155G-8,635G-8,22G-8,22G-8,445G-8,01G-8,31G	45,75	25,21
11	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	6,08 G	5,95-5,612G-5,465G-5,416G-5,416G-5,39G-5,42G-5,324G-5,324G-5,293G-5,292-5,333-5,311G-5,198G-5,12G-5,067G-4,905G-5,005G-4,985G-5,047G-5,006G	7,01	2,78
11	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	27,62 G	27,6G-7,97G-8,06G-8,03G-8,03G-8,03G-8,03G-8,02G-8,02G-8,02G-8,03G-8,04G-8,13G-8,1G-8,13G-8,09G-8,12G-8,15G-8,15G-8,22G-8,25G-6,73G-6,65G-6,7G-6,7G	29,36	25,56
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	96,18 G	93,06G-8,42G-9,84G-9,84G-100,13G-0,13G-0,54G-0,48G-0,49G-99,66G-9,66G-9,29G-9,24G-100,24G-0,09G-0,39G-0,33G-1,17G-1,17G-0,53G-0	135,28	83,22
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	121,23 G	127,46G-9,64G-30,98G-0,98G-0,8G-0,52G-29,41G-9,11G-8,36G-33,22G-4,2G-5,57G-5,57G-6,32G-6,32G-0	277,4	119,39
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	230,75 G	242,35G-39,75G-41,55G-2G-0,3G-39,25G-41,4G-1,4G-3,3G-4,9G-6,3G-5,25G-7,45G-7,45G-7,45G-50,9G-48G-8,5G-6,15G-8G	344,35	212,3
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	268,3 G	276,4G-4,2G-3,65G-4,4G-3,95G-4,6G-4,45G-3,65G-4,5G-4,5G-3,6G-5,9G-6,15G-6,15G-4,7G-6,85G-7,5G-4,6G-6,7G	349,55	260,1
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	123,88 G	129,36G-33,44G-2,6G-1,98G-1,42G-0,7G-29,84G-9,78G-31,54G-1,54G-6,52G-5,92G-8G-8G-41,18G-39,76G-9,58G-7,74G-8,84G	281	111,14
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	107,64 G	112,44G-2,68G-3,24G-3,54G-4,04G-3,42G-3,1G-2,44G-3,66G-3,66G-6,68G-6,68G-6,66G-7,74G-8,04G-8,04G-8,92G-7,84G-7,76G-6,62G-7,64G	187,72	106,74
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	262,3	268,1G-6,2G-7,85G-9,45G-9,4G-7,95G-7,2G-6,9G-8,3G-8,3G-8,65G-9,4G-71,5G-1,5G-0,7G-3,3G-3,3G-1,9G-4,65G-2,75G-3,7G-0,5G-2G	353	256,3
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	220,35 G	226,9G-8,8G-7,75G-7,75G-7,75G-8,4G-9,3G-9,55G-9,55G-9,8G-9,6G-9,15G-8,6G-8,6G-8,65G-9,65G-9,65G-33,35G-5,65G-6,4G-6,4G-7,1G-7,1G-8,85G-7,15G-7,15G-5,25G-7,25G	359,65	216,6

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0GP	LU0533033667	Lyxor International Asset Management S.A.S. MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	247,2 G	253,45G-9,15G-61,3G-1,3G-1,3G-1,45G-58,75G-8G-7,35G-7,35G-60,5G-1,15G-5,45G-7,6G-6,9G-9,5G-9,5G-9,5G-8,9G-8,9G-72,4G-69,15G-7,55G-9,4G	362	241,2
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	235,15 G	244,45G-4,4G-5,45G-5G-5,4G-5,6G-4,95G-5,2G-6,5G-50,1G-3,1G-3,45G-5G-4,85G-6,95G-5,25G-5,05G-2,95G-5,05G	358,6	220,55
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	96,57 G	100,86G-0,92G-1,32G-1,88G-1,86G-1,86G-1,86G-1,94G-1,94G-0,94G-0,64G-0,3G-0,56G-1,26G-1,26G-0,7G-1,24G-1,24G-1,34G-1,58G-2,24G-1,56G-2,16G-2,26G-1,5G-1,98G	136,4	92,71
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	183,06 G	188,22G-7,92G-7,92G-6,92G-7,98G-8,46G-8,3G-8,22G-8,46G-7,3G-6,98G-6,98G-7,56G-7,56G-7,56G-9,22G-9,22G-91,34G-2,36G-7,26G-5,96G-3,26G-5,22G	278,85	180,56
11	Th.	Th.			LYX0L9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF	1	277,08 G	276,48G-8,12G-9,3G-8,39G-8,85G-8,58G-8,76G-8,76G-8,76G-8,83G-8,84G-8,47G-7,85G-8,14G-8,14G-7,85G-7,85G-8,14G-7,52G-6,92G-6,79G-6,79G-63,52G-3,52G-3,78G-3,8G-3,64G	307,41	257,2
11	Th.	Euro 4,05	10.07.19		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	123,5 G	123,5G-4,2G-8,78G-9,42G-30,3G-0,48G-0,46G-0,42G-29,94G-9,64G-9,26G-9,46G-9,46G-9,54G-8,98G-9,96G-30,1G-0,82G-1,16G-1,16G-28,82G-8,82G-8,82G-8,82G-8,82G-8,82G	196,2	117,24
11	Th.	Th.			LYX0MQ	FR0011119254	Lyxor RUSSELL 2000 UCITS ETF	1	130 G	139,36G-8,66G-9,1G-9,6G-6,4G-7,32G-6,54G-6,54G-6,02G-7,32G-7,5G-7,5G-6G-7,86G-40,76G-0,76G-2,16G-2,3G-3,3G-3,06G-3,06G	232	125,92
11	Euro 2,51	Euro 1,04	11.12.19		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	100,94 G	103,52G-5,68G-6,42G-7,45G-6,97G-6,72G-6,74G-6,09G-7,13G-7,16G-6,71G-7,33G-7,61G-7,61G-7,61G-8,54G-7,88G-7,96G-7,26G-7,34G	134,16	89,11
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	9,9	8,1-8,106G-7,576G-7,622G-7,744G-7,749G-7,749G-7,51G-7,367G-7,974G-7,974G-8,322G-7,929G-7,932G-7,983G-7,95G	13,63	3,06
1	Euro 5,18	Euro 5,69	10.07.19		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	87,84 G	90,33G-89,95G-90,36G-0,64G-0,67G-0,72G-0,66G-0,6G-0,6G-0,05G-0,68G-0,79G-2,02G-2,07G-2,07G-2,07G-4,05G-3,15G-3,27G-2,37G-2,37G-2,9G	131,72	86,92
11	Euro 3,14	Th.			LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	101,06 G	103,3G-2,6G-3,64G-4,34G-4,24G-4,06G-4,06G-3,82G-3,78G-3,78G-4,08G-4,74G-5,1G-4,96G-5,34G-5,1G-6,24G-5,5G-4,82G-5,2G	155,34	92,4
11	Euro 2,84	Euro 0,2	11.12.19		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	92,84 G	92,84G-8,13G-8,13G-8,13G-8,13G-8,13G-9,02G-9,14G-9,04G-8,71G-8,11G-8,11G-8,2G-9,04G-100,2G-0,76G-0,98G-0,32G-0,34G-0,34G-0,34G-0,34G	144,58	92,25
11	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	94,49 G	93,61G-9,59G-9,17G-9,79G-100,62G-0,54G-0,95G-0,62G-0G-0,38G-1,04G-1,4G-2,41G-2,31G-1,89G-1,89G-2,05G-2,05G-2,05G	149,86	85,02
1	Euro 2,79	Euro 2,93	10.07.19		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	120,62 G	125,59G-5,53G-5,53G-6,32G-6,32G-6,92G-6,82G-6,54G-5,95G-5G-5,93G-7,99G-8,62G-9,53G-9,79G-30,44G-29,92G-9,92G-9,92G-9,92G	184,34	117,77
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	10,01 G	10,072G-0,698G-0,78G-0,868G-0,888G-0,94G-0,94G-0,944G-1,014G-1,014G-1,064G-1,206G-1,306G-1,306G-1,296G-1,262G-0,824G-0,824G-0,824G-0,824G	18,2	9,58
11					LYX0S5	FR0011363423	Lyxor MSCI USA UCITS ETF	1	198,24 G	200,3G-9,45G-9,45G-9,85G-10,65G-1,25G-1,25G-0,85G-1,9G-9,9G-8,8G-8,95G-11,1G-6,25G-5,55G-7,2G-7,2G-7,05G-7,05G-4,45G-4,45G-4,45G-4,45G	308,75	197,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					LYX0S7	FR0011871078	Lyxor International Asset Management S.A.S. Lyx.PEA China Ent.(HSCEI)U.ETF	1	12,58 G	12,578G-3,32G-3,32G-3,384G-3,384G-3,42G-3,42G-3,42G-3,42G-3,478G-3,56G-3,562G-3,432G-3,432G-3,432G-3,57G-3,538G-3,568G-3,632G-3,606G-3,662G-3,662G-3,662G-3,326G-3,326G-3,326G-3,326G-3,326G-3,326G	16,17	11,94
11	Euro 0,01	Euro 0,06	10.07.19		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	5,08 G	5,092G-5,339G-5,339G-5,339G-5,467G-5,494G-5,514G-5,529G-5,545G-5,544G-5,544G-5,5G-5,5G-5,5G-5,508G-5,528G-5,528G-5,526G-5,52G-5,542G-5,519G-5,535G-5,535G-5,564G-5,39G-5,39G-5,39G-5,39G-5,39G	9,06	4,57
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1	72,91 G	76,81G-7,32G-7,32G-7,53G-7,95G-8,11G-8,11G-8,01G-7,78G-7,37G-8,37G-8,29G-8,41G-8,41G-8,99G-8,73G-9,3G-9,36G	119,8	69,14
11	Th.	Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	113,7 G	113,66G-7,1G-7,2G-7,2G-7,68G-8,12G-8,48G-7,6G-7,4G-7,6G-8,38G-8,1G-8,3G-8,88G-9G-9,3G-9,3G-9,22G-9,64G-9,16G-9,66G-9,18G-9,42G	136,16	110,2
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	15,96 G	15,884G-6,742G-6,742G-6,758G-6,83G-6,83G-6,87G-6,87G-6,87G-6,89G-6,784G-6,682G-6,818G-7,238G-7,356G-7,098G-7,098G-7,098G-7,098G-7,098G-7,098G	24,64	15,8
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	12,82 G	12,804G-3,762G-3,762G-3,812G-3,812G-3,86G-3,862G-3,898G-3,85G-3,802G-3,802G-3,762G-3,762G-4,026G-4,14G-4,108G-4,19G-3,8G-3,8G-3,8G-3,8G-3,8G	20,07	12,8
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	5,78 G	5,723G-6,295G-6,295G-6,374G-6,38G-6,473G-6,608G-6,595G-5,979G-6,478G-6,466G-6,531G-6,713G-6,765G-6,765G-6,76G-6,854G-6,42G-6,42G-6,42G-6,42G-6,42G	13,73	5,72
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	13,88 G	14,74G-4,864G-4,882G-4,882G-4,952G-4,952G-5,012G-4,944G-4,868G-4,852G-4,894G-4,894G	18,62	12,63
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	10,15 G	10,296G-1,044G-1,066G-1,136G-1,188G-1,238G-1,25G-1,238G-1,238G-1,146G-1,146G-1,268G-1,312G-1,31G-1,342G-1,39G-1,06G-1,06G-1,06G-1,06G-1,06G	15,69	10,15
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	11,12 G	11,044G-1,908G-1,908G-1,93G-1,954G-1,99G-2,034G-2,044G-1,956G-2,048G-2,048G-2,048G-1,912G-1,954G-1,954G-2,042G-2,114G-2,108G-2,178G-2,184G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	16,46	11,04
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	4,54 G	4,5375G-4,644G-4,65G-4,65G-4,661G-4,661G-4,685G-4,694G-4,679G-4,653G-4,675G-4,709G-4,752G-4,806G-4,804G-4,792G-4,779G-4,4065G-4,4065G-4,75G	7,11	4,34
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	9,05 G	8,724G	14,11	8,55
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	5,45 G	5,366G-5,727G-5,838G-5,887G-5,953G-5,956G-6,01G-6,039G-6,006G-6,052G-6,082G-6,058G-6,101G-6,097G-5,619G-5,619G-5,619G-5,619G-5,619G-5,619G	10,73	5,37
1	Th.	Th.			LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1	88,46 G	91,7G	131,82	88,46
1	US\$ 3,88	US\$ 3,97	10.07.19		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	62,21 G	58,16G-61,14-1,55G-1,74G-2,04G-2,25G-2,25G-2,03G-1,93G-1,75G-1,75G-1,75G-1,97G-1,97G-2,36G-2,21G-2,32G-2,32G-2,96G-3,6G-3,53G-58,16G-8,16G-8,16G-8,16G-8,16G	93,7	57,67
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	84,45 G	84,44G-5,54G-5,56G-5,64G-5,55G-5,55G-5,22G-5,22G-5,4G-5,16G-5,56G-5,74G-5,74G-7G-7,03G-7,55G-7,68G-7,93G-7,93G-8G-8,13G-7,87G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G	95,89	80,25

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			LYX0U6	LU1390062245	Lyxor International Asset Management S.A.S. MUL-L.EO 2-10Y Inf.Expect.U.E.	1	90	G	89,8G-90,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,81G-0,81G-0,81G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,3G-1,3G-86,73G-6,76G-6,76G-6,76G-6,76G-6,76G	96,88	86,73
1	Th.	Th.			LYX0U7	LU1389266302	MUL-LYXOR FTSE A.W.Mi.Va.U.ETF	1	87,81	G	82,26G-6,37G-6,65G-6,65G-6,8G-7,17G-7,07G-7,07G-7,23G-6,84G-6,84G-6,5G-7,42G-7,89G-8,53G-8,31G-8,75G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	126,5	82,26
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	9,28	G	9,238G-9,935G-9,96G-10,028G-9,738G-9,711G-9,625G-9,751G-9,685G-9,658G-9,767G-9,649G-9,872G-9,496G-9,702G-9,691G-9,691G-9,575G-9,575G-9,575G-9,575G	16,26	9,24
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	25	G	25G-6,22G-6,33G-6,395G-6,5G-6,5G-6,495G-6,13G-6,135G-6,53G-6,735G-6,815G-6,71G-6,945G-6,86G-6,39G-6,39G-6,39G-6,39G-6,39G	35,64	24,46
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	16,43	G	16,426G-7,32G-7,346G-7,412G-7,454G-7,454G-7,454G-7,432G-7,482G-7,362G-7,262G-7,414G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G	25,35	16,35
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	13,16	G	13,4G-3,86G-3,86G-3,86G-3,86G-3,806G-3,86G-3,982G-3,96G-4,372-3,96G-4,014G-4,07G-4,07G-4,132G-4,226G-4,246G-4,29G-4,29G-4,13G-4,124G-4,996-4,124G-4,124G-4,124G-4,124G	21,74	13,11
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	15,16	G	15,158G-6,01G-6,086G-6,126G-6,138G-6,138G-5,964G-5,964G-5,982G-5,99G-5,99G-6,466G-6,536G-6,536G-6,688G-6,676G-6,676G-6,458G-6,458G-6,458G-6,458G-7,65-6,458G	24,39	15,12
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	11,12	G	11,124G-2,196G-2,178G-2,202G-2,28G-2,32G-2,272G-2,25G-2,234G-2,174G-2,27G-2,292G-2,24G-2,308G-2,348G-2,348G-1,956G-1,956G-1,956G-1,956G-1,956G	15,45	10,22
11	Th.	US\$ 6,75	10.07.19		LYX0V1	LU1435356149	Lyxor Ind.-L.BofAML USD HY Bd	1	76,32	G	76,62G-7,08G-7,08G-7,54G-7,59G-7,3G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-80,5G-0,5G	100,74	76,19
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	66,13	G	65,54G-8,38G-8,97G-8,97G-9,59G-9G-9,26G-9,09G-9,38G-8,89G-8,89G-9,69G-9,69G-70,04G-69,88G-9,44G-8,32G-8,17G-8,17G-8,49G-8,3G-8,61G	100,17	64,26
1	Th.	Th.	10.07.19		LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	5,04	G	149,22G-50,3G-0,46G-0,32G-0,17G-0,31G-0,31G-0,31G-0,31G-0,61G-0,61G-0,37G-49,95G-50,43G-49,99G-9,85G-9,85G-9,57G-9,7G-1,81G-1,81G-1,81G-1,36G-1,36G-1,7G	9,51	5,04
1	US\$ 2,36	US\$ 2,55			LYX0VA	LU1407888053	MUL-Ly.Co.US Tr.7-10Y(DR)U.ETF	1	98,71	G	98,71G	98,71	87,49
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	149,25	G	260,12G-1,15G-1,6G-0,6G-0,45G-0,5G-0,5G-0,55G-0,45G-0,45G-59,81G-9,65G-9,65G-8,85G-8,85G-9,15G-8,95G-8,95G-9,01G-9G-9G-9G-9,08G-46,12G-6,22G-6,22G-6,22G-6,22G	157,8	141,36
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	260,66	G	260,12G-1,15G-1,6G-0,6G-0,45G-0,5G-0,5G-0,55G-0,45G-0,45G-59,81G-9,65G-9,65G-8,85G-8,85G-9,15G-8,95G-8,95G-9,01G-9G-9G-9G-9,08G-46,12G-6,22G-6,22G-6,22G-6,22G	287,16	243,35
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	163,48	G	163,11G-4,9G-4,9G-4,9G-4,74G-4,74G-4,74G-4,78G-4,82G-4,82G-4,82G-4,82G-4,64G-4,64G-4,64G-4,6G-4,6G-4,6G-4,28G-4,28G-4,28G-4,28G-56,01G-6,01G-6,01G-6,01G	170,11	156,01
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	182,17	G	181,88G-3,88G-3,88G-3,88G-3,88G-3,74G-3,74G-3,74G-3,74G-3,8G-3,8G-3,6G-3,6G-3,6G-3,56G-3,56G-3,38G-3,38G-3,38G-3,38G-3,28G-3,28G-3,12G-3,12G-3,12G-3,12G-2,92G-2,41G-73,28G-3,28G-3,28G-3,28G	191,47	172,51
1	US\$ 1,98	US\$ 2,14	10.07.19		LYX0VT	LU1407887162	MUL-Ly.Co.US Tr.1-3Y(DR)U.ETF	1	94,74	G	94,94G-3,65G-4,21G-4,21G-4,19G-4,22G-4,26G-4,33G-3,75G-3,94G-3,94G-4,04G-4,09G-4G-4,38G-4,3G-4,47G-4,58G-4,48G-4,18G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G	95,04	88,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,33	US\$ 2,61	10.07.19		LYX0VU	LU1407888996	Lyxor International Asset Management S.A.S. MUL-LYX.C.i.B.\$ Tr.5-7Y(DR)U.E.	1	111,31 G	109,88G-10,74G-0,66G-0,55G-0,09G-0,29G-0,15G-0,43G-0,51G-0,41G-0,28G-0,73G-0,63G-0,86G-0,86G-0,81G-0,67G	111,4	100,67
1	£ 4,1	£ 4,01	10.07.19		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	136,66 G	137,04G-8,29G-8,29G-8,11G-8,12G-8,12G-8,04G-8,78G-8,92G-9,22G-9,23G-9,35G-40,32G-0,16G-0,16G-0,52G-0,59G-1,19G	189	130,32
1	£ 3,72	£ 3,55	10.07.19		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	159,31 G	159,29G-61,15G-0,7G-1,61G-1,87G-1,87G-1,53G-1,53G-1,95G-2,15G-2,85G-2,19G	180,78	145,74
1	£ 0,64	£ 0,63	10.07.19		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	206,25 G	206,86G-10,46G-0,46G-8,89G-12,3G-3,14G-2,69G-0,87G-1,11G-4,15G-4,11G-4,52G-3,85G-0,44G	247,6	183,07
11	Th.	Euro 2,18	10.07.19		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	101,64 G	106,66G-5,46G-7,26G-7,26G-7,22G-6,92G-6,62G-6,36G-7,08G-7,18G-7,08G-7,44G-7,44G-8,12G-8,12G-7,94G-6,96G-7,32G-7,02G	151,58	94,05
11	Th.	Euro 6,72	10.07.19		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	194,94 G	203,65G	316,2	194,92
11	Th.	Euro 4,95	10.07.19		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	69,55 G	73,42G	115,48	69,55
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	50,23 G	50,72G-0,02G-0,02G-0,01G-49,96G-9,97G-9,97G-9,95G-9,94G-50,32G-0,34G-0,34G-0,26G-0,32G-0,3G-0,33G-0,34G-0,31G-0,29G-0,29G-0,29G-1,92G-1,62G-1,62G-1,7G-1,47G-1,59G	56,72	48,76
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	48,38 G	50,5G	54,96	48,38
1	Euro 1,51	Euro 1,58	10.07.19		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	33,11 G	35,01G	52,41	33,11
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	231,7 G	231,9G	244,64	217,16
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	124,06 G	124,06G	125,43	122,21
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	151,93 G	151,92G	155,35	150,3
1		Th.			LYX0XL	LU1650491282	MUL-LYX.EO Gov.Inf.Lin.Bd(DR)	1	145,65 G	145,42G	161,28	141,1
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	7,8 G	8,11G	13,11	7,8
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gi.Gen.Equality DR	1	6,94 G	7,211G	11,03	6,94
11	Euro 0,21	Euro 1,47	10.07.19		LYX0Y0	LU1812091194	Lyx.l.-Lyx.St.Eur.600 Real Es.	1	31,33 G	31,915G	50,25	29,94
11	Euro 0,48	Euro 1,61	10.07.19		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	29,95 G	30,81G	51,89	29,95
11	Euro 0,61	Euro 1,8	10.07.19		LYX0Y4	LU1832418856	L. I. Fd - L. F. E./N. US	1	30,83 G	31,225G	55,71	30,83
11		Euro 0,37	10.07.19		LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1	5,78 G	5,844G	10	5,78
11	Euro 0,14	Euro 0,93	10.07.19		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	10,9 G	11,442G	18,45	10,9
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Tr.Le.U.E.	1	12,51 G	12,968G	17,83	11,4
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	15,76 G	16,476G	19,8	15,51
11	Euro 0,98	Euro 2,08	10.07.19		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	131,85 G	131,5G	139,82	131,5
1					LYX0Z1	LU1829218582	MUL-L.C.T.R./C.Com.CRB Ex-E.TR	1	14,83 G	15,022G	17,13	14,26
1					LYX0Z2	LU1829218749	MUL-Lyx.Com.T.R./C.Comm.CRB TR	1		11,168G	15,99	10,87
1					LYX0Z3	LU1829218822	MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF	1	124,57 G	128,27G	140,82	122,93
1					LYX0Z4	LU1829219127	Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF	1	136,64 G	139,58G	155,73	133,89
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1		51,21G	95,79	48,46
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1		100,19G	101,56	98,5
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	112,2 G	112,1G	114,02	110,11
1					LYX0Z8	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1	124,64 G	124,46G	128,48	121,06
1	US\$ 1,81	US\$ 4,29	10.07.19		LYX0Z9	LU1407890620	MUL-Ly.Co.US Tr.10+Y(DR)U.ETF)	1	166,41	162,67G-6,07	166,41	132,36
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	14,8 G	15,628G	22,9	14,21
11	Euro 2,5	Euro 1,07	11.12.19		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	105,04 G	108,22G-11,66G-0,96G-1,92G-1,43G-0,8G-0,43G-1,05G-1,05G-1,58G-2,32G-1,86G-9,1G-8,2G-8,44G	138,48	94,68
11	Euro 0,85	Euro 0,16	11.12.19		A0BLNG	FR0010010827	Lyxor FTSE MIB UCITS ETF	1	15,02 G	14,546G-5,652G-5,622G-5,712G-5,774G-5,774G-5,774G-5,858G-5,79G-5,79G-5,76G-5,63G-5,708G-5,822G-5,802G-5,772G-5,812G-5,762G-5,778G-5,742G-5,82G-5,802G-5,808G	24,86	13,46
11	Euro 0,79	Euro 0,3	11.12.19		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	31,55 G	31,545G-2,285G-2,875G-3,005G-3,14G-3,125G-3,115G-4,21-2,91G-2,915G-2,73G-3,07G-2,79G-3,655G-3,655G-3,955G-4,005G-4,005G-4,005G-4,005G-4,005G	45,8	30,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,17	Euro 0,15	11.12.19		798328	FR0007054358	Lyxor International Asset Management S.A.S. LYXOR EURO ST.50 (DR)UCITS ETF	1	24,36 G	24,5G-5,115G-5,28G-5,48G-5,56G-5,64G-5,565G-5,53G-5,365G-5,415G-5,615G-5,815G-5,765G-6,09G-5,935G-5,72G-5,87G	37,49	22,34
11	Euro 4,26	Euro 0,68	11.12.19		A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	200,35 G	209,33-6,96G-6,57G-7,66G-8,19G-7,9G-8,52G-6,79G-7,71G-7,71G-12,21G-4,9G-1,2G-8,3G-10,85G	303,1	196,02
11	Euro 4,47	Euro 0,89	11.12.19		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	92,86 G	95,53G-5,82G-6,27G-7G-7G-7,23G-7,11G-6,63G-6,74G-7,58G-7,32G-8,1G-8,03G-8,56G-8,9G-7,78G-8,12G-7,22G-7,81G	141,98	85,67
11	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	5,96 G	5,456G	6,04	2,51
11	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	5,76 G	5,388G-5,218G-5,172G-5,167G-5,167G-5,167G-5,18G-5,251G-5,16G-5,056G-4,998G-4,998G-4,998G-4,957G-4,957G-4,806G-4,806G-4,896G-4,896G-4,864G-4,948G-4,894G	6,76	2,72
11	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	21,32 G	20,625G-0,05G-0,5G-0,5G-0,3G-0,235G-0,235G-0,25G-0,435G-0,435G-0,375G-0,165G-0,14G-0,225G-0,03G-19,928G-9,928G-9,86G-9,576G-9,746G-9,746G-9,686G-9,856G-9,736G	23,08	14,4
11	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	191,72	203,5G	409,75	190,94
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	10 G	9,79G-9,815G-9,815G-9,825G-9,825G-9,81G-9,825G-9,815G-9,825G-9,825G-9,845G-9,865G-10,15G-0,24G-0,35G-0,37G-0,41G-0,41G-0,41G-0,37G-0,39G-0,47G-0,47G-0,47G-0,53G	14,64	9,57
9	Th.	Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	28,14 G	28,11G-8,12G-8,12G-8,2G-8,33G-8,34G-8,37G-8,34G-8,34G-8,34G-8,25G-8,25G-8,26G-8,49G-8,51G-8,69G-8,68G-8,68G-9,11G-9,16G-9,41G-9,06G-9,06G-9,15G-8,4G-8,4G-8,4G-8,6G	41,28	27,3
9	Th.	Th.			798470	GB0030928997	M&G Inv.(1)-M&G Eur.Select Fd	1	12,27 G	12,14G-2,08G-2,12G-2,16G-2,2G-2,18G-2,18G-2,18G-2,18G-2,18G-2,16G-2,18G-2,22G-2,22G-2,2G-2,2G-2,26G-2,24G-2,24G-2,3G-2,29G-2,29G-2,29G-2,36G-2,28G-2,57G-2,63G	18,02	11,32
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	16,44 G	16,93G-7,04G-7,04G-7,07G-7,07G-7,04G-7,04G-6,91G-6,96G-7,13G-7,23G-7,3G-7,53G-7,19G-7,19G-7,17G	24,05	14,99
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	20 G	21,13G-1,21G-1,31G-1,45G-1,45G-1,43G-1,46G-1,44G-1,4G-1,4G-1,41G-1,63G-1,63G-1,65G-1,79G-1,82G-1,95G-1,97G-2,3G-1,99G-2,09G-1,63G-1,78G	35,24	19,45
7	Th.	Th.			806087	GB0032137860	M&G Corporate Bond Fund	1	17,88 G	17,2G-7,24G-7,24G-7,24G-7,24G-7,33G-7,33G-7,29G-7,28G-7,29G-7,29G-7,08G-7,08G-7,08G-7,36G-7,37G-7,08G-7,08G-7,22G-7,25G-7,25G-7,25G-7,26G-7,53G-7,54G	21,75	16,61
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	13,92 G	13,77G-3,8G-3,8G-3,8G-3,89G-3,89G-3,93G-3,93G-3,99G-4,14G-4,27G-4,23G-4,37G-4,37G-4,27G	26,11	13,03
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD	1	64,01 G	68,38G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	110,6	60,14
1	Th.	Euro 2,76	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1	68,34 G	74,28G	122,25	68,34
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	117,14 G	117,44G	131,27	116,39
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	194,97 G	205,74G	251,87	194,97
1	Th.	Euro 2,07	29.06.18		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	116,89 G	123,33G	155,5	116,89
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	89,05 G	93,08G-2,27G-2,97G-2,97G-4,1G-3,54G-3,88G-3,63G-3,05G-3,05G-4,02G-6,54G-6,36G-7,18G-7,18G-7,07G-7,07G-7,69G-7,85G-8,99G-8,06G-8,46G-8,18G	156,72	85,35
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	58,58 G	60,94G-1,35G-1,35G-1,53G-1,35G-0,85G-1,05G-3,46G-3,46G-5,06G-5,06G-4,53G	102,95	56,42





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 5,25	15.10.19		A1J2U9	LU0810317205	MDO Management Company S.A.	1	108,18 G	114,48G	171,4	108,18
1	Th.	Th.			676775	LU0127027448	Bellevue Fds (Lux)-BB Entr.Eu.	1			122	122
4	Th.	Euro 0,97	24.06.19		978273	DE0009782730	Baloise Fd Inv.-BFI Activ CHF MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroErtrag	1	59,04 G	61,6G-1,6G-1,52G-1,73G-1,79G-1,73G-1,73G-1,73G-1,59G-1,6G-1,6G-1,8G-1,8G-1,82G-0,74G-0,85G-0,85G-0,85G-0,69G-0,69G-0,75G-0,67G-0,67G-0,99G-0,83G-0,92G	72,04	58,16
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	54,97 G	55,49G-5,49G-5,65G-5,71G-5,83G-5,83G-5,89G-5,83G-5,83G-5,83G-5,84G-5,78G-5,93G-5,93G-5,93G-5,87G-5,99G-5,99G-6,04G-6,1G-6,02G-5,49G-5,49G-5,55G-5,55G-5,43G-5,49G	66,82	54,48
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	45,36 G	46,32G-6,75G-6,85G-6,9G-6,9G-6,8G-6,8G-6,8G-6,7G-6,9G-6,99G-7,03G-7,18G-7,13G-7,13G-7,28G-7,29G-7,5G-7,11G-7,16G-6,92G-7,06G	66,53	45,31
10	Th.	Euro 0,86	12.12.19		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	51,88 G	51,88G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,63G-2,63G-2,63G-2,65G-2,68G-2,4G-2,32G-2,36G-2,3G-2,32G	58,22	51,88
4	Th.	Euro 0,58	24.06.19		161999	DE0001619997	MEAG Nachhaltigkeit	1	78,6 G	81,71G-1,97G-2,23G-2,35G-2,44G-2G-1,99G-1,99G-1,73G-1,74G-2,32G-2,58G-2,71G-2,71G-4,92G-5,19G-5,2G-1,64G-1,87G-1,3G-1,65G	118,52	78,11
4	Th.	Euro 0,27	24.06.19		975744	DE0009757443	MEAG EuroRent	1	29,28 G	29,5G-9,43G-9,39G-9,39G-9,39G-9,4G-9,46G-9,46G-9,46G-9,46G-9,43G-9,43G-30,01G-0,01G-0,01G-0,01G-0G-29,68G-9,68G-9,7G-9,7G-9,7G-9,71G	31,7	29,09
4	Th.	Euro 0,84	24.06.19		975745	DE0009757450	MEAG EuroBalance	1	48,6 G	47,36G-7,42G-7,56G-7,71G-7,81G-7,86G-7,81G-7,76G-7,76G-7,61G-7,61G-7,66G-7,66G-7,92G-7,87G-8,06G-8,01G-8,61G-8,65G-8,25G-7,99G	56,41	44,76
4	Th.	Euro 0,81	24.06.19		975746	DE0009757468	MEAG EuroKapital	1	34,88 G	35,81G-5,78G-5,78G-5,87G-6,03G-6,06G-6,1G-6,13G-6,1G-6,1G-5,99G-5,99G-6,21G-6,32G-6,37G-6,46G-6,54G-6,8G-6,8G-6,79G-6,88G-6,77G	46,47	33,95
4	Th.	Euro 0,66	24.06.19		975748	DE0009757484	MEAG EuroFlex	1	42,55 G	42,56G-2,76G-2,76G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,51G-2,51G-2,36G-2,36G-2,36G-2,36G	44,49	42,36
10	Th.	Euro 1,29	12.12.19		975411	DE0009754119	MEAG ProInvest	1	123,29 G	132,21G-3,46G-3,4G-4,27G-4,63G-6,53G-3,85G-4,12G-3,76G	195,76	114,74
4	Th.	Euro 1,88	24.06.19		975433	DE0009754333	MEAG EuroInvest	1	58,33 G	59,89G-9,77G-60,04G-0,44G-0,62G-0,63G-0,76G-0,64G-0,33G-0,38G-0,92G-0,8G-1,25G-1,29G-1,6G-1,83G-2,58G-2,58G-2,95G	97,11	56,36
1	Th.	Th.			A0RDU2	IE00B01FHS02	Merian Global Investors (UK) Limited MGIS-Merian N.American Equ.Fd	1	15,34 G	15,85G-5,89G-5,91G-5,91G-5,91G-5,93G-5,85G-5,79G-5,79G-5,88G-5,88G-6,06G-6,18G-6,14G-6,14G-6,22G-6,23G-6,06G-6,1G-6,06G	24,17	15,29
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1	2,56 G	2,671G-2,671G-2,666G-2,666G-2,663G-2,657G-2,662G-2,667G-2,667G-2,662G-2,662G-2,673G-2,673G-2,673G-2,679G-2,679G-2,679G-2,673G-2,679G-2,679G-2,688G-2,688G-2,688G-2,688G-2,685G	3,68	2,53
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1	42,25 G	43,89G-4,09G-4,1G-4,05G-4G-4,05G-3,96G-4G-4,05G-4,1G-4,05G-4,15G-4,11G-4,2G-4,2G-4,2G-4,11G-3,47G-3,47G-3,52G-3,57G-3,52G	53,81	40,01
1	Th.	Th.			622964	IE0031385887	MGIS-Merian N.American Equ.Fd	1	21,79 G	21G	31,49	21
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Gbl Dynamic Bd Fd	1	20,25 G	20,03G-0,06G-0,06G-0,06G-0,04G-19,96G-9,99G-9,97G-20,01G-0,03G-0,02G-0G-0,08G-0,05G-0,05G-0,09G-0,12G-0,09G-0,03G-0,25G-0,25G-0,31G-0,32G-0,32G	20,68	19,37



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1	16.12.19		987735	IE0002921975	Metzler Ireland Ltd. Metzler I.I.-Metz.Eur.Sm.Comp.	1	212,88 G	219,13G-9,68G-20,92G-0,92G-1,56G-2,39G-4,46G-4,33G-4,33G-4,4G-3,91G-4,23G-4,23G-5,91G-6,01G-6,02G-6,17G-6,5G-8,09G-8,12G-32,75G-2,75G-0,95G-0,94G-0,64G	349,08	209,5
10	Th.	Euro 0,6	16.12.19		987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	149,35 G	153,86G-3,16G-3,87G-3,87G-4,53G-5,29G-5,29G-5,29G-5,29G-5,11G-5,3G-5,3G-6,16G-6,13G-6,33G-8,16G-8,16G-8,6G-9,37G-9,45G-61,06G-1,06G-59,37G-9,74G-8,64G-9,23G	211,53	138,58
10	Th.	Euro 0,3	16.12.19		987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	66,35 G	70,04G	90,23	66,35
10	Th.	Euro 0,2	16.12.19		989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1	42,01 G	42,97G	56,66	41,13
10	Th.	Euro 0,25	16.12.19		989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	63,92 G	67,21G	94,16	63,92
2	Th.	Th.			989616	LU0094555157	MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-U.S.Concentr.Growth	1	18,85 G	19,16G-9,19G-9,25G-9,25G-9,27G-9,31G-9,35G-9,2G-9,11G-9,11G-9,11G-9,28G-9,47G-9,58G-9,69G-9,96G-9,72G-9,7G	27,6	18,48
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	29,84 G	31,42G-1,28G-1,5G-1,61G-1,67G-1,63G-1,61G-1,38G-1,45G-1,77G-1,95G-1,88G-1,88G-1,88G-2,48G-2,25G-2,24G	43,69	29,07
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	27,25 G	27,69G-7,65G-7,77G-7,77G-7,86G-8,02G-8,02G-7,69G-7,68G-7,68G-7,95G-7,92G-8,31G-8,2G-8,42G-8,49G-8,67G-8,32G-8,34G-7,93G-8,26G	39,79	26,02
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	9,01 G	9,21G-9,15G-9,235G-9,25G-9,25G-9,3G-9,3G-9,355G-9,43G-9,43G-9,485G-9,515G-9,625G-9,71G-9,535G-9,605G-9,6G	17,52	8,69
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	12,29 G	12,47G-2,38G-2,39G-2,52G-2,74G-2,62G-2,62G-2,6G-2,78G-2,86G-2,89G-2,89G-3,04G-3,04G-3,15G-2,93G-2,98G-2,94G-2,98G	23,65	11,8
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	45,89 G	47,95G-8,09G-8,29G-8,52G-8,63G-8,58G-8,58G-8,57G-8,58G-8,58G-8,52G-8,55G-8,93G-8,94G-9,22G-9,24G-9,54G-9,5G-50,06G-49,52G-9,52G-9,65G-9,53G	72,48	44,97
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	29,35 G	30,97G-0,97G-0,88G-1,02G-1,02G-1,19G-1,26G-1,31G-1,31G-1,34G-1,29G-1,29G-1,14G-1,15G-1,42G-1,36G-1,6G-1,59G-1,75G-1,8G-1,8G-2,19G-1,81G-1,89G-1,81G	44,9	28,71
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	31,78 G	30,99G-1,02G-1,02G-0,99G-0,86G-0,94G-0,94G-1,01G-0,98G-1,09G-1,05G-1,13G-1,13G-1,17G-1,05G-1,13G-1,13G-1,13G-1,21G-1,21G-1,21G-1,21G	39,18	30,86
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	19,72 G	19,36G-9,46G-9,5G-9,52G-9,54G-9,33G-9,32G-9,49G-9,81G-20,08G-0,21G-19,99G-9,95G	29,77	18,89
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	35,14 G	37,18G-7,17G-7,27G-7,45G-7,58G-7,7G-7,7G-7,57G-7,61G-7,81G-7,77G-7,62G-7,91G-7,83G-7,86G-7,92G-8,43G-7,91G-7,91G-7,9G	53,05	35,14
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	24,59 G	25,96G-6,01G-6,13G-6,21G-6,21G-6,24G-6,1G-6,1G-5,93G-6,18G-6,17G-6,51G-6,51G-6,47G-6,47G-6,61G-6,63G-6,81G-6,81G-6,46G-6,54G-6,2G-6,46G	36,44	24,24
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	17,33 G	18,16G-8,11G-8,17G-8,17G-8,3G-8,3G-8,3G-8,32G-8,36G-8,36G-8,34G-8,34G-8,34G-8,26G-8,27G-8,52G-8,51G-8,84G-8,84G-8,64G-8,69G-8,69G-8,69G-8,64G	25,35	16,91
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	196,8 G	205,02G	286,72	196,8
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	18,15 G	18,8G-8,83G-8,98G-8,98G-9,01G-9,01G-9,06G-9,08G-9,06G-9,06G-9,02G-9,04G-9,13G-9,11G-9,03G-9,17G-9,1G-9,13G-9,4G-9,16G-9,19G-9,09G-9,17G	26,95	17,98
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	41,53 G	43,07G-3,01G-3,23G-3,42G-3,42G-3,59G-3,59G-3,33G-3,33G-3,33G-3,05G-3,07G-3,5G-4,02G-3,86G-4,25G-4,56G-3,95G-4,06G-3,88G	62,54	40,97

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESBC	LU0219441226	MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-Asia Ex-Japan Fund	1	22,33 G	23,09G-3,09G-3,09G-3,21G-3,21G-3,27G-3,3G-3,3G-3,24G-3,09G-3,21G-3,38G-3,34G-3,4G-3,7G-3,7G-3,53G-3,59G-3,59G	30,73	21,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	20,21 G	20,84G-0,77G-0,8G-1,01G-1,01G-1,01G-0,99G-0,87G-0,93G-1,07G-1,13G-1,13G-1,25G-1,23G-1,29G-1,29G	27,71	19,8
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	25,27 G	25,8G-5,99G-6,04G-6,1G-6,09G-6,12G-6,04G-6,04G-5,99G-5,99G-6,1G-6,19G-6,19G-6,35G-6,32G-6,44G-6,41G-6,34G-6,17G-6,2G-6,02G-6,17G	33,25	25,03
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	17,75 G	17,88G-7,88G-7,9G-7,93G-7,91G-7,89G-7,9G-7,86G-7,86G-7,88G-7,95G-7,99G-8,14G-8,14G-8,12G-8,18G-8,16G-8,12G-8,12G-8G-8,04G-7,91G-8,02G	22,9	17,56
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	35,21 G	36,58G-6,74G-6,74G-6,86G-6,86G-6,97G-7G-6,82G-6,79G-6,61G-6,62G-6,62G-6,89G-7,04G-7,35G-7,28G-7,28G-7,48G-7,54G-7,73G-7,32G-7,35G-7,23G	50,93	34,58
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	22,41 G	23,21G-3,24G-3,3G-3,39G-3,46G-3,46G-3,36G-3,33G-3,33G-3,23G-3,23G-3,41G-3,71G-3,65G-3,78G-3,81G-3,95G-3,66G-3,71G-3,43G-3,63G	32,33	21,92
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	21,68 G	21,12G-1,12G-1,13G-1,13G-1,04G-1,07G-1,04G-1,07G-1,07G-1,13G-1,13G-1,1G-1,19G-1,16G-1,16G-1,22G-1,22G-1,22G-1,16G-1,21G-1,21G-1,27G-1,27G-1,27G-1,27G	26,32	21,04
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	15,32 G	15,91G-5,82G-5,89G-5,99G-6,03G-6,04G-6,03G-6G-6G-5,94G-5,96G-6,06G-6,06G-6,05G-6,15G-6,13G-6,22G-6,36G-6,24G-6,28G-6,16G-6,24G	21,73	14,8
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	17,08 G	17,14G-7,16G-7,16G-7,14G-7,08G-7,08G-7,1G-7,08G-7,12G-7,14G-7,14G-7,14G-7,12G-7,2G-7,2G-7,22G-7,22G-7,22G-7,24G-7,18G-7,22G-7,22G-7,26G-7,26G-7,26G	17,26	16,17
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	17,99 G	18,72G-8,62G-8,7G-8,83G-8,83G-8,86G-8,87G-8,87G-8,83G-8,74G-8,74G-8,9G-8,9G-9G-8,99G-9,08G-9,25G-9,11G-9,09G	25,47	17,27
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	12,11 G	11,64G-1,73G-1,76G-1,76G-1,79G-1,79G-1,79G-1,79G-1,8G-2,06G-1,75G-1,75G-1,77G-1,79G-1,83G-1,89G-1,87G-1,93G-1,91G-1,85G-1,85G-1,87G-1,83G-1,89G	17,78	11,64
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	7,44 G	7,93G-7,955G-8,005G-8,005G-8,03G-8,03G-8,03G-8G-8G-8,115G-8,115G-8,1G-8,1G-8,18G-8,205G-8,28G-8,39G-8,275G-8,3G-8,3G-8,3G-8,275G	12,44	7,39
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	26,51 G	25,81G-5,84G-5,84G-5,72G-5,75G-5,72G-5,78G-5,81G-5,84G-5,78G-5,9G-5,87G-5,93G-5,93G-5,96G-5,87G-5,93G-5,93G-6,01G-6,01G-6,01G	32,51	25,72
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	12,59 G	12,88G-2,82G-2,87G-2,96G-2,96G-2,97G-2,99G-2,99G-2,96G-2,89G-2,89G-2,91G-3G-3,01G-2,99G-3,07G-3,07G-3,13G-3,25G-3,15G-3,15G-3,18G-3,13G	17,65	11,93
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	15,64 G	16,29G-6,28G-6,34G-6,41G-6,41G-6,49G-6,49G-6,49G-6,49G-6,39G-6,39G-6,28G-6,45G-6,66G-6,61G-6,73G-6,87G-6,65G-6,44G-6,62G	23,34	15,22
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	24,05 G	23,28G-3,31G-3,29G-3,21G-3,24G-3,2G-3,24G-3,29G-3,29G-3,3G-3,26G-3,26G-3,36G-3,35G-3,39G-3,41G-3,34G-3,34G-3,4G-3,39G-3,45G-3,45G-3,45G-3,45G	29,38	23,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0D84R	LU0206716028	MK Luxinvest S.A. IAMF - ProVita world Fund	1	9 G	8,97G-9,01G-9,02G-9,02G-9,01G-8,985G-8,995G-9,01G-9,01G-9,04G-9,04G-9,085G-9,075G-9,095G-9,095G-9,075G-9,055G-9,055G-9,025G-9,055G-9,025G-9,045G	10,86	8,96
1	Th.	Th.			A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	43,39 G	43,52G-3,75G-3,75G-3,75G-3,68G-3,68G-3,68G-3,65G-3,7G-3,7G-3,75G-3,75G-3,75G-3,8G-3,8G-3,85G-3,85G-3,88G-3,83G-3,77G-3,77G-3,77G-3,77G	51,26	43,28
8	Euro 0,78	Euro 0,38	18.10.19		A14N7Z	DE000A14N7Z0	MONEGA Kapitalanlagegesellschaft mbH PRIVACON ETF-Dachfd.Akt.global	1	89,75 G	92G-2,83G-2,93G-3,01G-3,09G-2,78G-2,75G-2,66G-2,64G-3,02G-2,88G-3,55G-3,4G-3,81G-3,66G-3,57G-2,79G-2,79G-3,03G-2,74G	126,4	87,04
11	Th.	Euro 1,3	19.12.19		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	94,14 G	95,16G-5,94G-6,03G-6,03G-6,13G-6,23G-6,23G-6,13G-6,13G-6,13G-6,03G-6,03G-6,13G-6,13G-6,16G-6,26G-6,26G-6,47G-6,47G-6,47G-5,78G-5,58G-5,58G-4,92G-5,01G	107,67	92,24
9	Euro 0,31	Euro 0,35	14.11.19		532100	DE0005321004	Monega Short Track SGB	1	44,68 G	44,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G	45,77	44,63
9	Euro 0,43	Euro 0,2	14.11.19		532102	DE0005321020	Monega Innovation	1	48,78 G	51,6G-1,5G-1,55G-1,6G-1,84G-1,84G-1,86G-1,91G-1,81G-1,67G-1,62G-1,92G-2,98G-2,98G-3,14G-3,14G-3,14G-2,46G-3,58G-2,26G-2,43G-2,16G-2,23G	74,08	46,9
9	Th.	Euro 0,82	14.11.19		532103	DE0005321038	Monega Germany	1	52,53 G	54,63G-4,4G-4,74G-4,93G-4,93G-4,93G-4,93G-4,93G-4,66G-4,66G-4,66G-4,87G-4,87G-5,23G-5,27G-6,16G-6,16G-6,17G-6,43G-6,56G-7,02G-6,59G-6,65G-6,53G	83,37	50,45
9	Euro 0,86	Euro 1,3	14.11.19		532105	DE0005321053	Monega Euroland	1	30,1 G	31,35G-1,2G-1,42G-1,64G-1,64G-1,44G-1,44G-1,16G-1,57G-1,84G-1,84G-2,08G-2,08G-2,08G-2,28G-2,28G-2,51G-2,27G-2,37G-2,25G	46,96	28,24
9	Euro 0,83	Euro 0,68	14.11.19		532106	DE0005321061	Monega Euro-Bond	1	51,86 G	51,77G-1,82G-1,81G-1,81G-1,8G-1,81G-1,81G-1,82G-1,82G-1,81G-1,81G-1,81G-1,78G-1,66G-1,66G-1,66G-1,65G-1,65G-1,66G-1,65G-1,65G-1,62G-1,62G-1,66G-1,66G-1,67G-1,66G	54,48	50,95
10	Th.	Euro 0,12	15.11.19		532107	DE0005321079	Monega Chance	1	32,3 G	32,95G-3,46G-3,58G-3,62G-3,66G-3,62G-3,5G-3,54G-3,5G-3,5G-3,62G-3,67G-1,29G-1,29G-1,95-1,37G-1,32G-1,4G-1,33G-1,15G-1,07G-1,15G-1,07G-1,07G	42,63	30,09
10	Th.	Euro 0,2	15.11.19		532108	DE0005321087	Monega Ertrag	1	54,73 G	55,09G-5,09G-4,98G-5,04G-5,1G-5,16G-5,21G-5,16G-5,16G-5,16G-5,08G-5,08G-5,1G-5,21G-5,47G-5,53G-5,58G-5,59G-5,64G-5,77G-5,65G-5,65G-5,71G-5,64G-5,65G	59,97	53,91
8	Euro 0,78	Euro 0,31	18.10.19		A2DL4E	DE000A2DL4E9	PRIVACON ETF-Dach.Anlagech.gl.	1	74,81 G	77,08G	116,28	73,09
10		Euro 0,83	06.12.19		756078	DE0007560781	Monega BestInvest Europa	1	47,42 G	48,39G-8,14G-8,27G-8,46G-8,46G-8,55G-8,61G-8,57G-8,55G-8,37G-8,44G-8,69G-9,46G-9,79G-9,79G	55,71	44,28
8	Euro 0,39	Euro 1,98	18.10.19		756084	DE0007560849	Monega FairInvest Aktien	1	37,88 G	39,73G-8,93G-9,09G-9,3G-9,36G-9,36G-9,45G-9,45G-9,47G-9,4G-9,4G-9,24G-9,98G-9,93G-9,88G-40,06G-0,14G-0,34G-0,68G-0,01G-0,56G-0,56G-39,91G	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-0,35G	0,42	0,35
10	Th.	Th.			A0H0QP	IE00B0T0FN89	Mori Capital Management Ltd Mori Umb.Fd PLC-Mori Ottoman	1	113,11 G	115,07G-6,47G-6,39G-6,04G-5,61G-5,74G-5,74G-5,83G-5,83G-6,5G-8,02G-7,42G-7,69G-7,91G-7,9G-7,56G	165,93	103,66

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			988954	IE0002787442	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1	367,84 G	382,06G-1,63G-4G-4G-5,43G-5,43G-6,24G-6,88G-6,78G-6,78G-6,78G-6,18G-6,04G-6,04G-78,91G-81,01G-2,18G-2,18G-3,25G-3,25G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	596,77	355
10	Th.	Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1	77,04 G	79,52G-80,1G-0,26G-0,16G-0,46G-0,54G-0,22G-0,23G-79,44G-9,81G-80,24G-0,54G-0,86G-0,46G-0,5G-0,2G-2,6G-0,35G-0,46G	126,35	72,64
1	US\$ 0,08	US\$ 0,07	01.07.19		A1W5DH	LU0955011415	MSIM Fund Management [Ireland] Ltd. Morgan Stan.Inv.Fds-Gl.Quality	1	29,77 G	30,64G-0,95G-0,99G-1,05G-1,05G-1,09G-0,92G-0,89G-0,85G-0,84G-1,04G-1,47G-1,47G-1,38G-1,38G-1,58G-1,54G-1,58G-1,27G-1,31G-1,26G	42,75	29,4
1	Th.	Th.			694604	LU0132601682	MS Invt Fds-Euro Corp.Bd (EUR)	1	47,49 G	47,63G-7,76G-6,78G-6,78G-7,77G-7,77G-7,77G-7,53G-6,76G-6,88G-6,88G-6,89G-6,86G-6,86G-6,86G-6,86G-6,86G-6,85G-6,85G-7,38G-7,38G-7,62G-6,85G-6,85G-6,85G-6,85G-6,81G	53,81	44,77
1	Th.	Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	30,52 G	31,43G-1,67G-1,75G-1,79G-1,86G-1,69G-1,67G-1,61G-1,61G-1,82G-1,91G-1,97G-2,24G-2,24G-2,16G-2,16G-2,36G-2,36G-2,36G-2,36G-1,99G-2,09G-1,81G-2,05G	43,79	30,1
1	Th.	Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	12,97 G	14,09G-4,21G-4,23G-4,21G-4,15G-4,19G-4,19G-4,21G-4,21G-4,19G-4,14G-4,14G-4,27G-4,22G-4,09G-4,16G-4,3G-4,19G-4,19G-4,19G-4,21G-4,09G-4,13G	21,17	12,79
1	Th.	Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	24,7 G	25,24G-4,71G-4,87G-5,03G-5,03G-5,07G-5,27G-5,21G-5,29G-5,27G-5,27G-5,49G-5,49G-5,48G-5,93G-5,93G-6,3G-6,28G-6,04G-6,34G-5,97G-5,98G-5,77G-5,85G	41,74	22,58
1	Th.	Th.			579806	LU0118140002	MS Invt Fds-Em.Eur.ME+&Afr.Equ	1	54,02 G	56,5G-6,97G-7,19G-7,05G-7,36G-7,55G-7,55G-7,66G-7,78G-7,99G-7,99G-7,84G-8,29G-8,15G-8,15G-8,15G-7,98G-7,98G-8,12G-7,65G-7,81G-7,33G-7,81G	88,95	52,23
1	Th.	Th.			579993	LU0119620416	MS Invt Fds-Global Brands	1	109,45 G	109,46G-9,46G-9,46G-10,27G-0,27G-0,24G-0,24G-0,24G-0,24G-0,99G-1,11G-0,99G-1G-0,98G-1,1G-2,88G-3,99G-3,82G-3,71G-3,29G-2,99G-3,19G-2,37G-2,78G	157,88	107,82
1	Th.	Th.			986715	LU0073229253	Mor.St.Inv.-Asian Equity Fund	1	35,2 G	37,14G-7,14G-7,1G-7,06G-7,06G-7,1G-7,02G-7,06G-7,06G-7,06G-7,1G-7,11G-7,11G-7,11G-7,18G-7,18G-7,14G-7,22G-7,22G-7,22G-7,14G-7,14G-6,83G-6,83G-6,83G-6,83G-6,91G-6,91G-6,91G-6,87G	49,34	35,04
1	Th.	Th.			986719	LU0073229840	Mor.St.Inv.-Emerg.Markets Equ.	1	27,77 G	28,75G-8,91G-9G-9,4G-9,13G-9,45G-9,45G-9,54G-9,6G-9,54G-9,75G-9,75G-9,75G-9,54G-9,63G-9,63G	40,94	27,13
1	Th.	Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	95,03 G	101,7G-2,03G-2,31G-2,81G-2,95G-3,17G-1,61G-1,76G-1,28G-1,55G-2,7G-2,98G-3,8G-4,66G-4,66G-4,66G-4,26G-4,95G-4,95G-3,66G-3,66G-3,67G-3,91G	133,54	85,34
1	Th.	Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	16,79 G	16,77G-6,77G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,75G-6,74G-6,74G-6,74G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,71G-6,71G-6,72G-6,76G-6,77G-6,77G-6,77G	17,74	16,39
1	Th.	Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	46,19 G	46,14G-6,16G-6,12G-6,09G-6,1G-6,12G-6,1G-6,09G-6,12G-6,15G-6,07G-6,07G-6,06G-6,06G-6,03G-6,07G-6,03G-6,03G-6G-5,95G-5,95G-6,17G-6,19G-6,18G-6,18G	50,73	45,55
1	Th.	Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	38,48 G	37,39G-7,43G-7,43G-7,43G-7,27G-7,27G-7,31G-7,27G-7,31G-7,31G-7,38G-7,42G-7,34G-7,5G-7,47G-7,47G-7,55G-7,59G-7,59G-7,47G-7,56G-7,56G-7,67G-7,67G-7,67G	41,38	37,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986745	LU0073231317	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Latin American Eq.	1	28,26 G	28,35G-8,08G-8,14G-8,44G-9,02G-8,88G- 9,49G-8,67G-8,85G-9,07G-9,18G-9,35G-9,75G- 30,01G-29,48G-9,48G-9,57G-9,02G	54,63	25,31
1	Th.	Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,63 G	19,24G-9,24G-9,24G-9,24G-9,24G-9,24G- 9,24G-9,24G-9,24G-9,24G-9,24G-9,25G-9,25G- 9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,23G- 9,23G-9,24G-9,24G-9,24G-9,24G	20,16	19,21
1	Th.	Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	70,02 G	68,45G-8,48G-8,49G-8,19G-8,34G-8,22G- 8,29G-8,43G-8,5G-8,37G-8,67G-8,61G-8,74G- 8,74G-8,74G-8,73G-8,58G-8,58G-8,75G-8,75G- 8,92G-8,92G-8,93G-8,93G	89,15	68,19
1	Th.	Th.			986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	19,88 G	19,44G-9,44G-9,44G-9,44G-9,44G-9,44G- 9,44G-9,44G-9,44G-9,44G-9,49G-9,49G-9,49G- 9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G- 9,49G-9,49G-9,49G-9,49G-9,82G-9,82G-9,82G- 9,81G	26,07	19,44
1	Th.	Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	63,07 G	65,5G-6,18G-6,42G-6,47G-7,52-7,05G-6,31G- 6,07G-6,07G-7,83-6,85G-6,85G-8G-8G-8,64G- 8,42G-9G-9G-7G	86,47	60
1	Th.	Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	42,08 G	43,32G-3,32G-3,51G-3,61G-3,76G-3,81G- 3,58G-3,5G-3,5G-3,34G-3,36G-3,69G-3,71G- 3,88G-4,25G-4,17G-4,37G-4,7G-4,7G-4,17G- 4,28G-3,76G-4,17G	64,06	41,5
1	Th.	Th.			A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	73,19 G	75,56G-5,8G-6,07G-6,07G-5,64G-5,67G-5,83G- 5,3G-5,24G-4,95G-5,55G-6,21G-6,21G-6,81G- 7,47G-7,21G-7,73G-8,29G-7,33G-6,35G-7,29G	103,62	70,16
1	Th.	Th.			934139	LU0109967165	Mor.St.Inv.-Eurozone Equ.Alpha	1	9,18 G	9,56G-9,55G-9,665G-9,665G-9,685G-9,665G- 9,665G-9,585G-9,61G-9,705G-9,725G-9,7G- 9,775G-9,76G-9,85G-9,935G-9,935G-9,86G- 9,855G	14,45	8,58
1	Th.	Th.			A0LAYF	LU0266117927	MS Invt Fds-US Advantage Fund	1	21,11 G	22,17G-2,29G-1,86G-1,86G-1,69G-1,72G- 1,51G-2,03G-1,34G-1,34G-1,56G-1,65G-1,61G- 1,61G-1,41G-1,83G-1,78G-1,78G-1,82G-1,74G- 1,74G-1,63G-1,82G	37,78	20,75
1	Th.	Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd					
1	Th.	Th.			A0LA1C	LU0266117414	Mor.St.Inv.-US Growth Fund	1	64,05 G	69,26G-9,46G-9,64G-70,03G-0,12G-0,2G- 69,3G-8,98G-9,95G-70,08G-0,65G-0,62G- 1,46G-0,64G-0,67G-0,67G-0,83G	90,19	58,94
1	Th.	Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	66,32 G	66,36G-6,47G-6,4G-6,56G-6,55G-6,74G-6,55G- 6,55G-6,49G-6,49G-6,39G-6,63G-6,63G-8G- 7,85G-7,94G-7,94G-7,96G-7,75G-7,72G-7,72G- 7,51G	95,08	65,95
1	Th.	Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	175,05 G	181,3G-1,85G-2,24G-2,84G-3,4G-3,4G-3,4G- 2,81G-2,26G-2,05G-3,16G-2,86G-3,63G-4,88G- 4,34G-5,19G-5,75G-79,92G-9,92G-8,19G- 8,41G-6,63G-8,07G	256,95	170,21
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	100,59 G	99,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G	120,41	99,8
1	Th.	Th.			534029	LU0130103400	Natixis Investment Managers S.A. Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd	1	176,6 G	185,56G-4,16G-5,25G-5,64G-6,58G-6,58G- 6,58G-5,79G-5,31G-4,55G-4,56G-6,08G-5,85G- 6,59G-8,24G-7,93G-7,93G-9,3G-9,3G-9,57G- 90,37G-88,27G-8,59G-6,18G-8,02G	310,28	172,3
1	Th.	Euro 0,06	02.01.20		987532	LU0064070211	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	43 G	44,51G-4,76G-4,93G-5,1G-5,1G-5,32G-5,33G- 5,43G-5,34G-5,28G-5,34G-5,71G-5,74G-6G- 6,06G-6,3G-6,35G-6,35G-6,94G-6,36G-6,52G- 6,07G-6,4G	70,65	41,38



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987533	LU0064070138	Natixis Investment Managers S.A. N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	101,35 G	106,42G-5,62G-5,94G-5,94G-6,51G-6,83G-6,75G-6,72G-6,58G-6,47G-7,29G-7,75G-7,78G-8,42G-8,42G-9,39G-9,39G-10,59G-9,34G-9,34G-9,87G-8,65G-9,36G	166,66	97,48
1	Th.	Th.			989736	LU0084288249	N.I.F.(L.)I-Ostr.Asia Equity	1	79,08 G	82,09G-2,36G-2,27G-2,17G-2,27G-2,27G-2,27G-2,37G-2,37G-2,28G-2,47G-2,39G-2,48G-2,48G-2,48G-2,48G-2,39G-1,72G-1,72G-1,89G-1,89G-1,88G	105,4	77,99
1	Th.	Th.			592287	LU0103015565	N.I.F.(L.)I-Ostr.Pac.Rim Equ.	1	56,33 G	58,66G-9,22G-9,21G-9,15G-9,09G-9,16G-9,04G-9,1G-9,16G-9,16G-9,16G-9,27G-9,21G-9,33G-9,68G-9,68G-9,56G-9,04G-9,04G-9,04G-9,16G-9,16G-9,16G	92,69	55,64
4	Th.	Th.			A0B9E9	LU0188083231	Nestor Investment Management S.A. DKO-Renten Hybrid	1	119,53 G	117,74G-20,47G-0,49G-0,8G-0,8G-0,79-0,85G-0,83G-0,85G-17,78G-20,79G-17,78G-7,78G-20,94G-1,16G-1,41G-18,8G-8,8G-8,8G-9,01G-9,01G-8,89G-8,74G-8,77G	150,58	117,29
7	Th.	Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	104,59 G	107,67G-7,35G-6,86G-6,86G-6,91G-6,88G-6,32G-7,33-5,37G-4,61G-5,03G-5,67G-5,46G-6,82G-7,92G-7,82G-5,23G-5,23G-5,23G-5,23G-9,24G-9,24G-9,61G-8,6G-9,21G	206,63	104,44
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	97,83 G	99,57G-8,54G-9,47G-101,27G-2,32G-1,65G-4,53G-3,57G-4,41G-5,14G-5,14G-6,51G-8,42G-8,42G-8,42G-7,79G-9,79G-7,9G	155,8	68,49
4	Th.	Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	178,7 G	175,21G-80,2G-0,2G-0,53G-0,67G-0,71G-0,82G-76,5G-80,66G-76,5G-80,96G-1,3G-1,68G-79,31G-7,73G-7,51G-7,25G-7,25G-7,32G	233,95	174,4
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fds-NESTOR Afrika Fonds	1	55,5 G	55,87G-6,22G-6,66G-6,48G-6,65G-6,74G-6,71G-6,65G-6,65G-6,31G-6,67G-6,67G-6,69G-6,75G-6,63G-6,87G-6,87G-6,87G-4,72G-4,48G-4,48G-4,48G-4,54G-4,56G	93,59	54,48
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	162,09 G	163,73G	281,45	153,86
4	Th.	Th.			971242	LU0065085960	DKO-Renten EUR	1	100,05 G	100,29G-0,29G-0,21G-0,23G-0,29G-0,29G-0,33G-0,34G-0,36G-0,36G-0,35G-0,35G-0,34G-0,28G-0,31G-0,4G-0,37G-0,41G-0,41G-0,41G-0,41G-0,42G-0,07G-0,07G-0,12G-0,08G-0,08G-0,07G-0,07G	108,14	99,44
4	Th.	Th.			971849	LU0046920988	DKO-Aktien Deutschland	1	84,12 G	90,71G-89,49G-9,86G-91,58G-1,48G-1,27G-82,57G-2,57G	162,45	75,15
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	147,1 G	152,44G-1,86G-2,54G-3,12G-3,99G-3,99G-3,87G-4G-3,91G-3,68G-3,68G-3,68G-5,12G-5,02G-5,02G-6,06G-6,02G-7,06G-9,47G-61,42G-59,53G-8,63G-9,61G	249,31	144,3
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	80,38 G	82,26G-3,15G-3,15G-2,77G-2,77G-2,86G-2,77G-2,95G-3,05G-3,14G-2,96G-2,96G-4,04G-4,05G-4,35G-4,26G-4,51G-2,08G-1,58G-1,4G-1,66G-1,56G-1,65G	109,88	80,08
10	Th.	Th.			A0MR02	LU0300631982	NN Investment Partners B.V. NN (L)-Emerg.Mkts Hgh Dividend	1	203,48 G	213,84G-4,29G-4,73G-6,14G-7,13G-7,58G-7,07G-5,77G-6,46G-7,42G-8,16G-8,9G-9,43G-8,82G-20,58G-0,66G-0,02G-0,02G-0,72G-0,67G	297,54	197,81
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	241,88 G	246,77G-9,5G-9,55G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,7G-9,7G-9,7G-9,7G-60,41G-3,53G-1,74G-58,3G-9,92G-61,29G-58,63G-8,98G-5,39G-5,39G-6,86G	430,68	238,38
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	367,32 G	379,26G-7,99G-8,78G-80,62G-2,85G-2,85G-2,88G-2,88G-2,88G-2,92G-2,1G-0,85G-0,32G-4,33G-4,36G-2,85G-4,66G-4,63G-6,6G-6,7G-90,94G-86,12G-6,94G-4,36G-4,36G-5,78G	557,22	362,56



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			989810	LU0095527585	NN Investment Partners B.V. NN (L)-Euro Equity	1	112,12 G	116,88G-6,88G-6,88G-6,27G-6,86G-6,86G-7,74G-8,01G-8,14G-7,99G-7,99G-7,93G-7,16G-7,48G-7,48G-8,28G-8,33G-8,18G-9,07G-8,76G-9,56G-9,56G-9,95G-9,95G-21,24G-1,24G-0,36G-19,78G	176,8	104,77
10	Th.	Th.			657648	LU0119200128	NN (L)-Smart Connectivity	1		1366,17G-76,67G-86,84G-3,93G-94,34G-89,58G-9,58G-99,49G-87,72G-77,75G-89,68G-9,68G	1.934,47	1.319,5
10	Th.	Th.			657661	LU0119201019	NN (L)-Energy	1	419,25 G	434,25G-8,97G-41,66G-0,15G-0,15G-0,96G-0,96G-36,99G-6,99G-6,99G-6,78G-4,38G-4,38G-3,46G-8,66G-52,53G-62,87G-59,09G-62,62G-5,4G-72,98G-2,98G-65,08G-5,08G-5,08G-5,32G-2,29G	973,31	380,59
10	Th.	US\$ 70,1	16.12.19		657662	LU0119201282	NN (L)-Energy	1	1.592,38 G	1648,6G-64,59G-4,59G-76,74G-0,98G-4,52G-59G-9G-8,21G-47,12G-7,89G-7,89G-62,11G-2,11G-715,92G-5,92G-54,73G-4,73G-40,59G-0,59G-53,83G-64,19G-93,72G-3,72G-83,75G-2,86G-62,14G-74,87G	3.695,09	1.409,42
10	Th.	Th.			A1JFYY	LU0546688564	NN (L)-Health Care	1	576,42 G	589,81G-8,57G-8,4G-8,78G-9,12G-90,03G-89,95G-90,36G-89,62G-8,83G-9,83G-5,86G-9,62G-9,62G-6,86G-8G-92,67G-0,3G-1,17G-86,17G-8,2G	766,25	573,23
10	Th.	Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	740,72 G	750,29G-48,98G-8,78G-8,88G-50,99G-0,62G-0,62G-49,65G-50,15G-48,95G-8,95G-50,15G-40,98G-9,53G-6,57G-52,77G-2,77G-48,89G-63,5G-0,98G-0,2G-0,2G-54,57G-4,57G-7,81G	973,07	712,7
1	Th.	Th.			A14V1X	IE00BVVSZ379	Nomura Alternative Investment Management France S.A.S. Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	83,05 G	79,82G-84,91G-5,24G-6,14G-6,04G-6,04G-5,89G-5,55G-3,92G-5,24G-4,34G-6,07G-6,07G-6,24G-6,24G-6,01G-6,5G-6,57G-0,27G-0,26G-0,39G-0,39G-0,39G	106,9	69,3
1	Th.	Th.			A14WHE	IE00BSKS1J57	Nom.Nx.F.I.-Nikkei 225 EUR-Hgd	1	97,89 G	97,89G-105,18G-4,54G-5,1G-5,1G-5,85G-6,33G-5,97G-5,79G-5,99G-5,3G-5,3G-6,15G-6,45G-6,45G-6,76G-6,41G-7,04G-7,34G-98,26G-8,26G-8,26G-8,26G-8,26G-8,26G	139,7	91,38
1	Th.	Th.			A14WHF	IE00BVVSZ262	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	82,3 G	79,88G-84,08G-4,96G-5,26G-6,19G-6,4G-6,4G-6,05G-5,84G-4,15G-5,37G-5,89G-5,89G-6,03G-6,03G-5,74G-6,22G-6,22G-6,42G-6,42G-79,88G-9,88G-9,88G-9,88G-9,88G	108,36	71,34
1	Th.	Th.			A14YB8	IE00BSMSXM06	Nomura N.F.I.-N.225USD-H.U.ETF	1	102,43 G	100,69G-7,41G-6,9G-7,52G-7,52G-7,52G-10,26G-0,27G-9,96G-9,53G-9,53G-9,53G-7,89G-9,56G-9,56G-10,37G-8,89G-11,18G-1,18G-1,73G-1,39G-2G-1,86G-1,17G-1,27G-1,27G-1,41G-1,41G-1,41G	139,42	89,36
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	114,65 G	119,54G-20,67G-0,67G-0,67G-0,57G-0,14G-0,39G-0,14G-0,14G-0,41G-0,41G-0,55G-0,55G-0,54G-0,93G-0,81G-1,09G-1,09G-1,12G-1,12G-19,79G-8,92G-8,81G-9,18G-9,18G-9,2G	164,33	114,54
4	Th.	Euro 4,95	22.07.19		848436	DE0008484361	Nomura Real Return Fonds	1	559,91 G	558,07G-8,55G-9,11G-9,11G-8,56G-8,56G-8,79G-8,87G-8,82G-8,82G-8,92G-8,79G-8,81G-8,81G-8,81G-8,3G-8,23G-8,17G-8,37G-8,37G-66,17G-5,96G-5,71G-6,52G-6,93G-6,68G	605,54	530,55
4	Th.	Euro 0,99	22.07.19		848442	DE0008484429	Nomura Asian Bonds Fonds	1	67,62 G	67,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G	72,88	66,63
7	Th.	Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	12,39 G	12,92G-3,14G-3,17G-3,02G-3,01G-3,01G-3,01G-3,12G-3,08G-3,18G-3,18G-3,24G-3,25G-3,34G-3,33G-3,39G-3,42G-3,42G-3,56G-3,47G-3,49G-3,43G-3,47G	18,92	11,54



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RASQ	LU0390857471	Nordea Investment Funds S.A. Nordea 1-Emerging Wealth Equi.	1	18,22 G	17,93G-7,89G-7,86G-7,89G-7,89G-7,91G- 7,96G-8G-8G-7,94G-7,94G-7,9G-7,89G-7,99G- 7,99G-8G-7,91G-8G-8G-8,02G-7,97G-8,12G- 7,99G-7,85G-7,93G	25,87	17,85
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	45,57 G	45,48G-5,53G-5,53G-5,53G-5,48G-5,48G- 5,48G-5,48G-5,48G-5,47G-5,47G-5,48G-5,43G- 5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G- 5,43G-5,39G-5,39G-5,39G-5,42G-5,42G-5,42G	50,66	45,34
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	19,45 G	20,45G-0,65G-0,62G-0,59G-0,62G-0,56G- 0,59G-0,62G-0,65G-0,62G-0,68G-0,68G-0,74G- 0,74G-0,74G-0,68G-0,51G-0,51G-0,57G-0,57G- 0,57G-0,57G	26,73	19,31
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	36,69 G	38,62G-8,77G-8,84G-8,84G-8,84G-8,94G- 9,01G-8,68G-8,7G-8,49G-8,49G-8,48G-8,89G- 9,59G-9,59G-9,39G-9,72G-9,98G-9,98G-9,98G- 9,48G-9,54G-9,44G	61,96	35,91
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,1 G	16,98G-7,09G-7,13G-7,03G-7,04G-7,08G- 7,03G-7,02G-7G-7,08G-7,16G-7,14G-7,14G- 7,17G-6,22G-6,22G-6,22G-6,22G-6,22G	18,26	16,22
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	16,57 G	17,04G-7,04G-7,25G-7,11G-7,11G-7,16G- 7,16G-7,11G-7,22G-7,22G-7,19G-7,12G-6,98G- 6,98G-7,03G-7,03G-7,03G-7,02G-6,98G-6,9G- 6,9G-7,09G-6,95G-6,95G-6,9G-6,9G-6,79G	21,02	15,79
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	13,58 G	14,16G-4,21G-4,21G-4,47G-4,34G-4,34G- 4,49G-4,3G-4,28G-4,42G-4,41G-4,5G-4,29G- 4,61G-4,6G-4,6G-4,65G-4,65G-4,65G-4,65G- 4,5G-4,5G-4,49G	27,64	13,2
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	17,9 G	18,41G-8,41G-8,41G-8,55G-8,37G-8,42G- 8,37G-8,49G-8,46G-8,34G-8,38G-8,38G-8,24G- 8,29G-8,28G-8,23G-8,15G-8,34G-8,19G-8,24G- 8,15G-8,15G-8,13G	22,43	17,17
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	11,59 G	11,35G-1,35G-1,35G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,35G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,35G-1,35G-1,35G	14,13	11,35
1	Th.	Euro 3,62	19.03.19		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	448,3 G	463,87G-2,36G-3,76G-5,22G-8,39G-8,21G- 8,4G-8,15G-8,15G-8,43G-71,57G-1,3G-1,3G- 1,3G-4,22G-4,13G-7,22G-8,24G-82,76G- 77,42G-7,42G-9,15G-4,87G-7,57G	709	429,44
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	494,56 G	510,29G-0,29G-8,97G-12,33G-2,89G-6,2G- 6,01G-6,32G-5,61G-5,61G-5,29G-5,29G-6,08G- 9,53G-9,53G-9,53G-21,38G-1,38G-1,65G- 5,81G-5,81G-9,92G-5,39G-5,39G-1,63G-3,43G	786,17	484,62
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13,27 G	13,27G-3,28G-3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G-3,27G-3,27G- 3,27G-3,27G-3,27G-3,27G-3,27G-3,26G-3,27G- 3,27G-3,28G-3,27G-3,27G	13,63	13,15
1	Th.	Euro 1,18	16.03.18		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	13,8 G	13,61G-3,61G-3,61G-3,61G-3,61G-3,61G- 3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G- 3,61G-3,61G-3,61G-3,61G-3,61G-3,61G- 3,61G-3,61G-3,61G-3,61G-3,61G	17,32	13,61
1	Th.	Euro 0,07	16.03.18		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,22 G	13,75G-3,82G-3,82G-3,82G-3,82G-3,82G- 3,82G-3,82G-3,82G-3,82G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G	15,57	13,75
1	Th.	Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	15,88 G	15,28G-5,36G-5,36G-5,36G-5,36G-5,36G- 5,36G-5,36G-5,36G-5,36G-5,36G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G	17,33	15,28
1	Th.	Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	16,32 G	15,84G-5,84G-5,86G-5,86G-5,84G-5,78G- 5,82G-5,78G-5,82G-5,84G-5,84G-5,84G-5,82G- 5,9G-5,9G-5,88G-5,92G-5,92G-5,92G-5,88G- 5,91G-5,91G-5,95G-5,95G-5,95G-5,95G	19,73	15,78





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MX8G	LU0301152442	ÖkoWorld Lux S.A. ÖkoWorld - Klima	1	66,7 G	67,79G-7,91G-7,83G-7,86G-7,86G-8,67G-8,67G-70,05G-0,05G-0,05G-0,05G-0,36G-0,36G	90,69	65,17
1	Th.	Th.			A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	125,58 G	128,27G-8,37G-8,83G-9,11G-9,27G-9,27G-9,64G-9,64G-9,49G-9,35G-9,21G-9,35G-9,93G-9,93G-33,81G-3,48G-4,1G-4,13G-4,39G-4,55G-5,17G-4,17G-4,58G-3,86G-4,29G	182,53	124,73
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	131,43 G	134,57G-4,57G-4,57G-4,63G-5,05G-5,04G-5,04G-4,99G-4,95G-4,95G-4,57G-4,82G-7,38G-7,38G-4,86G-4,86G-4,86G-5G-5G-5,43G-5,43G-5,43G-5,03G-4,34G-6,24G-6,09G-6,09G	162,54	123,62
1	Th.	Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	158,5 G	160,51G-0,75G-0,59G-0,65G-1,07G-1,44G-1,71G-1,97G-1,97G-0,81G-1,8G-1,8G-2,33G-4,43G-4,43G-4,85G-5,57G-5,45G-5,45G-6,9G-6,9G-7,77G-6,85G-6,96G-5,97G-6,69G	210,88	152,84
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	73 G	75G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,57G-5,57G-5,44G-5G-5,02G-5,02G-5G-5G	97,07	71,26
1	Th.	Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	139,37 G	140,65G-2,4G-2,7G-2,86G-3,01G-3,23G-2,85G-2,55G-2,36G-3,17G-4,68G-5,45G-5,38G-6,07G-3,84G-4,23G-4,23G-2,96G-0,72G-1,59G	199,24	136,38
1	Th.	Th.			A1J2XY	LU0799656342	Ossiam OSSIAM World Min. Variance NR	1	137,5 G	137,38G-4,66G-5,26G-5,84G-6,19G-6,49G-6,49G-5,98G-5,86G-5,71G-6,35G-40G-0G-0G-0G-0G-0G	189,88	130,78
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	135 G	138,94G-8,94G-8,04G-7,88G-7,88G-7,88G-8G-7,74G-7,5G-7,8G-7,78G-8,38G-9,12G-8,98G-8,98G-8,98G-9,14G-9,44G-41,74G-0,4G-0,76G-0,76G-39,12G-9,12G-40,32G	191,28	132,86
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	145,64 G	145,08G-7,62G-8,4G-9,76G-50,04G-49,42G-9,52G-9,94G-9,84G-9,58G-9,58G-9,58G-50,46G-1,12G-1,1G-2,68G-2,68G-1,3G-1,9G-0,7G-1,36G	210,2	138,46
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	65,77 G	65,59G-8,23G-7,88G-7,88G-8,52G-8,3G-8,52G-8,97G-8,97G-9,15G-9,04G-9,3G-9,85G-70,56G-0,56G-0,13G-69,53G-9,91G	105,4	63,01
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	158,62 G	161,34G-3,26G-2,94G-3,36G-3,9G-3,52G-4,14G-3,9G-2,94G-2,04G-3,36G-2,96G-4,4G-4,96G-5,12G-7,4G-3,58G-3,92G-3,6G	228,45	156,8
1	Th.	Th.			A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	165,85 G	168,19G	189,65	161,9
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	152,16 G	158,14G-8,2G-8,2G-8,89G-9,57G-9,89G-60,9G-0,9G-0,41G-0,41G-0,41G-0,23G-0,16G-0,16G-2,33G-2,29G-55,7G-65,14G-5,1G	253	151,73
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	80,35 G	83,94G-3,77G-3,91G-3,98G-4,33G-4,35G-4,23G-3,61G-3,86G-4,73G-5,04G-4,91G-4,51G-3,96G-4,68G	114,09	76,85
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	57,54 G	58,47G-8,53G-8,53G-8,67G-8,88G-8,71G-8,73G-8,51G-8,46G-8,48G-8,53G-8,58G-9,35G-9,28G-9,44G-9,69G-9,54G-9,17G-9,17G	75,08	56,61
1	Th.	Th.			A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	53,71 G	53,71G	78,12	53,71
1	Th.	Th.			A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	84,39 G	86,67G	124,88	84,39
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1	139,89 G	139,98G-41,42G-1,69G-1,46G-2,52G-1,44G-1,43G-1,29G-1,25G-1,59G-39,43G-9,43G-9,59G-9,59G-9,61G-9,89G-41,98-39,89G-9,74G-41,66G-1,85G-1,85G-1,86G	161,66	133







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0QZ7T	LU0340559557	Pictet Asset Management [Europe] S.A. Pictet - Timber	1	102,09 G	99,7G-100,12G-0,23G-0,12G-0,02G-0,38G-0,07G-0,13G-0,13G-0,34G-0,34G-0,96G-3,15G-3,56G-3,56G-4,37G-4,6G-4,6G-5,4G-5,62G-5,62G-5,98G-4,77G-3,82G-4,73G	164,5	99,7
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	91,88 G	91,59G-2,01G-2,02G-1,91G-1,91G-1,85G-2,06G-1,85G-1,94G-1,95G-1,95G-2,14G-2,7G-4,72G-5,21G-5,99G-5,99G-6,05G-7,31G-6,22G-5,33G-6,05G	151,83	91,22
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	196,47 G	205,24G-5,47G-5,4G-5,16G-4,7G-4,65G-4,43G-4,68G-5,18G-5,18G-5,19G-5,83G-5,41G-6,11G-6,11G-6,11G-6,16G-5,66G-5,66G-5,66G-6,1G-6,11G-6,11G-6,6G-6,6G-6,6G-6,61G	273,28	192,41
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	61,54 G	65,15G-4,6G-4,93G-5,22G-5,16G-5,16G-3,43G-3,43G-3,19G-3,71G-3,59G-3,82G-3,67G-3,67G-4,04G-3,81G-4,28G-4,23G-3,87G	85,18	56,57
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	205	207,59G-8,07G-8,07G-8,07G-8,73G-9,75G-9,75G-8,92G-8,68G-7,75G-7,75G-7,74G-9,27G-9,27G-9,03G-10,05G-1,74G-1,17G-2,69G-2,99G-3,99G-1,65G-1,83G-9,35G-11,28G	296,45	195,62
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	199,04 G	207,37G-7,22G-7,9G-8,65G-9,64G-9,64G-8,78G-8,34G-7,64G-7,37G-7,37G-9,19G-8,97G-10G-1,93G-1,15G-2,68G-2,74G-3,97G-1,62G-1,62G-1,82G-9,34G-11,24G	296,42	195,63
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	179,16 G	187,19G-7,14G-7,77G-8,55G-9,23G-9,23G-8,05G-7,29G-7,08G-8,77G-91,11G-0,59G-1,78G-2,21G-3,13G-1,02G-0,99G-88,89G-90,5G	267,61	176,45
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	199,91 G	207,4G-7,24G-7,93G-8,67G-9,66G-9,66G-8,8G-8,6G-7,62G-7,4G-9,1G-9G-10,03G-1,95G-1,04G-2,48G-2,75G-3,97G-1,63G-1,83G-9,37G-11,3G	296,8	195,48
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	176,47 G	168,92G-8,95G-8,95G-9,13G-9,13G-70,04G-69,85G-9,85G-9,85G-9,85G-9,85G-9,65G-9,83G-9,83G-70,22G-0,22G-3,77G-3,98G-5,17G-4,68G-5,13G-4,97G-4,97G-5,87G-4,89G-4,77G-4,16G-4,65G	237,28	163,79
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	129,81 G	130,26G-0,26G-0,17G-0,17G-0,26G-0,27G-0,18G-0,19G-0,26G-0,26G-0,23G-0,34G-0,26G-0,26G-0,17G-0,24G-0,24G-0,15G-0,11G-0,16G-0,19G-0,16G-0,16G-0,16G	133,3	127,06
10	Th.	Euro 1,07	04.12.19		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	79,82 G	79,66G-9,66G-9,73G-9,73G-9,72G-9,62G-9,61G-9,75G-9,78G-9,69G-9,18G-9,64G-9,57G-9,58G-9,62G-9,75G-9,64G-9,13G-9,13G-9,13G-9,13G	81,13	77,4
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	112,87 G	117,59G-7,29G-7,89G-7,89G-8,75G-8,75G-9,01G-9,01G-9,06G-8,79G-8,11G-8,35G-9,29G-9,48G-20,08G-19,89G-20,77G-0,96G-1,77G-19,76G-20,48G	175,34	102,72
10	Th.	Euro 4,22	04.12.19		A0LCT4	LU0208604644	Pictet - Europe Index	1	98,83 G	102,71G-2,39G-2,84G-3,43G-3,62G-3,88G-3,82G-3,75G-3,26G-3,26G-3,26G-3,33G-4,34G-4,23G-3,93G-4,87G-4,76G-4,76G-5,4G-5,4G-5,46G-6,75G-6,75G-5,46G-5,68G-5,68G-4,85G-5,37G	152,4	93,07
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	185,93 G	187,62G-7,5G-8,5G-8,5G-9,14G-9,14G-9,54G-9,54G-8,71G-8,67G-7,89G-8,08G-9,19G-9,19G-9,12G-91,63G-1,08G-2,32G-2,32G-2,42G-3,58G-1,51G-1,51G-1,84G-89,76G-91,07G	274,11	183,1
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	141,07 G	143,32G-3,32G-3,33G-3,51G-3,48G-2,83G-2,83G-3,11G-2,87G-3,12G-3,36G-3,36G-3,36G-3,33G-3,33G-3,4G-4,46G-4,65G-4,64G-4,64G-4,53G-4,32G-4,77G-5,05G-4,9G-4,99G	173,57	140,65
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	131,19 G	129,94G-9,83G-30G-0,02G-29,6G-9,73G-9,73G-9,44G-9,67G-9,83G-9,95G-9,96G-9,96G-30,39G-0,24G-0,53G-0,53G-0,56G-0,56G-0,24G-0,52G-0,52G-28,07G-8,07G-8,06G	160,01	128,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	US\$ 4,19	04.12.19		A0LARW	LU0255798281	Pictet Asset Management [Europe] S.A. Pictet-Emerg.Local Curr.Debt	1	63,84 G	65,61G-5,8G-5,74G-5,02G-6G-6G-5,41G-5,88G-5,29G-5,98G-5,22G-5,49G-5,65G-6,85G-5,62G-6,79G-6,35G-6,15G-6,28G-6,52G-6,52G-6,52G	80,06	63,58
10	Th.	US\$ 4,32	04.12.19		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	95,9 G	93,59G-3,72G-3,72G-3,62G-3,31G-3,41G-3,39G-3,61G-3,61G-3,61G-3,51G-3,86G-3,83G-4,04G-4,03G-4,03G-4,42G-4,2G-4,2G-4,39G-4,39G-4,39G-4,68G-4,68G-4,59G	105,68	93,31
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	184,52 G	187,6G-7,36G-8,12G-8,12G-8,86G-9,52G-9,52G-7,65G-7,84G-8,86G-90,05G-1,51G-1,07G-2,31G-2,49G-3,58G-1,29G-1,54G-89,74G-91,06G	273,69	181,67
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	184,5 G	187,6G-7,6G-7,58G-8,33G-9,12G-9,52G-9,52G-7,65G-7,91G-9,17G-90,05G-4,04-3,6G-3,05G-4,29G-4,66G-5,55G-3,26G-3,74G-1,71G-3,04G	273,64	181,66
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	264,23 G	263G-2,52G-2,59G-2,59G-6,68G-7,5-7,5G	390,44	261,11
10	Th.	Euro 4,06	04.12.19		A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	162,46 G	166,68G-5,78G-6,31G-7,53G-8,17G-8,38G-8,27G-7,74G-7,74G-7G-7,05G-7,05G-8,75G-8,59G-8,38G-9,5G-9,34G-9,34G-70,29G-0,51G-2,42G-1,15G-1,46G-0,48G-1,04G	241,33	154,6
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	68,2 G	68,11G-8,02G-8,02G-8,04G-8,08G-8,49G-8,56G-8,17G-8,17G-8,14G-8G-8G-7,93G-8,35G-8,35G-9,85G-70,25G-0,47G-0,9G-0,9G-1,4G-0,91G-0,47G-0,86G-1,13G	100,8	65,17
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	68,27 G	68,23G-8,42G-8,62G-8,76G-8,83G-8,83G-8,51G-8,51G-8,32G-8,15G-8,15G-8,77G-9,62G-9,94G-70,16G-0,33G-0,57G-0,73G-0,74G-0,34G-0,49G-0,18G-0,49G	102,41	65,06
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	68,18 G	67,81G-7,77G-7,77G-7,93G-7,9G-8,49G-8,57G-8,17G-8,13G-7,99G-7,83G-8,36G-9,27G-9,65G-9,92G-9,98G-70,14G-0,28G-0,81G-0,36G-1,49G-0,69G-1,35G	101,64	64,43
10	Th.	Euro 9,01	04.12.19		A0MQMJ	LU0208607589	Pictet-European Equity Select.	1	359,09 G	375,58G-3,51G-5,47G-8,4G-9,65G-80G-0G-79,65G-7,78G-7,78G-8,4G-8,4G-8,4G-82,14G-2,14G-1,34G-0,72G-3,92G-4,01G-6,5G-6,5G-6,63G-92,29G-87,35G-7,81G-7,81G-6,52G	638,26	338,24
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1			522,2	339,79
10	Th.	Euro 1,56	04.12.19		A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	821,11 G	852,9G-49,81G-52,53G-7,17G-60,44G-59,9G-61,5G-1,01G-1,01G-1,01G-1,55G-1,55G-7,64G-7,11G-7,11G-71,96G-2,59G-9,57G-80,53G-9,74G-78,25G-81,6G-1,6G-74,18G-9,42G	1.359,67	799,83
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	129,96 G	131,94G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,94G-1,94G-1,94G-2,74G-3,33G-3,33G-3,48G-3,49G-3,82G-3,84G-2,69G-1,79G-2,01G-2,01G-2,01G-2,41G	159,13	128,98
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	49,6 G	50,39G-0,6G-0,95G-0,95G-1,07G-0,91G-1,08G-1,08G-1,23G-1G-1G-1,08G-1,14G-1,37G-1,37G-1,37G-1,61G-2,04G-1,84G-1,78G-1,51G-2,78G-2,81G-2,88G	83,82	44,68
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	140,04 G	136,69G-6,8G-6,8G-6,78G-6,78G-6,78G-6,35G-6,35G-6,22G-6,22G-6,68G-6,68G-6,62G-7,1G-7,05G-7,37G-7,36G-7,36G-7,86G-7,52G-7,81G-7,8G-7,8G-8,16G-8,16G-8,16G	154,38	136,22
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	263,5 G	278,2G-81,22G-1,22G-0,9G-0,9G-0,92G-0,62G-0,62G-0,62G-79,93G-9,93G-9,95G-80,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-77,84G-7,84G-7,84G-7,84G-7,84G	430,08	262,62
10		Th.			750443	LU0144509717	Pictet-European Sustain.Equit.	1	205,3 G	211,07G-9,48G-9,48G-10,17G-2,1G-2,72G-2,82G-2,82G-2,72G-2,31G-2,31G-1,34G-1,34G-1,34G-3,3G-2,86G-2,86G-4,86G-4,44G-5,68G-5,68G-8,37G-8,37G-8,37G-6,65G-7,33G-5,72G-6,47G	305,83	198,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0JMEL	LU0248320821	Pictet Asset Management [Europe] S.A. Pictet-Health	1	146,67 G	141,83G-1,62G-1,7G-1,52G-1,91G-1,91G-1,84G-1,82G-1,89G-1,75G-1,75G-1,48G-1,76G-6,15G-7,08G-6,51G-6,93G-6,95G-7,59G-7,24G-7,16G-7,16G-6,27G-6,52G	199,5	141,48
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	375,73 G	385,73G-5,73G-5,73G-5,73G-5,73G-6,12G-6,12G-5,92G-6G-6G-6G-6G-4,77G-5,99G-95,18G-5,18G-8,51G-6,97G-400,19G-0,19G-399,01G-401,71G-1,71G-0,45G-0,3G-396,89G-8,24G	486,83	370,15
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	162,87 G	157,48G-9,63G-9,72G-9,72G-9,55G-9,64G-9,88G-9,84G-9,93G-9,77G-9,77G-9,47G-9,79G-62,48G-2,35G-3,47G-2,68G-3,42G-3,28G-3,96G-3,49G-3,57G-2,3G-2,8G-2,8G-2,8G	221,41	157,48
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	297,89 G	303,4G-3,01G-5,07G-5,07G-298,27G-5,9G-5,77G-3,31G-6,41G-6,41G-0,8G-1,11G-1,11G-1,11G-3,3G-4,17G-5,03G-1,44G-1,44G-8,12G-7,18G-7,85G-5,29G-6,43G-5,13G-8,03G	522,69	290,8
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	589,61 G	599,35G-9,27G-9,27G-9,27G-9,17G-9,15G-9,32G-9,37G-9,25G-9,25G-9,07G-8,93G-8,93G-9G-4,32G-9,59G-8,52G-8,52G-631,16G-18,44G-3,75G-3,6G-7,8G-11,06G	759,41	531,36
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	260,01 G	271,17G-2,72G-3,35G-4,14G-4,99G-4,99G-3,47G-3,28G-2,22G-1,61G-4,17G-6,41G-8G-3,2G-3,88G-5,26G-6,02G-5,63G-4,3G-4,3G-5,13G-2,98G-4,3G	400,76	256,88
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	228,31 G	238,63G-9,74G-40,83G-1,27G-2,01G-2,01G-2,01G-0,67G-0,22G-39,45G-9G-9G-41,02G-4,66G-1,27G-2,58G-3,18G-1,06G-2,13G-0,31G-1,75G	354,56	226,07
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	295,84 G	306,82G-6G-8,5G-8,5G-1,13G-299,04G-8,89G-7G-4,81G-4,81G-4,81G-4,09G-3,86G-6,32G-7,17G-9,01G-8,08G-4,4G-301,36G-0,72G-1,03G-297,89G-9,54G-9,54G-7,71G-300,67G	524,16	289,61
10		Th.			938951	LU0112497283	Pictet - Biotech	1	715,7	702,87G-3,88G-3,47G-3,47G-2,82G-2,82G-694,68G-5,98G-701,5G-12,3G-27,95G-7,95G-0,48G-17,86G-23,13G-0,2G-0,81G-18,22G-9,4G-4,27G-4,27G-6,28G	882,34	641,1
10		Th.			933348	LU0104884605	Pictet - Water	1	302,43 G	315,02G-7,46G-7,86G-7,86G-7,92G-8,34G-8,71G-8,75G-8,82G-8,58G-7,88G-8,9G-8,33G-8,74G-20,09G-1,58G-0,79G-0,79G-7,47G-7,72G-5G-6,71G	466,66	298,81
10		Th.			933349	LU0104884860	Pictet - Water	1	274	272,79G-3,41G-9,14-4,21G-4,07G-4,07G-4,07G-3G-3G-3G-3G-3G-4G-81,54G-76,2G-6,2G-81,37-77,41G-8,06G-7,96G-7,96G-6,32G-6,32G-7,01G-4,73G-6,94G	405,63	272,79
10		Th.			933350	LU0104885248	Pictet - Water	1	231,5 G	237,01G-40,09G-0,64G-1,34G-1,34G-2,08G-2,08G-37,46G-7,31G-7,31G-7,31G-7,03G-41,36G-5,09G-5,09G-8,09G-8,09G-6,99G-6,99G-6,99G-8,72G-9,12G-50,71G-0,71G-49,38G-8,91G-7,04G-8,37G	352,19	226,02
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	208,54 G	215,25G-5,53G-5,47G-5,37G-5,37G-5,47G-6,04G-6,04G-6,04G-2,5G-2,16G-2,16G-2,16G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-6,02G-1,88G-1,88G-1,88G-1,88G	267,8	208,32
10	Th.	Euro 2,71	04.12.19		797786	LU0133807593	Pictet - EUR High Yield	1	73,98 G	73,73G-3,65G-3,73G-3,76G-3,87G-3,96G-3,96G-3,96G-3,95G-3,88G-3,88G-3,88G-3,88G-3,99G-3,88G-3,99G-3,98G-4,07G-4,07G-3,41G-2,75G-2,75G-2,75G-2,76G	92,69	72,66
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	214,36 G	214,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	268,78	207,79



Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 2,62	US\$ 2,27	16.05.19		A1JE9L	IE00B67B7N93	PIMCO Global Advisors [Ireland] Ltd. PFIS ETFs-DL Sh.Mat.Sour.U.ETF	1	89,81 G	88,61G-9,18G-9,18G-9,19G-8,77G-8,87G- 8,78G-8,87G-9,1G-9,19G-9,19G-8,93G-9,29G- 9,29G-9,24G-9,47G-9,5G-9,48G-9,48G-9,25G	94,05	86,84
4	Th.	Th.			A1JJ9J	IE00B4P11460	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	80,48 G	80,96G-1,41G-1,5G-1,51G-1,24G-1,24G-1,4G- 1,4G-1,24G-1,39G-1,58G-1,6G-1,51G-2,42G- 2,49G-2,61G-2,98G-2,95G-2,74G	99,46	80,22
4 4	Th. Th.	Th. Th.			A14PHG A14PHH	IE00BVZ6SP04 IE00BVZ6SQ11	PFIS ETFs-EO Sh.Mat.Sour.U.ETF PFIS ETFs-S.-T.HY C.B.IS U.ETF	1 1	95,9 G 89,19 G	95,79G 89,91G-8,38G-8,67G-8,38G-8,56G-8,35G- 8,48G-8,53G-90,51G-0,51G-0,92G-0,95G- 1,08G-1,08G-1,02G-1,2G-1,24G	98,21 114,74	94,6 87,76
4	£ 0,51	£ 0,46	16.05.19		A141F9	IE00BYXVWC37	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	7,85 G	7,86G-8,07G-8,24G-8,265G-8,265G-8,305G- 8,305G-8,31G-8,375G-8,095G-8,08G-8,07G- 8,11G-8,24G-8,24G-8,655-8,245G-8,265G- 8,265G-8,275G-8,16G-8,16G-8,16G-8,16G- 8,16G	12,03	7,85
1 1	Euro 0,29 Th.	Euro 0,36 Th.	28.03.19		A0YCJC A0YELX	IE00B4TG9K96 IE00B5B5L056	PIMCO GL INV.-Diversif. Income PIMCO GIS-Dynamic Bond Fund	1 1	9,79 G 10,37 G	9,755G-9,755G-9,755G-9,755G-9,755G 10,37G-0,37G-0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G-0,37G	11,63 11,62	9,73 10,37
4	US\$ 2,85	US\$ 3,07	13.06.19		A118V7	IE00BP9F2H18	PFIS ETF-P.L.D.US C.Bd S.U.ETF	1	90,59 G	89,75G-9,23G-9,69G-9,73G-9,4G-9,52G-9,52G- 9,33G-9,42G-9,61G-9,61G-9,64G-9,64G-9,55G- 9,88G-9,78G-90,04G-1,12G-1,12G-1,13G- 1,04G-0,94G-0,94G-0,94G-1,08G-1,08G-1,08G- 1,08G	97	89,23
4 4	Euro 0,16 US\$ 5,09	Euro 0,17 US\$ 4,71	19.03.20 16.05.19		A118V8 A1JU1K	IE00BP9F2J32 IE00B7N3YW49	PFIS ETF-P.L.D.EO C.Bd S.U.ETF PFIS ETFs-S.-T.HY C.B.IS U.ETF	1 1	98,06 G 70,86 G	97,52G 70,5G-0,65G-1,04G-1,04G-2,09G-2,09G-1,76G- 1,76G-1,76G-1,93G-1,71G-1,87G-2,03G-2,16G- 2,15G-2,55G-2,93G-2,93G-3,27G-5,88-3,47G- 3,5G-3,17G-2,57G-2,49G-2,74G-2,74G-2,69G- 2,71G	105,01 93,05	96,64 70,5
4	Euro 4,53	Euro 4,04	16.05.19		A1W6DH	IE00BF8HV600	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	64,71 G	65,24G-5,24G-5,42G-5,67G-5,75G-5,75G- 7,05G-7,05G-7,05G-7,05G-7,19G-7,19G-7,07G- 7,06G-7,06G-7,12G-7,38G-7,38G-7,55G	87,3	64,71
4 4	Euro 1,35 US\$ 4,34	Euro 0,49 US\$ 3,4	19.03.20 16.05.19		A1W6DJ A1W95H	IE00BF8HV717 IE00BH3X8336	PFIS ETF-P.Cov.Bd.Source U.ETF PFI S.ETF-EM Adv.Loc.Bd Idx S.	1 1	108,93 G 61,5 G	109,22G 60,73-58,18G-8,18G-8,54G-8,54G-8,44G-8,59G- 8,57G-8,57G-8,74G-8,88G-8,76G-8,56G-8,54G- 7,65G-7,69G-7,77G-7,77G-7,77G	114,75 72,4	108,93 57,65
1	Th.	Th.			534066	IE0030412666	PineBridge Investments Ireland Ltd. Pinebr.GI-Eur.Small Cap Equ.Fd	1	19,85 G	20,64G-0,53G-0,53G-0,6G-0,71G-0,83G-0,82G- 0,84G-0,82G-0,78G-0,82G-0,99G-0,97G-1,13G- 1,14G-1,14G-1,26G-1,28G-1,28G-1,56G-1,3G- 1,3G-1,35G-1,15G-1,28G	34,33	19,57
1					A0HFZW	IE00B0JY6N72	Pinebr.GI-Gl.Em.Mkts F.Eq.Fd.	1	12,18 G	12,52G-2,58G-2,63G-2,63G-2,63G-2,7G-2,77G- 2,77G-2,77G-2,78G-2,74G-2,47G-2,67G-2,73G- 2,78G-2,78G-2,82G-2,86G-2,88G-2,88G-2,96G- 2,99G-2,87G-2,91G	18,68	11,93
1	Th.	Th.			A0H0U7	IE00B0JY6M65	Pinebr.GI-India Equity Fund	1	35,24 G	35,94G-5,93G-6,11G-5,59G-5,34G-5,34G- 5,36G-5,16G-6,13G-4,98G-4,98G-4,98G-5,19G- 5,36G-5,36G-5,03G-5,57G-5,49G-5,49G-5,55G- 5,46G-5,34G-5,57G	51,82	34,78
1	Th.	Th.			A0JLXK	IE00B12V2T05	Pinebr.GI-Emerging Europe Equ.	1	5,77 G	6,015G-6,03G-6,07G-6,085G-6,085G-6,08G- 6,1G-6,12G-6,085G-6,085G-6,08G-6,06G- 6,06G-6,105G-6,105G-6,135G-6,135G-6,165G- 6,18G-6,18G-6,15G-6,15G-6,13G-6,13G	10,25	5,32
10	US\$ 0,59	US\$ 0,71	01.10.19		986040	IE0000712996	Principal Global Investors [Ireland] Ltd. Principal GI Inv.-Europ.Equity	1			67,49	54,61
1	Th.	Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	116,09 G	116,09G-7,24G-7,24G-7,24G-7,24G-7,24G- 7,24G-7,24G-7,24G-7,24G-7,24G-7,24G- 7,24G-7,24G-7,24G-7,24G-7,24G-7,24G- 6,2G-7,66G-7,4G-7,39G-7,38G	128,08	113,81

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			974561	LU0063042229	Quint:Essence Capital S.A. Quint:Essence Strategy Dynamic	1	191,52 G	188,57G-8,17G-7,92G-7,92G-7,92G-7,92G- 6,52G-6,68G-5,8G-6,16G-98,7G-200,05G- 0,05G-1,01G-195,38G-7,35G-5,78G-6,14G- 5,27G-5,73G	242,5	163,46
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	132,41 G	136,89G-7,27G-7,27G-7,86G-7,86G-8,76G- 8,73G-9,23G-9,23G-9,09G-8,75G-8,47G-8,52G- 8,52G-9,69G-9,69G-9,15G-40,3G-0,12G-0,81G- 0,81G-1,77G-1,77G-2,15G-2,15G-1,12G-0,68G	194,42	126,52
10	Th.	Euro 0,92	16.12.19		971425	AT0000859517	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Mix	1	81,5 G	81,5G-1,5G-1,37G-1,37G-1,46G-1,37G-1,37G- 1,35G-1,36G-1,5G-1,5G-0,79G-0,97G-1,05G- 1,34G-1,24G-1,5G-1,42G-1,42G-1,38G-1,03G- 2,6G-2,24G-2,51G	96,77	79,27
1	Euro 6,64	Euro 8,8	16.03.20		971029	AT0000859525	Raiffeisen-Global-Aktien	1	190,58 G	186,77G-5,78G-6,35G-6,87G-6,84G-6,64G- 6,17G-6,27G-6,19G-8,1G-9,33G-91,2G-0,66G- 2,19G-2,16G-5,55G-0,84G-1,1G-89,06G-90,89G	278,74	178,19
9	Th.	Euro 0,07	15.11.19		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,62 G	6,61G-6,61G-6,61G-6,605G-6,61G-6,61G- 6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G- 6,61G-6,575G-6,575G-6,575G-6,575G-6,575G- 6,575G-6,575G-6,575G-6,575G-6,575G	6,97	6,56
7	Th.	Euro 0,2	16.09.19		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	71,95 G	75,01G-5,01G-5,01G-5,65G-5,65G-5,85G- 5,67G-5,92G-6,21G-5,77G-5,85G-5,99G-6,46G- 6,82G-7,79G-8,16G-8,16G-7,93-7,74G-7,64G- 7,21G-7,21G-7,21G	125,99	65,74
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	72,83 G	75,57G-5,93G-6,54G-6,77G-6,55G-6,55G- 6,85G-7,15G-6,78G-6,92G-7,95G-7,95G-7,95G- 8,34G-9,12G-9,12G-8,69G-8,59G-8,15G-8,15G	126,98	67
2	Euro 1,45	Euro 0,8	01.04.19		971727	AT0000859582	Raiffeisen-Global-Rent	1	57,8 G	58,05G-8,05G-8,12G-8,12G-8,12G-8,1G-8,1G- 6,81G-8,04G-8,04G-7,69G-7,73G-8,06G-8,04G- 7,86G-7,85G-7,82G-7,85G-7,79G-7,77G-7,71G- 7,81G-7,81G-7,82G-7,81G	59,18	56,06
2	Euro 0,65	Euro 0,17	01.04.19		938983	AT0000805486	Raiffeisen-Global-Rent	1	96,61 G	95,94G-5,4G-5,33G-5,29G-5,15G-5,15G-5,25G- 5,26G-5,45G-5,24G-5,29G-5,3G-5,28G-5,46G- 5,44G-5,24G-6,22G-5,49G-5,53G-5,53G-5,53G- 5,54G	97,82	92,83
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	11,76 G	11,75G-1,75G-1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G- 1,75G-1,68G-1,68G-1,69G-1,69G-1,69G-1,69G- 1,68G-1,67G-1,74G-1,67G-1,67G-1,74G	12,37	11,58
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1	191 G	205,49G-6,22G-2,54G-3,15G-2,95G-2,95G-9G- 4,46G-3,1G-3,09G-3,09G-2,6G-7,37G-7,37G- 7,49G-8,6G-8,1G-7,67G-5,33G-5,47G-5,27G- 5,27G-5,27G-5,3G-5,43G	338,58	179,66
4	Th.	Th.			926162	AT0000820147	Raiffeisen-MegaTrends-Aktien	1	122,53 G	126,71G-6,98G-7,35G-7,48G-8,08G-8,08G- 8,22G-8,22G-7,67G-7,67G-7,61G-7,21G-7,06G- 7,88G-7,91G-9G-8,77G-8,77G-9,37G-9,54G- 9,84G-9,84G-8,46G-8,99G-8,99G-7,64G-8,5G	174,15	120,43
2	Euro 1	Euro 0,89	01.04.20		926452	AT0000996681	Raiffeisen-Euro-Rent	1	85,34 G	85,26G-5,26G-5,31G-5,32G-5,32G-5,17G- 5,18G-5,18G-5,19G-5,19G-5,16G-5,23G-5,23G- 5,01G-5,01G-4,95G-4,95G-4,93G-4,94G-4,94G- 4,94G-4,87G-4,77G-5,06G-5,11G-5,15G-5,13G	89,24	82,89
2	Euro 3,11	Euro 2,1	15.04.19		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	67,95 G	69,52G-9,6G-9,58G-9,58G-9,55G-9,55G-9,58G- 9,74G-9,74G-8,64G-8,54G-8,54G-8,38G-8,38G- 8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G- 8,38G-8,38G-8,91G-7,73G-7,73G-7,73G-7,73G- 7,73G	85,83	67,14
2	Euro 2,1	Euro 1,45	15.04.19		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	179,23 G	177,57G-80,07G-0,07G-76,59G-6,59G-6,59G- 6,59G-6,59G-6,59G-7,04G-7,63G-7,04G-6,91G- 6,91G-6,91G-8,05G-6,61G-6,61G-6,61G-7,33G- 4,93G-4,93G-4,93G-4,92G	221,41	174,52



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,44	02.12.19		921190	AT0000805189	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Österreich-Aktien	1	136,59 G	146,06G-7,94G-9,6G-9,6G-50,26G-49,51G-8,51G-9,05G-9,27G-9,63G-7,83G-7,83G-6,66G-6,68G-6,39G-6,39G-5,86G-6,09G-5,12G-5,91G-3,84G-3,21G-3,87G	233,14	121,59
8	Th.	Euro 9,6	15.10.19		813154	AT0000638986	Raiffeisen-Europa-SmallCap	1	165,88 G	175,62G-4,43G-5,27G-5,27G-6,02G-6,46G-5,97G-6,2G-6,45G-5,89G-5,89G-5,96G-6,13G-6,17G-7,03G-6,61G-7,54G-7,86G-7,86G-9,46G-8,28G-6,54G-7,58G	278,65	161,47
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	209 G	216,92G-5,76G-6,53G-7,48G-8,27G-8,27G-7,67G-7,95G-7,99G-7,57G-9,57G-9,42G-20,81G-0,22G-1,75G-4,52G-3,28G-1,9G-2,77G	343,68	199,55
6	Th.	Euro 3	16.08.19		A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	65,96 G	69,43G-9,13G-9,47G-9,47G-9,97G-70,15G-0,29G-0,29G-0,16G-0,16G-69,83G-9,92G-71,19G-1,19G-1,43G-1,45G-2,04G-2,04G-2,07G-3,2G-3,2G-2,16G-1,6G-1,6G-2,15G	113,47	63,52
9	Th.	Euro 2	15.11.19		763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1		107,76G-10,14G-0,12G-0,12G-0,45G-0,21G-9,75G-9,84G-9,72G-10,1G-1,58G-1,58G-1,84G-1,86G-2,09G-1,85G-2,21G-1,93G-1,5G-1,5G-1,13G-1,13G-1,33G-1,33G-1,1G	151,48	104,41
9	Th.	Euro 4,18	15.11.19		763714	AT0000764741	Raiffeisen-US-Aktien	1	126,69 G	133,56G-3,56G-3,52G-3,73G-4,08G-3,34G-3,34G-3,3G-2,94G-3,41G-4,27G-5,47G-6,96G-6,96G-6,46G-6,46G-7,65G-7,57G-9,25G-7,55G-7,59G-7,59G-7,17G	196,71	124,75
9	Th.	Euro 1,33	15.11.19		763715	AT0000764758	Raiffeisen-US-Aktien	1	151,08 G	159,64G-7,49G-7,49G-7,21G-7,49G-7,49G-6,5G-6,96G-6,96G-9,29G-60,6G-2,02G-3,64G-3,22G-3,22G-4,7G-6,67G-3,33G-3,86G-3,49G	234,85	145,91
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	104,38 G	105,1G-5,04G-5,08G-5,07G-5,15G-5,2G-5,2G-5,21G-5,21G-5,18G-5,08G-5,08G-4,4G-5,93G-5,99G-6,44G-6,44G-6,44G-6,22G-6,67G-6,67G-7,07G-7,07G-6,68G-6,68G-6,22G-6,59G	125,79	102,45
9	Th.	Euro 1,4	15.11.19		A0HGT7	AT0000779764	Kathrein Euro Bond	1	105,71 G	109,84G-9,84G-9,84G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,46G-9,46G-9,58G-9,58G-9,58G-9,58G-9,47G-9,47G-9,47G-9,43G-9,43G-9,55G-9,55G-9,55G	115,43	105,71
12	Th.	Euro 1,08	17.02.20		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	167,57 G	167,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,01G-7,01G-7,01G-7,15G-7,15G-7,15G-7,15G-7,09G-7,09G-6,99G-6,99G-7,12G-7,12G-7,12G	186,13	166,99
9	Th.	Euro 0,27	15.11.19		A0DJ9C	AT0000779772	Kathrein Euro Bond	1	192,03 G	192,04G-2,04G-2,04G-1,9G-1,9G-1,9G-1,96G-1,96G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,52G-1,52G-1,52G-1,52G	202,14	186,29
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	194,88 G	192,35G-3,29G-3,81G-5,07G-6,07G-6,45G-5,43G-5,12G-5,56G-5,56G-8,45G-8,94G-9,54G-9,54G-9,34G-200,63G-0,62G-0,62G-0,75G-0,75G-199,37G-9,89G-8,61G-200,06G	276,43	183,73
2	Euro 2,06	Euro 1,24	15.04.19		113595	AT0000712518	Raiffeisen-Euro-Corporates	1	112,45 G		124,05	111,17
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	195,81 G	195,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,33G-5,33G-5,39G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-4,89G-4,89G-5,04G-5,04G-5,04G	217,56	194,89
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1			106,12	103,64
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Europa-Aktien	1	145,37 G	150,51G-0,75G-0,75G-0,79G-0,91G-0,91G-1,14G-1,14G-1,12G-1,14G-1,04G-1,04G-0,8G-1,65G-1,65G-6,62G-7,22G-8,36G-7,89G-8,66G-9,27G-60,08G-58,97G-8,97G-8,97G-8,8G	238,84	136,89
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Europa-Aktien	1		162,01G-2,2G-2,39G-2,63G-2,66G-2,68G-2,64G-2,64G	256,06	146,61
2	Euro 4,3	Euro 2,02	15.04.19		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	93,47 G	94,3G-4,35G-4,35G-4,5G-4,5G-4,56G-4,56G-4,6G-4,64G-4,5G-4,5G-4,46G-3,35G-3,35G-3,35G-3,35G-3,46G-3,46G-3,48G-3,48G-3,59G-3,39G-3,39G-3,4G-3,38G-3,38G-3,37G	107,39	91,88



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Global-Aktien	1	244,43 G	251,98G-2,02G-2,88G-2,88G-3,76G-4,45G-4,45G-3,5G-3,09G-2,48G-2,14G-2,6G-2,3G-2,3G-3,44G-3,44G-5,46G-4,72G-4,72G-5,94G-5,94G-6,69G-7,61G-4,8G-5,3G-2,72G-4,5G	357,27	239,44
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	189,88 G	193,28G-3,36G-4,6G-4,6G-5,37G-5,81G-5,26G-4,74G-4,74G-4,43G-4,92G-5,4G-5,4G-5,83G-6,41G-6,34G-7,56G-7,3G-7,68G-7,68G-6,23G-6,6G-5,24G-6,57G	286,32	183,43
10	Th.	Th.			622902	AT0000765573	Raiffeisen-Österreich-Aktien	1	155,92 G	154,12G-60,4G-2,38G-3,12G-2,37G-0,9G-1,93G-2,05G-2,79G-2,25G-0,41G-59,14G-9,05G-9,11G-8,31G-8,56G-7,47G-7,07G-5,99G-6,42G-5,99G	252,98	133,92
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	200,01 G	210,95G-1,62G-2,94G-2,94G-3,4G-3,7G-4,54G-5,12G-3,6G-3,6G-3,53G-3,03G-3,03G-3,03G-4,11G-4,97G-6G-6,81G-5,34G-5,45G-5,45G-4,97G-4,46G-1,89G-2,37G-2,37G-1,85G-2,89G	355,95	187,4
4	Euro 1,26	Euro 1,8	17.06.19		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	113,7 G	115,75G-5,67G-5,67G-5,67G-5,77G-6,01G-5,98G-6,05G-6,05G-5,96G-5,91G-5,77G-6,34G-8,15G-7,91G-8,7G-8,7G-9,34G-7,73G-6,77G-7,36G	159,77	105,47
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	135,63 G	133,09G-2,93G-3,52G-4,43G-4,43G-4,43G-4,43G-4,75G-4,73G-4,7G-4,14G-4,21G-3,94G-3,94G-4,13G-4,62G-4,62G-5,22G-5,22G-5,48G-5,48G-6,76G-5,79G-6,16G-5,45G-5,67G	183,43	121,06
9	Th.	Euro 0,18	15.11.19		631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	131,43 G	132,63G-5,4G-5,72G-5,87G-5,86G-5,29G-5,31G-5,17G-5,71G-7,29G-7,62G-7,62G-8,07G-8,07G-8,07G-7,61G-8,05G-7,75G-6,88G-6,88G-6,73G-6,86G-6,72G-6,72G	186,86	129,43
2	Euro 2,24	Euro 2,67	01.04.20		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	157,22 G	169,89G-70,4G-67,52G-7,99G-7,99G-7,99G-8,45G-9,04G-7,92G-7,72G-71,45G-1,69G-2,61G-2,96G-2,96G-1,95G-1,71G-69,76G-9,6G-9,72G-9,72G-9,62G-9,64G	280,85	147,63
1	Th.	Th.			A1J1PP	LU0582533245	Robeco Luxembourg S.A. Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	127,61 G	129,88G-30,52G-0,8G-1,48G-1,48G-27,9G-7,87G-7,9G-7,91G-7,85G-7,7G-9,88G-32,9G-1,06G-1,47G-1,47G-1,28G-1,97G-1,97G-1,98G-1,98G-1,96G-0,84G-1,46G-0,66G-1,52G	181,25	124,4
1	Th.	Th.			A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	257,57 G	267,31G-7,46G-8,31G-8,87G-4,26G-4,19G-4,27G-4,31G-4,12G-3,65G-3,65G-4,34G-4,34G-72,9G-2,9G-68,68G-70,42G-0,35G-0,35G-1,59G-1,59G-2,19G-2,19G-3,06G-0,34G-0,44G-68,17G-9,86G	371,03	251,05
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	143,98 G	143,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-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	172,25	142,33
1	Euro 2,27	Euro 3,68	22.03.19		A1XEB8 988149	LU0940004830 LU0084617165	Robeco BP GI Premium Equities Robeco Asia-Pacific Equities	1 1	103,23 G 117,13 G	103,23G 120,15G-2,07G-2,47G-2,7G-2,7G-2,9G-2,9G-2,74G-2,27G-2,11G-2,11G-2,76G-3,04G-2,91G-3,31G-3,07G-3,34G-3,2G-2,5G-2,21G-2,38G-2,12G-2,23G	163,2 173,16	103,23 116,18
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	93,96 G	93,96G-3,96G-4,03G-3,95G-3,92G-3,92G-3,95G-3,95G-3,95G-3,94G-3,75G-3,74G-4,02G-4,15G-4,07G-4,07G-4,09G-4,08G-4,08G-4,05G-4,2G-4,16G-4,32G-4,29G-4,29G-3,81G	98,4	91,91
1	Th.	Th.			988158	LU0085136942	Robeco High Yield Bonds	1	125,15 G	125,83G-5,78G-5,78G-5,8G-5,84G-5,84G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-5,84G-2,11G-2,11G-2,11G-2,06G-2,06G-2,11G-2,11G-2,11G-2,39G-2,39G-1,49G-1,49G-1,21G-1,21G-1,2G-1,22G	155,22	121,2

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1C63H	LU0545439217	Robeco Luxembourg S.A. Robeco High Yield Bonds	1	122,09 G	122,09G-2,09G-2,09G-2,09G-2,09G-2,09G- 2,09G-2,09G-2,09G-2,09G-2,09G-2,09G- 17,62G-7,62G-7,62G-7,62G-7,62G-7,62G- 7,62G-7,62G-7,62G-7,62G-7,62G-7,62G- 7,62G	133,88	117,62
1	Th.	Th.			A0RB5R	LU0374106754	RobecoSAM Sustainable Food Eq.	1	122,35 G	125,15G-4,74G-4,8G-5,05G-5,13G-5,27G- 5,34G-5,06G-4,99G-5,02G-4,11G-2,92G-2,92G- 3,57G-3,57G-4,51G-4,51G-4,16G-4,16G-5,02G- 5,02G-4,96G-6,13G-5G-8,53G-7,93G	173,99	116,75
1	Th.	Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	43,15 G	45,73G-5,28G-5,4G-5,85G-5,85G-5,83G-5,62G- 5,62G-5,79G-5,21G-5,21G-5,05G-5,32G-5,33G- 5,52G-5,52G-5,56G-6,04G-5,71G-5,31G-5,56G	64,93	42,02
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	148,91 G	152,66G-3,57G-3,98G-4,97G-5,75G-5,94G- 5,01G-5,01G-5,35G-4,27G-4,6G-4,8G-4,85G- 5,72G-5,79G-5,79G-4,48G-4,48G-5,17G-3,96G- 5,04G	221,88	145,99
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	90,73 G	93,07G-3,56G-3,6G-3,6G-3,22G-3,32G-3,21G- 3,31G-3,51G-3,51G-3,61G-3,23G-3,23G-4,26G- 4,3G-4,64G-4,64G-4,74G-4,74G-4,62G-4,49G- 4,29G-4,59G-4,49G-4,6G	110,53	89,61
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New World Financials	1	48,07 G	48,87G-9,18G-9,41G-50,79G-0,78G-0,8G- 0,75G-0,51G-0,51G-0,53G-0,78G-0,78G-1G- 0,35G-1,1G-1,12G-1,33G-1,33G-1,48G-1,62G- 1,62G-1,72G-0,83G-1,21G	84,36	47,17
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	129,68 G	130,79G-0,7G-0,64G-0,75G-0,85G-0,85G- 0,93G-0,9G-0,9G-0,87G-0,79G-29,89G-9,89G- 31,28G-3,29G-4,48G-3,88G-2,21G-3,21G- 3,21G-3,9G-3,9G-4,68G-4,82G-3,72G-4,4G	205,38	128,27
1	Th.	Th.			A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	207,14 G	211,28G-1,28G-3,8G-4,51G-4,93G-3,68G- 3,74G-2,98G-3,2G-2,3G-2,34G-5,05G-5,05G- 21,47G-1,47G-18,45G-9,93G-9,78G-20,7G- 0,7G-1,08G-1,08G-2,13G-18,21G-9,52G	288,8	200,89
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	183,14 G	189,57G-9,76G-90,37G-0,37G-0,75G-0,95G- 0,95G-1,61G-1,61G-0,38G-0,56G-0,14G- 89,65G-90,63G-0,69G-1,32G-2,86G-2,5G- 3,93G-3,46G-4,75G-2,83G-3,23G-1,37G-2,79G	299,58	178,7
1	Th.	Th.			A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	101,19 G	101,19G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	105,09	100,86
1	Th.	Th.			A0HGD6	LU0226953981	Robeco European High Yield Bds	1	182,37 G	182,37G-2,37G-2,37G-2,37G-2,37G-2,37G- 2,37G-2,37G-2,37G-2,37G-2,37G-2,37G- 2,37G-2,37G-77,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G-7,25G-7,25G- 7,25G	230,11	174,2
1		Th.			A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration	1	115,25 G	115,33G-5,33G-5,33G-5,33G-5,33G-5,33G- 5,33G-5,33G-5,33G-5,33G-5,33G-5,33G- 6,36G-6,36G-6,36G-6,36G-6,36G-6,36G- 6,36G-6,36G-6,36G-6,36G-6,36G-6,36G	121,91	113,15
1	Th.	Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	160,37 G	168,25G-8,95G-9,49G-9,65G-70,01G-68,56G- 8,63G-8,15G-7,46G-9,89G-9,95G-70,16G- 0,16G-3,23G-3,43G-4,1G-5,54G-3,16G-3,59G- 3,59G-0,87G-2,58G	271,53	157,97
1	Th.	Th.			912419	LU0084302339	Robeco QI Global Dyn. Duration	1	147,38 G	147,18G-7,23G-7,31G-7,23G-7,26G-7,26G- 7,26G-7,26G-7,28G-7,28G-7,27G-7,27G-7,26G- 8,46G-8,42G-8,44G-8,42G-8,45G-8,43G-8,35G- 8,34G-8,38G-8,42G-8,47G-8,45G	154,44	142,95
1	Th.	Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	140,74 G	148,4G-8,4G-9,06G-9,3G-50,18G-0,18G- 49,14G-8,14G-8,14G-9,81G-9,15G-9,81G- 51,83G-1,18G-1,18G-1,94G-2,51G-3,51G- 3,51G-1,48G-1,49G-49,44G-50,59G	239,78	138,81





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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
1	Th.	Th.			A0CAME	LU0189893794	Schroder Investment Management [Europe] S.A. Schroder ISF Global High Yld	1	37,12 G	36,04G-6,04G-6,11G-6,07G-6,07G-5,92G-5,92G-5,98G-5,92G-6,01G-6,05G-6,05G-6,03G-5,99G-6,13G-6,13G-6,07G-6,16G-6,17G-6,17G-6,05G-6,14G-6,15G-6,26G-6,26G-6,27G	49,65	35,92
1	Th.	Th.			A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	30,91 G	30,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	42,4	30,52
1	Euro 1,89	Euro 2,26	19.12.19		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	28 G	29,38G-9,38G-9,29G-9,29G-9,41G-9,59G-9,64G-9,64G-9,7G-9,73G-9,68G-9,68G-9,54G-9,54G-9,56G-9,82G-9,82G-9,82G-9,82G-30G-29,97G-30,12G-0,52G-0,52G-0,52G-0,17G-0,17G-0,16G	51,9	27,51
1	Th.	Th.			A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	27,68 G	28,35G-8,35G	31,42	26,93
1	Th.	Th.			A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	26,6 G	28,22G-8,59G-8,74G-8,89G-8,88G-8,82G-8,61G-8,61G-8,73G-8,94G-8,89G-8,95G-8,98G-8,95G-9,09G-9,12G-8,8G-8,85G-8,85G	37,71	25,53
1	Th.	Th.			A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	28,53 G	30,58G-0,67G-0,79G-0,97G-0,97G-0,9G-0,7G-0,78G-1,05G-0,96G-1,05G-1,05G-1,05G-1,05G-1,21G-1,21G-1,21G-0,91G-0,97G-0,97G	40,54	27,39
1	Th.	Th.			A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	25,87 G	27,45G-7,8G-7,8G-7,95G-8,08G-8,08G-8,03G-8,03G-7,83G-7,83G-7,94G-8,15G-8,08G-8,16G-8,17G-8,14G-8,14G-8,33G-8,33G-8,01G-8,01G-8,07G	36,93	24,79
1	Th.	Th.			A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	29,95 G	30,68G-0,68G	33,99	27
1	Th.	Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	172,9 G	188,9G-9,74G-90,11G-89,86G-9,59G-8,92G-8,51G-91,23G-1,15G-1,15G-1,33G-3,88G-4,03G-4,92G-4,75G-5,14G-4,67G-5,69G-4,82G-5,39G-5,15G-5,64G	258,51	169,44
1	Th.	Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	173,02 G	189,02G-9,67G-90,03G-0,03G-89,78G-9,51G-9,51G-8,85G-8,28G-8,28G-7,25G-8,05G-8,05G-8,07G-8,07G-91,44G-2,65G-2,35G-3,21G-3,28G-3,51G-3,51G-3,48G-3,48G-3,48G-3,22G-2,93G-3,36G	258,44	170,34
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	162,19 G	172,54G-2,54G-3,31G-3,72G-3,72G-3,42G-3,1G-2,85G-2,85G-2,85G-2,01G-3,43G-3,04G-3,04G-3,82G-5,98G-6,22G-6,15G-6,71G-7,07G-7,44G-6,68G-6,62G-6,38G-6,38G-6,73G	236,41	155,8
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	3,7 G	3,786G-3,83G-3,83G-3,865G-3,865G-3,854G-3,854G-3,815G-3,775G-3,832G-3,931G-3,931G-3,975G-4,013G-4,013G-4,105G-4,178G-4,112G-4,112G-4,099G-4,099G-4,07G	11,31	3,1
1	US\$ 3,49	US\$ 0,56	30.01.20		A0F5AL	LU0225771236	Schroder ISF Gl Equity Yield	1	66,5 G	69,1G-9,46G-9,75G-70,07G-0,22G-0,4G-0,2G-0,01G-0,04G-0,62G-0,56G-1,1G-1,1G-1,1G-1,05G-1,39G-1,71G-1,71G-0,95G-1,18G-1,18G-0,7G-1,08G	109,66	65,6
1	Th.	Th.			A0F5AP	LU0225284248	Schroder ISF Gl Equity Yield	1	109,83 G	114,03G-4,06G-4,06G-4,41G-4,41G-5,08G-5,28G-5,53G-5,43G-5,43G-4,92G-5,01G-5,89G-6,76G-6,71G-6,71G-7,35G-7,35G-8,35G-7,06G-7,52G-7,52G-7,52G-6,68G-7,26G	179,24	108,15
1	Th.	Th.			A0F5EU	LU0224509132	Schroder ISF-Gbl Cities Re.Es.	1	97,02 G	102,77G-3,25G-3,25G-3,25G-3,25G-3,5G-3,5G-3,5G-3,5G-3,55G-3,44G-3,44G-3,44G-3,6G-3,6G-3,6G-7,13G-7,3G-8,41G-7,78G-6,23G-7,16G-8,04G-6,96G-6,78G-5,51G-5,86G	169,92	95,86
1	Th.	Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	18,91 G	19,69G-9,8G-9,88G-9,92G-9,93G-9,97G-9,82G-9,81G-9,81G-9,93G-9,96G-20,19G-0,15G-0,26G-0,24G-0,24G-0,26G-0,26G-19,9G-20,06G	27,84	18,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0F68T	LU0227177580	Schroder Investment Management [Europe] S.A. Schroder ISF Swiss Eqs Opport.	1	141,83 G	143,45G-2,95G-3,48G-4,19G-4,52G-4,59G-4,92G-4,67G-4,54G-4,56G-5,28G-5,11G-5,33G-5,01G-6,56G-6,71G-6,74G-6,74G	195,37	134,73
1	Th.	Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	142,95 G	145,55G-4,93G-5,56G-5,81G-6,26G-5,95G-5,31G-5,34G-5,16G-5,16G-5,93G-6,37G-6,49G-6,93G-6,46G-6,89G-6,59G-7,49G-6,99G-7,17G-6,69G-6,84G	212,22	141,38
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	130,83 G	136,56G-6,61G-7,3G-7,67G-8,35G-8,35G-8,35G-7,65G-7,37G-6,94G-7,28G-8,17G-8,86G-8,94G-40,24G-0,24G-39,7G-9,7G-40,83G-0,98G-1,61G-1,61G-39,58G-40,01G-38,64G-9,68G	223,81	125,66
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	291,27 G	310,17G-1,58G-1,58G-1,58G-1,18G-1,18G-0,24G-0,24G-1,64G-1,64G-1,64G-1,31G-6,68G-7,46G-7,84G-7,53G-7,53G-7,77G-7,38G-7,74G-7,36G-7,73G	379,29	284,94
1	Euro 0,15	Euro 0,3	19.12.19		934154	LU0107768300	Schroder ISF Wealth Preservat.	1	10,4 G	10,7G-0,7G-0,7G-0,71G-0,66G-0,66G-0,66G-0,66G-0,65G-0,64G-0,68G-0,68G-0,7G-0,68G-0,68G-0,69G-0,69G-0,73G-0,68G-0,68G-0,68G-0,68G-0,67G	11,57	10,29
1	Th.	Th.			934157	LU0107768052	Schroder ISF Wealth Preservat.	1	16,66 G	16,77G-6,75G-6,75G-6,76G-6,76G-6,76G-6,76G-6,77G-6,77G-6,76G-6,76G-6,74G-6,73G-6,76G-6,76G-6,8G-6,8G-6,81G-6,82G-6,78G-6,8G-6,84G-6,81G-6,81G-6,78G-6,8G	18,49	16,5
1	Th.	Th.			934158	LU0107768136	Schroder ISF Wealth Preservat.	1	15,1 G	15,2G-5,19G-5,19G-5,2G-5,2G-5,2G-5,21G-5,21G-5,2G-5,2G-5,19G-5,19G-5,2G-5,2G-5,23G-5,24G-5,21G-5,21G-5,22G-5,23G-5,23G-5,21G-5,22G	16,74	14,97
1	Th.	Th.			934159	LU0107768219	Schroder ISF Wealth Preservat.	1	19,38 G	19,78G-9,78G-9,78G-9,78G-9,78G-9,79G-9,79G-9,79G-9,79G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,61G-9,84G-9,85G-9,84G-9,85G	21,51	19,27
1	Th.	Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	12,44 G	12,18G-2,19G-2,2G-2,18G-2,18G-2,18G-2,18G-2,13G-2,16G-2,18G-2,17G-2,16G-2,21G-2,19G-2,22G-2,23G-2,22G-2,18G-2,21G-2,25G-2,25G-2,26G	13,44	12,13
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	11 G	10,83G-0,85G-0,85G-0,85G-0,84G-0,8G-0,82G-0,82G-0,8G-0,82G-0,84G-0,84G-0,84G-0,88G-0,86G-0,9G-0,9G-0,9G-0,9G-0,86G-0,89G-0,89G-0,91G-0,91G-0,92G	12,08	10,8
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	23,78 G	23,62G-3,62G-3,64G-3,62G-3,62G-3,52G-3,57G-3,57G-3,62G-3,62G-3,61G-3,59G-3,68G-3,66G-3,71G-3,71G-3,73G-3,73G-3,65G-3,73G-3,73G-3,7G-3,78G-3,78G-3,78G	25,86	23,42
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,98 G	27,63G-7,64G-7,66G-7,63G-7,63G-7,52G-7,57G-7,59G-7,63G-7,62G-7,59G-7,7G-7,66G-7,72G-7,72G-7,75G-7,73G-7,64G-7,72G-7,72G-7,72G-7,8G-7,8G-7,81G	30,27	27,32
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	21,56 G	21,52G-1,5G-1,5G-1,5G-1,51G-1,5G-1,5G-1,5G-1,5G-1,5G-1,48G-1,48G-1,48G-1,48G-1,49G-1,49G-1,48G-1,48G-1,48G-1,48G-1,45G-1,45G-1,46G-1,46G-1,46G-1,46G-1,46G	23,22	21,07
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	19,42 G	19,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,51G-9,51G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	20,86	19,16
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	26,4 G	27,01G-6,77G-6,89G-6,89G-7,1G-7,17G-7,24G-7,24G-7,18G-7,18G-6,99G-6,99G-7,34G-7,42G-7,42G-7,95G-7,75G-7,74G	40,54	24,49
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	22,6 G	23,84G-3,6G-3,73G-3,73G-3,9G-3,98G-4,03G-3,8G-3,8G-3,86G-4,1G-4,67G-4,48G-4,48G-4,48G	35,78	21,86





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933398	LU0106240533	Schroder Investment Management [Europe] S.A. Schroder ISF Japanese Equity	1	9,12 G	9,6G-9,6G-9,695G-9,655G-9,59G-9,59G-9,54G-9,67G-9,655G-9,705G-9,695G-9,695G-9,765G-9,72G-9,72G-9,685G	12,19	8,18
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	20,45 G	20,84G-0,63G-0,67G-0,9G-1,28G-1,28G-1,17G-1,18G-1,36G-1,48G-1,55G-1,82G-2,02G-2,02G-0,79G-0,53G	40,23	20,12
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	13,77 G	14,93G-4,93G-4,93G-4,91G-4,91G-4,89G-4,91G-4,89G-4,89G-4,89G-4,89G-4,92G-4,92G-4,92G-4,91G-4,94G-4,94G-4,96G-4,96G-4,96G-4,95G-4,81G-4,81G-4,81G-4,83G-4,83G-4,84G	19,87	13,72
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	11,67 G	12,52G-2,52G-2,52G-2,52G-2,5G-2,47G-2,4G-2,4G-2,38G-2,38G-2,44G-2,44G-2,46G-2,47G-2,52G-2,5G-2,58G-2,52G-2,52G-2,49G-2,56G	16,73	11,6
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	37,55 G	38,34G-8,25G-8,35G-8,53G-8,65G-8,71G-8,72G-8,63G-8,63G-8,69G-8,81G-8,67G-8,91G-8,81G-9,2G-8,9G-8,9G-8,89G	51,21	35,7
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	21,23 G	21,05G-1,08G-1,08G-1,08G-0,99G-1,01G-1,01G-0,99G-1,01G-1,07G-1,07G-1,04G-1,13G-1,1G-1,16G-1,16G-1,16G-1,16G-1,16G-1,1G-1,1G-1,16G-1,16G-1,22G-1,22G-1,22G	22,78	20,99
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	114,24 G	115,84G-6,28G-6,28G-6,63G-6,52G-6,77G-6,08G-5,78G-5,78G-5,66G-5,66G-6,57G-7,33G-7,99G-8,8G-8,4G-9,01G-9,01G-9,05G-9,05G-9,41G-8,5G-8,5G-8,61G-8,5G	165,29	112,71
1	Euro 0,93	Euro 1,29	19.12.19		933673	LU0106820458	Schroder ISF Emerging Europe	1	16,13 G	17,37G-7,4G-7,52G-7,55G-7,53G-7,6G-7,64G-7,55G-7,54G-7,54G-7,49G-7,76G-7,76G-7,87G-7,9G-7,82G-7,78G-7,84G-7,87G-7,85G-7,85G-7,84G-7,86G	30,4	15,46
1	Euro 0,85	Euro 1,17	19.12.19		933674	LU0106824104	Schroder ISF Emerging Europe	1	14,66 G	15,83G-5,88G-5,8G-6,07G-6,09G-5,91G-6,07G-5,82G-5,82G-5,78G-6,01G-6,15G-6,07G-6,04G-6,09G-6,12G-6,1G-6,1G-6,09G-6,11G	27,3	13,94
1	Euro 1	Euro 1,4	19.12.19		933675	LU0106824443	Schroder ISF Emerging Europe	1	17,77 G	18,87G-8,92G-9,03G-9,08G-9,06G-9,14G-9,18G-9,18G-9,08G-9,07G-9,03G-9,31G-9,46G-9,37G-9,34G-9,4G-9,43G-9,41G-9,41G-9,4G-9,4G-9,42G	32,88	16,81
1	Th.	Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	21,54 G	23,23G-3,2G-3,24G-3,24G-3,51G-3,55G-3,36G-3,48G-3,16G-3,16G-3,44G-3,44G-3,64G-3,52G-3,47G-3,54G-3,54G-3,58G-3,58G-3,55G-3,55G-3,56G-3,54G-3,57G	40,04	20,38
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	19,09 G	20,6G-0,76G-0,82G-0,85G-0,88G-0,84G-0,85G-0,85G-0,85G-0,99G-0,99G-0,87G-1,17G-1,07G-1,03G-0,87G-0,87G-0,91G-0,89G-0,89G-0,88G-0,88G-0,9G	35,55	18,18
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	127,33 G	130,8G-1,32G-1,32G-1,32G-1,96G-1,96G-2,24G-2,24G-1,81G-1,67G-1,53G-1,52G-2,3G-2,65G-2,65G-3,18G-4,31G-4,41G-4,41G-5,21G-5,21G-5,52G-6,04G-4,57G-5,05G-3,71G-4,46G	197,08	126,13
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	167,48 G	178,81G-8,81G-9,62G-81,85G-1,85G-1,99G-2,24G-2,24G-2,18G-2,6G-2,82G-3,36G-2,57G-2,67G-2,24G-2,91G	244,39	163,08
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	20,61 G	20,83G-0,89G	39,84	20,57
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	18,15 G	18,34G-8,18G-8,18G-8,19G-8,39G-8,74G-8,71G-8,63G-8,64G-8,79G-8,91G-8,91G-8,98G-9,19G-9,19G-9,2G-9,37G-8,28G-8,23G-8,2G	35,28	17,36
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1			37,04	20,36
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	28,76 G	29,76G-30,09G-0,18G-0,18G-0,39G-0,43G-0,39G-0,2G-0,2G-0,3G-0,5G-0,6G-0,6G-0,76G-0,75G-0,43G-0,52G-0,52G-0,32G-0,55G	40,65	27,95
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	26,82 G	27,76G-8,09G-8,15G-8,15G-8,15G-8,27G-8,36G-8,39G-8,17G-8,17G-8,28G-8,49G-8,45G-8,54G-8,69G-8,69G-8,4G-8,48G-8,48G-8,3G-8,48G	37,84	26,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JJZV	LU0246035637	Schroder Investment Management [Europe] S.A. Schroder ISF Europ.Special Si.	1	151,13 G	155,64G-5,05G-5,99G-6,31G-6,86G-6,96G- 6,96G-7,04G-7,01G-6,85G-7,02G-7,9G-7,83G- 7,97G-8,53G-8,8G-9,6G-9,6G-9,57G-61,16G- 59,48G-9,99G-8,76G-9,44G	220,42	146,52
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	138,39 G	142,58G-2,12G-2,12G-2,72G-2,72G-2,86G- 2,86G-3,54G-3,63G-3,71G-3,53G-3,4G-4,5G- 4,5G-4,43G-4,96G-5,16G-6,06G-6,06G-6,23G- 7,37G-5,99G-6,3G-6,3G-5,29G-6,01G	201,15	134,13
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	117,16 G	117,14G-7,72G-7,72G-7,72G-7,72G-7,72G- 7,72G-7,72G-7,72G-7,72G-7,72G-7,72G- 7,72G-7,72G-7,72G-7,72G-7,72G-7,13G- 7,13G-7,13G-7,13G-7,13G	118,01	115,93
1	Th.	Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	115,43 G	115,4G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,4G-5,4G-5,4G-5,4G	116,26	114,07
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	11,27 G	12,3G-2,42G-2,42G-2,49G-2,58G-2,59G-2,59G- 2,38G-2,47G-2,52G-2,52G-2,58G-2,62G-2,66G- 2,68G-2,76G-2,76G-2,67G-2,71G-2,71G-2,71G- 2,6G-2,71G	17,78	11
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	73,72 G	74,85G-4,07G-4,07G-4,47G-4,47G-5,16G- 5,37G-5,54G-5,55G-5,37G-4,79G-4,79G-4,88G- 5,68G-5,8G-6,32G-6,17G-7,85G-7,36G-7,13G	125,29	70,09
1	Th.	Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	16,5 G	17,22G-7,24G-7,22G-7,24G-7,18G-7,18G-7,2G- 7,18G-7,2G-7,24G-7,24G-7,22G-7,22G-7,3G- 7,3G-7,34G-7,34G-7,35G-7,36G-7,35G-7,4G- 7,4G-7,36G-7,38G	22,28	15,86
1	US\$ 0,35	US\$ 0,33	28.03.19		A0MWXR	LU0306807586	Schroder ISF-GI.Dividend Maxi.	1	2,5 G		4,21	2,47
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-GI.Clim.Chan.Equ.	1	10,93 G	11,43G-1,45G-1,58G-1,6G-1,43G-1,44G-1,45G- 1,45G-1,47G-1,9G-1,92G-2,03G-2,01G-2,07G- 2,07G-2,15G-2,04G-2,09G-1,99G-2,08G	15,89	10,61
1	Th.	Th.			A0MSUS	LU0302446645	Schroder ISF-GI.Clim.Chan.Equ.	1	14,59 G	15,52G-5,58G-5,58G-5,62G-5,62G-5,66G- 5,68G-5,6G-5,42G-5,42G-5,46G-5,46G-5,64G- 5,64G-5,7G-6,12G-6,12G-6,08G-6,16G-6,16G- 6,31G-6,21G-6,2G-6,16G	21,51	13,96
1	Th.	Th.			A0MSUT	LU0302446991	Schroder ISF-GI.Clim.Chan.Equ.	1	13,53 G	14,21G-4,19G-4,21G-4,21G-4,25G-4,25G- 4,25G-4,23G-4,22G-4,21G-4,25G-4,25G-4,72G- 4,72G-4,8G-4,86G-4,94G-5,09G-4,99G-4,98G- 4,95G	19,83	12,96
1	Th.	Th.			A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	14,62 G	15,88G-5,97G-6,04G-6,13G-6,22G-6,25G- 6,19G-6,19G-5,98G-6,1G-6,16G-6,28G-6,28G- 6,34G-6,37G-6,47G-6,53G-6,36G-6,42G	22,96	14,21
1	Th.	Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	114,33 G	124,33G-4,1G-5,01G-2,49G-2,49G-1,51G- 1,65G-1,65G-0,55G-0G-19,5G-9,52G-9,52G- 20,56G-1,05G-1,07G-19,94G-22,31G-2,26G- 2,26G-2,28G-1,63G-1,63G-1,34G-2,33G	195,87	111,99
1	Th.	Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	105,43 G	114,61G-4,66G-4,66G-5,24G-3G-3G-2,14G- 2,14G-2,11G-2,11G-1,4G-0,76G-0,28G-0,51G- 0,51G-1,42G-1,53G-2,2G-1,79G-0,69G-2,75G- 2,71G-2,71G-2,85G-2,38G-2,38G-1,98G-1,98G- 1,98G-2,79G	180,88	103,5
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	40,11 G	42,31G-2,55G-2,55G-2,55G-2,42G-2,46G- 2,41G-2,46G-2,5G-2,5G-2,5G-2,46G-3,07G- 3,06G-3,25G-3,21G-3,21G-3,31G-3,26G-3,21G- 3,22G-3,12G-3,22G	55,13	39,12
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	33,99 G	34,4G-4,4G-4,72G-4,67G-4,95G-5,15G-5,19G- 5,19G-5,11G-5,03G-5,15G-5,51G-5,63G-5,6G- 5,8G-5,77G-5,8G-5,89G	47,35	32,04
1	Euro 6,92	Euro 1,13	30.01.20		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	68,55 G	72,52G-3,5G-3,84G-4,16G-4,23G-3,74G-3,98G- 3,98G-4,22G-4,22G-4,48G-4,69G-4,69G-5,11G- 5,11G-4,85G-4,23G-4,44G-4,53G	101,95	67,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,22	Euro 2,73	27.06.19		A1XCT2	LU0995121216	Schroder Investment Management [Europe] S.A. Schroder ISF-European Opport.	1	63,85 G	66,81G-6,81G-6,85G-6,85G-7,14G-7,14G-7,53G-7,65G-7,72G-7,72G-7,86G-7,74G-7,42G-7,42G-7,46G-8,02G-7,9G-8,43G-8,4G-8,4G-8,72G-9,41G-8,6G-8,81G-8,58G	109,87	62,16
1	US\$ 4,37	US\$ 0,74	30.01.20		A1JVBC	LU0757359954	Schroder ISF-Gl.Mul.-Ass.Inc.	1	60,84 G	61,47G-1,79G-1,79G-1,72G-1,79G-1,61G-1,69G-1,69G-1,69G-1,69G-1,77G-2G-2,29G-2,28G-2,42G-2,33G-2,33G-2,05G-2,26G-2,19G	83,65	60,49
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-Gl.Mul.-Ass.Inc.	1	88,16 G	88,49G-8,45G-8,5G-8,5G-9,3G-8,55G-9,2G-9,03G-9,03G-8,95G-8,95G-90,29G-89,22G-9,13G-9,5G-9,41G-9,41G-9,59G-9,68G-91,68G-1,74G-1,63G	120,06	87,87
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-Gl.Mul.-Ass.Inc.	1	84,59 G	86,36G-6,22G-6,24G-6,37G-6,37G-6,52G-6,52G-6,52G-6,51G-6,52G-6,48G-6,36G-6,36G-6,52G-6,79G-6,66G-6,78G-6,78G-6,82G-6,93G-6,97G-7,1G-7,1G-7,1G-7,07G-7,02G	115,04	84,46
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-Gl.Mul.-Ass.Inc.	1	83,95 G	85,67G-5,59G-5,64G-5,74G-5,74G-5,77G-5,77G-5,86G-5,9G-5,78G-5,78G-5,73G-5,69G-5,9G-6,02G-6,02G-6,08G-6,09G-6,09G-6,21G-6,21G-6,38G-6,4G-6,43G-6,43G-6,36G	114,17	83,84
1	Euro 3,35	Euro 3,35	28.03.19		A1JVBM	LU0757360960	Schroder ISF-Gl.Mul.-Ass.Inc.	1	61 G	62,29G-2,2G-2,2G-2,28G-2,36G-2,4G-2,4G-2,35G-2,34G-2,29G-2,43G-2,43G-2,51G-2,59G-2,58G-2,56G-2,63G-2,83G-2,81G-2,81G-2,76G-2,76G	82,92	60,91
1	Th.	Th.			A1JVA9	LU0757359368	Schroder ISF-Gl.Mul.-Ass.Inc.	1	93,37 G	90,96G	122,86	90,96
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	108,99 G	107,59G-7,59G-7,48G-7,52G-7,53G-7,53G-7,63G-7,63G-7,6G-7,57G-7,57G-7,56G-7,49G-7,49G-7,61G-9,19G-9,19G-9,19G-8,97G-9,36G-9,36G-9,25G-9,52G-9,39G-9,28G-8,89G-9,05G	134,78	107,48
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	100,96 G	101,68G-1,64G-1,65G-1,67G-1,71G-1,71G-1,71G-1,79G-1,78G-1,81G-1,77G-1,77G-1,7G-1,7G-1,73G-3,28G-3,28G-3,53G-3,35G-3,76G-4,14G-3,76G-3,77G-3,51G-3,7G	126,69	100,56
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	98,15 G	98,94G-8,89G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-100,47G-0,73G-0,69G-0,93G-1,3G-1,09G-0,92G-0,67G-0,93G	123,21	97,76
1	Euro 3	Euro 1,47	28.03.19		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	80,37 G	80,99G-0,97G-0,97G-0,99G-0,99G-1,05G-1,05G-1,05G-1,07G-1,09G-1,05G-1,03G-1,01G-1,01G-1,01G-1,1G-2,53G-2,4G-2,61G-2,69G-2,92G-2,65G-2,65G-2,7G-2,35G-2,6G-2,6G	100,92	80,03
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	110,87 G	112,24G-1,84G-2,12G-2,48G-2,48G-2,62G-2,75G-2,75G-2,72G-2,68G-2,34G-2,39G-2,76G-3,16G-3,1G-3,38G-3,55G-4,14G-3,64G-3,64G-3,85G-3,64G	133,36	109,37
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	104,28 G	106,27G-6,13G-6,17G-6,41G-6,61G-6,61G-6,61G-6,61G-6,64G-6,64G-6,46G-6,35G-6,35G-6,22G-6,22G-6,22G-6,64G-6,8G-6,7G-6,87G-7,06G-7,14G-7,42G-7,59G-7,59G-7,52G-7,52G-7,41G	126,48	102,63
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	102,75 G	105,61G-5,53G-5,54G-5,73G-5,76G-5,76G-5,91G-5,92G-5,75G-5,7G-5,7G-5,62G-5,62G-5,95G-6,15G-6,15G-6,15G-6,21G-6,22G-6,44G-6,44G-6,67G-6,67G-6,74G-6,61G-6,66G	125,17	101,39
1	Euro 3,01	Euro 2,02	28.03.19		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	85,77 G	86,99G-6,82G-6,96G-7,12G-7,14G-7,14G-7,24G-7,08G-6,97G-6,9G-6,9G-6,94G-6,94G-7,12G-7,12G-7,3G-7,44G-7,44G-7,6G-7,9G-8,2G-7,73G-7,89G-7,71G-7,88G	104,97	85,3
1	Euro 2,88	Euro 1,92	28.03.19		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	81,89 G	83,29G-2,96G-3,08G-3,3G-3,37G-3,37G-3,43G-3,43G-3,45G-3,46G-3,23G-3,23G-3,27G-3,57G-3,55G-3,48G-3,48G-3,71G-3,71G-3,91G-3,99G-3,99G-4,45G-4,04G-4,19G-3,88G-4,04G	99,62	81,5



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	sfrs 0,88	sfrs 0,9	19.12.19		986247	LU0063575806	Schroder Investment Management [Europe] S.A. Schroder ISF Swiss Equity	1	33,1 G	33,71G-4,04G-4,3G-4,3G-4,46G-4,49G-4,43G-4,4G-4,67G-4,67G-4,75G-4,76G-4,9G-5,49G-5,08G-5,08G-5,09G-5,05G	45,25	31,18
1	Euro 0,61	Euro 0,83	19.12.19		986250	LU0067016716	Schroder ISF Italian Equity	1	17,34 G	18,24G-8,3G-8,36G-8,36G-8,42G-8,42G-8,51G-8,45G-8,46G-8,43G-8,32G-8,67G-8,67G-8,44G-8,47G-8,47G-8,42G-8,43G-8,43G-8,44G-8,44G	28,16	16,23
1	Euro 5,29	Euro 5,44	19.12.19		986253	LU0062647606	Schroder ISF European Large C.	1	139,2 G	146,64G-5,29G-6,07G-6,07G-7,78G-7,96G-7,96G-7,57G-6,53G-8,4G-9,28G-50,01G-0,27G-2,29G-49,56G-50,12G-0,11G-0,63G	213,47	131,6
1	Euro 3,93	Euro 4,06	19.12.19		986255	LU0062908172	Schroder ISF European Large C.	1	104,75 G	108,84G-8,84G-10G-0,66G-9,89G-10,98G-0,98G-0,98G-0,93G-0,86G-9,65G-9,77G-10,47G-0,47G-0,5G-0,53G-1,12G-1,23G-1,95G-2,39G-2,39G-2,8G-2,8G-2,8G-3,27G	160,27	98,7
1	Euro 0,26	Euro 0,27	19.12.19		A1C8BR	LU0555008191	Schroder ISF Global Energy	1			9,82	5,29
1	Euro 0,05	Euro 0,04	19.12.19		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,88 G	3,91G-3,911G-3,91G-3,91G-3,909G-3,909G-3,908G-3,908G-3,908G-3,908G-3,908G-3,908G-3,908G-3,908G-3,908G-3,908G-3,907G-3,907G-3,907G-3,907G-3,907G	4,02	3,86
1	Euro 0,04	Euro 0,03	19.12.19		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,93 G	2,961G-2,961G-2,961G-2,961G-2,961G-2,961G-2,961G-2,961G-2,961G-2,961G-2,961G-2,963G-2,963G-2,963G-2,963G-2,963G-2,963G-2,963G-2,963G-2,963G-2,963G-2,963G-2,963G-2,963G-2,963G	3,04	2,9
1	Euro 0,68	Euro 0,79	19.12.19		989322	LU0091115906	Schroder ISF Euro Equity	1	19,56 G	20,85G-0,75G-0,97G-1,02G-0,98G-0,83G-0,88G-1,09G-1,21G-1,16G-1,47G-1,42G	31,25	18,73
1	Euro 0,65	Euro 0,74	19.12.19		989323	LU0091116110	Schroder ISF Euro Equity	1	18,3 G	19,52G-9,44G-9,64G-9,69G-9,5G-9,55G-9,75G-9,83G-20,12G-0,07G	29,31	17,35
1	Euro 0,74	Euro 0,86	19.12.19		989324	LU0091116201	Schroder ISF Euro Equity	1	21,69 G	22,89G-2,79G-3,02G-3,07G-3,03G-2,86G-3,15G-3,23G-3,43G-3,5G-3,51G	34,29	20,92
1	US\$ 0,24	US\$ 0,04	30.01.20		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,77 G	4,694G-4,699G-4,693G-4,674G-4,683G-4,675G-4,685G-4,693G-4,692G-4,686G-4,705G-4,7G-4,71G-4,713G-4,712G-4,696G-4,711G-4,707G-4,721G-4,722G-4,722G	5,19	4,67
1	US\$ 0,28	US\$ 0,32	19.12.19		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,43 G	6,295G-6,305G-6,295G-6,27G-6,28G-6,275G-6,285G-6,295G-6,29G-6,285G-6,31G-6,3G-6,315G-6,32G-6,32G-6,32G-6,295G-6,315G-6,315G-6,335G-6,335G-6,335G	6,94	6,27
1	Th.	Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	11,8 G	11,56G-1,57G-1,56G-1,51G-1,53G-1,53G-1,53G-1,54G-1,56G-1,56G-1,55G-1,55G-1,55G-1,54G-1,58G-1,56G-1,59G-1,6G-1,59G-1,59G-1,55G-1,59G-1,59G-1,62G-1,62G-1,63G	12,75	11,51
1	Th.	Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	23,46 G	24,71G-4,65G-4,75G-4,9G-4,94G-4,97G-4,97G-4,99G-4,99G-4,93G-4,84G-4,85G-4,85G-5,05G-5G-5,19G-5,19G-5,18G-5,28G-5,58G-5,32G-5,32G-5,4G-5,4G-5,32G	37,19	22,68
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1	168,14 G	173,08G	255,99	168,14
1	Th.	Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	21,17 G	21,26G-1,25G-1,25G-1,25G-1,27G-1,27G-1,17G-1,16G-1,15G-1,16G-1,16G-1,16G-1G-0,99G-0,99G-0,99G-0,99G-1,01G-1,01G-1,02G-1,22G-1,22G-1,22G-0,98G	24,01	20,68
1	Th.	Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	18,99 G	18,91G-8,91G-8,93G-8,93G-8,93G-8,93G-8,93G-8,92G-8,92G-8,92G-8,91G-8,91G-8,9G-8,9G-8,9G-8,91G-8,89G-8,89G-8,89G-8,89G-8,89G-8,88G-8,88G-8,87G-8,87G-8,88G-8,88G-8,88G	21,76	18,87
1	Th.	Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	23,18 G	22,76G-2,79G-2,79G-2,79G-2,76G-2,76G-2,76G-3,12G-2,77G-2,75G-2,75G-2,75G-2,76G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,72G-2,72G-3,2G-2,71G-2,73G-2,73G-2,73G	26,16	22,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,29	US\$ 0,35	19.12.19		973045	LU0048388663	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun.	1	11,04 G	11,83G-1,83G-1,81G-1,79G-1,79G-1,72G-1,69G-1,69G-1,71G-1,71G-1,66G-1,69G-1,75G-1,75G-1,77G-1,79G-1,79G-1,83G-1,83G-1,83G-1,89G-1,83G-1,83G-1,85G-1,81G-1,81G-1,87G-9,35G-9,38G-9,43G-9,43G-9,43G-9,48G-9,495G-9,365G-9,415G-9,455G-9,52G-9,56G-9,56G-9,62G-9,55G-9,58G-9,51G-9,51G-9,59G-15,65G-5,65G-5,5G-5,54G-5,69G-5,69G-5,98G-5,98G-5,9G-5,81G-6,02G-6,19G-6,19G-6,38G-6,53G-5,62G-5,26G-5,41G	15,8	10,97
1	US\$ 0,29	US\$ 0,28	19.12.19		973114	LU0049853897	Schroder ISF Emerging Markets	1	8,67 G	6,89G-6,89G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,875G-6,87G-6,87G-6,86G-6,86G-6,86G-6,86G-6,86G-6,865G-6,86G-6,86G-6,85G-6,85G-6,895G-6,895G-6,695G	12,86	8,36
1	US\$ 0,81	US\$ 0,95	19.12.19		973117	LU0086394185	Schroder ISF Latin American	1	15,47 G	2,303G-2,303G-2,308G-2,308G-2,322G-2,33G-2,33G-2,328G-2,322G-2,322G-2,322G-2,35G-2,349G-2,367G-2,377G-2,377G-2,377G-2,394G-2,391G-2,419G-2,391G-2,397G-2,397G-2,377G-2,377G-2,392G	30,19	14,81
1	Euro 0,09	Euro 0,08	19.12.19		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	6,89 G	21,67G-1,76G-1,84G-1,95G-1,95G-1,96G-2G-1,94G-1,94G-1,93G-1,94G-2,13G-2,13G-2,12G-2,14G-2,27G-2,29G-2,43G-2,43G-2,69G-2,45G-2,31G-2,43G	7,25	6,7
1	£ 0,14	£ 0,15	19.12.19		973122	LU0045667853	Schroder ISF UK Equity	1	2,22 G	54,34G-4,66G-4,66G-4,66G-4,61G-4,61G-4,61G-4,61G-4,65G-4,65G-5,21G-5,21G-5,4G-5,4G-5,34G-5,48G-5,48G-5,51G-5,36G-5,24G-5,3G-5,18G-5,3G	4,12	2,2
1	Euro 0,85	Euro 0,83	19.12.19		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	20,48 G	7,24G-7,24G-7,2G-7,2G-7,29G-7,29G-7,305G-7,29G-7,225G-7,225G-7,32G-7,335G-7,385G-7,53G-7,465G	35,92	20,28
1	Th.	Th.		A0Q2MR	LU0365775922		Schroder ISF Greater China	1	51 G	116,84G-6,72G-6,72G-6,72G-6,84G-7,02G-7,02G-6,91G-6,91G-6,79G-6,79G-6,91G-6,89G-6,89G-6,89G-7,12G-7G-7,24G-7,24G-7,24G-7,48G-7,36G-7,36G-7,36G-7,36G-7,01G-7,13G	67,47	49,98
1	Euro 0,47	Euro 0,46	28.03.19		972092	LU0012050729	Schroder ISF Europ.Eq.Yield	1	6,94 G	86,92G-7,71G-8,19G-9,31G-90,34G-0,17G-0,64G-89,1G-9,1G-8,88G-8,56G-8,56G-8,03G-8,98G	12,06	6,78
1	Yen 18,35	Yen 20,12	19.12.19		972093	LU0012050562	Schroder ISF Japanese Equity	1	6,76 G	2,182G-2,172G-2,177G-2,177G-2,178G-2,178G-2,184G-2,19G-2,19G-2,179G-2,167G-2,149G-2,158G-2,158G-2,162G-2,162G-2,162G-2,163G-2,17G-2,17G-2,222G-2,222G-2,219G-2,219G-2,219G-2,219G	9,03	6,08
1	Th.	Th.		A0NF35	LU0352097439		Schroder ISF-Global Conv.Bond	1	122,14 G	30,1G-0,09G-0,09G-0,09G-0,1G-0,11G-0,11G-0,12G-0,11G-0,1G-0,1G-0,12G-0,26G-0,29G-0,33G-0,31G-0,34G-0,34G-0,36G-0,36G-29,79G-9,75G-9,75G-9,74G	143,92	116,37
1	Euro 1,43	Euro 0,47	23.05.19		542164	LU0118405827	SEB Investment Management AB SEB Concept Biotechnology	1	87,18 G	55,1G-5,1G-5,1G-5,09G-5,07G-5,07G-5,07G-5,07G-4,46G-4,46G-4,46G-4,45G-4,45G-4,45G-4,45G-4,44G-4,44G-4,44G-4,45G-4,45G-4,45G-4,45G-4,44G-4,44G	108,72	79,47
1	Th.	Th.			588459	LU0070133888	SEB SICAV 1-East.Eur.ex Russia	1	2,15 G	10,13G-9,855G-10,07G-0,07G-0,2G-0,23G-0,2G-0,11G-0,14G-0,25G-0,23G-0,34G-0,32G-0,42G-0,55G-0,47G-0,49G-0,46G	3,6	2,11
1	Euro 1,97	Euro 0,84	23.05.19		588328	LU0120526693	SEB Sustainable High Yield Fd	1	29,7 G	235,71G-6,35G-6,35G-7,41G-8,42G-8,42G-9,15G-9,06G-9G-8,98G-8,98G-8,98G-9,04G-40,77G-0,87G-1,46G-2,02G-2,54G-3,93G-4,63G-7,77G-4,75G-5,51G-3,11G-4,79G	36,66	29,7
1	Euro 1,07	Euro 0,33	23.05.19		416497	LU0170040694	SEB TrendSystem Renten	1	55,11 G		56,57	53,5
1	Th.	Th.			974743	LU0030165871	SEB Fund 1-SEB Sustain.Nordic	1	9,48 G		15,5	9,39
1	Euro 5,36	Euro 5,56	23.05.19		989941	LU0099984899	SEB European Equity Small Caps	1	228,37 G		370,28	223,53







Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis seit 02.01.2020
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			989030	AT0000817994	Spängler IQAM Invest GmbH IQAM Balanced Protect 95	1	51,63 G	51,66G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,83G-1,83G-1,83G-1,83G-1,83G-1,58G-1,58G-1,58G-1,58G	55,92	51,58
8	Euro 0,1	Th.			989031	AT0000817952	IQAM ShortTerm EUR	1	99,12 G	99,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,11G-9,11G-9,11G-9,11G-9,15G-9,15G-9,15G-9,15G-9,11G-9,14G-9,14G-9,11G-9,11G-8,88G-8,88G-8,94G-8,87G-8,87G-8,87G-8,88G-8,88G-8,88G	101,32	98,77
8	Euro 0,82	Th.			989032	AT0000817960	IQAM SRI SparTrust M	1	158,38 G	158,28G-8,3G-8,34G-8,34G-8,31G-8,32G-8,32G-8,33G-8,33G-8,32G-8,32G-8,32G-8,32G-8,32G-8,28G-8,28G-8,29G-8,15G-8,16G-8,15G-8,14G-8,1G-8,11G-8,14G-8,17G-8,15G	161,25	157,69
8	Th.	Euro 0,61	04.11.19		987380	AT0000823281	IQAM Equity Emerging Markets	1	130,2 G	133,45G-4,59G-5,22G-5,85G-6,09G-6,09G-5,75G-7,16G-7,16G-5,19G-5,5G-5,89G-5,89G-6,35G-6,95G-6,94G-7,72G-7,72G-7,53G-7,53G-6,8G-7,08G-6,25G-7,13G	208,43	128,4
8	Th.	Euro 0,45	15.11.19		973093	AT0000857768	IQAM ShortTerm EUR	1	62,86 G	62,86G-2,86G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,03G-3,03G-3,01G-3,01G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	64,52	62,7
8	Th.	Euro 1,15	15.11.19		973094	AT0000857743	IQAM SRI SparTrust M	1	86,93 G	86,94G-6,89G-6,89G-6,88G-6,88G-6,88G-6,89G-6,89G-6,89G-6,88G-6,89G-6,88G-6,88G-6,88G-6,89G-6,87G-6,86G-6,95G-6,94G-6,95G-6,94G	88,46	86,36
4	Th.	Euro 1,25	01.07.19		973098	AT0000857750	IQAM Quality Equity Europe	1	150,63 G	155,13G-4,66G-5,34G-6,51G-6,9G-6,87G-6,48G-6,18G-6,18G-6,15G-6,15G-7,6G-7,6G-7,31G-7,18G-7,62G-7,7G-8,61G-8,85G-60,8G-58,83G-9,33G-7,95G-8,92G	240,48	143,18
4	Euro 0,8	Th.			973101	AT0000925888	IQAM SRI Equity Europe	1	60,74 G	63,03G-2,78G-3,05G-3,05G-3,52G-3,56G-3,68G-3,6G-3,64G-3,38G-3,89G-4,57G-4,65G-4,55G-4,94G-5,81G-5G-5,31G	97,09	58,11
4	Th.	Euro 2,5	01.07.19		A0NGWT	AT0000A090C9	IQAM Quality Equity Europe	1	141,83 G	147,53G-7,72G-7,72G-8,58G-9,01G-9,01G-9,01G-8,99G-8,99G-9,29G-8,9G-8,39G-8,42G-9,87G-9,87G-9,6G-9,29G-50,23G-0,23G-0,12G-0,77G-1,08G-3,03G-3,03G-1,22G-1,53G-0,37G-0,37G-0,93G	228,58	136,31
1	Th.	Th.			A0DQNA	LU0138501191	Sparinvest S.A. SPARINVEST SICAV-GLOBAL VALUE	1	187,24 G	199,15G-9,39G-200,02G-0,02G-0,65G-1,11G-1,11G-0,41G-0,21G-199,53G-9,55G-200,66G-0,97G-1,28G-2,74G-2,39G-3,32G-3,92G-4,57G-2,33G-2,79G-0,81G-2,37G	308,14	185,19
1	Th.	Th.			A0MQ9E	LU0298896787	SPARINVEST SICAV-GLOBAL VALUE	1	188,06 G	199,52G-9,52G-9,7G-200,22G-0,82G-1,38G-1,38G-1,38G-0,69G-0,56G-199,98G-9,56G-9,56G-200,88G-1,26G-1,55G-2,86G-2,61G-3,57G-3,88G-3,88G-4,78G-2,58G-3,03G-1,22G-2,42G	309,09	185,68
1	Th.	Th.			A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	160,76 G	164,68G-4,44G-3,29G-3,54G-3,54G-3,54G-1,45G-1,45G-1,45G-1,61G-1,1G-1,28G-1,28G-1,28G-1,1G-1,1G-0,9G-2,38G-2,38G-2,79G-2,52G-2,2G-2,2G-2,88G-2,88G-2,8G-2,01G-2,21G-3,78G-3,67G	218,86	157,81
1	Th.	Th.			A0LCMU	LU0264925727	SPARINVEST SICAV-INV.G.VAL.BDS	1	145,16 G	145,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G	165,47	144,72
1	Th.	Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	120,69 G	125,56G-5,11G-5,85G-6,25G-6,59G-6,59G-6,64G-6,66G-6,4G-6,4G-3,67G-6,59G-7,18G-7,2G-7,44G-7,26G-7,7G-7,7G-8,01G-9,49G-8,6G-8,64G-8,3G-8,36G	189,23	114,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0YFCE	LU0379090680	State Street Global Advisors Funds Management Ltd State Street EMU Equity Fund	1	7,59 G	7,91G-7,89G-7,925G-7,99G-8,01G-8,02G-8,015G-8,015G-7,95G-7,97G-8,03G-8,03G-8,02G-8,09G-8,07G-8,12G-8,19G-8,19G-8,115G-8,14G-8,115G	11,99	6,97
1	Th.	Th.			A0YFB1	LU0379089245	State Street Em.Mkts Sel.Eq.Fd	1	7,86 G	8,035G-8,14G-8,175G-8,215G-8,22G-8,115G-8,17G-8,2G-8,245G-8,245G-8,28G-8,28G-8,32G-8,295G-8,225G-8,25G-8,25G	11,49	7,75
4	Th.	Th.			A1191M	IE00BKWQ0C77	State Street Global Advisors Ltd. SPDR MSCI Europe Cons.Dis.UETF	1	82,63 G	86,79G-6,37G-6,85G-7,22G-7,22G-7,73G-7,9G-7,82G-7,47G-7,36G-8,09G-8,57G-9,106G-89,93G-90,23G-0,23G-89,45G-9,96G	136,2	77,39
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	159,24 G	165,1G-2,06G-2,2G-1,72G-1,72G-2,04G-2,04G-2,42G-2,68G-3,12G-1,24G-1,24G-2,1G-2,08G-3,08G-2,9G-3,26G-3,12G-2,84G-4,32G-4G-4,32G-3,4G-4,12G	211,55	151,06
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	71,88 G	76,51G-8,58G-8,58G-8,58G-8,58G-9,9G-9,9G-8,74G-8,49G-7,69G-7,02G-7,01G-8G-8,27G-9,6G-9,28G-80,37G-0,93G-3,06G-2,99G-2,2G-2,2G-2,48G	146,46	61,51
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	151,36 G	156,96G-6,48G-5,7G-6,32G-7,3G-7,3G-7,52G-7,92G-7,88G-7,58G-7,58G-7,58G-6,96G-7,22G-8,52G-8,28G-8,28G-9,52G-9,22G-60,3G-1,92G-0,16G-0,6G-0,6G-59,18G-60,12G	231	144,12
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	33,48 G	35,14G-5,33G-5,305G-5,9G-6,14G-6,17G-5,975G-6,44G-6,7G-7,07G-7,07G-6,975G-7,055G-6,925G	59,97	32,35
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	128,32 G	133,42G-2,42G-2,04G-2,58G-2,58G-2,58G-3,22G-3,32G-3,3G-3,08G-3,08G-2,6G-2,38G-3,56G-2,52G-3,62G-2,88G-3,1G-4,4G-4,62G-3,48G-3,98G	171,24	120,64
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	121,98 G	126,5G-5,06G-5,2G-5,2G-5,9G-6,86G-6,86G-6,72G-6,7G-6,7G-6,02G-6,24G-7,1G-7,34G-7,44G-8,18G-8,18G-9,3G-9,7G-32,82G-1,72G-1,58G	204,8	115,26
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	60,35 G	63,09G-2,3G-2,9G-3,41G-3,41G-3,87G-3,89G-3,69G-3,69G-3,5G-3,19G-3,43G-4,29G-4,28G-4,33G-4,16G-4,66G-4,86G-4,86G-5,89G-5,23G-5,27G-4,62G-5,21G	90,64	53,89
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	140,76 G	145,68G-4,24G-4,98G-4,98G-4,98G-5,48G-5,48G-5,26G-6,08G-5,88G-5,18G-6,26G-7,3G-8,7G-8,7G-9,2G-9,6G-53,22G-1,64G-2G	215,3	131,5
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	41,84 G	43,225G-2,61G-2,595G-2,875G-2,875G-2,855G-2,805G-2,975G-2,94G-2,94G-2,845G-2,62G-2,895G-2,8G-3,005G-3,005G-2,98G-2,995G-3,58G-3,595G-3,28G-3,485G	60,87	36,83
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	102 G	105,74G-4,2G-4,98G-5,38G-5,84G-5,98G-6,26G-6,46G-5,3G-4,82G-5,56G-5,26G-5,18G-5,8G-5,84G-5,84G-6,4G-8,08G-7,52G-7,72G-6,2G-6,2G-7,06G	153,02	97,16
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	24,04 G	24,34G-4,38G-4,545G-4,545G-4,745G-4,745G-4,72G-4,8G-4,73G-4,73G-4,76G-4,935G-4,955G-5,02G-5,66G-5,535G-5,5G-5,5G-5,9G-5,685G-5,705G-5,705G-5,705G-5,545G-5,545G-5,645G	38,57	21,8
4	Th.	Th.			A14QB0	IE00WBXMX492	SPDR S+P US Energ.Sel.Sec.UETF	1	7,25 G	7,316G-7,494G-7,461G-7,482G-7,388G-7,355G-7,362G-7,462G-7,746G-7,752G-8,009G-7,855G-7,85G-7,805G	17,2	6,72
4	Th.	Th.			A14QB1	IE00WBXMX500	SPDR S+P US Finan.Sel.Sec.UETF	1	18,39 G	18,41G-8,558G-8,614G-8,416G-8,322G-8,312G-9,296G-9,28G-9,28G-9,494G-9,79G-9,452G	31,04	17,64
4	Th.	Th.			A14QB2	IE00WBXMX617	SPDR S+P US Health Ca.S.S.UETF	1	20,41 G	20,7650000000000001	27,56	20,41
4	Th.	Th.			A14QB3	IE00WBXMX724	SPDR S+P US Indust.Sel.S.UETF	1	18,25 G	18,912G	31,31	18,25

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A14QB4	IE00BWBXM831	State Street Global Advisors Ltd. SPDR S+P US Mat.Sel.Sec.UETF	1	16,37 G	16,8G-6,794G-6,794G-6,912G-6,872G-6,828G-6,802G-7,44G-7,72G-7,682G-7,9G-7,694G-7,71G-7,71G-7,546G	25,35	15,75
4	Th.	Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	32,84 G	34,685G	48,65	32,84
4	Th.	Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Sec.UETF	1	22,36 G	23,06G-2,87G-2,955G-2,97G-2,885G-2,96G-2,955G-2,98G-2,905G-2,865G-2,945G-2,945G-3,715G-3,52G-4,385G-4,255G-3,78G-4,115G-22,6G	35,17	22,09
4	Th.	Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1		21,4G-1,51G-1,52G-1,57G-1,45G-1,445G-1,435G-1,395G-1,675G-1,605G-1,39G-1,39G-1,15G-1,37G	33,63	21,44
4	Th.	Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	20,93 G	27,66G	27,63	20,64
4	US\$ 1,33	US\$ 1,35	01.08.19		A14071	IE00BZ0G8860	SPDR BI.Ba.10+Y.US Co.Bd UETF	1	27,78	28,6G-8,68G-8,67G-8,62G-8,79G-8,52G-8,55G-8,67G-8,67G-8,7G-8,91G-8,91G-8,87G-9,08G-9,35G-9,37G-9,35G-9,1G-9,1G-9,12G-9,12G-9,12G-9,12G-9,12G	34,27	26,47
4	US\$ 0,73	US\$ 0,65	01.08.19		A14072	IE00BZ0G8977	SPDR Bloomb.Bar.US TIPS U.ETF	1	28,08 G	28,6G-8,68G-8,67G-8,62G-8,79G-8,52G-8,55G-8,67G-8,67G-8,7G-8,91G-8,91G-8,87G-9,08G-9,35G-9,37G-9,35G-9,1G-9,1G-9,12G-9,12G-9,12G-9,12G-9,12G	29,95	26,33
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	25,1 G	25,97G-5,87G-6,075G-6,075G-6,04G-6,145G-6,145G-6,035G-6G-5,8G-5,805G-6,085G-6,57G-6,94G-6,815G-7,03G-7,49G-7,1G-7,075G-7,075G-6,97G	41,37	24,42
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	21,85 G	22,825G	36,36	21,85
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	21,73 G	22,83G	39,06	21,73
4	US\$ 0,14	US\$ 0,18	11.07.19		A12CZS	IE00BNH72088	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	28 G	28G-8,58G-8,63G-8,69G-8,72G-8,74G-8,77G-8,63G-8,61G-8,65G-8,15G-8,46G-8,46G-9,12G-9,41G-9,66G-8,39G-8,39G-8,39G-8,39G	37,33	27,17
4	US\$ 0,94	US\$ 1,09	01.08.19		A119P6	IE00BP46NG52	SPDR ICE BofAML0-5YEM DL Go.Bd	1	24,85 G	25,2G	27,68	24,68
4	Th.	Th.			A12DYT	IE00BS7K8821	SPDR BI.Ba.3-5Y.Eur.Gov.B.UETF	1	30,98 G	30,98G	31,49	29,98
4	US\$ 0,69	US\$ 1,19	01.10.18		A12EAR	IE00BQVJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	25,43 G	25,61G	33,08	25,43
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	33,33 G	34,94G	43,66	31,21
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	28,64 G	30,45G	38,58	27,04
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	37,73 G	39,025G-8,955G-8,66G-8,285G-9,43G-9,865G-9,855G-9,735G-9,97G-40,005G-39,23G-40,125G	59,09	37,23
4	US\$ 0,85	US\$ 1,02	24.06.19		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	21,26 G	22,1G-1,875-2,27-2,27G-2,465-2,35-2,16G-2,2G-2,22G-2,255G-2,31G-2,21G-2,13G-2,13G-2,255G-2,995G-2,83G-2,56G-2,755G-2,505G-2,53G-2,53G-3,1	37,72	20,84
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	93,3 G	96,74G-6,88G-7,09G-7,09G-7,28G-7,43G-6,86G-6,8G-6,49G-6,62G-7,34G-7,34G-7,41G-8,1G-8,99G-8,81G-100,68G-0,68G-0G-99,4	139,54	91,35
4	Th.	Th.			A1JJTD	IE00B3YLTU66	SPDR MSCI ACWI IMI UCITS ETF	1	95 G	100,12-98,43G-8,61G-8,07G-8,11G-7,92G-7,92G-8,97G-100,22G-0,22G-0,22G-0,14G-0,7G-0,7G-0,78G-2,04G-0,86G-1,36G-0,14G-0,14G-1,08G	143,34	92,57
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	37,4 G	38,76G-8,86G-8,97G-8,97G-8,97G-9,08G-9,15G-9G-9,06G-8,89G-9,17G-9,18G-9,44G-9,45G-9,68G-40,01G-0,01G-39,73G-9,86G-9,6G-9,88G	54,44	36,51
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	44,79 G	46,515G-6,435G-6,625G-6,795G-6,83G-6,605G-6,325G-6,39G-6,455G-6,945G-6,88G-7,05G-7,01G-6,83G-7,16G-7,515G-7,515G-7,515G-7,24G-7,24G-7,4G-7,72G	73,1	44,33
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	46,54 G	49,085G-9,085G-9,05G-9,13G-9,195G-9,385G-9,385G-9,4G-9,19G-9,19G-9,23G-8,965G-9,35G-9,35G-9,405G-9,54G-9,675G-9,5G-9,845G-50,44G-49,815G-50G-0,21G	64,62	46,14
4	US\$ 0,47	US\$ 0,52	01.08.19		A1JJTK	IE00B43QJJ40	SPDR Bloom.Bar.US Agg.Bd U.ETF	1	26,88 G	26,87G	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	98,93 G	98,87G-9,07G-9,27G-9,13G-100,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,62G-99,81G-100,62G-0,62G-0,54G-0,71G-0,77G-1,1G-1,15G-0,7G-1,13G-1,13G-1,15G-1,22G-2,11-1,22G-1,22G	103,01	91,72



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 1,18	US\$ 1	01.08.19		A1T8GD	IE00B9CQXS71	State Street Global Advisors Ltd. SPDR S&P Glob.Div.Aristocr.ETF	1	19,34 G	19,906G-9,906G-9,962G-9,962G-20,065G-0,07G-0,075G-19,99G-9,99G-9,976G-20,235G-0,235G-0,485G-0,475G-0,52G-0,565G-0,565G-0,565G-0,835G-0,67G-0,665G-0,56G-0,575G	33,35	19,18
4	US\$ 4,32	US\$ 5,04	24.06.19		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	206,9 G	215,74G-4,82G-6,15G-5,85G-6,76G-4,94G-3,96G-3,91G-5,42G-7,84G-9,31G-9,31G-21,62G-1,05G-2,61G-2,61G-4,9G-1,85G-1,85G-1,15G	314,95	203,62
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	27,06 G	26,43G-7,2G-7,53G-7,55G-7,55G-7,66G-7,66G-7,68G-7,74G-7,43G-7,55G-7,57G-7,55G-7,75G-7,8G-7,74G-6,58G-6,58G-6,62G-6,62G-6,62G	35,68	26,32
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	13 G	13,68G-3,82G-3,71G-3,88G-4,04G-4,04G-3,95G-3,95G-3,86G-3,82G-3,7G-3,73G-3,79G-4,04G-4,53G-4,39G-4,57G-4,66G-4,66G-4,66G-4,88G-4,88G-4,88G-4,71G-4,62G	30,07	12,19
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	23,82 G	23,29G-4,36G-4,41G-4,5G-4,5G-4,5G-4,58G-4,58G-4,66G-4,78G-4,62G-4,62G-4,66G-4,38G-4,72G-4,72G-4,85G-4,95G-5,31G-5,32G-5,58G-5,71G-4,73G-4,73G-4,74G-4,78G-4,78G-4,78G	41,53	23,22
4	Th.	Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	46,92 G	46,21G-8,89G-9,19G-9,4G-9,55G-9,43G-9,4G-9,02G-9,07G-9,38G-51,76-49,32G-51,09G-1,37G-1,3G-1,58G-1,25G-1,25G-1,25G-1,34G-1,34G-1,34G-1,34G	71,54	46,02
4	Th.	Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	30,56 G	30,03G-1,25G-1,24G-1,5G-1,39G-1,38G-1,21G-1,21G-1,18G-1,18G-2,35-1,2G-0,44G-0,44G-1,67G-1,92G-1,83G-2,09G-2,09G-1,96G-1,36G-1,37G-1,41G-1,41G-1,41G	42,6	29,2
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrlld Materials U.ETF	1	25,68 G	24,69G-5,81G-5,92G-5,94G-5,94G-6,06G-6,06G-6,1G-6,21G-6,13G-6,13G-6,28G-6,15G-6,09G-6,25G-6,25G-7,08G-7,04G-7,25G-4,82G-4,82G-7,3	38,41	23,59
4	Th.	Th.			A2AGXP	IE00BYYW2V44	SPDR S&P 500 UCITS ETF	1	5,66 G	5,97G	8,69	5,66
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	33,46 G	34,17G-4,16G-4,41G-4,06G-4,06G-4,72G-4,395G-4,13G-3,99G-3,99G-3,99G-4,675G-5,14G-6,235G-6,235G-5,59G-5,59G-5,755G-5,355G-5,695G	56,99	31,91
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	38,82 G	39,735G-9,86G-40,13G-0,13G-0,105G-0,225G-0,275G-0,22G-0,715G-0,7G-0,66G-1,035G-1,17G-1,545G-1,495G-1,735G-1,735G-1,915G-2,165G-2,165G-2,165G-1,735G-2G	65,28	37,72
4	Euro 0,77	Euro 0,74	23.09.19		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	16,02 G	16,448G-6,62G-6,416G-6,556G-6,664G-6,694G-6,694G-6,686G-6,68G-6,678G-6,678G-6,586G-6,586G-6,65G-6,736G-6,73G-6,716G-6,88G-6,852G-6,976G-7,082G-6,97G-6,914G	25,36	15,11
4	£ 0,46	£ 0,49	23.09.19		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	8,43 G	8,717G-8,794G-8,835G-8,829G-8,812G-8,837G-8,837G-8,92G-8,968G-9,193G-9,175G-9,224G-9,153G-9,11G	15,65	8,4
4	Th.	Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	29,26 G	30,455G	45,16	29,26
4	£ 0,59	£ 0,63	01.08.19		A1W8WE	IE00BCBJF711	SPDR Bl.Bar.0-5 Y.LS Corp.Bd	1	30,22 G	30,45G	36,81	29,09
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	25,65 G	26,575G-6,575G-6,575G-6,725G-6,8G-6,755G-6,755G-6,755G-6,285G-6,22G-6,545G-6,375G-6,915G-7,16G-7,355G-7,315G-7,475G-6,77G-7,01G-7,01G-6,98G	43,12	23,64
4	US\$ 0,96	US\$ 0,98	01.08.19		A2ACRD	IE00BYV12Y75	SPDR B.B.1-10 Y.US Co.Bd U.ETF	1	26,26 G	27,06G	30,13	26
4	Euro 0,22	Euro 0,16	01.08.19		A2ACRJ	IE00BYSZ5Z42	SPDR Bl.Ba.7-10Y.Eu.Go.B.U.ETF	1	32,12 G	32,1G	33,52	31,01
4	Euro 0,44	Euro 0,38	01.08.19		A2ACRK	IE00BYSZ6062	SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF	1	34,67 G	34,65G	37,37	33,05
4	US\$ 0,6	US\$ 0,62	01.08.19		A2ACRL	IE00BYSZ5R67	SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF	1	29,41 G	29,15G	29,41	26,88
4	US\$ 0,7	US\$ 0,66	01.08.19		A2ACRN	IE00BYSZ5T81	SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF	1	30,25 G	30,07G	30,25	26,89
4	US\$ 0,77	US\$ 0,75	01.08.19		A2ACRP	IE00BYSZ5V04	SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF	1			36,12	27,9
4					A2JE3J	IE00BDT6FP91	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	25,3 G	25,52G	33,15	25,06
4	Euro 0,47	Euro 0,47	01.08.19		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Bar.CI.Ag.Bd U.ETF	1	30,07 G	30,33G	31,63	29,71
4					A2JPTJ	IE00BFWFY67	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	26,09 G	25,76G	30,87	25,51

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4 4	Th.	Th.			A2N6CW A2AGZ3	IE00BFY0GT14 IE00BYTRRC02	State Street Global Advisors Ltd. SPDR MSCI World UCITS ETF SPDR MSCI World Industr.U.ETF	1 1	14,58 G 25,22 G	15,14G 25,83G-6,12G-5,95G-6,3G-6,3G-6,29G-6,36G- 6,07G-5,81G-5,81G-6,18G-6,18G-6,73G-6,63G- 6,86G-6,86G-6,86G-7,1G-7,49G-7,23G-7,23G- 7,21G	22,03 40,89	14,58 24,55
4 4	Th.	Th.			A2AGZ4 A2AGZ5	IE00BYTRRG40 IE00BYTRRH56	SPDR MSCI World Com.Serv.U.ETF SPDR MSCI Wrld Utilities U.ETF	1 1	25,06 G 27,63 G	25,3G-5,55G-5,62G-5,62G-5,75G-5,58G-5,59G- 5,65G-5,95G-5,98G-6,2G-6,06G-4,36G-5,5G 27,06G-7,86G-8,3G-8,44G-8,5G-8,56G-8,33G- 8,37G-8,33G-8,47G-8,47G-8,65G-8,65G-9,09G- 9,24G-9,24G-8,87G-8,87G-8,88G-8,92G-8,92G- 8,92G	34,81 43,89	23,92 26,96
4 1	Th.	Th.			A2AGZZ A0DNDL	IE00BYTRR640 LU0206731506	SPDR MSCI World Cons.Dis.U.ETF Structured Invest S.A. PensionProtect 2020	1 1	29,93 G 69,86 G	28,61G-30,38G-0,48G-0,64G-0,64G-0,81G- 0,54G-0,68G-0,42G-0,55G-0,55G-0,53G-1,42G- 1,3G-28,77G-8,77G-8,82G-8,82G-8,82G 69,85G-9,85G-9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G- 9,84G-9,84G-9,84G-9,84G-9,85G-9,85G	70,31	68,21
12 1 1	Euro 0,57	Euro 0,32	31.01.19		A2N4RJ A2N8AW A2AEZ5	LU1873136789 LU1899270539 LU1372156916	UC AXIOM GI CoCo Bds UCITS ETF SI U.E.-UC MSCI E.G.B.E.U.ETF SI UCITS-UC TR Bal.Eu.C.B.U.E.	1 1 1	81,810 G 104,12 G 87,12 G	81526G 104,12G 85,96G-8,38G-8,23G-8,38G-8,48G-8,53G- 8,58G-8,63G-8,58G-8,58G-8,58G-8,68G-8,83G- 8,88G-9,08G-9,03G-9,13G-9,13G-9,64G-9,64G- 5,23G-5,51G-5,54G-5,51G	112.207,21 110,76 102,7	78,070 104,12 85,23
1	Th.	Th.			A1JFKK	LU0595601401	HVB Opti Select Balance	1	102,09 G	102,12G-2,12G-2,09G-2,09G-2,09G-2,09G- 2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G- 2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G- 2,09G-2,09G-2,09G-1,4G-1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G	120,79	100,88
1 9	Th. Th.	Th. Th.			A14PYG 921200	LU1199448058 LU0094707279	SI UCITS-UC TR Bal.Eu.C.B.U.E. Swiss Life Fund Management [LUX] S.A. Swiss Life Fds (L)-Equity Euro	1 1	83,83 G 113,09 G	83,83G 117,44G-6,19G-6,81G-7,9G-7,9G-8,2G-8,53G- 8,53G-8,45G-8,2G-7,27G-7,27G-8,61G-8,7G- 9,39G-20,32G-0,32G-0,19G-0,87G-1,04G- 2,64G-1,5G-1,84G-1,5G	97,73 172,71	83,01 105,44
7 4	Th. Th.	Euro 0,2 Th.	25.11.19		A2ATC3 A0DQU1	DE000A2ATC31 LU0208341536	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W. Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR	1 1	9,5 119,38 G	9,15G 121,19G-0,57G-0,95G-1,24G-1,41G-1,65G- 1,63G-1,64G-1,26G-1,11G-1,8G-1,8G-1,88G- 1,88G-1,67G-1,99G-2,23G-2,23G-1,07G-1,07G- 1,04G-1,93G-1,93G-1,36G-1,36G-1,2G-1,13G	10,44 145,21	9,15 118,1
4	Th.	Euro 0,9	16.07.19		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	115,08 G	116,99G-6,69G-6,96G-6,96G-7,16G-7,16G- 7,17G-7,27G-7G-7,05G-6,86G-6,88G-6,88G- 7,21G-7,46G-7,53G-7,53G-8,01G-8,01G-8,01G- 7,81G-9,63G-9,74G-20,07G-19,13G-9,35G- 9,14G-20,08G	144,92	114,27
4	Th.	sfrs 0,95	16.07.19		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	147,86 G	148,85G-8,66G-8,86G-9,23G-9,3G-9,39G- 9,31G-9,31G-9,36G-9,36G-9,29G-9,45G-9,79G- 9,79G-9,34G-9,34G-9,72G-9,38G-9,38G- 51,44G-1,5G-1,5G-2,05G-3,98G-3,97G-3,21G- 3,88G-3,88G	185,02	147,17
4	Th.	Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable.	1	134,97 G	137,45G-7,54G-7,54G-7,62G-7,62G-7,8G- 8,02G-7,98G-7,98G-8,07G-7,95G-7,7G-8,11G- 42,39G-2,39G-2,91G-4,11G-3,54G-3,54G- 4,18G-4,59G-5,39G-4,58G-4,33G-4,25G	195,71	132,42
4	sfrs 2,25	sfrs 1,85	16.07.19		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	122,75 G	122,4G-2,28G-2,59G-2,56G-2,54G-2,54G- 2,42G-2,48G-2,33G-2,52G-2,52G-2,52G-2,45G- 2,47G-2,47G-2,21G-2,21G-2,21G-2,21G-0,99G- 1G-0,98G-1,11G-1,17G-1,17G-1,17G	137,66	120,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			987287	LU0112806418	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Amb.(SF)	1	227,18 G	229,27G-9,13G-9,41G-9,48G-9,75G-9,61G-9,6G-9,28G-9,28G-9,42G-9,56G-9,56G-9,74G-34,14G-4,66G-5,27G-4,9G-5,21G-5,21G-5,77G-6,44G-5,86G-5,91G-5,32G	296,08	224,18
4	Th.	Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	140	134,84G-5,05G-5,05G-5,15G-5,23G-5,44G-5,44G-5,4G-5,49G-5,13G-5,2G-5,2G-5,2G-5,53G-5,53G-9,88G-40,24G-1,31G-0,86G-1,48G-1,48G-1,76G-1,76G-2,78G-1,73G-1,73G-1,63G-1,55G	194,5	129,94
2	US\$ 1,6	US\$ 1,95	22.05.19		986320	LU0141248962	Swisscanto(LU)Bd Fd-Vision USD	1	114,97 G	115,23G-5,67G-5,91G-5,91G-5,35G-4,55G-4,42G-4,38G-4,38G-4,38G-5,71G-5,54G-5,61G-4,87G-4,87G-6,56G-7,9G-8,24G-5,94G-4,87G-5,7G-5,6G-5,6G-6,01G-6,17G-6,03G	118,24	107,31
2	Euro 0,9	Euro 0,65	22.05.19		972174	LU0141248459	Swisscanto(LU)Bd Fd-Vision EUR	1	70,25 G	70,15G-0,15G-0,19G-0,16G-0,17G-0,17G-0,16G-0,16G-0,16G-0,17G-0,16G-0,11G-0,11G-0,12G-0,11G-0,13G-0,11G-0,11G-0,13G-0,12G-0,12G-0,1G-0,1G-0,14G-0,14G-0,14G-0,18G-0,16G	74,51	69,6
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.343,34 G	1335,15G-64,06G-4,06G-85,8G-6,84G-402,98G-395,03G-412,15G-9,99G-4,44G-4,32G-8,83G-8,83G-24,81G-5,73G-5,73G-5,73G-4,3G-6,65G-8,09G-8,09G	1.480,54	1.226,04
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.370 G	1412,1-4,3-383,93G-3,93G-0-417,9-25,37-4,16-379,86G-421-390,95-0,95G-424,97-396,49G-86,2G-401,84G-20bB-0G-0G-0,06G-20-41,53-7,78G-13,92G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	1.500,22	1.225,93
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	432 G	432G-9,02G-43,42G-0,23G-50,47-1,77-3,68-41,96G-55,03-45,48G-2,59G-4,78G-58,49-44,81G-58,18-8,19-8,07-47,66G-7,2G-57,72-45,62G-59,46-48,54G-8,54G-52,01G-3,37G-46,77G-52G-2G-2G-2G-2G-2,1-2G-6	477,34	389,5
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	368,64 G	370,01G-5,36G-80,82G-4,75G-5,6G-7,27G-3,78G-6,84G-4,57G-5,99G-5,86G-5,31G-6,04G-6,04G-8,56G-8,46G-7,52G-7,52G-8,11G-8,11G-8,11G-8,11G	408,8	349,45
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	34,82 G	38,89-7,95-7,15G-8,55-8,58-7,74G-7,97G-8,09G-8,36G-7,68G-8,72-7,34G-8,5-7,98G-7,97G-7,76G-7,66G-9,58-7,69G-9,61-7,71G-7,71G-7,71G	52,47	31,36
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	115 G	125-0,01-0G-0,25-0,37-1,55-1,25-1,5-0,3G-1,51-1,51-1,82-1,45-1,8-1-2,28-0,3G-2,79-2G-2,73-2G-2G-2,54-2,1G-2,11-2,1-0,31C-1,56-1,41-0,3G-0,3G-0,3G-2-0,3G-3,21-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-1,1G-3	164,1	101,55
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	27,8 G	28,05G-9,93-9,14G-9,11G-30,09-0,1-29,94G-30,1-29,94G-9,94G-9,94G-9,94G-9,94G-9,94-9,53G-9,23G-9,18G-9,05G-9,31G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	39,9	25
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	169,88 G	169,53G-82,68G-7,2G-6,78G-8,2G-90,91G-88,82G-8,82G-90,04G-89,8G-9,8G-9,8G-7,54G-91,1G-6,2-0,6G-88,99G-8,99G-90,94G-0,94G-0,94G-2,51G-2,84G-2,84G-2,17G-2,17G-2,17G-2,44G-2,55G-2,44G-2,44G-2,5G	281,63	164,97
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	470,4 G	496,9G-7,62G-6,07G-6,74G-8,18G-510,78G-27,76G-9,03G-8,83G-9,1G-9,1G-9,1G-2,83G-2,83G-15,96G-22,86G-6,85G-5,56G-5,68G-3,62G-32,87G-28,1G-1,2G-1,2G-4,3G-6,4G-8,3G-42,15	778,31	383
1	Th.	Th.			986623	LU0069164738	SYZ Asset Management (Luxembourg) S.A. Oyster - Italian Opportunities	1	29,39 G	30,55G-0,27G-29,31G-9,55G-9,65G-9,7G-9,65G-9,41G-9,77G-9,74G-9,99G-9,99G-9,93G-30,22G-0,22G-0,58G-1,3G-1,05G-1,18G	44,75	25,19







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS Asset Management [Deutschland] GmbH UBS (D) Rent-Euro	1	53,4 G	53,39G-3,39G-3,39G-3,4G-3,39G-3,39G-3,39G-3,4G-3,4G-3,4G-3,41G-3,41G-3,41G-3,41G-3,41G-3,38G-3,41G-3,38G-3,38G-3,38G-3,4G-3,38G-3,4G-3,39G-3,38G-3,38G-3,38G-3,37G	54,88	52,37
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	42,6 G	42,53G-2,55G-2,55G-2,55G-2,58G-2,62G-2,58G-2,6G-2,6G-2,6G-2,61G-2,57G-2,57G-2,57G-2,63G-2,57G-2,62G-2,6G-2,67G-2,67G-2,67G-2,74G-2,74G	47,13	42,28
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	402,23 G	421,7G-18,6G-9,21G-9,21G-22,66G-2,85G-2,85G-2,51G-1,71G-0,98G-0,13G-1,06G-3,84G-4,56G-4,56G-4,73G-8,69G-7,99G-8,55G-8,72G-35,81G-1,55G-2,53G-29,04G-31,24G	650,32	376,45
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS (D) Konzeptfonds IV	1	67,02 G	67,84G-7,86G-7,95G-8,07G-8,08G-8,08G-7,93G-7,93G-8,12G-8,3G-8,19G-8,33G-8,32G-8,32G-8,4G-8,48G-8,6G-8,61G-8,61G-8,65G-8,65G-9,45G-9,48G	83,38	66,47
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS (D) Konzeptfonds V	1	60,06 G	61,3G-1,26G-1,29G-1,29G-1,29G-1,29G-1,37G-1,38G-1,38G-1,38G-1,35G-1,33G-1,31G-1,37G-2,54G-2,77G-2,77G-2,86G-2,96G-3,16G-2,93G-2,93G-3,89G	82,96	59,73
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	40,29 G	41,58G-1,61G-1,72G-1,72G-1,85G-1,85G-1,85G-1,87G-1,77G-1,69G-1,68G-1,9G-1,9G-1,18G-2G-2G-1,5G-1,44G-1,99G-1,98G-4G-4G	59,98	38,81
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	62,54 G	62,82G-2,84G-2,82G-2,83G-2,83G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-2,83G-3,47G-3,99G-4,08G-4,03G-4,11G-4,15G-4,26G-4,26G-4,16G-4,15G-4,19G	72,08	62,42
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfids Europe Plus	1	43,25 G	44,83G-4,79G-4,98G-5,14G-5,18G-5,18G-5,23G-5,27G-5,23G-5,23G-5,08G-5,08G-5,11G-5,11G-6,04G-6,27G-6,27G-6,22G-6,41G-7,16G-7,39G-6,99G-7,03G-7,06G	67,49	41,25
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtlid	1	456,88 G	482,11G-77,28G-9,03G-83,57G-6,08G-5,04G-4,79G-5,82G-5,82G-2,37G-4,79G-9,61G-9,61G-90,36G-0,18G-5,27G-5,53G-7,9G-506,7G-0,03G-1,37G-498,55G-500,06G	757,64	425,72
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	174,91 G	182,25G-2,42G-2,79G-2,79G-3,53G-4,16G-4,16G-3,47G-3,3G-2,38G-2,38G-2,4G-3,84G-3,84G-3,58G-4,45G-5,8G-5,8G-5,31G-5,68G-6,13G-6,7G-4,62G-5,01G-5,01G-3,11G-4,53G	257,06	173,24
12	Th.	Th.			921574	LU0098994485	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Equity Fd-Japan(JPY)	1	62,28 G	64,35G-3,7G-4,36G-4,36G-5G-4,72G-4,31G-4,25G-4,07G-4,54G-4,78G-4,73G-4,74G-5,09G-4,9G-5,39G-5,62G-5,76G-5,38G-5,59G	84,99	58,4
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	123,95 G	129,51G-9,7G-30,24G-0,24G-0,34G-0,79G-0,79G-1,07G-1,07G-29,97G-9,36G-9,19G-30,48G-1,69G-3,17G-3,94G-6,07G-4,08G-4,16G	213,98	121,54
1	Euro 0,4	Euro 0,43	31.07.19		A14XHB	LU1215454460	UBS-ETF-Fact.MSCI EMU LVU ETF	1	10,98 G	11,396G	16,92	10,98
1	Euro 0,49	Euro 0,68	31.07.19		A14XHE	LU1215455947	UBS-ETF-Fact.MSCI EMU TSYU ETF	1		11,002G	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	15,25 G	15,506G	23,75	15,25
1	US\$ 0,35	US\$ 0,41	31.07.19		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	14,35 G	14,754G-4,788G-4,824G-4,864G-4,864G-4,864G-4,836G-4,836G-4,836G-4,896G-4,772G-4,788G-4,748G-4,74G-4,838G-5,008G-5,14G-5,248G-5,376G-5,128G-5,152G-5,152G-5,108G	22,05	14,05
1	US\$ 0,27	US\$ 0,29	31.07.19		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	19,27 G	19,726G-9,836G-9,836G-9,924G-9,996G-9,996G-9,938G-9,938G-9,992G-9,992G-9,782G-9,828G-9,786G-9,782G-9,924G-9,996G-20,34G-0,49G-0,61G-0,55G-0,705G-0,705G-0,345G-0,36G-0,345G	27,78	18,78
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	14,62 G	15,048G-5,112G-5,126G-5,168G-5,168G-5,2G-5,206G-5,206G-5,172G-5,116G-4,966G-5,066G-5,32G-5,43G-5,408G-5,502G-5,71G-5,42G-5,41G-5,178G-5,346G	23,36	14,25
1	Th.	Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1		13,828G	20,55	13,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1 10	Th. Th.	Th. Th.			A14Y6W 787304	IE00BWT3KN65 LU0153925689	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Fac.MSCI USA Qu.U.E. UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1 1	12,38 G	18,15G 12,89G-2,75G-2,83G-2,98G-3,01G-2,99G-2,99G-2,87G-2,9G-3,05G-2,94G-3,05G-3,01G-3,09G-3,31G-3,31G-3,31G-3,21G-3,18G	25,25 21,66	18,15 11,88
1	Euro 1,05	Euro 1,08	31.07.19		794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF	1	25,07 G	26,025G-5,78G-5,95G-6,23G-6,23G-6,295G-6,245G-6,005G-6,305G-6,515G-6,605G-6,605G-6,68G-6,68G-6,88G-6,88G-6,88G-6,64G	38,58	23
1	US\$ 3,34	US\$ 3,63	31.07.19		794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1	198,46 G	205,18G-6,15G-7,51G-7,18G-7,18G-7,91G-4,88G-7,2G-9,13G-10,51G-2,71G-1,83G-4,6G-0,42G-0,75G-7,63G-10,3G	302,8	195,43
1	Yen 82,4	Yen 88,01	31.07.19		794361	LU0136240974	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	33,01 G	33,83G-4,79G-4,85G-5,18G-5,03G-4,7G-5,03G-5,15G-5,04G-4,89G-5,1G-5,36G-5,2G-5,27G-5,07G-5,1G	43,56	29,75
1	£ 2,73	£ 3,06	31.07.19		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	50,11 G	51,28G-1,59G-1,76G-2,08G-2,06G-2,06G-2,25G-2,31G-2,22G-2,14G-2,86G-2,76G-3,86G-3,97G-3,97G-4,3G-4,3G-3,68G-3,83G-3,53G-3,6G	84,96	49,19
1	Euro 0,54	Euro 0,55	31.07.19		A14XG8	LU1215452928	UBS-ETF-Fact.MSCI EMU PVU ETF	1	10,31 G	10,99G	16,86	10,31
1	Euro 0,22	Euro 0,16	31.07.19		A14YUN	LU1280303014	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	12,48G	12,48G	18,31	12,48
1	Th.	Th.			A14YV6	LU1215461325	UBS-ETF-B.B.MSCI US L.C.S.UETF	1	13,36 G	14,69G	17,2	13,36
1	£ 0,23	£ 0,1	03.02.20		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	7,77 G	7,77G-7,795G-8,335G-8,37G-8,42G-8,42G-8,495G-8,495G-8,435G-8,375G-8,35G-8,49G-8,565G-8,635G-8,605G-8,605G-8,705G-8,705G-8,735G-8,275G-8,275G-8,275G-8,275G-8,275G	14,46	7,67
2	Th.	Euro 1,09	01.04.19		935647	LU0108564344	UBS(L.)Strat.Fd-Balanced (EUR)	1	92,52 G	91,65G-2,4G-2,61G-3,11G-3,21G-3,42G-3,32G-3,21G-2,82G-2,9G-3,05G-3,22G-3,19G-3,52G-4,33G-4,33G-3,75G-3,91G-3,47G-3,82G	117,87	90,05
1	Euro 0,14	Euro 0	31.07.19		A2DUGB	LU1645380368	UBS-ETF-Bi.Ba.EO I.L.1-10U.ETF	1	13,93 G	13,91G	15,1	13,68
1	Euro 0,28	Euro 0,13	31.07.19		A2DUGP	LU1645381689	UBS-ETF-Bi.Ba.EO I.L.10+ U.ETF	1	17,77 G	17,79G	20,96	16,86
1	US\$ 0,47	US\$ 0,62	31.07.19		A2DUHR	LU1645385839	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	9,86 G	9,915G	11,57	9,75
1					A2DUHX	LU1645386480	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	10,11 G	10,31G	12,04	10,11
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	7,49 G	7,881G	11,19	7,49
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	95 G	94,86G-4,96G-4,75G-4,75G-4,09G-4,09G-4,36G-4,93G-4,93G-5,33G-5,33G-5,26G-5,13G-5,64G-6,01G-6,11G-6,06G-5,52G-6,24G-6,17G-6,65G-6,61G-6,64G	113,21	94,09
6	Th.	Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1	77,02 G	80,79G-1,44G-1,64G-1,5G-1,77G-1,77G-2,09G-1,62G-1,69G-1,84G-2,35G-2,74G-3,53G-3,53G-3,11G-3G-2,54G-3,41G-2,44G-2,24G	134,16	69,5
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	270,98 G	280,15G-0,15G-79,37G-80G-1,52G-2,59G-2,82G-2,94G-2,78G-2,78G-2,58G-2,96G-4,11G-3,94G-4,25G-4,25G-5,81G-5,84G-5,84G-8,01G-8,33G-91,24G-88,01G-8,77G-6,25G-7,68G	444,35	265,22
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	30,54 G	32,25G-2,29G-2,4G-2,4G-2,4G-2,4G-2,21G-2,25G-2,14G-2,08G-2,36G-2,6G-2,81G-3,05G-3,48G-3,09G-3,09G-3,16G-3,05G	45,34	29,63
1	US\$ 0,26	US\$ 0,29	31.07.19		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	13,76 G	13,646G-3,642G-3,66G-3,742G-3,686G-3,71G-3,682G-3,482G-3,534G-3,534G-3,664G-3,872G-3,934G-4,094G-4,074G-4,134G-4,152G-4,152G-4,024G-4,02G-4,032G-4,05G-4,05G	20,62	12,91
1		Th.			A2DQDG	LU1600334798	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	7,87 G	8,293G	11,77	7,79
1	US\$ 0,29	US\$ 0,21	31.07.19		A2ARF8	IE00BD08DL65	UBS(Irl)ETF-MSCI USA U.ETF	1	10,51 G	10,91G-1,05G-1,05G-1,11G-1,11G-1,14G-1,07G-1G-1G-1,01G-1,09G-1,36G-1,44G	16,25	10,4
1	US\$ 0,47	US\$ 0,31	31.07.19		A2APA5	LU1459802754	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1	13,71 G	13,83G-3,95G-3,86G-3,86G-3,85G-4,08G-4,08G-3,75G-3,75G-3,74G-4,09G-4,09G-4,08G-4,1G-4,07G-4,08G-4,13G-4,13G-4,19G-4,31G-4,37G-4,25G-4,19G-3,77G-3,77G-3,77G-3,77G	15,56	11,42
1	Euro 0,15	Euro 0,12	31.07.19		A2AQ6D	LU1484799769	UBS-Bi.Ba.MSCI E.A.L.C.S.U.ETF	1	12,81 G	13,14G	14,8	12,63
1	Th.	Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	10,9 G	11,5G	16,91	10,9



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			986579	LU0067412154	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-China Opportu.(DL)	1	1.298,78 G	1325,54G-9,69G-74,21-47,27G-7,27G-7,27G- 2,55G-2,55G-4,27G-2,63G-4,21G-4,41G-7,18G- 7,18G-7,18G-63,93G-3,93G-9,2G-9,2G-75,17G- 9,72G-410G-0G-0G-0G-0G	1.588	1.263,31
11		Th.			986995	LU0074706499	UBS(Lux)Money Market Inv.-EUR	1	299,96 G	299,97G-301,45G-1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G- 299,95G-9,95G-9,95G-9,95G-9,95G-9,95G	302,52	297,14
12	Th.	Th.			988066	LU0085870433	UBS(Lux)Eq.-Eur.Count.Opp.EUR	1	74,35 G	79,56G-8,89G-8,06G-8,54G-80,18G-0,33G- 1,26G-1,26G-1,26G-0,63G-0,78G-0,78G-1,56G- 1,56G-1,65G-2,21G-2,09G-2,54G-3,79G-3,08G- 3,08G-3,02G	113,28	71,31
4	Th.	Euro 1,59	03.06.19		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	39,75 G	39,75G-9,75G-9,75G-9,75G-9,75G-9,75G- 9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G- 9,75G-9,75G-9,75G-9,75G-40,06G-0,06G- 0,06G-0,06G-0,06G-0,06G	50,96	39,75
4	Th.	Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	176,08 G	172,29G-2,29G-2,29G-2,29G-2,29G-2,29G- 2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G- 2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-3,59G- 3,59G-6,34G-3,59G-3,59G	219,04	172,29
12	Th.	Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	295,3 G	298,76G-8,76G-8,16G-8,16G-8,76G-7,98G- 8,6G-309,75G-10,14G-0,18G-9,66G-11,33G- 8,94G-21,14G-3,51G-2,59G-5,23G-4,95G- 7,91G-4,09G-5,16G	466,6	274,7
12	Th.	Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Health Care USD	1	218,9 G	216,28G-20,03G-0,03G-1,13G-0,94G-19,58G- 23,98G-6,22G-6,17G-6,92G-5,89G-4,98G- 3,89G-3,89G-4,42G-2,81G	298,73	210,56
3	Th.	Euro 0,78	02.05.19		989676	LU0094864450	UBS (Lux) Med.Term Bd Fd - EUR	1	118,19 G	118,23G-8,23G-8,14G-8,21G-8,21G-8,22G- 8,2G-8,2G-8,03G-8,03G-8,03G-8,04G-8,03G- 7,99G-8G-8G-8G-7,83G-7,98G-7,98G-7,99G- 8,02G-8,02G-8,02G-8,02G	121,38	117,02
6	Th.	Th.		A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO		1	104,21 G	108,3G-8,27G-8,56G-9,3G-10,42G-0,24G- 0,44G-0,15G-0,15G-9,87G-9,74G-9,74G- 10,89G-0,75G-0,46G-1,06G-1,06G-1,06G- 1,74G-1,58G-0,93G-0,93G-1,4G-0,22G-0,87G	170,43	100,11
12	Th.	Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	473,85 G	477,08G-6,42G-96,26-86,56G-4,11G-7,41G- 2,47G-92,23G-2,23G	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	46,2 G	47,83G-7,615G-7,8G-8,08G-8,08G-8,19G- 8,28G-8,25G-8,245G-8,245G-7,98G-7,98G- 8,085G-8,44G-8,44G-8,41G-8,36G-8,725G- 8,66G-8,66G-8,955G-9,505G-8,935G-9,055G- 9,055G-8,93G	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	23,98 G	23,86G-4,925G-4,72G-4,72G-4,825G-4,825G- 5,03G-5,04G-5,095G-5,1G-5,085G-5,085G- 4,96G-5,01G-5,14G-5,115G-5,115G-5,355G- 5,295G-5,295G-5,425G-5,565G-5,64G-5,64G- 5,385G-5,475G-5,475G-5,475G-5,385G	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	26,01 G	26,86G-7,06G-7,205G-7,27G-7,375G-7,465G- 7,435G-7,315G-7,29G-7,29G-7,29G-7,195G- 7,455G-7,645G-7,76G-7,76G-8,035G-8,175G- 8,02G-8,1G-8,1G-8,1G-7,86G-8,035G	41,67	25,56
1	kann.\$,84	kann.\$,92	31.07.19	A0X97V	LU0446734872	UBS-ETF-UBS ETF MSCI Can.U.ETF		1	18,77 G	19,1G-9,12G-9,12G-9,206G-9,094G-9,068G- 9,064G-8,936G-9,412G-9,864G-9,864G-9,968G- 20,25G-0,055G-0,14G-0,14G-0,07G	31,81	18,34
1	US\$ 2,29	US\$ 2,42	31.07.19	UB42AA	LU0480132876	UBS-ETF-UBS-ETF MSCI E.M.U.ETF		1	69,78 G	72,41G-2,6G-2,88G-3,19G-3,24G-3,24G-2,89G- 2,95G-2,95G-3,23G-3,23G-3,7G-3,56G-3,56G- 4,04G-4,04G-4,03G-4,51G-4,51G-3,95G-3,95G- 4,19G-3,74G-4,19G	103,06	68,33
6	Th.	Th.		A0QYZB	LU0346595837	UBS(Lux)Eq.-Emer.Mkts Sust.USD		1	57,95 G	58,54G-9,21G-9,32G-9,32G-9,51G-9,59G- 9,59G-9,65G-8,88G-9,49G-9,49G-9,56G-9,6G- 9,6G-9,89G-9,93G-60,11G-0,11G-0,31G-0,31G- 3,62G-3,29G-3,29G-2,95G-3,08G-3,08G-3,08G- 3,09G	86,58	57,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			216519	LU0161942635	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Key Sel.-GI Equ.DL	1	17,79 G	18,19G-8,19G-8,21G-8,27G-8,31G-8,46G-8,46G-8,39G-8,38G-8,29G-8,43G-8,62G-8,59G-8,67G-8,78G-8,6G-8,56G	27,66	17,25
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corporates (EUR)	1	14,23 G	14,18G-4,2G-4,2G-4,2G-4,18G-4,18G-4,19G-4,19G-4,19G-4,18G-4,18G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,14G-4,14G-4,14G-4,15G-4,15G-4,15G	16	14,14
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	15,81 G	15,66G-5,66G-5,67G-5,66G-5,66G-5,66G-5,66G-5,64G-5,64G-5,64G-5,71G-5,69G-5,73G-5,73G-5,73G-5,75G-5,69G-5,69G-5,73G-5,76G-5,8G-5,8G-5,8G	19,13	15,6
1	Euro 1,98	Euro 2,08	31.07.19		A1JHNE	LU0671493277	UBS-ETF-UBS-ETF MSCI EMU SC.UE	1	67,68 G	69,44G-9,54G-9,85G-9,85G-9,85G-70,29G-0,29G-0,29G-0,08G-0,09G-0,03G-69,91G-9,91G-70,01G-0,41G-0,54G-0,82G-0,76G-0,82G-0,82G-0,81G-0,18G-0,44G-69,91G-70,25G-0,25G	107,66	63,68
1	US\$ 1,55	US\$ 1,72	31.07.19		A1JA1R	LU0629459743	UBS-ETF-MSCI World Soc.Resp.	1	70,58	72-2,12-1,91G-1,32G-1,69G-1,68G-2-1,88G-1,39G-1,32G-1,09G-1,09G-1,75G-1,75G-2,53G-3,09G-3,42-3,62G-3,54G-3,54G-4,3G-3,82G-3,82G-4,3	101,56	67,71
1	US\$ 1,15	US\$ 1,31	31.07.19		A1JA1S	LU0629460089	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	85,62 G	88,05G-8,48G-8,67G-8,42G-8,42G-8,82G-8,82G-7,61G-8,5G-9,01G-91,31G-1,24G-1,98G-1,98G-1,87G-1,87G-1,98G-0,55G-89,35G-90,59G	128,24	84
1	Euro 2,25	Euro 2,78	31.07.19		A1JA1T	LU0629460675	UBS ETF-U.E.-MSCI EMU S.R.U.E.	1	71 G	72,08G-3,37G-3,82G-4,26G-4,61G-4,61G-4,64G-4,64G-4,5G-4,31G-4,03G-4,67G-4,53G-4,53G-5,24G-5,11G-5,53G-5,81G-5,81G-6,11G-5,24G-5,46G-4,82G-5,24G	107,6	65,04
1	US\$ 1,72	US\$ 1,68	31.07.19		A1JA1U	LU0629460832	UBS-ETF-UBS MSCI Pa.So.Re.U.E.	1	49,76 G	51,71G-2,39G-3,07G-2,87G-2,87G-2,72G-2,69G-2,43G-2,95G-2,95G-2,78G-2,95G-2,92G-3,28G-3,28G-3,28G-3,25G-3,25G-3,61G-3,3G-3,49G-3,49G-3,13G-3,27G	69,38	43,48
1	Th.	Th.			A1H9GF	LU0879397742	UBS-ETF-SBI F.AAA-BBB 1-5 U.E.	1	10,56 G	10,72G	11,37	10,42
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBS-ETF SBI For.AAA-BBB 5-10	1	12,7 G	12,46G	14,04	12
6	Th.	Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-GI High Divide.DL	1	115,73 G	122,17G	179,59	115,73
1	Euro 3,28	Euro 3,49	31.07.19		633611	LU0147308422	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	87,36 G	90,89G-0,07G-0,52G-1,14G-1,35G-1,4G-1,32G-1,24G-0,71G-1,42G-1,39G-2,12G-1,84G-2,49G-2,61G-2,48G-2,38G-2,38G-1,93G-2,41G	134,78	79,63
1	US\$ 0,52	US\$ 0,59	31.07.19		A1439E	LU1324516050	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	8,56 G	8,65G-8,855G-8,85G-8,85G-8,85G-8,89G-8,805G-8,805G-8,88G-8,88G-8,945G-8,95G-8,95G-8,95G-8,89G-8,93G-8,465G-8,465G-8,465G-8,465G-8,465G	11,26	8,08
1	Th.	Th.			A1439H	LU1324516308	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	9,66 G	10,28G	13,17	9,66
1	Yen 33,05	Yen 38,85	31.07.19		A14UX8	LU1230561679	UBS-ETF-MSCI Japan Soc.Res.ETF	1	16,76 G	17,758G-7,668G-7,71G-7,71G-7,802G-7,864G-7,782G-7,714G-7,714G-7,7G-7,814G-7,814G-7,784G-8,008G-7,906G-7,936G-7,814G-7,828G	21,33	15,01
1	Th.	Th.			A14X32	LU1273488715	UBS-ETF-MSCI Japan Soc.Res.ETF	1	10,42 G	11,184G	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	14,68 G	15,408G	21,82	14,56
1	US\$ 0,53	US\$ 0,56	31.07.19		A11471	IE00BMP3HG27	UBS(Irl)ETF-DJ Glo.Select Div.	1	5,29 G	5,443G-5,469G-5,499G-5,499G-5,499G-5,499G-5,505G-5,485G-5,457G-5,472G-5,49G-5,516G-5,517G-5,586G-5,586G-5,623G-5,64G-5,725G-5,678G-5,67G	9,41	5,25
1	US\$ 0,55	US\$ 0,59	31.07.19		A110Q5	LU1048316647	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	13,32 G	14,38G	16,69	13,32
1	Th.	Th.			A110Q8	LU1048317025	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	15,28 G	16,719999999999999	19,84	15,28
1	US\$ 0,3	US\$ 0,31	31.07.19		A110QD	LU1048313891	UBS-ETF-MSCI E.M.Soc.Res.U.ETF	1	8,02 G	8,323G	12,73	8,02
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	12,49 G	12,57G	13,85	12,45
1	US\$ 0,36	US\$ 0,42	31.07.19		A110QP	LU1048314949	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	11,93 G	12,1G	13,63	11,93
1	Th.	Th.			A110QS	LU1048315243	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	12,64 G	13,21G	15,06	12,64
11	Th.	Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	11,89 G	11,8G-1,8G-1,8G-1,8G-1,81G-1,82G-1,81G-1,81G-1,82G-1,81G-1,8G-1,8G-1,8G-1,8G-1,81G-1,99G-2,05G-2,05G-2,04G-2,07G-2,08G-2,12G-2,09G-2,08G-2,07G	15,23	11,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			A0B5PT	LU0186859145	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Str. Xtra-Yld (EUR)	1	11,76 G	11,74G-1,74G-1,73G-1,73G-1,73G-1,74G-1,74G-1,74G-1,74G-1,74G-1,73G-1,73G-1,74G-1,86G-1,86G-1,9G-1,89G-1,89G-1,91G-1,91G-1,92G-1,95G-1,95G-1,92G-1,92G-1,91G	14,21	11,72
1	US\$ 0,69	US\$ 0,76	31.07.19		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	33,46 G	34,77G-4,63G-4,78G-4,91G-4,84G-4,94G-4,7G-4,46G-4,75G-5,12G-5,71G-5,59G-5,83G-5,83G-5,87G-5,87G-6,39G-5,78G	50,62	32,84
1	US\$ 1	US\$ 1,11	31.07.19		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	50,04 G	52,04G	76,18	50,04
1	US\$ 1,7	US\$ 1,84	31.07.19		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	49,58 G	50,98G-0,78G-1G-1,09G-1,09G-1,13G-1,13G-0,73G-0,47G-0,48G-1,02G-1,02G-2,55G-2,32G-2,59G-2,71G-2,96G-2,09G-2,09G-1,44G-1,85G	77,76	48,61
1	US\$ 0,97	US\$ 1,05	31.07.19		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	37,22 G	38,92G	56,34	37,22
1	US\$ 0,1	US\$ 0,08	31.07.19		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	8,61 G		15,18	7,51
1	US\$ 0,44	US\$ 0,54	31.07.19		A1JRC9	LU0721552544	UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF	1	23,74 G	23,48G	23,74	22,22
1	US\$ 1,02	US\$ 1,02	31.07.19		A1JRDC	LU0721552973	UBS-ETF-BI.Ba.US7-10Y.T.B.U.ETF	1	42,81 G	42,74G-3,32G-3,25G-3,26G-3,35G-2,99G-3,15G-3,27G-3,27G-3,27G-3,27G-3,24G-3,31G-3,49G-3,29G-3,41G-3,26G-3,27G-3,27G-1,38G-1,37G-1,4G-1,4G-1,42G-1,41G	43,91	38,95
1	Th.	Th.			A1JRDF	LU0721553351	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1	76,57 G	76,41G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,09G-7,09G-7,09G-7,09G-3,22G-3,22G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	77,86	73,22
1	Euro 0,89	Euro 0,89	31.07.19		A1JRDL	LU0721553864	UBS-ETF-UBS-ETF BB E.A.LC.UETF	1	95,71 G	95,48G-6,28G-6,85G-6,71G-6,66G-6,67G-6,78G-7,34G-6,71G-6,96G-6,96G-7,02G-7,02G-7,14G-7,24G-7,06G-7,12G-7,1G-7,1G-7,12G-7,6G-2,72G-2,72G-2,72G-2,78G-2,72G	109	89,92
6	Th.	Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	92,86 G	92,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,88G-2,88G-2,88G-2,88G-2,92G-2,92G-2,92G-2,92G-2,94G-2,94G-2,94G-2,94G	101,42	92,79
10	Th.	Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	12,11 G	12,21G-2,22G-2,22G-2,18G-2,2G-2,18G-2,2G-2,21G-2,22G-2,22G-2,52G-2,54G-2,63G-2,63G-2,62G-2,62G-2,66G-2,66G-2,74G-2,67G-2,67G-2,71G-2,69G	15,89	11,96
10	Th.	Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	12,34 G	12,28G-2,22G-2,25G-2,3G-2,44G-2,44G-2,33G-2,33G-2,33G-2,44G-2,42G-2,38G-2,4G-2,45G-2,45G-2,47G-2,52G-2,5G-2,56G-2,58G-2,6G-2,54G-2,56G-2,56G-2,54G	15,4	11,9
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	158,63 G	168,62G	241,65	158,63
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	17,64 G	18,61G	27,48	17,64
1	Th.	Th.			A1W3CQ	LU0950674332	UBS-ETF-MSCI World Soc.Resp.	1	12,91 G	13,408G	19,13	12,91
1	Th.	Th.			A1W3AB	LU0950670850	UBS-ETF-U.E.MSCI UK UCITS ETF	1	17,18 G	17,86G-8,06G-8,13G-8,22G-8,27G-8,29G-8,23G-8,23G-8,23G-8,23G-8,82G-8,81G	29,27	17,13
1	Th.	Th.			A1W3AF	LU0950671239	UBS-ETF-U.E.M.UK hd to EO U.E.	1	13,33 G	13,912G	20,14	13,33
1	Th.	Th.			A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	16,45 G	16,94G-7,39G-7,35G-7,35G-7,4G-7,51G-7,57G-7,49G-7,35G-7,35G-7,51G-7,43G-7,53G-7,59G-7,62G-7,56G-7,54G-7,47G-7,51G	21,83	14,73
6	Th.	Th.			692806	LU0151774626	UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	118,37 G	118,6G-8,63G-8,63G-8,6G-8,81G-8,81G-8,75G-8,89G-8,68G-8,69G-8,68G-8,68G-8,77G-8,77G-8,3G-8,3G-8,2G-8,18G-8,26G-8,26G-8,23G-8,21G-8,23G-8,23G-7,71G-8,19G-8,18G-8,18G	123,13	117,15
2	Th.	Euro16,39	01.04.19		972179	LU0039343651	UBS(L).Strat.Fd-Fxd Inc.(EUR)	1	955,7 G	952,39G-2,69G-3,1G-2,85G-47,1G-7,02G-7,02G-6,81G-6,94G-6,94G-6,94G-6,96G-6,96G-6,96G-7,06G-6,98G-6,73G-6,85G-6,69G-6,77G-6,69G-6,44G-61,46G-1,67G-2,04G-2,17G-2,04G	1.046,9	946,44
2	Th.	Th.			972180	LU0039703029	UBS(L).Strat.Fd-Fxd Inc.(EUR)	1	2.396,49 G	2372,75G-2,75G-3,47G-4,92G-4,92G-3,99G-95,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-414,2G-4,68G-2,05G-358,12G-7,81G	2.608,64	2.357,81



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			972219	LU0066649970	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Money Market Fd-AUD	1	1.261,29 G	1285,06G-93,47G-1,59G-1,59G-2,06G-2,06G-83,59G-3,59G-3,59G-3,59G-74,41G-82,65G-2,76G-2,76G-6,76G-6,76G-91G-2,06G-3,59G-7,71G-1,94G-88,22G-4,24G-4,24G-4,24G-4,24G	1.470,22	1.236,02
4	Th.	A\$ 2,92	03.06.19		972137	LU0035338242	UBS (Lux) BF - AUD	1	64,88 G	66,44G-6,52G-6,52G-6,3G-6,31G-6,9G-6,81G-6,59G-6,59G-6,55G-6,38G-6,73G-6,84G-7,22G-7,3G-6,94G-7,05G-6,91G-6,99G-6,99G-6,92G-6,99G	76,67	64,08
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	296,21 G	301,75G-1,69G-0,79G-0,79G-0,84G-3,54G-3,54G-1,88G-1,88G-1,88G-299,77G-300,82G-2,35G-2,65G-3,68G-4,59G-5,61G-3,7G-4,2G-3,84G-3,81G-3,81G-3,81G	349,5	290,29
4	Th.	Euro 1,89	03.06.19		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	127,8 G	127,31G-7,07G-7,1G-7,1G-7,03G-7,63G-7,61G-7,61G-6,28G-6,28G-6,27G-6,25G-6,21G-6,18G-6,18G-6,15G-5,98G-5,97G-5,95G-5,95G-5,89G-5,89G-5,92G-5,73G-5,73G	147,12	124,55
1	US\$ 3,59	US\$ 3,81	31.07.19		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wid U.ETF	1	149,34 G	154,74G-5,27G-5,27G-5,79G-5,67G-6,11G-5,28G-5,06G-4,34G-7,49G-8,69G-8,52G-8,52G-9,57G-9,47G-61,74G-59,96G-9,98G-60,4	224,95	146,89
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	551,01 G	574,53G-7,21G-9,15G-9,7G-80,93G-0,93G-76,6G-6,77G-6,77G-3,89G-3,68G-3,68G-3,68G-614G	908,59	513,87
6	Th.	Th.			972953	LU0042744747	UBS(Lux)Strat.-Fixed Inc.(EUR)	1	207,1 G	205,1G-5,39G-5,44G-5,38G-5,38G-5,39G-5,41G-5,37G-5,37G-5,37G-5,42G-5,41G-5,36G-5,36G-5,35G-5,35G-5,35G-4,02G-4,01G-7,33G-7,27G-7,37G-7,39G-7,39G-7,37G-7,37G	224,98	204,01
12	Th.	Th.			972746	LU0043389872	UBS(Lux)Eq.-Canada (CAD)	1	441,72 G	453,57G-6,11G-7,48G-7,74G-8,26G-5,05G-5,05G-4,69G-3,29G-2,72G-6,78G-64,63G-4,63G-59,41G-64,71G-7,61G-70,21G-0,06G-4,05G-69,48G-71,14G-65,01G-8,91G	754,52	430,84
12	Th.	Th.			974185	LU0049842692	UBS(Lux Eq.Fd-Mid Caps Eur.EUR)	1	805,28 G	835,28G-1,83G-1,83G-4,68G-9,54G-9,54G-9,54G-42,21G-2,21G-0,57G-0,57G-50,28G-49,59G-7,11G-9,67G-55,74G-5,92G-5,9G-63,97G-3,85G-3,85G-7,32G-0,59G-0,59G-82,11G-72,92G-4,96G-0,09G-0,09G-2,7G	1.323,78	784,84
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	1.437,4 G	1484,65G-4,27G-4,27G-8,8G-93,32G-7,54G-7,54G-7,54G-89,16G-9,38G-6,69G-6,79G-6,79G-95,39G-507,5G-9,37G-24,19G-4,19G-4,19G-4,63G-4,63G-35,02G-5,04G-7,56G-12,53G-23,52G-6,19G-6,19G-18,04G	2.335,81	1.394,49
3	Th.	Th.			974494	LU0057957291	UBS (Lux) Med.Term Bd Fd - EUR	1	198,46 G	198,68G-8,7G-8,7G-8,65G-8,66G-8,71G-8,46G-8,41G-8,35G-8,35G-8,43G-8,43G-8,44G-8,44G-8,44G-8,44G-8,41G-8,41G-8,38G-8,38G-8,28G-8,28G-8,36G-8,36G-8,36G-8,36G-8,36G	204,08	196,83
3	Th.	Th.			974497	LU0057957531	UBS (Lux) Med.Term Bd Fd - USD	1	211 G	209,31G-9,32G-9,54G-9,53G-8,45G-8,89G-8,47G-8,47G-8,67G-9,29G-9,29G-9,29G-8,39G-9,23G-9,01G-9,65G-9,42G-9,38G-9,17G-9,17G-9,38G-9,6G-9,83G-10,06G-0,06G	214,74	202,63
2	Th.	Euro16,32	01.04.19		973767	LU0049785362	UBS(L.)Strat.Fd-Balanced (EUR)	1		1386,83G	1.762,22	1.386,83
2	Th.	Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Balanced (EUR)	1	2.204,26 G	2255,41G-45,65G-51,95G-62,74G-42,19G-2,19G-67,42G-7,42G-44,49G-2,19G-30,68G-5,28G-47,25G-7,25G-2,65G-54,15G-6,45G-61,05G-3,35G-70,05G-56,32G-6,32G-63,18G-52,2G-2,2G-6,77G	2.830,38	2.163,99
7					A1C3K8	CH0116015352	UBS Fund Management [Switzerland] AG UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	12,84 G	12,824G-3,954G-4,02G-4,05G-4,128G-4,014G-3,996G-3,994G-3,75G-3,666G-3,68G-3,792G-3,648G-3,742G-3,738G-3,644G-3,66G-3,426G-3,424G-3,434G-3,442G-3,442G	25,63	12,53
7	sfrs 1,49	sfrs 2,53	05.09.19		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	76,46 G	76,29G-80,27-0,66G-1,1G-1,29-1,28G-1,46G-1,46G-1,42G-1,47G-1,23G-1,39G-1,68G-1,48G-1,22G-1,8G-1,63G-1,85G-2,52G-2,52G-6,81-2,59G-2,59G-2,59G-2,59G	108,7	72,87





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,62	14.11.19		A0JEL6	LU0247467987	Union Investment Luxembourg S.A. UniReserve: Euro-Corporates	1	39,25 G	39,25G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,13G-9,13G-9,13G-9,13G-9,13G	41,8	39,13
4	Th.	Euro 0,15	16.05.19		A0JJ57	LU0249045476	Commodities-Invest FCP	1	30,63 G	31,57G-1,56G-1,67G-1,87G-1,87G-1,87G-1,95G-1,7G-1,6G-1,6G-1,6G-1,6G-1,11G-1,11G-1,26G-1,15G-1,16G-1,2G-1,21G-1,21G-1,51G-1,52G-1,35G-1,39G-1,28G-1,4G	45,58	28,99
10	Th.	Euro 1,03	14.11.19		A0JLXV	LU0252123129	UniWirtschaftsAspirant	1	23,2 G	23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G	27,48	22,64
10	Th.	Euro 0,16	14.11.19		926155	LU0103244595	UniMarktführer	1	39,42 G	40,99G-1,02G-1,17G-1,17G-1,22G-0,97G-0,97G-0,82G-0,79G-0,64G-0,64G-0,63G-0,88G-0,88G-0,88G-0,88G-1,33G-1,22G-1,48G-1,48G-1,51G-1,67G-1,67G-1,67G-1,28G-1,33G-0,87G-1,16G	56,92	38,8
10	Th.	Euro 0,16	14.11.19		926156	LU0103246616	UniMarktführer	1	39,74 G	41,29G-1,34G-1,34G-1,39G-1,58G-1,58G-1,21G-1,21G-1,21G-1,21G-1,06G-1,02G-1,02G-0,83G-0,83G-0,83G-1,15G-1,13G-1,24G-1,55G-1,51G-1,51G-1,67G-1,76G-1,97G-1,5G-1,52G-1,44G	57,21	39,15
10	Th.	Euro 1,7	14.11.19		921589	LU0100937670	UniAsiaPacific	1	100,71 G	104,97G-5,98G-5,97G-5,99G-4,67G-4,67G-4,9G-4,82G-4,82G-4,95G-5,06G-5,05G-5,29G-5,29G-5,41G-5,41G-5,39G-5,18G-4,49G-4,67G-4,67G-4,68G	145,06	100,14
10	Th.	Euro 0,7	14.11.19		921590	LU0100938306	UniAsiaPacific	1	103,3 G	107,44G-8,64G-8,64G-8,47G-7,32G-7,32G-7,44G-7,33G-7,45G-7,45G-7,46G-7,69G-7,56G-7,94G-7,83G-8,06G-8,18G-8,16G-7,91G-6,98G-6,98G-7,24G-7,24G-7,24G	148,93	102,61
10	Th.	Euro 1,03	14.11.19		921555	LU0101442050	UniSector: BasicIndustries	1	76,11 G	79,49G-9,33G-9,31G-9,47G-9,47G-9,47G-9,72G-9,59G-9,47G-9,34G-9,34G-80,6G-0,71G-1,69G-0,96G-2,51G-3,69G-1,5G-1,53G-0,96G-1,31G	120,19	75,12
10	Th.	Euro 0,4	14.11.19		921556	LU0101441086	UniSector: BioPharma	1	108,06	108,85G-8,68G-8,68G-8,96G-8,9G-8,86G-8,86G-7,83G-7,83G-7,46G-7,46G-8,11G-7,84G-8,67G-8,31G-9,08G-8,77G-10,14G-9,63G-9,63G-9,64G-8,66G-9,33G	139,73	103,41
10	Th.	Euro 0,33	14.11.19		921559	LU0101441672	UniSector: HighTech	1	96,62 G	100,98G-1,31G-1,65G-2,13G-0,94G-0,94G-1,04G-99,98G-9,98G-9,86G-9,49G-9,49G-9,7G-100,56G-2,51G-3,86G-1,05G-1,85G-1,51G-2,32G-3,8G-3,78G-2,58G-3,53G	139,57	92,84
10	Th.	Euro 2,82	14.11.19		972045	LU0039632921	UniRentaCorporates	1	90,56 G	89,89G-9,89G-9,98G-9,98G-90,3G-0,3G-0,21G-0,21G-0,39G-0,39G-0,39G-0,48G-0,47G-0,47G-0,67G-0,69G-0,88G-0,88G-0,89G-0,89G-0,67G-0,83G-0,83G-1G-1G-1G	103,54	89,89
4	Th.	Th.			971267	LU0037079034	UniAsia	1	60,49 G	62,03G-3,35G-3,43G-1,91G-1,83G-1,83G-1,6G-1,66G-1,66G-1,66G-1,52G-1,93G-2,01G-2G-2,15G-2,15G-2,08G-2,08G-2,22G-2,06G-2,06G-2,06G-1,82G-1,62G-1,7G-1,55G-1,62G-1,62G	81,51	59,41
10	Th.	Euro 0,52	14.11.19		971132	LU0003562807	UniEuropaRenta	1	47,78 G	47,73G-7,79G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,68G-7,68G-7,64G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,54G-7,54G-7,5G-7,55G-7,6G-7,6G-7,6G	50,9	45,95
10	Th.	Euro 0,41	14.11.19		970882	LU0006041197	Unifavorit: Renten	1	20,16 G	20,25G-0,26G-0,28G-0,28G-0,28G-0,28G-0,3G-0,31G-0,31G-0,29G-0,28G-0,28G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,05G	24,47	19,61
10	Th.	Euro 0,43	14.11.19		940637	LU0117072461	UniEuroRenta Corporates	1	47,05 G	46,92G-7,08G-7,08G-7,06G-7,06G-6,99G-7,13G-7,1G-7,14G-6,27G-6,27G-6,27G-6,27G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G	52,95	45,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 2,7	16.05.19		973092	LU0051064516	Union Investment Luxembourg S.A. UniOptima	1	706,84 G	707,31G-6,78G-6,82G-6,79G-6,79G-6,81G-6,81G-6,79G-6,8G-6,8G-6,82G-6,81G-6,79G-6,79G-6,78G-5,29G-5,29G-5,28G-5,26G-5,22G-5,21G-5,26G-5,27G-5,26G	728,92	705,21
10	Th.	Th.			974382	LU0059863547	UniReserve: USD	1	961,74 G	952,66G-6,89G-6,89G-6,89G-6,89G-6,89G-3,26G-2,99G-3,1G-6,25G-6,25G-5,68G-5,68G-8,79G-8,79G-8,79G-8,79G-5,68G-3,77G-3,77G-6,8G-6,8G-6,7G	971,97	903,13
10	Th.	Euro 5,65	14.11.19		973820	LU0054735278	UniEM Fernost A	1	1.175,5 G	1226,05G-36,54G-6,54G-6,54G-194,05G-4,05G-4,05G-4,05G-4,05G-7,91G-7,91G-7,91G-7,91G-202,12G-2,12G-2,12G-198,23G-89,69G-9,69G-93,48G-3,48G-3,48G	1.806,09	1.167,42
10	Th.	Euro71,62	14.11.19		973821	LU0054734388	UniEM Osteuropa A	1	1.408,37 G	1464,97G-7,82G-78,13G-83,81G-64,85G-72,25G-2,25G-67,14G-7,14G-7,14G-7,14G-7,14G-7,14G-71,58G-1,58G-82,71G-2,71G-91,17G-85,49G-5,49G-0,12G-511,84G-1,84G-1,84G-1,84G-1,84G	2.333,93	1.303,74
10	Th.	Euro 1,85	14.11.19		974033	LU0055734320	UniReserve: Euro	1	485,97 G	485,97G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-5,44G-5,44G-5,44G-5,44G	498,71	485,44
10	Th.	Euro 0,24	14.11.19		972308	LU0046307343	UniEuroKapital	1	61,85 G	61,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,84G-1,84G-1,84G-1,84G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,68G-1,68G-1,68G-1,71G-1,71G-1,71G	64,33	61,16
4	Th.	Euro13,51	16.05.19		972121	LU0047060487	UniEuropa	1	1.584,5 G	1642,39G-2,39G-34,89G-42,66G-51,37G-7,27G-60,22G-0,22G-58,36G-68,01G-2,83G-2,04G-2,04G-78,22G-7,27G-1,78G-83,55G-4,65G-4,65G-92,35G-7,53G-714,42G-693,53G-7,55G-7,55G-86,83G-94,06G	2.325,62	1.498,93
10	Th.	Euro 0,37	14.11.19		849100	DE0008491002	Union Investment Privatfonds GmbH UniFonds	1	37,74 G	39,71G-9,71G-9,34G-9,47G-9,47G-9,83G-40G-39,99G-9,99G-9,97G-9,73G-9,86G-40,22G-0,29G-0,29G-0,28G-0,67G-0,66G-0,9G-1,05G-1,56G-1,56G-1,13G-1,13G-1,21G-1,21G-1,07G	59,23	34,12
10	Th.	Euro 0,26	14.11.19		849102	DE0008491028	UniRenta	1	20,57 G	20,53G-0,55G-0,53G-0,54G-0,3G-0,3G-0,3G-0,3G-0,34G-0,33G-0,33G-0,33G-0,12G-0,16G-0,46G-0,46G-0,44G-0,43G-0,43G-0,46G-0,47G-0,47G-0,47G-0,47G	21,13	19,71
4	Th.	Euro 0,62	16.05.19		849104	DE0008491044	UniRak	1	106,42 G	108,81G-8,81G-8,55G-7,05G-7,07G-7,19G-7,16G-7,16G-7,18G-8,76G-7,52-7,52G-7,52G-8,23G-8,23G	138,74	102,73
10	Th.	Euro 2,4	14.11.19		849105	DE0008491051	UniGlobal	1	185,43 G	190,04G-1,18G-1,58G-1,58G-2,36G-2,98G-2,98G-2,26G-1,88G-1,1G-1,37G-89,88G-9,86G-90,74G-2,21G-1,62G-1,62G-2,82G-3,24G-4,76G-2,61G-3,09G-0,83G-2,34G	271,39	183,26
10	Th.	Euro 0,32	14.11.19		849106	DE0008491069	UniEuroRenta	1	65,05 G	64,99G-5,04G-5,01G-5,01G-4,97G-4,97G-4,97G-4,98G-4,97G-5G-5,02G-5,02G-4,95G-4,94G-4,92G-4,95G-4,88G-4,88G-4,85G-4,8G-4,8G-4,94G-4,94G-4,94G-4,96G-4,95G	67,03	63,83
10	Th.	Th.	02.01.18		849108	DE0008491085	Unikapital	1	104,71 G	104,82G-4,82G-4,82G-4,81G-4,81G-4,81G-4,81G-4,8G-4,8G-4,8G-4,8G-4,81G-4,81G-4,8G-4,83G-4,81G-4,81G-4,81G-4,66G-4,68G-4,45G-4,68G-4,68G-4,46G-4,46G-4,46G-4,46G	109,88	104,45
10	Th.	Euro 0,9	14.11.19		800751	DE0008007519	UniFavorit:Aktien	1	74,55 G	76,49G-6,68G-7G-7G-7,3G-7,3G-7,3G-6,99G-6,96G-6,57G-6,57G-6,62G-6,62G-7,14G-6,35G-6,65G-7,34G-7,13G-7,53G-7,61G-8,37G-7,59G-7,59G-7,7G-6,9G-7,51G	108,28	73,32
10	Th.	Euro 1,4	14.11.19		847707	DE0008477076	UniFavorit:Aktien	1	115,59 G	120,59G-2,03G-2,28G-2,28G-2,41G-2,48G-1,98G-1,98G-1,95G-1,95G-1,32G-1,42G-2,37G-2,36G-2,7G-2,7G-3,81G-3,5G-4,38G-4,47G-5G-5G-3,58G-3,92G-3,92G-2,62G-3,57G	170,56	114,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,63	14.11.19		A1C81C	DE000A1C81C0	Union Investment Privatfonds GmbH UniRak Konservativ	1	99,45 G	100,88G-1,59G-1,82G-2,05G-2,14G-2,28G-2,28G-2,28G-2,28G-3,29G-3,17G-3,14G-3,58G-3,58G-3,55G-3,47G-3,71G-3,8G-4,02G-4,02G-4,04G-3,74G-3,17G-3,28G-2,98G-3,07G	121,9	97,8
10	Th.	Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	62,37 G	62,96G-2,92G-2,94G-2,94G-2,98G-3,01G-3,04G-3,04G-3,01G-2,97G-2,97G-3,06G-3,06G-3,13G-3,09G-3,14G-3,34G-3,38G-3,38G-3,41G-3,41G-3,46G-3,51G-3,51G-3,51G-3,5G-3,48G-3,49G	72	62,02
10	Th.	Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	53,28 G	53,41G-3,52G-3,59G-3,59G-3,58G-3,79G-3,77G-3,83G-3,82G-3,76G-3,82G-3,82G-3,95G-3,95G-3,97G-3,97G-4,08G-4,76G-4,83G-4,83G-4,74G-4,74G-4,74G-4,78G-5,12G-5,12G-5,12G-5,05G-5,07G	67,29	52,48
10	Th.	Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	41,19 G	42,81G-2,91G-3G-3,05G-3,13G-3,13G-3,05G-2,96G-2,91G-2,91G-3,1G-3,08G-3,18G-3,34G-3,34G-3,27G-3,46G-3,63G-3,48G-3,46G-3,23G-3,42G	58,24	40,97
10	Th.	Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	38,41 G	39,69G-9,73G-9,82G-9,97G-9,97G-40G-39,79G-9,79G-9,8G-40,01G-0,16G-0,26G-39,75G-9,91G-9,91G-9,94G-9,94G-9,94G-40,02G-0,02G-0,02G-39,73G-9,41G-9,67G	57,94	37,15
4	Th.	Euro 0,22	16.05.19		531446	DE0005314462	UniRak	1	55,82 G	57,55G-7,33G-7,44G-7,7G-7,89G-7,89G-7,95G-7,87G-7,67G-8,01G-8,01G-8,28G-8,44G-8,52G-8,82G-9,04G-8,95G-8,93G-8,95G	74,58	55,36
4	Th.	Euro 0,25	16.05.19		532678	DE0005326789	UniSelection: Global I	1	58,72 G	60,36G-0,47G-0,59G-0,72G-0,84G-0,84G-0,67G-0,58G-0,58G-0,48G-0,48G-0,8G-0,8G-0,93G-1,27G-1,07G-1,35G-1,36G-1,47G-1,02G-1,11G-1,11G-0,66G-1G	87,85	57,83
10	Th.	Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	258,13 G	268,26G-8,86G-9,74G-70,47G-69,36G-9,36G-9,94G-7,79G-8,02G-6,7G-6,91G-9,06G-9,09G-73,54G-2,62G-4,76G-4,27G-6,11G-6,11G-2,55G-2,55G-3,52G-0,1G-2,46G	388,29	253,49
4	Th.	Th.	02.01.18		975011	DE0009750117	UniDeutschland	1	139,83 G	147,67G-6,19G-6,78G-8,2G-8,2G-8,27G-7,97G-8,02G-7,03G-7,89G-7,89G-9,12G-9,45G-9,45G-9,51G-50,9G-0,79G-1,77G-4,27G-4,27G-2,78G-2,78G-1,88G-2,44G	224,77	127,58
10	Th.	Th.	02.01.18		975012	DE0009750125	UniJapan	1	45,47 G	47,25G-7,28G-7,07G-6,89G-6,55G-6,54G-6,33G-6,74G-6,74G-6,74G-6,96G-6,92G-7,08G-6,87G-7,13G-7,02G-7,12G-7,17G-6,92G-7,06G	59,57	42,73
4	Th.	Euro 0,05	16.05.19		975013	DE0009750133	UnionGeldmarktFonds	1	47,36 G	47,36G-7,6G-7,6G-7,6G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	47,99	47,04
10	Th.	Euro 0,22	14.11.19		975017	DE0009750174	UniKapital -net-	1	38,26 G	38,28G-8,28G	40	37,81
10	Th.	Euro 0,26	14.11.19		975020	DE0009750208	UniFonds -net-	1	56,64 G	59,55G-8,99G-9,2G-9,2G-9,81G-9,81G-9,76G-9,41G-9,69G-60,22G-0,31G-0,89G-0,87G-1,28G-0,5	89,03	51,26
4	Th.	Euro 0,22	16.05.19		975023	DE0009750232	UniEuropa -net-	1	53,71 G	54,98G-5G-5,21G-5,57G-5,48G-5,48G-5,56G-5,59G-5,58G-5,39G-5,8G-5,85G-5,7G-6,22G-6,14G-6,68G-7,47G-6,54G-6,73G-6,3G-6,58G	77,04	50,34
10	Th.	Euro 0,41	14.11.19		975024	DE0009750240	UniEuropaRenta -net-	1	53,84 G	53,75G-3,78G-3,68G-3,68G-3,66G-3,67G-3,67G-3,68G-3,66G-3,72G-3,78G-3,78G-3,78G-3,62G-3,6G-3,54G-3,63G-3,44G-3,44G-3,38G-3,01G-3,55G-3,62G-3,6G-3,6G	56,57	51,61
10	Th.	Euro 0,44	14.11.19		975027	DE0009750273	UniGlobal -net-	1	110,17 G	114,5G-4,5G-4,97G-5,2G-5,62G-5,62G-5,21G-4,97G-4,63G-4,48G-3,71G-3,7G-3,7G-4G-4,95G-4,76G-5,3G-5,43G-6G-4,72G-4,93G-3,7G-4,56G	163,37	108,64



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 1,03	15.08.19		979770	DE0009797704	Universal-Investment-Gesellschaft mbH Dt.Postbk.Europaf.Renten	1	58,24 G	58,14G-8,19G-8,11G-8,11G-8,1G-8,1G-8,11G-8,11G-8,11G-8,11G-8,14G-8,14G-8,06G-7,94G-7,9G-7,97G-7,9G-7,9G-7,9G-7,9G-7,85G-7,77G-8,02G-8,02G-8,02G-8,05G-8,03G	61,18	55,61
7	Th.	Euro 0,91	15.08.19		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	53,74 G	54,29G-4,12G-4,12G-4,23G-4,35G-4,41G-4,47G-4,47G-4,46G-4,45G-4,33G-4,5G-4,64G-4,75G-4,75G-4,71G-4,83G-4,88G-5,11G-4,83G-4,95G	65,34	53,27
7	Th.	Euro 0,65	15.08.19		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	49,2 G	50,81G-0,62G-0,62G-0,86G-1,18G-1,28G-1,42G-1,42G-1,39G-1,35G-1,92G-2,39G-2,33G-2,76G-2,76G-2,72G-2,72G-2,97G-3,08G-3,76G-3,09G-3,27G-3,12G	80,1	46,76
7	Th.	Euro 0,16	15.08.19		979775	DE0009797753	Dt.Postbk.Global Player	1	42,46 G	43,57G-3,58G-3,68G-3,86G-3,86G-3,87G-3,87G-3,87G-3,7G-3,68G-3,1G-3,1G-3,37G-3,43G-3,52G-3,52G-3,89G-3,8G-4,08G-4,32G-3,86G-3,97G-3,89G	59,58	41,81
6	Th.	Euro 0,2	15.07.19		979777	DE0009797779	Postbk.Best Invest Wachstum	1	51,6 G	52,08G-1,9G-1,94G-2,01G-2,01G-1,74G-1,74G-1,74G-1,74G-1,74G-1,68G-1,99G-2,03G-2,08G-2,15G-2,15G-2,15G-2,21G-2,21G-2,21G-2,27G-2,33G-2,34G-2,17G-2,17G-2,05G-2,11G	61,08	50
10	Th.	Th.	02.01.18		978177	DE0009781773	TRENDC.UNIV.FDS AKT.EUROPA	1	55,48 G	57,16G-6,78G-6,98G-7,52G-7,52G-7,62G-7,52G-7,49G-7,24G-8,07G-8,02G-8,21G-8,15G-8,27G-8,33G-7,93G-8,05G-7,88G-7,94G	69,6	53,65
1	Euro 1	Euro 0,6	17.02.20		978187	DE0009781872	StarCapital Bondvalue UI	1	60,78 G	61,84G-1,85G-1,85G-1,85G-1,84G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,6G	68,12	60,76
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	56,68 G	59,83G-60,02G-0,27G-0,27G-0,51G-0,51G-0,51G-59,79G-9,79G-9,84G-60,33G-2,16G-2,03G-2,37G-2,49G-1,75G-1,77G-1,67G	132,64	54,26
4	Th.	Euro 0,68	15.05.19		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	135,47 G	135,21G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G	149,66	134,64
12	Th.	Euro 1,33	15.01.20		976920	DE0009769208	SEB EuroCompanies	1	40,85 G	42,46G-1,68G-1,96G-2,04G-2,15G-2,14G-2,09G-2,89G-2,98G-3,45G-3,45G-3,66G-3,6G-3,6G-3,77G-4,5G-4,28G-4,12G	65,19	38,37
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	38,32 G	39,44G-9,3G-9,63G-9,71G-9,63G-9,39G-40,36G-0,36G-0,56G-0,77G-1,11G-0,86G	51,18	36,36
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	154,32 G	155,33G-5,62G-5,53G-5,53G-7,48-5,66G-5,75G-5,94G-5,63G-60,24G-2,06G-2,06G-0,72G-0,87G-1,64G-1,33G-2,01G-2,01G-2,01G-1,84G-1,1G-5,52G-4,99G-5,19G	185,18	151,06
10	Th.	Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	116,57 G	116,58G-6,58G-7,15G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G	149	114,94
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	42,62 G	43,51G-3,62G-3,72G-3,77G-3,85G-3,85G-3,76G-3,61G-3,61G-3,56G-3,76G-3,75G-3,75G-3,85G-4,05G-3,95G-4,11G-4,11G-4,16G-4,16G-4,16G-4,16G-3,87G-3,92G-3,67G-3,88G	57,71	41,67
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	95,2 G	97,6G-7,64G-8G-8,41G-8,41G-8,73G-8,72G-8,48G-8,48G-8,39G-8,28G-8,98G-8,93G-8,62G-9,07G-9,1G-9,1G-9,55G-9,55G-100,21G-99,3G-9,3G-9,61G-8,93G-9,36G	125	90,85
10	Th.	Euro 0,6	10.12.19		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	33,83 G	35,18G-5,18G-5,2G-5,34G-5,56G-5,62G-5,71G-5,7G-5,67G-5,67G-5,69G-5,69G-5,69G-5,99G-5,99G-5,93G-6,19G-6,17G-6,36G-6,41G-6,7G-6,39G-6,28G	51,3	31,36





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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Euro 1,65	15.01.20		A1JUU4	DE000A1JUU46	Universal-Investment-Gesellschaft mbH CHOM CAPITAL Act.Ret.Europe UI	1	134,03 G	138,42G-8,67G-9,08G-9,96G-9,96G-40,15G-0,28G-0,28G-0,28G-0,27G-0,18G-0,08G-0,02G-0,88G-0,68G-1,48G-1,47G-2,08G-2,53G-2,53G-3,22G-1,78G-2,15G-1,53G	199,01	126,55
12	Euro 0,41	Euro 0,41	15.01.20		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	92,75 G	93,56G-3,52G-3,54G-3,54G-4,81G-4,9G-4,78G-4,73G-4,53G-4,59G-4,59G-4,59G-5,53G-5,53G-5,49G-5,23G-5,55G-5,55G-5,66G-5,89G-6,07G-6,26G-5,28G-5,28G-5,28G-5,33G-5,69G	125,86	90,43
2	Euro 1	Euro 2	16.03.20		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	101,04 G	101,46G-1,25G-1,62G-1,66G-1,66G-1,81G-1,81G-1,66G-1,48G-1,48G-1,88G-1,88G-1,42G-1,26G-1,63G-1,63G-1,62G-1,81G-1,9G-2,45G-2,08G-2,03G	117,33	98,32
10	Th.	Euro 0,46	15.11.19		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	85,05 G	86,41G-6,65G-6,74G-6,92G-7,11G-7,11G-6,97G-6,88G-6,68G-6,68G-6,68G-6,68G-6,96G-6,96G-6,99G-7,07G-7,33G-7,33G-7,24G-7,24G-7,5G-7,5G-7,55G-7,05G-7,07G-6,67G-6,94G	96,86	84,51
4	Th.	Euro 0,76	28.05.19		A1WZ2J	DE000A1WZ2J4	SPSW-Glo.Multi Asset Selection	1	62,29 G	63,27G-3,73G-3,8G-3,72G-3,8G-3,6G-3,67G-3,6G-3,6G-3,6G-3,82G-3,82G-3,98G-4,44G-4,44G-4,34G-4,34G-4,56G-4,56G-4,49G-5,54G-5,54G-5,17G-5,33G-5,27G	83,03	61,61
12	Th.	Euro 0,7	16.12.19		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	51,02 G	51,06G-1,14G-1,14G-1,14G-1,26G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,97G-0,97G-0,79G-0,78G-0,78G	55,34	47,18
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	56,95 G	57,02G-7,02G-7,03G-7,04G-7,04G-7,05G-7,05G-7,05G-7,06G-7,05G-7,04G-7,06G-7,06G-7,11G-7,12G-7,17G-7,18G-7,18G-7,21G-7,2G-7,24G-7,21G-7,21G-7,2G-7,21G	58,98	55,3
10	Th.	Euro 1,71	15.11.19		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	131,23 G	133,65G-3,59G-3,69G-3,72G-3,72G-1,07G-0,63G-0,63G-0,49G-0,02G-0,03G-2,43G-1,59G-2,24G-3,36G-3,36G-3,25G-6,33G-6,6G-6,6G-7,01G-7,01G-6,44G-6,55G-5,86G-6,28G	166,4	127,93
10	Th.	Euro 1,35	19.11.19		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	55 G	57,43G-7,5-5,51G-5,51G-5,51G-5,72G-5,98G-6,27G-6,27G-6,27G-6,27G-6,35G-6,35G-6,34G-5,82G-5,82G-5,84G-5,84G-6,3G-6,21G-6,15G-6,51G-6,5G-6,74G-6,74G-6,74G-6,74G-6,8G-6,8G-6,97G-6,47G-6,6G-6,44G	78,15	52,02
12	Th.	Euro 0,37	15.01.20		847341	DE0008473414	SEB Total Return Bond Fund	1	22,68 G	22,65G-2,66G-2,66G-2,63G-2,64G-2,66G-2,65G-2,64G-2,63G-2,63G-2,63G-2,61G-2,64G-2,64G-2,63G-2,64G-2,65G-2,65G-2,64G-2,63G-2,62G-2,62G	23,45	22,49
12	Th.	Euro 2,03	15.01.20		847347	DE0008473471	SEB Aktienfonds	1	68,24 G	71,91G-1,91G-1,91G-1,44G-2,39G-2,39G-2,41G-2,33G-2,46G-1,77G-2,17G-2,78G-2,9G-2,9G-3,6G-3,6G-4,03G-4,03G-4,27G-5,23G-4,47G-4,54G-4,11G-4,32G	111,87	62,54
7	Th.	Euro 0,71	15.08.19		847119	DE0008471194	WWK-Rent	1	39,14 G	39,17G-9,17G-9,17G-9,17G-9,17G-9,18G-9,18G-9,18G-9,18G-9,18G-9,17G-9,17G-9,18G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,14G-9,14G-9,14G-9,14G-9,14G	40,73	38,42
12	Th.	Euro 0,94	15.01.20		847431	DE0008474313	SEB Zinsglobal	1	29,98 G	29,91G-9,85G-9,93G-9,84G-9,85G-9,91G-9,86G-9,86G-9,85G-9,88G-9,87G-9,87G-9,67G-9,69G-9,69G-9,69G-9,65G-9,65G-9,63G-9,62G-9,67G-9,67G-9,67G-9,69G	30,01	28,36
12	Th.	Euro 2,01	15.01.20		847438	DE0008474388	SEB Europafonds	1	41,08 G	42,63G-2,23G-2,43G-2,5G-2,61G-2,63G-2,63G-2,55G-1,91G-2,42G-2,38G-2,68G-2,66G-2,66G-2,88G-2,96G-3,48G-2,92G-3,1G-3,1G-2,95G	64,24	37,92
10	Th.	Euro 1,15	22.11.19		802356	DE0008023565	Fonds für Stiftungen Invesco	1	59,53 G	59,81G-9,86G-9,83G-9,83G-9,88G-9,88G-9,9G-9,89G-9,89G-9,89G-9,85G-9,86G-9,89G-60,37G-0,5G-0,48G-0,6G-0,6G-0,6G-0,62G-0,81G-0,61G-0,71G-0,52G-0,68G	69,3	59,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		849143	DE0008491432	Universal-Investment-Gesellschaft mbH HWG-FONDS	1	441 G	447,35G-5,47G-6,66G-7,73G-8,86G-9,12G-8,99G-8,93G-7,86G-7,48G-7,48G-9,05G-7,7G-7,7G-8,99G-9,11G-50,4G-0,4G-3,03G-3,03G-3,03G-0,53G-1,55G-0,33G-0,46G	570,35	431,87
10	Th.	Euro 0,11	15.11.19		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	28,51 G	28,47G-8,47G-8,47G-8,47G-8,46G-8,47G-8,47G-8,47G-8,46G-8,46G-8,46G-8,46G-8,47G-8,46G-8,46G-8,46G-8,42G-8,42G-8,39G-8,39G-8,37G-8,37G-8,37G-8,37G	30,87	28,25
10	Th.	Euro 1	15.11.19		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	36,05 G	36,95G-6,87G-7,03G-7,08G-7,11G-7,11G-7,08G-6,94G-6,94G-7,15G-7,37G-7,32G-7,16G-7,17G-7,29G-7,33G-7,33G-7,47G-7,47G-7,28G-7,74G	48,09	34,51
10	Th.	Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	189,52 G	196,13G-5,49G-7,04G-7,31G-6,31G-6,21G-5,52G-8,85G-9,6G-9,51G-200,05G-0,97G-0,97G-0,4G-1,15G-0,94G-2,83G-2,83G-0,94G-1,33G-0,05G-0,5G	280,03	174,21
10	Th.	Euro 0,22	15.11.19		849077	DE0008490772	Universal Floor Fund	1	57,61 G	56,88G-7,94G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,92G-7,13G-7,13G-7,13G-7,13G-7,13G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G	61,58	56,85
10	Th.	Euro 0,48	15.11.19		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	122,08 G	124,67G-4,62G-4,62G-4,86G-5,17G-5,17G-5,54G-5,71G-5,54G-5,54G-5,5G-5,5G-5,45G-5,64G-6,16G-7,54G-7,48G-7,9G-8,05G-8,51G-8,74G-9,31G-9,31G-8,34G-8,6G-7,81G-8,26G	161,87	121,11
10	Th.	Euro 0,75	15.11.19		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	38,6 G	39,06G-9,06G-9,01G-9,03G-9,07G-9,07G-9,12G-9,12G-9,14G-9,05G-9,05G-9,06G-9,13G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G	43,56	38,31
7	Th.	Euro 0,5	15.08.19		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	104,07 G	104,07G-4,07G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-3,8G-3,8G-3,8G	121,91	103,47
1	Th.	Th.	02.01.18		A0JELL	DE000A0JELL5	FIVV-MIC-Mandat-China	1	68,74 G	70,73G	86,31	68,74
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	106,65 G	106,66G-7,18G-6,99G-6,46G-6,46G-6,46G-6,46G-6,46G	111,53	106,19
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	14,47 G	14,47G-4,47G-4,47G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-6,18G-6,02G-6,02G-6,17G-6,03G	24,85	13,13
10	Th.	Euro 0,18	15.11.19		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	49,14 G	49,14G	50,38	46,28
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	132,38 G	137,55G-6,98G-7,41G-8,34G-8,37G-8,02G-8,02G-8,05G-8,05G-8,03G-7,57G-7,76G-8,63G-40,12G-0,35G-1,6G-1,6G-1,23G-1,23G-2,02G-2,28G-3,65G-2,22G-2,49G-1,86G-2,24G-2,24G	196,56	125,1
1	Euro 2	Euro 2	17.02.20		A0EQ5Q	DE000A0EQ5Q6	Merck Finck Vario Akt.Rent. UI	1	101,06 G	103,82G-3,16G-3,16G-3,53G-4,16G-4,35G-4,56G-4,37G-3,93G-4,64G-6,18G-6,64G-6,61G-6,61G-6,99G-7,15G-8,01G-7,39G-7,61G-7,39G	138,49	94,78
12	Th.	Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	63,7 G	65,28G-5,42G-5,65G-5,84G-5,97G-6,03G-6,08G-6,04G-6,26G-6,62G-6,59G-6,9G-6,89G-7,14G-7,4G-6,82G-6,97G-6,59G-6,79G	83,29	60,39
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	32,59 G	34,32G-4,36G-4,43G-4,56G-4,56G-4,58G-4,52G-4,39G-4,45G-4,59G-4,59G-4,33G-4,72G-4,68G-4,85G-4,85G-4,9G-5,03G-4,93G-4,87G	44,23	32,36
1	Euro 0,51	Euro 2,9	17.02.20		A0MYG1	DE000A0MYG12	Leonardo UI	1	107,33 G	113,33G-0,33G-0,75G-1,14G-1,44G-1,6G-1,63G-1,57G-3,36G-3,46G-2,88G-2,76G-2,73G-3,11G-4,15G-4,15G-3,16G-3,47G	164,47	107,33



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,65	15.05.19		A0NEBD	DE000A0NEBD5	Universal-Investment-Gesellschaft mbH GSP Aktiv Portfolio UI	1	41,55 G	41,93G-1,88G-2,07G-2,27G-2,27G-2,48G-2,47G-1,89G-1,89G-5,09G-5,32G-5,32G-5,26G-5,26G-5,47G-5,47G-5,97G-5,97G-6,19G-6,08G-6,05G-6,08G	69,71	38,72
8	Th.	Euro 1,18	16.09.19		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	121,64 G	122,91G-2,83G-2,71G-2,86G-2,89G-2,92G-2,92G-2,97G-2,9G-2,84G-2,87G-2,95G-2,95G-5,82G-6,43G-6,97G-6,97G-6,97G-6,98G-7,34G-7,31G-7,31G-7,64G-7,64G-7,55G-7,52G-7G-7,2G	147,85	117,53
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	147,59 G	152,36G-2,61G-2,92G-3,23G-4G-4G-3,63G-3,16G-2,72G-2,6G-3,32G-3,36G-5,71G-5,71G-6,54G-6,26G-6,26G-6,82G-7,32G-7,73G-6,29G-6,43G-6,04G	197,47	141,3
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	48 G	52,6G-3,09G-3,09G-4G-4,56G-4,19G-5,12G-5,66G-5,17G-4,41G-4,77G-5,41G-5,58G-5,32G-6,32G-5,3G	86,7	46,62
1	Th.	Euro 2,3	07.05.18		A0HGEX	LU0232955988	Universal-Investment-Luxembourg S.A. FPM Fds-FPM Fds Ladon-Eur.Val.	1	99,35 G	101,07G-1,04G-1,36G-1,67G-1,46G-1,46G-1,36G-1,81G-1,69G-1,82G-2,39G-2,75G-2,74G-3,44G-3,44G-5,13G-5,14G-4,76G-4,76G-4,9G	169,21	94,95
1	Th.	Euro 3,9	07.05.18		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	167,95 G	172,64G-2,97G-3,22G-3,44G-3,05G-2,79G-3,44G-3,84G-3,96G-4,88G-8,59G-8,69G-80,29G-0,3G-1,84G-1,84G-2,04G-4,78G-3,27G-3,04G-3,04G-2,12G-2,95G	301,04	160,3
1	Th.	Th.			725245	LU0154397185	Saphir Global - BALANCED	1	26,9 G	26,63G-6,63G-7,28G-7,33G-7,41G-7,42G-7,42G-6,86G-6,86G-6,86G-6,83G-6,77G-6,8G-6,92G-6,92G-6,89G-6,98G-6,98G-7,6G-6,92G-6,95G-6,95G-7,03G-6,85G-6,91G-6,91G-6,76G-6,85G	33,94	25,9
1	Th.	Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	17,33 G	17,67G-7,67G-7,67G-7,73G-7,75G-7,75G-7,77G-7,77G-7,78G-7,78G-7,78G-7,78G-7,76G-7,76G-7,76G-7,78G-7,78G-7,8G-7,78G-7,8G-7,78G-7,8G-7,72G-7,67G-7,64G-7,64G-7,64G-7,64G-7,62G-7,64G	20,64	17,29
1	Th.	Th.			725247	LU0154397698	Saphir Global - VALUE	1	20,44 G	20,64G-0,63G-0,64G-0,64G-0,65G-0,82G-0,82G-0,66G-0,83G-0,8G-0,77G-0,77G-0,88G-0,88G-0,85G-0,84G-0,9G-1,01G-1,01G-0,83G-0,83G-0,83G-0,88G-0,77G-0,8G-0,8G-0,71G-0,77G	26,21	20,15
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	21,13 G	21,27G-1,32G-1,35G-1,44G-1,44G-1,44G-1,48G-1,48G-1,48G-1,45G-1,42G-1,42G-1,42G-1,53G-1,77G-1,77G-1,77G-1,96G-1,87G-1,86G-1,81G	28,82	20,65
1	Th.	Euro 3,7	07.05.18		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	219,16 G	229,06G-9,02G-9,02G-31,35G-2,2G-1,54G-1,96G-2,18G-0,71G-1,75G-3,96G-3,53G-3,6G-5,74G-7,36G-7,36G-9,33G-9,73G-43,83G-1,26G-1,89G-39,94G-41,11G	360,18	195,53
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien-Str.Deutschl.	1	54,7 G	57,77G-6,92G-7,2G-7,2G-7,7G-8,25G-7,96G-8,13G-8,18G-7,95G-7,68G-8,14G-8,14G-8,15G-8,17G-8,72G-8,53G-9,01G-9,87G-9,24G-9,24G-9,38G-8,89G-9,2G-9,2G	92,83	50,71
7	Th.	Th.			972580	LU0044747169	GI.Adv.Fds-M.M.High V.T.	1	2.133,8 G	2336,91G-6,91G-53,92G	3.281,99	2.111,74
7	Th.	Th.			972996	LU0047906267	GI.Adv.Fds-Emerg.Mkts High V.	1	1.441,44 G	1573,34G-3,34G-86,87G-6,87G-96,04G-603,61G-6,62G-596,91G-600,44G-0,44G-2,38G-12,63G-5,72G-9,28G-536,79G-3,25G-7,28G-24,95G-6,81G-6,81G-16,1G-30,25G	2.194,33	1.415,34
1	Euro 1,24	Euro 0,17	18.03.20		A1J01T	NL0009690221	VanEck Asset Management B.V. VanEck Vect.GI Equal Weight UE	1	31,86 G	33,185G	47,98	31,86
1	Euro 0,59	Euro 0,05	18.03.20		A1T84N	NL0010273801	VanEck Ve.I.EO So.C.AAA-AA 1-5	1	21,26 G	21,24G	21,58	20,92
1	Euro 1,38	Euro 0,33	18.03.20		A1T6SY	NL0009690239	VanEck Vect.GI Real Estate UE	1			45,43	31,99

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Investments Ltd. VanEck Vect.Gold Miners UC.ETF	1	21,77 G	21,805G-2,77G-3,21G-3,32G-3,545G-3,855G-4,21G-3,995G-4,38G-4,39G-4,235G-3,72G-3,77G-4,14G-3,845G-4,145G-4,09G-4,515G-4,105G-4,17G	31,45	15,74
1	Th.	Th.			A12CCM	IE00BQQP9G91	VanEck Junior Gold Min. UC.ETF	1	21,81 G	22,005G-2,005G-2,005G-3,035G-4,025G-3,71G-3,185G-3,185G-4G-3,51G-3,51G-4,055G-3,605G-3,8G-3,8G-4,11G-4,36G-4,36G-4,16G-4,495G-4,285G	36,24	17,86
1	Th.	Th.			A12CCN	IE00BQQP9H09	VanEck Morn.US Wide Moat U.ETF	1	25,53 G	26,225G-6,065G-6,18G-6,3G-6,3G-6,21G-6,21G-6,39G-6,39G-6,155G-6,1G-5,97G-5,985G-6,335G-6,325G-6,605G-6,98G-6,83G-6,96G-7,215G-6,895G-6,95G-6,95G-6,675G-6,675G-7G	37,79	24,95
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	48,08 G	48,68G-7,84G-7,84G-7,85G-7,85G-7,86G-7,26G-7,4G-7,36G-7,34G-7,42G-7,42G-7,45G-7,48G-7,69G-7,69G-7,69G-7,77G-7,76G-7,84G-7,7G-7,63G-7,62G-7,73G-7,67G-7,71G	59,31	46,47
1		Th.			A2JDEJ	IE00BDFBTQ78	VanEck Vect.Glob.Mining U.ETF	1	12,6 G	13,01G	19,38	11,78
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	12,11 G	12G-2,568G-2,65G-2,718G-2,756G-2,756G-2,7G-2,618G-2,478G-2,492G-2,932G-3,288G-3,114G-3,114G-3,174G-3,104G	20,42	11,58
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	15,38 G	14,946G-4,954G-4,958G-4,954G-4,928G-4,928G-4,954G-5,118G-5,152G-5,152G-5,426G-5,566G-5,566G-5,58G-5,58G-5,61G-5,42G-5,42G-5,42G-5,386G-5,16G-5,354G	20,77	14,58
7	Euro 0,65	Euro 0,08	26.03.20		A2JF6S	IE00BG143G97	Vanguard Group [Ireland] Ltd Vanguard DAX U.ETF	1	16,26 G	17,458G	26,33	16,26
7	US\$ 1,58	US\$ 0,87	22.08.19		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	43,84 G	45,17G	47,6	43,84
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,38 G	26,35G	27,39	25,72
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	47,11 G	48,31G	52,88	46,12
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	22,21 G	23,3G-3,3G-3,255G-3,36G-3,445G-3,45G-3,54G-3,45G-3,31G-3,23G-3,54G-3,54G-4,02G-3,97G-4,14G-4,14G-4,125G-4,125G-4,12G-4,12G-3,88G-4,16G	34,97	21,34
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	21,79 G	22,72G-2,72G-2,69G-2,795G-2,855G-2,955G-2,67G-2,595G-2,605G-2,605G-2,83G-2,83G-3,18G-3,315G-3,35G-3,35G-3,655G-3,35G-3,415G-3,275G-3,365G	34,84	21,3
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	24,25 G	24,685G-4,685G-4,95G-5,135G-5,225G-5,115G-4,865G-4,885G-4,885G-4,72G-5,08G-5,2G-5,2G-5,19G-5,255G-5,255G-5,52G-5,6G-5,6G-5,6G-5,475G-5,32G-5,345G	36,14	24,04
7	Th.	Th.			A14Y CZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	17,2 G	17,964G-7,964G-7,894G-7,96G-8,052G-8,016G-7,958G-7,896G-7,896G-8,552G-8,552G-8,456G-8,614G-8,614G-8,876G-8,876G-8,704G-8,76G-8,654G-8,676G	31,55	16,99
7	Euro 0,82	Euro 0,16	12.12.19		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1	17,42 G	18,002G-7,9G-8,02G-8,164G-8,238G-8,224G-8,062G-8,26G-8,264G-8,232G-8,362G-8,362G-8,538G-8,362G-8,428G-8,428G-8,428G-8,278G-8,278G-8,384G	26,83	16,05
7	£ 1,22	£ 0,47	12.12.19		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	22,38 G	22,83G-2,93G-3,055G-3,125G-3,125G-3,16G-3,16G-3,205G-3,26G-3,25G-3,49G-3,61G-3,705G-3,705G-3,705G-4,06G-4,06G-3,99G-3,95G-3,715G-3,715G-3,795G-3,615G-3,7G	41,41	20,86
7	US\$ 1,62	US\$ 0,57	12.12.19		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	43,97 G	45,695G-5,86G-5,89G-6,01G-5,49G-6,415G-6,69G-6,99G-6,97G-6,97G-6,97G-7,75G-7,175G-7,24G-6,895G-7,185G	66,22	43,05
7	US\$ 1,17	US\$ 0,63	12.12.19		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	50,85 G	52,72G-2,72G-2,7G-3,09G-3,25G-2,77G-2,51G-2,49G-2,53G-2,86G-3,39G-3,89G-4,63G-4,62G-4,62G-4,85G-3,96G-4,04G-3,2G-3,88G	77,68	50,09

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,97	Euro 0,17	12.12.19		A12CXZ	IE00BKX55S42	Vanguard Group [Ireland] Ltd Vang.FTSE Dev.Eur.ex UK U.ETF	1	22,11 G	23,28-2,985G-3,085G-3,21G-3,21G-3,27G-3,31G-3,28G-3,28G-3,25G-3,13G-3,18G-3,33G-3,28G-3,445G-3,41G-3,505G-3,59G-3,59G-3,625G-3,37G-3,435G-3,25G-3,37G	33,32	20,76
7	Euro 0,49	Euro 0,21	22.08.19		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	49,43 G	49,44G-9,54G-9,47G-9,57G-9,62G-9,59G-9,53G-9,65G-9,51G-9,58G-9,51G-9,54G-9,9G-9,91G-9,91G-9,91G-9,91G-9,91G	54,58	46,47
7	Euro 0,16	Euro 0,06	22.08.19		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,53 G	26,6G-6,46G-6,46G-6,47G-6,43G-6,43G-6,43G-6,44G-6,44G-6,44G-6,43G-6,41G-6,4G-6,4G-6,37G-6,37G-6,37G-6,36G-6,36G-6,36G-6,34G-6,34G-6,36G-6,36G-6,36G-6,36G	27,59	24,96
7	US\$ 1,87	US\$ 1,2	22.08.19		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	44,99 G	46,28G-6,89G-6,89G-6,92G-7,27G-7,27G-6,6G-6,65G-6,54G-6,68G-6,68G-6,74G-6,74G-6,68G-6,73G-7,4G-7,63G-7,63G-7,64G-7,85G-7,81G-7,81G-7,34G-5,05G-5,92G-5,98G-5,98G-5,6G-4,44G	52,46	43,01
7	US\$ 0,62	US\$ 0,37	22.08.19		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	24,26 G	24,63G-4,44G-4,48G-4,48G-4,52G-4,51G-4,41G-4,36G-4,39G-4,54G-4,54G-4,48G-4,48G-4,6G-4,54G-4,6G-4,56G-4,68G-4,68G-4,67G-4,49G-4,49G-4,57G-4,58G-4,61G-4,6G-4,6G	24,76	22,28
7	US\$ 2,36	US\$ 1,55	22.08.19		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	41,86 G	39,2G-41,51G-1,51G-1,33G-1,33G-1,32G-1,32G-1,39G-1,45G-1,42G-1,68G-1,68G-1,75G-1,81G-2,02G-2,18G-2,19G-2,19G-2,37G-2,37G-2,37G-2,21G-2,21G-2,83G-2,92G-3G-3G-3,01G-3,01G	49,52	37,71
7	Euro 1,06	Euro 0,26	12.12.19		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	22,33 G	22,27G-2,76G-2,96-2,94G-2,94G-3,1G-3,06G-3,145G-3,15G-3,175-3,115G-3,01G-2,995G-3,16G-3,34G-3,37G-3,47G-3,575G-3,285G-3,135G-3,285G	33,88	21,04
7	US\$ 0,86	US\$ 0,35	12.12.19		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	15,32 G	16,256G-6,226G-6,238G-6,312G-6,312G-6,412G-6,394G-6,316G-6,252G-6,244G-6,244G-6,276G-6,276G-6,414G-6,426G-6,496G-6,542G-6,692G-6,77G-6,78G-6,69G-6,776G-6,62G-6,708G	24,25	14,84
7	US\$ 0,55	US\$ 0,28	12.12.19		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	22,04 G	22,665G-3,405G-3,405G-3,305G-3,305G-3,405G-3,405G-3,52G-3,4G-3,275G-3,105G-3,335G-3,295G-3,53G-3,405G-3,46G	29,02	19,92
7	US\$ 1,91	US\$ 0,71	12.12.19		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	34,73 G	36,01G-6,13G-6,225G-6,295G-6,33G-6,155G-6,175G-6,035G-5,99G-6,18G-6,47G-6,47G-6,865G-6,94G-7,465G-7,45G-7,45G-7,45G-7,45G-7,45G	53,26	33,81
7	US\$ 1,48	US\$ 0,35	12.12.19		A1JX51	IE00B3VMM84	Vanguard FTSE Em.Markets U.ETF	1	38,83 G	40,115G-0,26G-0,285-0,14G-0,295G-0,5G-0,6G-0,605G-0,425G-0,295G-0,56G-0,63G-0,755G-1,065G-1,315G-1,05G-1,085G-1,085G-1,16G	56,62	36,71
7	US\$ 1,79	US\$ 0,71	12.12.19		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	60,77	61,48G-2G-1,83-1,63G-1,63G-2,17G-3,27G-3,04G-3,48G-4,28G-4,28G-3,65G-3,65G-3,71G-3,71G-3,57G	88,8	58,4
7	US\$ 0,9	US\$ 0,49	12.12.19		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	40,55 G	40,22G-1,08G-0,97G-1,17G-1,31G-1,31G-1,35G-1,07G-1,08G-0,83G-0,83G-1,21G-1,6G-2,12G-2,46G-2,94G-2,26G-2,26G-2,22G-2,12G	59,78	38,96
7	£ 1,57	£ 0,61	12.12.19		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	24,1 G	24,94G-4,94G-5,08G-5,075G-5,135G-5,205G-5,115G-5,12G-5,12G-5,73G-5,965G-5,95G-6,275G-5,91G-5,91G-6,005G-5,77G-5,77G-5,915G	40,08	23,73
7	£ 0,35	£ 0,22	22.08.19		A1JX55	IE00B42WV65	Vanguard U.K. Gilt UCITS ETF	1	27,52 G	27,84G-7,68G-7,84G-7,79G-7,79G-7,79G-7,84G-7,78G-7,94G-7,92G-7,89G-7,89G-7,94G-8,05G-8,15G-8,2G-8,2G-8,1G-8,1G-8,1G-8,15G-8,04G-8,05G-8,05G-8,05G-8,05G-8,05G	31,26	25,23
2	Th.	Th.			HAFX4V	LU0470205575	von der Heydt Invest S.A. Struct.Sol.-Next Gener.Res.Fd	1	44,6 G	45,6G-5,63G-5,58G-5,52G-5,56G-5,61G-7,5G-7,5G	72,3	44,22





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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Asset Management S.A. Vontobel Fd-Smart Data Equity	1	100,58 G	104,67G-5,15G-5,15G-5,63G-5,99G-6,22G-6,35G-5,82G-5,77G-5,77G-5,77G-5,24G-6,03G-6,18G-5,21G-5,21G-5,03G-5,54G-5,67G-5,66G-4,59G-4,59G-4,66G-4,66G-4,66G-3,56G-3,56G-4,47G	147,1	99,26
9	Th.	US\$ 3,29	27.11.18		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	97,49 G	101,41G-1,41G-2G-2,35G-2,6G-2,9G-2,99G-2,99G-2,52G-2,47G-2G-2G-2,72G-2,01G-2,01G-1,78G-2,29G-2,38G-2,29G-1,33G-1,4G-1,4G-0,35G-1,22G	142,45	96,19
9	Th.	Th.			724771	LU0153585137	Vontobel-European Equity	1	240,3 G	248,7G-7,47G-8,32G-9,75G-50,54G-0,84G-0,86G-0,09G-49,31G-9,33G-51,81G-1,83G-0,85G-2,32G-2G-3,54G-3,54G-3,34G-6,36G-6,36G-3,54G-4,07G-1,81G-3,05G	348,68	231,27
9	Th.	Euro 3,7	27.11.18		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	98,47 G	98,35G-8,28G-8,33G-8,32G-8,32G-7,77G-7,79G-7,79G-7,79G-8,33G-8,32G-8,2G-8,2G-7,95G-8,21G-7,88G-7,88G-8,19G-8,14G-8,14G-7,58G-7,6G-7,62G-7,61G	111,85	97,31
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	170,4 G	162,68G-2,72G-2,57G-2,78G-2,78G-2,86G-2,8G-2,82G-3,79G-3,53G-3,59G-3,72G-3,77G-3,77G-3,76G-3,66G-3,66G-3,59G-3,58G-3,58G-5,05G-3,66G	187,28	162,57
9	Th.	Euro 2,08	27.11.18		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	79,05 G	79,16G-9,16G-9,15G-9,17G-9,18G-9,18G-9,17G-9,19G-9,15G-9,17G-9,17G-9,18G-9,21G-9,2G-9,22G-9,22G-9,24G-9,24G-9,23G-9,52G-9,92G-9,92G-9,91G	96,03	78,61
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	136,46 G	136,64G-6,69G-6,63G-6,75G-6,61G-6,65G-6,67G-6,6G-6,6G-6,6G-6,49G-6,74G-6,49G-6,77G-6,74G-6,76G-6,66G-6,67G-6,49G-3,48G-7,68G-7,68G-7,68G	165,9	133,48
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	185,84 G	192,85G-2,58G-2,58G-3,73G-3,73G-4,33G-5,47G-5,47G-5,47G-5,47G-5,47G-5,29G-4,51G-3,85G-3,85G-89,57G-9,2G-90,29G-0,62G-1,43G-0,03G-88,2G-9,48G	265,53	179,59
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	91,88 G	91,65G-1,72G-1,72G-1,72G-1,83G-1,82G-1,71G-1,71G-1,71G-1,8G-1,8G-1,71G-1,65G-1,64G-1,64G-1,64G-1,64G-1,64G-1,2G-1,2G-1,2G-1,31G-1,32G-1,32G-1,32G-1,32G	102,15	91,2
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	212,1 G	220,51G-0,51G-0,36G-1,23G-1,23G-1,94G-2,78G-2,78G-2,8G-1,96G-1,96G-1,81G-0,82G-0,54G-2,26G-4,48G-0,83G-1,91G-2,31G-3,44G-0,95G-1,14G-0G-3,3G	304,63	207,73
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	221,53 G	230,32G-0,33G-1,28G-1,28G-1,76G-2,69G-2,69G-1,83G-1,33G-1,33G-1,1G-1,1G-0,32G-2,3G-2,46G-2,82G-4,73G-4,73G-0,66G-1,79G-2,39G-3,38G-1,01G-1,22G-28,67G-30,44G	317,84	217,32
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	119,24 G	123,98G-4,13G-4,41G-4,81G-5,19G-5,19G-4,76G-4,66G-4,66G-4,4G-4,4G-4,18G-5,03G-5,03G-5,29G-6,09G-4,22G-5,58G-4,39G-4,5G-3,37G-4,11G	173,81	117,93
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	180,9 G	188,61G-8,61G-9,02G-9,64G-9,97G-91,01G-1,01G-1,01G-0,12G-0,12G-88,29G-8,29G-8,34G-7,63G-91,14G-2,61G-3,17G-3,52G-3,52G-1,55G-0,76G	269,45	177,95
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	142,73 G	147,21G-7,21G-7,8G-8,28G-9,19G-50,36G-0,36G-0,51G-0,51G-0,09G-0,09G-49,2G-9,35G-9,76G-50,27G-0,43G-0,01G-0,93G-1,25G-1,21G-0,15G-0,27G-49,19G-50,1G	213,09	140,74
9	Th.	US\$ 4,74	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	158,03 G	162,61G-4,34G-4,34G-4,34G-4,14G-4,14G-4,14G-3,71G-3,71G-3,71G-4,26G-4,26G-4,22G-4,02G-6,88G-6,88G-6,88G-7,58G-7,43G-7,78G-7,76G-7,76G-8,16G-7,75G-8,16G-7,99G-8,17G	207,06	156,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Asset Management S.A. Vontobel Fd.-mtx China Leaders	1	182,46 G	187,32G-7,32G-9,12G-9,12G-9,12G-8,88G-8,88G-8,88G-8,88G-9,23G-9,23G-9,23G-8,96G-92,12G-2,05G-2,87G-2,86G-3,46G-3,27G-3,72G-3,35G-3,48G-3,36G-3,56G	238,2	180,33
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	138,18 G	141,63G-2,32G-2,32G-3,48G-3,89G-4,03G-3,76G-2,83G-2,45G-3,01G-3,83G-3,83G-4,2G-4,2G-5,76G-4,52G-4,98G-4,52G	196,36	129,81
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.016,31 G	1048,88G-53,29G-7,34G-8,42G-60,66G-52,14G-48,88G-8,02G-8,02G-4,5G-54,51G-62,22G-71,63G-68,08G-74,45G-4,45G-82,63G-68,46G-70,06G-56,66G-67,69G	1.505,45	997,62
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	270,86 G	259,47G-60,61G-0,94G-0,94G-0,53G-57,52G-9,46G-6,77G-6,77G-7,97G-9,26G-9,39G-8,6G-60,53G-0,17G-1,61G-1,61G-1,33G-1,42G-59,87G-9,87G-65,98G-57,06G-9,32G-9,32G-9,81G-9,7G	342,64	255,3
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	217,74 G	216,99G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,03G-7,25G-7,25G-7,25G-7,12G-7,12G-7,07G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G	232,56	216,09
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	407,33 G	406,92G-6,79G-6,63G-6,75G-6,75G-6,75G-6,75G-6,75G-6,79G-6,79G-6,47G-6,47G-6,47G-6,49G-6,49G-6,49G-6,49G-6,34G-6,06G-4,46G-4,46G-4,61G-4,89G-4,75G	443,11	397,1
9	Th.	Euro 2,37	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	146,69 G	146,21G-6,23G-6,48G-6,48G-6,23G-6,12G-6,48G-6,49G-6,54G-6,09G-6,49G-6,4G-5,8G-6,36G-6,4G-5,8G-6,28G-6,31G-5,8G-5,68G-5,52G-5,52G-5,78G	159,42	142,97
9	Th.	US\$ 8,1	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	440,17 G	452,51G-3,39G-3,39G-2,96G-2,07G-2,83G-2,83G-1,65G-2,19G-3,98G-3,94G-4,67G-4,67G-6,67G-6,45G-8,85G-8,55G-8,73G-8,3G-8,3G-60,56G-58,53G-9,98G-9,58G-60,6G	635,58	437,8
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	537,87 G	548,83G-8,83G-52,73G-3,48G-3,48G-6,8G-8,72G-9,98G-7,55G-5,88G-5,88G-5,88G-3,89G-6G-6,75G-8,02G-7,61G-61,78G-1,37G-1,41G-57,03G-8,74G-5,39G-8,68G	772,27	524,88
7	Th.	Th.			A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	1.550 G	1556,54G-6,54G-8,33G-8,33G-6,25G-6,25G-6,25G-6,25G-70G-90G-0G-50G-0G-0G-0G-60G-50G-0G-0G-8,06G-4,39G-4,39G-64,38G-4,38G-72,63G-2,63G-62,43G-4,1G-4,1G-50G-9,8G	2.222,75	1.550
1	Th.	sfrs 0,58	05.04.19		974604	CH0004164858	Vontobel Fonds Services AG DWS (CH) I Bond Fonds	1	78,61 G	78,39G-8,39G-8,48G-8,48G-8,56G-8,53G-8,5G-8,41G-8,41G-8,41G-8,31G-8,45G-8,54G-8,54G-8,53G-8,53G-8,56G-8,56G-8,54G-8,53G-8,53G-8,53G-8,42G-8,51G-8,6G-8,6G-8,67G-8,67G-8,66G-8,66G	82,11	78,29
1		Th.			974087	CH0003531974	DWS (CH) I World Equ.Sm.Factor	1	211,05 G	197,61G-7,61G-7,17G-7,22G-8,34G-8,54G-7,64G-7,22G-7,22G-6,95G-7,38G	315,89	196,95
1	Euro28	Euro14	12.04.19		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	2.231,28 G	2332,63G-1,31G-9,77G-55,59G-5,59G-5,59G-5,59G-5,59G-47,11G-7,9G-7,9G-7,9G-7,9G-57,2G-7,2G-65,61G-5,61G-85,21G-3,15G-92,05G-9,9G-9,9G-61,32G-36,47G-45,46G-27,79G-34,34G	3.421,65	2.147,71
10	Th.	Th.			724591	LU0154656895	VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	62,5 G	65,9G-4,14G-4,39G-4,55G-4,88G-6,18G-4,83G-5,85G-6,27G-6,33G-6,24G-6,55G-6,72G-5,97G-8,16G-8,36G-7,93G-8,21G	87,72	61,28

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0RDGE	LU0402212806	VP Funds Solutions [Luxembourg] S.A. MET Fonds - PrivatMandat	1	78,46 G	79,02G-9,02G-8,94G-9,24G-9,71G-9,71G-9,76G-9,76G-9,89G-9,89G-9,97G-9,84G-9,55G-9,55G-80,13G-0,01G-0,59G-0,54G-0,87G-4,45G-3,6G-3,88G-3,64G	107,96	70,52
4	Th.	Th.			986275	LU0069514817	LiLux Convert	1	208,05 G	209,24G-8,94G-8,98G-9,22G-9,22G-9,42G-9,47G-9,55G-9,55G-9,54G-9,49G-8,57G-8,53G-8,56G-6G-6G-6,04G-6,04G-6,25G-5,76G-5,42G-5,45G-5,43G-5,27G	234,15	202,38
4	Th.	Th.			A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	71,29 G	75,47G-5,89G-6,12G-6,37G-6,37G-6,4G-6,48G-6,08G-6,13G-5,9G-5,9G-5,89G-6,43G-7,41G-7,41G-7,3G-7,73G-7,73G-7,66G-6,8G-6,07G-6,24G-5,41G-6,05G	110,94	70,31
4	Th.	Th.			973677	LU0083353978	LiLux Umbrella Fund-LiLux Rent	1	196,48 G	196,92G-8,34-7,98G-7,99G-8,01G-7,38G-7,38G-7,41G-7,41G-6,21G-8,14G-6,97G-6,97G-8,83G-8,5G-8,74G-9G-8,63G-5,54G-5,54G-5,54G-5,54G-5,51G	230,33	195,09
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	47,19 G	48,01G-7,95G-7,94G-7,94G-8,01G-8G-8,07G-8,06G-8,04G-7,94G-7,93G-8,08G-8,08G-9,55G-50,1G-0,58G-0,55G-0,79G-0,79G-1,28G-1,54G-1,54G-1,3G-1,41G-1,41G-0,88G-1,06G	73,08	46,03
10	Th.	Th.			A0LGV7	LU0280778662	Wallberg Invest S.A. Acatis Ch.Sel.-Acatis Elm Kon.	1	87,2 G	87,2G-7,63G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	115,28	84,34
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	120,59 G	123,13G-3,13G-3,01G-3,07G-3,1G-3,31G-3,3G-3,33G-3,29G-3,29G-3,29G-5,73G-5,79G-8,47G-9,38G-9,7G-31,55G-0,72G-0,72G-0,72G-0,73G-0,73G-0,73G-0,56G	160,35	119,27
10	Th.	Th.			163701	LU0158903558	Acatis Ch.Sel.-Acatis Akt.Dtsc	1	178,62 G	181,8G-4,5G-4,5G	310,62	173,43
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	148,01 G	154,13G-3,3G-3,71G-4,63G-4,63G-5,14G-5,09G-5,09G-5,1G-5,1G-5,1G-4,95G-4,95G-5,1G-5,1G-6,51G-6,51G-6,94G-7,16G-8,17G-8,23G-48,15G-8,94G-50,93G-49,74G	214,78	131,01
11	Th.	Euro 1,87	11.12.19		A1JUVL	DE000A1JUVL8	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Steyler Fair Invest - Equities	1	57,93 G	59,8G-60,18G-0,18G-0,35G-0,47G-0,5G-0,5G-0,56G-0,26G-0,18G-0,18G-0,49G-1,97G-1,86G-2,17G-2,1G-2,1G-2,41G-2,41G-0,3G-0,3G-0,42G-0,31G	85,13	56,03
7	Th.	Euro 0,4	30.09.19		678026	DE0006780265	WARBURG-ZUKUNFT-STRAT.FDS	1			44,51	26,43
10	Th.	Euro 0,6	20.11.19		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	125,97 G	130,45G-29,39G-9,39G-9,75G-30,04G-0,38G-0,38G-0,38G-0,36G-0,38G-0,3G-0,38G-1,07G-2,06G-2,11G-2,8G-2,81G-3,18G-4,7G-41,08G-1,08G-1,26G-0,54G-1,07G	181,15	125,97
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	105 bB	104-4bB-2,8G-3,12G-3,12G-2,57G-2,57G-3,6G-3,6G-4-3,6G-3G-3G-3G-3G-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-4,3-4,3-3,1G-4,28	115	92,62
10	Th.	Euro 0,45	20.11.19		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	20,69 G	20,68G-0,69G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,67G-0,67G-0,67G-0,66G-0,7G-0,71G-0,7G-0,7G	22,65	20,61
10	Th.	Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	64,7 G	64,83G-4,71G-4,69G-4,82G-4,82G-4,09G-4,92G-4,92G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-3,77G-5,55G-5,62G-5,45G-5,54G	76,89	63,46
7	Th.	Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	16,11 G	16,27G-6,27G-6,29G-6,37G-6,41G-6,41G-6,37G-6,35G-6,28G-6,32G-6,27G-6,43G-6,43G-6,41G-6,5G-6,47G-6,54G-6,6G-5,99G-6,02G-6,11G	21,14	14,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.	02.01.18		976539	DE0009765396	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG-DEFENSIV-FONDS	1	24,53 G	24,79G-4,76G-4,88G-4,86G-4,85G-4,85G-4,88G-4,76G-4,79G-4,93G-4,96G-4,93G-5,03G-5,03G-5,03G-5,12G-5,15G-5,21G-5,2G-5,08G-5,14G	30,21	22,88
7	Th.	Euro 0,15	23.08.19		976544	DE0009765446	G&W - HDAX - TRENDFONDS	1	37,22 G	38,22G-8,11G-8,19G-8,19G-8,36G-8,46G-8,42G-8,42G-8,47G-8,34G-8,42G-8,42G-8,42G-8,6G-8,64G-8,83G-8,84G-8,96G-9,04G-9,22G-9,25G-9,29G-9,21G-9,21G	49,44	35
5	Th.	Euro 0,21	16.12.19		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	151,66 G	159,38G-8,26G-8,07G-9,73G-60,14G-59,34G-9,34G-9,33G-9,05G-8,94G-9,08G-60,21G-0,21G-0,75G-2,35G-2,13G-3,1G-3,36G-6,27G-4,42G-4,42G-4,89G-4,34G	232,62	141,03
8	Th.	Euro 3,6	28.08.19		A0YAEJ	DE000A0YAEJ1	nordIX Renten plus	1	97,05 G	97,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-6,42G-6,42G-6,42G-6,42G	120,72	96,42
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG-RENTEN PLUS-FONDS	1	39,68 G	39,95G-9,94G-9,94G-9,94G-9,97G-9,98G-9,98G-9,97G-9,96G-9,96G-9,95G-40G-39,99G-40G-0G-0G-0G-0G-0,03G-0,04G-0,13G-0,14G-0,14G-0,13G	46,01	39,45
4	Th.	Euro 0,5	23.07.19		978480	DE0009784801	G&W - EURO RENTENTREND - FONDS	1	125,38 G	125,33G-5,35G-5,34G-5,35G-5,35G-5,35G-5,35G-5,35G-5,34G-5,34G-5,33G-5,34G-5,34G-5,34G-5,32G-5,31G-5,31G-5,31G-5,25G-5,26G-5,26G	128,78	124,63
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	Advisor Global	1	68,93 G	68G-7,78G-7,86G-8,16G-7,97G-8,25G-7,86G-7,86G-7,86G-7,6G-7,69G-8,91G-8,26G-8,26G-8,44G-9,53G-73,34G-3,65G-3,65G-3,54G	102,88	67,16
11	Th.	Euro 1	20.12.19		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	59,42 G	62,19G-2,28G-2,55G-3,13G-3,13G-3,18G-3,33G-3,33G-3,33G-3,28G-2,95G-2,99G-2,99G-2,99G-3,63G-3,56G-4,07G-4,07G-4,07G-4,44G-4,98G-4,98G-5,12G-4,75G-4,75G-5,16G	105,55	57,23
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	44,53 G	45,55G	61,19	44,53
10	Th.	Euro 0,06	13.12.19		A0HGL6	DE000A0HGL63	WARB.GLO.WERTE STABILISIER.-F.	1	10,64 G	10,87G-0,9G-0,9G-0,9G-0,93G-0,95G-0,95G-0,95G-0,95G-0,91G-0,91G-0,91G-0,9G-0,95G-0,95G-1,04G-1,04G-1,02G-1,02G-1,06G-1,06G-1,09G-1,09G-1,02G-0,95G-1,02G	16,71	10,29
4	Euro 1	Euro 1	05.07.19		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	44,51 G	44,51G-4,51G-4,51G-4,51G-4,51G-5,03G-5,03G-5,03bG-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G	49,55	44,51
1	£ 0,11	£ 0,22	05.07.19		A143NM	IE00BYQCZF74	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	7,82 G	7,815G-8,32G-8,42G-8,435G-8,435G-8,51G-8,51G-8,51G-8,53G-8,555G-8,555G-8,335G-8,335G-8,335G-8,44G-8,515G-8,575G-8,4G-8,555G-8,555G-8,53G-8,53G-8,595G-8,64G	12,39	7,13
1	Euro 0,16	Euro 0,18	03.01.20		A14Q0H	IE00BVFB1H83	WisdomTree ISEQ 20 UCITS ETF	1	8,95 G	9,235G-9,3G-9,3G-9,325G-9,285G-9,34G-9,39G-9,375G-9,35G-9,36G-9,36G-9,36G-9,405G-9,26G-9,48G-9,48G-9,505G-9,555G-9,635G	15,24	8,47
1	US\$ 0,33	US\$ 0,54	05.07.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	10,08 G	10,346G-0,502G-0,524G-0,524G-0,576G-0,616G-0,606G-0,606G-0,522G-0,588G-0,4G-0,626G-0,638G-0,638G-0,698G-0,588G-0,524G-0,536G-0,534G	16,22	9,1
1	US\$ 0,28	US\$ 0,65	04.04.19		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	12,28 G	12,368G-2,33G-2,604G-2,604G-2,626G-2,648G-2,356G-2,356G-2,508G-2,444G-2,702G-2,816G-3,028G-2,772G-2,78G-2,582G-2,678G	19,29	12,05
1	US\$ 0,3	US\$ 0,6	04.04.19		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	10,31 G	10,716G-0,802G-0,802G-0,872G-0,872G-0,872G-0,45G-0,634G-0,644G-0,862G-0,99G-0,994G-1,024G-1,04G-1,188G-1,074G-1,074G-1,058G	18,28	10,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,19	Euro 0,62	05.07.19		A14ND3	DE000A14ND38	WisdomTree Management Ltd. WisdomTree Europ.Eq.Inc.UC.ETF	1	8,11 G	8,304G-8,289G-8,51G-8,563G-8,589G-8,589G-8,53G-8,452G-8,608G-8,673G-8,741G-8,72G-8,808G-8,808G-8,808G-8,785G	13,69	7,86
1	Euro 0,18	Euro 0,58	05.07.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	10,34 G	10,464G-0,414G-0,666G-0,724G-0,732G-0,732G-0,734G-0,734G-0,734G-0,642G-0,704G-0,578G-0,812G-0,858G-0,842G-0,906G-0,97G-0,87G-0,9G-0,814G-0,87G	18,49	9,64
1	US\$ 0,46	US\$ 0,71	05.07.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	9,66 G	9,889G-10,068G-0,116G-0,116G-0,166G-0,166G-0,166G-0,186G-0,186G-0,196G-0,196G-0,102G-0,124G-0,176G-0,176G-0,054G-0,246G-0,254G-0,254G-0,28G-0,36G-0,254G-0,254G-0,256G-0,244G	15,06	9,15
1	US\$ 0	US\$ 0,5	05.07.19		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1	10,97 G	10,96G-1,33G-1,53G-1,55G-1,55G-1,63G-1,63G-1,63G-1,63G-1,6G-1,62G-1,62G-1,59G-1,63G-1,62G-1,68G-1,72G-1,6G-1,82G-1,96G-1,92G-1,99G-2G-0,96G-0,96G-1,85G	17,84	10,07
1	£ 0,04	£ 0,31	05.07.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	8,19 G	7,8G-8,305G-8,44G-8,465G-8,53G-8,53G-8,53G-8,545G-8,63G-8,61G-8,58G-8,58G-8,5G-8,535G-8,505G-8,64G-8,64G-8,675G-8,655G-8,76G-8,805G	14,41	7,3
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	10,73 G	11,136G-0,984G-0,984G-1,098G-1,22G-1,244G-1,24G-1,056G-1,266G-1,134G-1,474G-1,434G-1,434G-1,506G-1,506G-1,57G-1,772G	17,3	9,9
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	12,13 G	12,612G-2,52G-2,52G-2,69G-2,798G-2,822G-2,73G-2,73G-2,688G-2,718G-2,554G-2,554G-2,786G-2,816G-2,816G-2,816G-2,926G-2,926G-2,968G-2,984G-2,884G-2,924G	18,87	11,37
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1	11,43 G	11,684G-2,152G-2,314G-2,434G-2,386G-2,06G-2,06G-2,264G-2,264G-2,372G-2,078G-2,338G-2,35G-2,31G-2,31G-2,31G-2,31G-2,374G-2,374G-2,42G-2,474G-2,214G-2,216G	16,17	10,44
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	13,22 G	13,86G-3,754G-4,046G-4,174G-4,098G-3,69G-3,962G-4,094G-3,786G-4,042G-4,018G-4,106G-4,286G-4,214G-4,248G-4,148G-4,166G	18,11	12,22
1	US\$ 0,46	US\$ 0,71	05.07.19		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	9,32 G	9,795G-9,795G-9,97G-10,01G-0,07G-0,09G-0,08G-0,08G-0,08G-9,785G-10,01G-0,02G-0,15G-0,15G-0,15G-0,15G-0,18G-0,16G	15,2	9,21
1	US\$ 0,33	US\$ 0,54	05.07.19		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	9,95 G	10,18G-0,4G-0,41G-0,47G-0,5G-0,51G-0,46G-0,49G-0,42G-0,47G-0,54G-0,3G-0,3G-0,52G-0,52G-0,54G-0,59G-0,58G	16,1	9,85
1	Euro 0,19	Euro 0,62	05.07.19		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	7,98 G	8,195G-8,365G-8,425G-8,425G-8,475G-8,505G-8,495G-8,495G-8,49G-8,49G-8,45G-8,455G-8,455G-8,53G-8,38G-8,38G-8,515G-8,605G-8,585G-8,655G-8,68G	13,82	7,77
1	Euro 0,18	Euro 0,58	05.07.19		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	10,07 G	10,29G-0,51G-0,56G-0,61G-0,63G-0,63G-0,61G-0,61G-0,61G-0,59G-0,59G-0,6G-0,67G-0,47G-0,47G-0,7G-0,75G-0,74G-0,8G-0,94G	18,85	9,87
1	US\$ 0,28	US\$ 0,65	04.04.19		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	11,68 G	12,2G-2,42G-2,47G-2,47G-2,5G-2,52G-2,43G-2,23G-2,23G-2,37G-2,39G-2,5G-2,32G-2,58G-2,82G-2,7G-2,77G	19,41	11,68
1	US\$ 0,3	US\$ 0,6	04.04.19		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	10,55 G	10,5G-0,62G-0,66G-0,66G-0,68G-0,69G-1,15G-0,75G-0,65G-0,64G-0,53G-0,53G-0,52G-0,52G-0,66G-0,54G-0,73G-0,88G-0,89G-0,92G-0,93G	18,1	10,07
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issu.-Germ.Eq.U.ETF	1	10,36 G	10,22G-0,95G-1G-1,02G-1,11G-1,14G-1,13G-1,13G-1,12G-1,1G-1,1G-1,08G-1,15G-1,22G-1,08G-1,26G-1,26G-1,38G-1,38G-1,34G-1,4G-1,44G-1,44G-1,44G	17,14	9,89
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	12,02 G	11,7G-2,33G-2,51G-2,57G-2,64G-2,64G-2,67G-2,67G-2,7G-2,68G-2,65G-2,57G-2,6G-2,67G-2,43G-2,66G-2,66G-2,73G-2,71G-2,71G-2,8G-2,83G-2,3G-2,3G-2,3G-2,3G-2,3G	18,72	11,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	13,02 G	12,53G-3,72G-3,87G-3,91G-3,98G-4,03G-4,03G-3,96G-3,9G-3,69G-3,83G-3,98G-3,77G-3,9G-3,94G-3,88G-3,99G-3,96G-3,96G-2,6G-3,65G	17,97	12,04
1	US\$ 0,3	US\$ 0,42	05.07.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	7,19 G	7,422G-7,507G-7,527G-7,547G-7,557G-7,572G-7,513G-7,416G-7,416G-7,416G-7,517G-7,477G-7,573G-7,564G-7,565G-7,596G-7,587G-7,596G-7,532G	10,18	6,92
1	£ 0,01	£ 0,29	05.07.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	6,68 G	6,46G-6,905G-7,035G-7,04G-7,12G-7,12G-7,175G-7,175G-7,17G-7,125G-7,165G-7,155G-7,295G-7,355G-7,355G-7,325G-7,4G-7,46G-7,07G-7,07G-7,07G-7,07G-7,07G	12,6	6,09
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	10,38 G	10,34G-1,14G-1,14G-1,14G-1,16G-1,16G-1,16G	14,72	9,34
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	11,57 G	11,41G-2,29G-2,19G-2,27G-2,31G-2,27G-2,27G-2,31G-2,28G-2,24G-2,22G-2,26G-2,31G-2,35G-2,45G-2,42G-2,53G-2,51G-1,99G-1,99G-1,99G-2,01G-2,01G-2,01G	18,04	10,52
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	11 G	11,376G-1,556G-1,678G-1,778G-1,772G-1,75G-1,75G-1,406G-1,672G-1,53G-1,772G-1,778G-1,778G-1,834G-1,972G-1,898G-1,93G-1,93G-1,848G-1,854G	14,84	9,5
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	11,96 G	12,288G-2,288G-2,354G-2,408G-2,388G-2,432G-2,204G-2,192G-2,138G-2,368G-2,284G-2,472G-2,56G-2,56G-2,534G-2,642G-2,642G-2,706G-2,73G-2,708G	18,18	10,68
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	7,71 G	7,905G-7,945G-7,935G-7,925G-7,925G-7,925G-7,935G-7,995G-7,975G-7,975G-7,975G-7,985G-8,01G-8,01G-7,975G-7,975G	9,52	7,41
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	7,72 G	7,621G-7,989G-8,031G-8,031G-8,012G-8,012G-8,027G-8,012G-8,027G-8,086G-8,086G-8,063G-8,075G-8,091G-8,089G-8,058G-8,003G-8,003G-8,001G-8,001G-8,001G	9,51	7,37
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	16,63 G	17,04G-7,4G-7,46G-7,55G-7,61G-7,53G-8,05G-8,05G-8,05G-8,05G-8,05G-7,57G-7,31G-7,86G-7,82G-7,82G-7,94G-7,95G	25,1	16,49
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	13,01 G	13,37G-3,63G-3,71G-3,78G-3,84G-3,82G-3,79G-3,73G-3,68G-3,68G-3,71G-3,79G-3,51G-3,83G-3,81G-3,81G-3,81G-3,91G-3,91G	20,2	12,29
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	16,54 G	17,33G-7,33G-7,41G-7,48G-7,53G-7,61G-7,42G-7,51G-7,36G-7,36G-7,45G-7,88G-7,8G-7,8G-7,93G-7,96G	24,66	16,53
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	17,04 G	17,622G-7,594G-7,594G-7,68G-7,706G-7,706G-7,752G-7,614G-7,55G-7,508G-7,664G-7,97G-8,382G-8,138G-8,142G-8,116G	24,89	16,79
1	US\$ 0,08	US\$ 0,1	05.07.19		A2DJN0	IE00BDGSKN96	WisdomTree India Quality U.ETF	1	10,58 G	11,06G-1,24G-1,23G-1,18G-1,14G-1,11G-1,07G-1,09G-0,99G-0,96G-1,08G-0,93G-1,06G-1,06G-1,06G-0,79G-0,79G-1,03G-1,03G-0,95G	16,47	10,58
1		Th.			A2DJN1	IE00BDGSKL04	WisdomTree India Quality U.ETF	1	10,89 G	10,58G-1,15G-1,4G-1,35G-1,27G-1,27G-1,26G-1,22G-1,25G-1,13G-1,11G-1,23G-1,08G-1,21G-0,99G-1G-1G-1G-0,78G-0,78G-0,78G-0,78G-0,8G-0,8G-0,8G	16,68	10,58
1	US\$ 0,08	US\$ 0,1	05.07.19		A2DJWH	DE000A2DJWH8	WisdomTree India Quality U.ETF	1	11,15 G	11,364G	16,68	11,15
1		Th.			A2DJWJ	DE000A2DJWJ4	WisdomTree India Quality U.ETF	1	11,28 G	11,52G	16,85	11,28
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	17 G	17,346G-7,268G-7,698G-7,698G-7,698G-7,7G-7,714G-7,722G-7,75G-7,656G-7,552G-7,432G-7,856G-7,618G-8,228G-8,406G-8,406G-8,252G-8,25G-8,148G-8,172G	24,62	16,08
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	13,39 G	13,64G-3,576G-3,764G-3,764G-3,838G-3,916G-3,916G-3,916G-3,984G-3,948G-3,65G-3,812G-3,928G-3,65G-3,942G-3,94G-4,05G-4,194G-4,134G-4,166G	19,78	12,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Management Ltd. WisdomTree Europ.SC Div.UC.ETF	1	9,16 G	8,945G-9,37G-9,555G-9,605G-9,65G-9,655G-9,655G-9,665G-9,645G-9,64G-9,64G-9,625G-9,63G-9,695G-9,525G-9,725G-9,725G-9,765G-9,765G-9,765G-9,82G-9,84G-8,945G-8,945G-8,945G-8,945G-8,945G	16,65	8,74
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,14 G	12,63G-3,28G-3,65G-3,72G-3,78G-3,81G-3,81G-3,82G-3,8G-3,8G-3,72G-3,9G-3,9G-3,56G-3,56G-3,9G-3,9G-3,89G-3,94G-3,94G-3,92G-3,92G-4,36-3,75G	21,19	12,52
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	12,72 G	12,17G-2,48G-2,74G-2,81G-2,85G-2,85G-2,85G-2,8G-2,86G-2,78G-2,7G-2,82G-2,62G-3,16G-3,03G-3,03G-3,04G-3,12G-2,44G-2,44G-2,44G-2,44G-2,44G	19,64	12,06
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	9,31 G	9,659G-9,513G-9,641G-9,641G-9,69G-9,69G-9,749G-9,749G-9,752G-9,736G-9,681G-9,71G-9,724G-9,789G-9,619G-9,823G-9,851G-9,851G-9,909G-9,909G-9,954G-9,95G-9,911G-9,878G-9,868G	16,8	9,02
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,28 G	13,542G-3,786G-3,786G-3,852G-3,922G-3,95G-3,946G-3,672G-3,834G-3,94G-4,032G-3,702G-4,046G-4,042G-4,08G-4,08G-4,146G-4,084G-4,084G-4,11G-4,11G-4,098G	20,35	12,52
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	12,83 G	12,692G-2,63G-2,63G-2,936G-2,936G-2,936G-2,96G-2,984G-2,886G-2,818G-2,828G-2,954G-2,752G-2,752G-3,156G-3,434G-3,31G-3,31G-3,316G-3,316G-3,112G-3,218G	19,8	12,11
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	11,09 G	11,386G-1,596G-1,596G-1,596G-1,634G-1,634G-1,686G-1,612G-1,552G-1,51G-1,528G-1,642G-1,394G-1,394G-1,656G-1,742G-1,986G-1,87G-1,87G-1,744G	18,02	10,83
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	9,79 G	9,605G-9,975G-10,25G-0,29G-0,37G-0,35G-0,35G-0,37G-0,38G-0,38G-0,38G-0,33G-0,35G-0,23G-0,4G-0,52G-0,52G-0,52G-0,52G-0,57G-0,62G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	16,34	9,29
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	9,99 G	10,6G-0,6G-0,82G-0,92G-1,04G-0,97G-0,8G-0,83G-1,02G-0,81G-1,13G-1,17G	19,4	9,93
1	US\$ 0,3	US\$ 0,42	05.07.19		A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	6,98 G	6,975G-7,355G-7,43G-7,45G-7,69-7,465G-7,465G-7,485G-7,49G-7,49G-7,465G-7,295G-7,43G-7,44G-7,465G-7,495G-7,49G-7,485G-7,525G-7,52G-7,52G-7,52G-7,52G-7,24G-7,24G-7,24G-7,24G-7,24G	10,13	6,57
1	£ 0,16	£ 0,33	05.07.19		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	3,48 G	3,477G-3,573G-3,646G-3,652G-3,677G-3,677G-3,675G-3,703G-3,701G-3,708G-3,708G-3,706G-3,704G-3,755G-3,685G-3,777G-3,777G-3,805G-3,805G-3,838G-3,834G-3,834G-3,661G-3,661G-3,661G-3,661G-3,661G	6,87	3,46
1					A2N7NJ	DE000A2N7NJ6	WisdomTree Artif.Intel..U.ETF	1	20,75 G		34,61	20,75
1	Euro 1,81	Euro 5,96	05.07.19		A2JRN5	DE000A2JRN56	WisdomTree AT1 CoCo Bd UC.ETF	1	76,82 G	77,5	106,43	75,45
1					A2JRN6	DE000A2JRN64	WisdomTree Enh.Comm.UCITS ETF	1	7,43 G	7,715G	9,69	7,38
1	US\$ 3,29	US\$ 5,66	05.07.19		A2JLJA	DE000A2JLJA3	WisdomTree AT1 CoCo Bd UC.ETF	1	68,32 G	67,55G	93,89	66,28
1	Euro 0,28	Euro 0,58	05.07.19		A2JLJC	DE000A2JLJC9	WisdomTree EO Agg.Bd En.Y.U.E.	1	49,44 G	49,29G	55,02	48,55
1		Euro 0,28	03.01.19		A2JLJD	DE000A2JLJD7	WisdomTree EO Agg.Bd En.Y.U.E.	1	50,51 G	50,24G	55,84	49,34
1	Euro 0,21	Euro 0,54	05.07.19		A2JLJE	DE000A2JLJE5	WisdomTree EO Gov.Bd En.Y.U.E.	1	53,58 G	53,52G	55,97	51,73
1		Euro 0,21	03.01.19		A2JLJF	DE000A2JLJF2	WisdomTree EO Gov.Bd En.Y.U.E.	1	54,34 G	54,28G	56,77	52,15
10	Th.	Euro 0,75	18.07.19		A0DJ32	DE000A0DJ328	WohnSelect Kapitalverwaltungsgesellschaft mbH TMW Immobilien Weltfonds	1	0,6 G	0,601G-0,601G	0,76	0,6

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro49,96	Euro 0,5	12.06.19		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	100,01 G	101,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-1G-1G-1G-1G-1G-1G-1G-1G	110	99
10	Th.	Th.			631999	LU0126855641	WWK Investment S.A. WWK Select - Balance	1	13,91 G	14,11G-4,16G-4,18G-4,22G-4,22G-4,22G-4,22G-4,2G-4,2G-4,18G-4,18G-4,22G-4,24G-4,24G-4,29G-4,26G-4,43G-4,43G-4,53G-4,47G-4,47G-4,47G-4,47G-4,43G-4,45G	17,83	13,91
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	15,22 G	15,61G-5,65G-5,69G-5,71G-5,74G-5,74G-5,7G-5,64G-5,65G-5,73G-5,72G-5,76G-5,84G-5,81G-5,76G-5,79G-5,69G-5,71G-5,6G-5,67G	22,07	15,15
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	10,12 G	10,39G-0,41G-0,44G-0,44G-0,46G-0,48G-0,48G-0,45G-0,46G-0,44G-0,44G-0,48G-0,5G-0,52G-0,56G-0,54G-0,76G-0,76G-0,92G-0,92G-0,84G-0,86G-0,8G-0,8G-0,84G-0,84G	15,8	10,11



## Bekanntmachungen

### Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Skontroführerhandel

Datum/Uhrzeit: 23.03.2020/08:36:30

ISIN/Bezeichnung: LU0616856935/DWS I.-BRAZ.EQU.LS

Preis\_alt/Zus\_alt: 87,4/BZ

Nom\_alt: 550

Preis\_Neu/Zus\_neu: 77,59/BZ

Nom\_alt: 550

Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 24. März 2020

Geschäftsführung der Börse Düsseldorf

Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4259)

Düsseldorf, den 24. 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
17.03.20		847148	DE0008471483	Allianz Global Investors GmbH	Allianz Aktien Europa, Inhaber-Anteile A (EUR)	20.03.20		A2JG4G	DE000A2JG4G5	HSBC Investment Funds [Luxemburg] S.A.	HSBC MULTI FAC.WORLWD.EQUITY, Bearer Shares (Dt. Zert.) o.N.
20.03.20		A1C0BB	DE000A1C0BB7	HSBC Investment Funds [Luxemburg] S.A.	HSBC EURO STOXX 50 UCITS ETF, Bearer Shares (Dt. Zert.) o.N.	20.03.20		A2N5QJ	DE000A2N5QJ3	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFs-MSCI China A Incl.U. Reg. Shares (Dt. Zert.) o.N.
20.03.20		A1C0BC	DE000A1C0BC5	HSBC Investment Funds [Luxemburg] S.A.	HSBC FTSE 100 UCITS ETF Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1C0BD	DE000A1C0BD3	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI JAPAN UCITS ETF Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1C22K	DE000A1C22K7	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI USA UCITS ETF Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1C22L	DE000A1C22L5	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EUROPE UCITS ETF Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1C22M	DE000A1C22M3	HSBC Investment Funds [Luxemburg] S.A.	HSBC S&P 500 UCITS ETF Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1C22N	DE000A1C22N1	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI BRAZIL UCITS ETF Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1C22P	DE000A1C22P6	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI PAC. ex JP UCITS ETF, Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1C22Q	DE000A1C22Q4	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM FAR EAST UC. ETF, Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1C9KL	DE000A1C9KL8	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI WORLD UCITS ETF Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1H49V	DE000A1H49V6	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI TURKEY UCITS ETF Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1JF7L	DE000A1JF7L0	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI CHINA UCITS ETF Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1JF7M	DE000A1JF7M8	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI S.AFRICA CAPPED UETF, Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1JF7N	DE000A1JF7N6	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI CANADA UCITS ETF Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1JF7P	DE000A1JF7P1	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI MEX.CAPPED UCITS ETF, Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1JF7Q	DE000A1JF7Q9	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI INDONESIA UCITS ETF, Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1JF7R	DE000A1JF7R7	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI TAIWAN CAPPED U.ETF, Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1JF7S	DE000A1JF7S5	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI MALAYSIA UCITS ETF, Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1JF7T	DE000A1JF7T3	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM LAT.AM. UCITS ETF, Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1JXC6	DE000A1JXC60	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI KOREA UCITS ETF Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1JXC7	DE000A1JXC78	HSBC Investment Funds [Luxemburg] S.A.	HSBC FTSE EPRA/NARE.DEV.UC.ETF, Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1JXC8	DE000A1JXC86	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF, Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1JXC9	DE000A1JXC94	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI Em.Markts. UCITS ETF, Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A1W2EK	DE000A1W2EK4	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI AC F.E.ex JAP.UC.ETF, Bearer Shares (Dt. Zert.) o.N.						
20.03.20		A2JG4F	DE000A2JG4F7	HSBC Investment Funds [Luxemburg] S.A.	HSBC Economic Scale WORLDW.EQ, Bearer Shares (Dt. Zert.) o.N.						

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
847148 973136 157698 A141RQ 622907	DE0008471483 LU0048365026 AT0000668272 IE00BYTRMY76 AT0000764170	Allianz Global Investors GmbH Credit Suisse Fund Management S.A. Amundi Austria GmbH DWS Investment S.A. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Allianz Aktien Europa Inhaber-Anteile A (EUR) 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.	17.03.20 14:43 11.02.20 16:05 07.10.19 11:05 07.10.19 10:25 05.09.19 09:45	17.03.20 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  
24.03.2020

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000760749	937605	3 Banken Long Term Eurobd-Mix Inhaber-Anteile T o.N.	0,0838	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797555	979755	Concentra Inhaber-Anteile P (EUR)	13,03189	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475005	847500	Concentra Inhaber-Anteile A (EUR)	0,17951	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475021	847502	Industria Inhaber-Anteile A (EUR)	1,2547	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475039	847503	Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)	0,05	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475047	847504	Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)	1,13177	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475054	847505	Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)	0,40146	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475062	847506	All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)	1,24887	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475070	847507	Allianz Interglobal Inhaber-Anteile A (EUR)	0,183	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475096	847509	Allianz Rohstofffonds Inhaber-Anteile A (EUR)	0,88251	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475112	847511	Allianz Fonds Japan Inhaber-Anteile A (EUR)	0,1528	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475120	847512	Allianz Informationstechn. Inhaber-Anteile A (EUR)	0,142	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475187	847518	Allianz Euro Rentenfonds K Inhaber-Anteile A (EUR)	0,35856	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476011	847601	Allianz Fonds Schweiz Inhaber-Anteile A (EUR)	2,13058	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476037	847603	Allianz Europazins Inhaber-Anteile A (EUR)	0,77393	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476250	847625	Kapital Plus Inhaber-Anteile A (EUR)	0,3642	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476276	847627	Allianz Geldmarktfonds Spezial Inhaber-Anteile A (EUR)	0,31791	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471467	847146	Allianz Global Equity Dividend Inhaber-Anteile A (EUR)	1,45902	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481763	848176	Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)	0,164	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481813	848181	Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)	1,57254	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481821	848182	Allianz Wachstum Europa Inhaber-Anteile A (EUR)	0,067	02.03.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481052	848105	Ampega Rendite Rentenfonds Inhaber-Anteile	0,25	05.03.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481078	848107	Ampega Unternehmensanleihenfds Inhaber-Anteile	0,2	05.03.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481086	848108	Ampega Global Rentenfonds Inhaber-Anteile	0,2	05.03.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481144	848114	Ampega Reserve Rentenfonds Inhaber-Anteile P (a)	0,2	05.03.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0YAX56	A0YAX5	Zantke Euro High Yield AMI Inhaber-Anteile P(a)	2,35	23.04.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0Q8HP2	A0Q8HP	Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a)	0,86	23.04.20
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A2DTMN6	A2DTMN	Frankfurter Stiftungsfonds Inhaber-Anteile R	0,89	01.04.20
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	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	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	IE00B02KXM00	A0DK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,0216	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXL92	A0DK6Y	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.	0,0523	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B00FV011	A0DKL3	iShs Core LS Corp Bd U.ETF Registered Shares o.N.	0,881	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B00FV128	A0CA55	iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN	0,0662	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,0635	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BD45KH83	A2JDYF	iShs-Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N.	0,0315	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDPVW94	A2N9LL	iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.	0,0102	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGR7L912	A2PBNQ	iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN	0,0437	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFQW37	A2PGVV	iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N.	0,064	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFR200	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	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,2901	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Q58	A0HGV0	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,1462	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62T89	A0HGV2	iShs Eur.Tot.Mkt Val.Lar.U.ETF Registered Shares o.N.	0,1314	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,0376	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62S72	A0HGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,0612	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63060	A0HGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,0538	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63730	A0HGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,0741	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63516	A0HGWA	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	0,3393	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63953	A0HGWB	iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	0,1568	12.03.20

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	IE00B0M63177	A0HGWG	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,086	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63391	A0HGWG	iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N.	0,4234	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63623	A0HGWG	iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN	0,0611	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Y33	A0HGWG	iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN	0,1061	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4M10	A0J201	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN	0,2057	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4S71	A0J202	iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN	1,3641	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4T88	A0J203	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN	0,1481	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4N27	A0J204	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	0,041	12.03.20
BlackRock Asset Management 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	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,7637	12.03.20
BlackRock Asset Management Schweiz AG	549300VS9BEOFOLBNV94	CH0237935652	A110UJ	iShares Core SPI ETF (CH) Inhaber-Anteile o.N.	1,24	03.03.20
BlackRock Asset Management Schweiz AG	549300VS9BEOFOLBNV94	CH0019852802	A0DPEL	iShares SMIM ETF (CH) Inhaber-Anteile o.N.	0,4	23.03.20
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
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0009770370	977037	Postbank Triselect Inhaber-Anteile	0,77	20.03.20
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 International S.A.	529900LOL386ST9OX981	LU0107368036	930906	Deka-BasisStrategie Renten Inhaber-Anteile CF o.N.	0,82	13.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005318406	531840	DWS Stiftungsfonds Inhaber-Anteile LD	0,8	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009773010	977301	DWS Emerging Markets Typ O Inhaber-Anteile ND	1,51	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474057	847405	Basler-Aktienfonds DWS Inhaber-Anteile	0,4	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474065	847406	Basler-Rentenfonds DWS Inhaber-Anteile	0,45	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474248	847424	BARMENIA RENDITEFONDS DWS Inhaber-Anteile	0,69	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474297	847429	Basler-International DWS Inhaber-Anteile	1,26	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0225880524	A0F426	DWS Euro Money Market Fund Inhaber-Anteile o.N.	0,05	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0236146857	A0HMB6	DWS Inv.-European Small Cap Inhaber-Anteile LD o.N.	1,89	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0236153556	A0HMCE	DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N.	1,34	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0003549028	971050	DWS Eurorenta Inhaber-Anteile o.N.	0,52	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0041580167	972167	DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.	3,43	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	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	LU0069679222	986329	DWS Rendite Optima Inhaber-Anteile o.N.	0,05	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0210302013	A0DP7Q	DWS Inv.-Glob.Emerg.Mkts.Eqts. Inhaber-Anteile LD o.N.	2,09	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145634662	551449	DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N.	0,86	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145652300	551813	DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N.	3,57	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145656475	551874	DWS Inv.-ESG Euro Bds (Short) Inhaber-Anteile LD o.N.	1,14	06.03.20
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	LU0254491003	A0JMFA	DWS Inv.-Euro Bonds (Premium) Inhaber-Anteile LD o.N.	1,48	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0507269834	DWS00B	DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile LDH o.N.	4,54	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0649391066	DWS037	DWS Funds - Zinseinkommen Inhaber-Anteile o.N.	1,69	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0616839766	DWS04F	DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N.	3,88	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309482544	DWS0NK	DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N.	0,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483435	DWS0NL	DWS Vermögensmandat - Balance Inhaber-Anteile o.N.	0,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483781	DWS0NM	DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N.	0,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0329762636	DWS0RC	DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N.	0,15	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363465583	DWS0SH	DWS Invest - Africa Inhaber-Anteile LD o.N.	1,1	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470070	DWS0TM	DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.	0,15	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470237	DWS0TN	DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N.	6,2	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470401	DWS0TP	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.	0,05	06.03.20

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	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	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
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	DE000A0YJMJ5	A0YJMJ	C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR)	3,53	30.04.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A1H44U9	A1H44U	HANSAsmart Select E Inhaber-Anteile (Class-A)	1,6	02.03.20
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	HANSAzins Inhaber-Anteile	0,1	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479155	847915	HANSAeuropa Inhaber-Anteile Class A	1,45	02.03.20
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	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	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	IE00BLSNMW37	A114UD	I.M.III-I.Gbl Buyb.Achiev.UETF Reg.Shares Acc o.N.	0,0769	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0032077012	801498	I.M.III-I.EQQQ NASDAQ-100 UETF Registered Shares Dis o.N.	0,3075	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BYXBFB44	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	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	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	ln.M.II-Inv.AT1 Cap.Bd U.ETF Reg. Shs Hdg EUR Dis. oN	0,2708	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B8CJW150	A1T96S	I.M.-I.Mom.US En.Inf.MLP UETF Reg. Shares Dist o.N	0,6152	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BWTN6Y99	A14RHD	I.M.III-I.S&P 500 H.D.L.V.UETF Registered Shares Acc o.N.	0,3049	12.03.20
Invesco 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	LU0794790476	A1JZ9S	Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N.	0,1374	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0794790716	A1JZ9V	Invesco Fds-Pan Eur.High Income Act. Nom.A Ann.Dis.EUR o.N.	0,3779	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	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	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	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	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
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0350239504	A0NE9D	StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N.	1,53	07.04.20

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
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0256567925	A0J23B	StarCapital FCP-Winbonds Plus Inhaber-Anteile A EUR o.N.	1,7	07.04.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0137341359	805784	StarCapital FCP - Priamos Inhaber-Anteile A EUR o.N.	1,56	07.04.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0137341789	805785	StarCapital FCP - Argos Inhaber-Anteile A-EUR o.N.	1,56	07.04.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0114997082	940076	StarCapital FCP-Starpoint Inhaber-Anteile A-EUR o.N.	1,95	07.04.20
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0840466477	A1J5UJ	JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N.	2,65	10.03.20
JPMorgan Asset Management [Europe] S.àr.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.àr.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.àr.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.àr.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.àr.l.	549300XWGTGPPNVKZY94	LU0247993289	A0JL7N	JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(dist)EUR(hgd)jo.N.	3,59	10.03.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561658	556165	Veri ETF-Allocation Dynamic Inhaber-Anteile R	0,159773	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561666	556166	Veri ETF-Allocation Defensive Inhaber-Anteile R	0,085498	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0005561674	556167	Veri ETF-DACHFONDS Inhaber-Anteile P	0,101173	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763201	976320	Ve-RI Equities Europe Inhaber-Anteile R	0,620574	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763235	976323	Veri Multi Asset Allocation Inhaber-Anteile R	0,949062	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763276	976327	Ve-RI Listed Real Estate Inhaber-Anteile R	0,223371	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	Ve-RI Listed Infrastructure Inhaber-Anteile R	0,164288	26.02.20
La Française Asset Management GmbH	391200SAJ1O3DRMKXX08	DE000A0MKQK7	A0MKQK	ETF-PORTFOLIO GLOBAL Inhaber-Anteile	0,141409	26.02.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	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
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	DE000A1144B0	A1144B	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R	1,17	09.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780221	978022	LBBW Aktien Europa Inhaber-Anteile	0,62	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780411	978041	LBBW Dividenden Strat.Euroland Inhaber-Anteile R	1,21	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	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	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	DE0005326482	532648	LBBW Rohstoffe & Ressourcen Inhaber-Anteile	0,02	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0JM0Q6	A0JM0Q	LBBW Nachhaltigkeit Aktien Inhaber-Anteile I	1,83	09.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0X97K7	A0X97K	LBBW Nachhaltigkeit Renten Inhaber-Anteile R	0,12	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
Legg Mason Investments [Ireland] Ltd.	549300VEOIBYGS74KT11	IE0031619152	814046	LMGF-LM QS MV Eur.Eq.Gr.a.Inc. Namens-Ant.A Dis.(EUR)(A)oN	4,490512	16.03.20
Legg Mason Investments [Ireland] Ltd.	549300VEOIBYGS74KT11	IE0034204895	A0B9K1	LMGF-LM QSMV As.P.e.J.E.G.a.l. Namens-Anteile A Dis.USD(A)oN	6,273934	16.03.20
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7G137S96T5103	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.l. 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.	549300O2MVMAMFR6BH208	AT0000859541	602245	Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N.	0,62	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
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	AT0000936513	973205	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	2,67	01.04.20

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Universal-Investment-Gesellschaft mbH	549300TDFL442EPPLM98	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
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BG143G97	A2JF6S	Vanguard DAX U.ETF Reg. EUR Dis. o.N.	0,078971	26.03.20

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



Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 109,022	1	1,6	0,05	22.05.19		03.98	554550	DE0005545503	1&1 Drillisch AG, (Glob.)	1	16,02 G	17,52G-7,45-7,14	23,7	13,52
Euro 21,022	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,12 G	1,1G-1,1G-1,1G-1,1G-1,115G	1,6	1
Euro 4,43	1	0,42	0,45	26.06.19			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	30,9 G	32,4G-2,4G-2,4G-2,3G	54	30,6
Euro 35,314	1	0,02	0,03	24.05.19			516790	DE0005167902	3U Holding AG, (Glob.)	1	1,05 G	1,055G-1,06G-1,08G-1,11G-1,195	1,74	0,87
Euro 52,31	1						A2YN80	DE000A2YN801	4basebio AG, (Glob.)	1	1,33 G	1,4G-1,4G-1,4G-1,4G-1,43G-1,45G-1,45G	1,76	1,21
Euro 45,973	1	0	0				A14KL7	DE000A14KL72	4SC AG, (Glob.)	1	1,53 G	1,5G-1,5G-1,515G	2,56	1,04
Euro 61,356	1	0,1	0,11	10.06.19			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	3,01	3,02G-3,02G-3,1G-3,14G	3,83	2,8
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1	G	0,002G-0,002G-0,002G-0,002G-0,002G	0,01	
Euro 9	1	0	0				A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	9,4 G	9,6G-9,6G-10,4G-0,4G	16,7	8,7
Euro 32,067	1	0	0				506660	DE0005066609	aap Implantate AG, (Glob.)	1	0,52 G	0,499G-0,499G-0,528G-0,506G	0,79	0,39
Euro 179,572	1	2 *	2,1	27.05.20*		09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	13,71 G	13,185-3,1G-3,385-3,385-3,69-4,24	31,76	13,1
Euro 49	1	0	0,01	28.06.19			A1EWSA	DE000A1EWSA4	ABO Invest AG, (Glob.)	1	1,73 bG	1,73G-1,75	2,12	1,71
Euro 8,471	1	0,4	0,42	23.08.19			576002	DE0005760029	ABO Wind AG, (Glob.)	1	15,4	15G-5,6-5,2	21,8	12,1
Euro 32,438	1	0,17	0,16	15.05.19			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	7,55 G	7,45G-7,45G-7,5G-7,6G	9,75	6,55
Euro 41,7	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	1 G	1G-1G-1G-1G	1,99	1
Euro 6,176	1	0,4	0,45	20.05.19			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	36,5 G	36,8G-6,8G-6,75G-7,05G-7,7G	62,1	33,05
Euro 209,216	1	1,55	1,88	10.05.19			A0MNCC	US00687A1079	adidas AG	1	92	94G	144	81
Euro 200,416	1	3,85 *	3,35	14.05.20*			A1EWWW	DE000A1EWWW0	adidas AG	1	183,64	189,96G-91,46-88,14-8,9-9,92-8,9-8,6G-8,6G-9,64-90,06-3,14-5,24G-5,24G-5-5-4-5-5	316,5	164,92
Euro 18,51	1	0,05	0				A1H8MU	DE000A1H8MU2	Adler Modemärkte AG, (Glob.)	1	2,71 G	2,63G-2,63G-2,82-2,73G-2,73G-2,71G	5,12	2,63
Euro 71,064	1	0,04	0			06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	6,07 G	6,03G	13,8	5,64
Euro 49,931	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	4,36 G	4,655G	8,43	4,19
Euro 19,975	1						A2YJP2	DE000A2YJPJ2	Advanced Bitcoin Technologies AG, (Glob.)	nur Kasse	1,3 -BT	1,3-BT	16,1	1,3
Euro 0,67	1	0	0				A1PG97	DE000A1PG979	AEE Ahaus-Enscheder AG, (Glob.)	1	1,4 -T	1,4-T	2	1,4
Euro 0,936	1	0	0				A2BPL9	DE000A2BPL90	AGRARIUS AG, (Glob.)	1	2,82 G	2,76G-2,76G-2,76G-2,84G-2,66G	4,12	2,66
Euro 4,747	1	0,29	0,29	14.05.19		06.01	501903	DE0005019038	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	24 G	24G	29	23,2
Euro 112,927	1	0	0				A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	7,01	7,516G-7,57-7,37-7,196	11,5	6,19
Euro 6,062	1						A2JNWZ	DE000A2JNWZ9	AKASOL AG, (Glob.)	1	29,13 G	30,19G-0,215G-2,155G-2,77G	44,83	24,98
Euro 18,546	1	0,06	0,04	15.07.19		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,72 G	2,7G-2,7G-2,7G-2,7G-2,7G-2,82G-2,8G	3,8	2,58
Euro 14,946	10	1,2	1,2	13.03.20			511000	DE0005110001	All for One Group AG, (Glob.)	1	29,3 G	29,6G-9,7G-9,9G-32G-2G-2G	55	28,5
Euro 11,087	1	0,5	0,5	01.07.19			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	20,2 G	21,3G-1,5G-2,2G	38,3	19,3
Euro 12,25	1	2	2	26.06.19			503850	DE0005038509	Allgemeine Gold-und Silberscheideanstalt AG (Glob.)	1	102 bB	87,5G-98,5	105	87
Euro 75,595	1					06.06	778840	DE0007788408	ALNO AG	1	G	0,002G-0,002G		
Euro 177,593	1	0,52 *	0,52	01.01.00*			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	11 G	11,5G-1,5G	18,93	10,51
Euro 1,578	1	0	0				A2LQUJ	DE000A2LQUJ6	Altech Advanced Materials AG, (Glob.)	1	0,7 G	0,7G	0,7	
Euro 101,763	1						A2YNT3	DE000A2YNT30	AlzChem Group AG, (Glob.)	1	14,2 G	15,2G-5,2G-4,9G-4,9G-4,7G	22	14
Euro 5,198	1	3,96	4,66	24.05.19			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	73,1 G	77G	157,8	70
Euro 4,342	1	0	0				813135	DE0008131350	amalphi ag, (Glob.)	1	2,16 G	2,8G-2,6G-2,6G	3,22	1,94
Euro 10,52	1						519280	DE0005192801	AmaTech AG, (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G	0,01	
Euro 0,25	1	0	0				A2AAC8	DE000A2AAC81	AMERION SE, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 2,1	1	0	0				586550	DE0005865505	Arn. Georg AG	1	11,1 G	11,2G	13,9	11,1
Euro 2,862	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	2,04 G	2,3G-2,14G-2,14G	3,38	1,91
Euro 5,631	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	2,54 G	2,4G-2,42G-2,36G	4,28	2,36
Euro 3,977	1	1,17	1,4	02.05.19		06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	118 G	127G-37-5G-9G	192,5	100
Euro 15,25	1	0,2	0,2	07.06.19			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	6,81 G	7,02G-7,02G-7,02G-7,13G	18,56	6,65
Euro 31,68	1	5	3	22.07.19			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	14	14,91G-5,08G-5,08G-4,99-5,92G-5,92G-6,39-6,43G	39,7	12,56
Euro 115,089	10	1,55	1,25	28.02.20		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	32 G	34,96G	55,5	31,32
Euro 13,015	1	0	0				A16811	DE000A168114	Aves One AG, (Glob.)	1	7,65 G	7,55G-7,55G-7,7G-7,7G	12,5	7,05
Euro 56,793	1	1,16 *	2,1	22.04.20*		06.06	550135	DE0005501357	Axel Springer SE, vinkulierte, (Glob.)	1	60,5 G	56,1G-6,05G-6,05G-8,6G	63,4	56,05
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,37 G	1,32G-1,32G-1,36G-1,36G	2,74	1,32
Euro 18,056	10	0	0				520394	DE0005203947	B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.)	1	5,69 G	6,03G-6,04G-6,16-6,13G-5,92G	11,9	5,21

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 45,909	1	0	0			09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	1,03 G	1,03G-1,01G-1,01G-1,01G-1,01G-1,05G	1,43	0,95
Euro 10,5	1	2,02	1,53	17.05.19			510200	DE0005102008	Basler AG, (Glob.)	1	35,75 G	36,7G-6,7G-7,65G-7G-7G	57,4	33,9
Euro 13,3	4	0	0				A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	1,91 G	2G-2G-2G-1,86G-1,91G	2,83	1,5
Euro 73,001	1	0,1	0,1	28.06.19			516810	DE0005168108	Bauer AG, (Glob.)	1	9,96 G	10,38G-0,38G-0,86G-0,7G	16,48	8,9
Euro 22,18	1	0	0				A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1	0,91 G	0,88G-0,884G-0,913G-0,974G-0,974G	1,81	0,85
Euro 5,061	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	50,5 G	50,5G-1G-48,4G-51G	59,5	47
Euro 602,517	1	4	3,5	17.05.19		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	40,29	41,435G-2,06-2,46-2,505-2,57-2,31-2,295-2,67-2,52G-2,52G-4,03-4,38-4,87G-4,97-6-5,3	75,88	36,97
Euro 55,605	1	4,02	3,52	17.05.19		06.06	519003	DE0005190037	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	35 G	35,82G-5,98G-6,92-6,08G-7,82	58,2	31,24
Euro 3,183	1	0,9	0,9	29.05.19			519400	DE0005194005	BayWa AG, (Glob.)	1	26,6 G	26G-6G-6G-6G	31	24
Euro 86,771	1	0,9	0,9	29.05.19			519406	DE0005194062	-, vinkulierte, (Glob.)	1	24,6 G	25,1G-5,15G-5,75G	28,95	21,15
Euro 3,072	1					06.03	519623	DE0005196232	BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	G	0,0005G-0,0005G		
Euro 42	1	0,9	1	29.05.19		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	94,4	101,1G-1,7G-3,5	149,4	84,75
Euro 252	1	0,7	0,7	18.04.19		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	87,66 G	91,12G-89,8-91,24-1,82G-1,82G-4,08G-4,08G	108	78,58
Euro 24,96	1	0,22	0,28	23.05.19		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	5,02 G	5,06G-5,06G-5,18G-5,22G-5,24G	7,68	4,79
Euro 13,495	1	0,6	0,6	14.06.19		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	20,4 G	20,6G	22	19,6
Euro 10,143	10	2	1,6	20.02.20			523280	DE0005232805	Bertrandt AG, (Glob.)	1	25 G	27,85G	56,7	25
Euro 7,018	1	2	3,5	20.05.20*			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	21,78 G	22,78-4,4-3,66G-5,1-5,06G-5,34G-6,86	60,7	17,69
Euro 26,417	10	0,2	3	01.01.00*			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	16,1 G	15,9G-5,9G-5,9G-5,9G	23,6	15,9
Euro 8,1	1	3	3	19.06.19		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	25,3 G	25,5G-5,5G-5,5G-7,6G-6,9G	50,6	23,4
Euro 132,627	1	1	1	23.04.20*		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	14,99	14,12G	34,68	13,87
Euro 13,2	1						A2PSR2	US09075V1026	BioNTech SE	1	49,15	52,24-3,94-3,84-1,44-3,94-3,44-2,76G-3,44-3,44-46,51-7,46-7,46G-7-6,94-7,66-7,6G	102,15	25,41
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	18,15 G	17,65G-7,65G-7,95G-8,1G	20,3	17
Euro 19,786	1	0,04	0,04	08.05.19		06.98	522723	DE0005227235	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	17,96 G	18,08G-8,08G-8,26G-7,94G	21,8	17,1
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse	6,3 rG	6,4000000000000000	6,7	5,8
Euro 3,98	1	1	0,75	10.06.19		009	A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	12,25 G	11,95G-1,95G-1,95G-2,5G-2,8G	18,95	9,2
Euro 92	7	0,06	0,06	26.11.19		12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	4,76	4,9G-5,02-4,906-4,954-5,11-5,045	9,41	4,43
Euro 17,16	1					06.99	523970	DE0005239701	BÖWE SYSTEC AG	1	0,01	0,008G-0,008-0,0085G-0,01-0,009G	0,01	0,01
Euro 154,5	1	1,1	1,2	14.06.19			A1DAHH	DE000A1DAHH0	Brenntag AG, (Glob.)	1	30,07	30,42G-0,41G	50,58	29,66
Euro 13,5	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1 G	1G	1,5	0,7
Euro 38,548	1	1	0,5	27.06.19			541910	DE0005419105	CANCOM SE, (Glob.)	1	34,02 G	36,68G-6,86G	63,3	31,6
Euro 3,43	1		0				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	6,4 G	6,45G-6,45G-6,45G-6,6G-6,6G	7,5	6,15
Euro 89,441	10	0,65	0,55	01.01.00*		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	76,3	78,05G-8,05G-8,7-8,65	121,6	68,8
Euro 8,58	1	0	0				500910	DE0005009104	cash.life AG, (Glob.)	1	0,58 G	0,58G	0,6	0,3
Euro 0,3	1		0				A2NB55	DE000A2NB551	Catinum AG, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 8,368	1	1	0,6	27.05.19			540710	DE0005407100	CENIT AG, (Glob.)	1	8,48 G	8,46G-8,46G-8,68G-8,74G-8,74G	13,6	7,3
Euro 16,256	1	0,3	0,3	19.06.19			540750	DE0005407506	Centrotec SE, (Glob.)	1	9,78 G	9,79G-10,14G-0,08G-0,08G	17,8	9,51
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	1,8 G	2,26G-2,26G-2,26G-2,38G-2,38G	3,72	1,6
Euro 6,6	6	0	0				540740	DE0005407407	Ceotronics AG Audio . Video . Data Communication, (Glob.)	1	2,06 G	2,06G-2,06G-2,1G	2,86	1,7
Euro 19,24	1	2	1,95	10.06.20*			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	81 G	83G	110,6	75,4
Euro 6,189	1	0	0				A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	2,73 G	2,95G-2,95G-2,93G-3,08G-3,19G-3,19G	4,31	2,13
Euro 7,875	1	0	0				A14KN4	DE000A14KN47	CLOCKCHAIN AG, (Glob.)	1	0,02 G	0,0165G	0,09	0,01
Euro 26,131	1	0	0				A1K022	DE000A1K0227	co.don AG, (Glob.)	1	1,74 G	1,8G-1,8G-1,895-1,725G-1,7G-1,795	2,95	1,66
Euro 2,201	1						A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	0,78	0,79B-0,805	1,75	0,5
Euro 141,221	1	0,25	0,25	10.05.19			542800	DE0005428007	comdirect bank AG, (Glob.)	1	12,74 G	12,8G-2,8G-2,9G-2,78G-2,78G	14,12	12,32
Euro 1.252,358	1	0,15	0,2	07.05.20*			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	3,23	3,3785-3,38-3,3615-3,3495-3,3825-3,423-3,407-3,374-3,401-3,395-3,389-3,403-3,4055-3,394-3,37-3,3815-3,3845-3,402-3,445-3,485-3,44-3,481-3,476	6,8	2,83
Euro 53,219	1	0,35	0,5	16.05.19		06.02	543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1	47,22 G	49,2G-9,2G	68,4	47,22
Euro 136,581	1	0	0				A2DA41	DE000A2DA414	Consus Real Estate AG, (Glob.)	1	4,22 G	4,615G	7,62	3,91
Euro 512,015	1	4	4,75	01.01.00*		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	57,24 G	59,9-60,75-1,23-0,74-2,58G-2,58G-4,23-4,61G-4,61G-4,61G-4,39	120,54	52,13
Euro 15,946	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,21 G	1,24G-1,24G-1,17G-1,17G	1,57	1,17

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
		letzte												
Euro 183	1	2,4	*	2,4			606214	DE0006062144	Covestro AG, (Glob.)	1	26,36 G	27,23G-7,8-6,95-7,48-7,35-7,73G-7,73G-7,93-7,9-8,09G-8,09G	42,52	23,59
Euro 3,757	1	1		1,5			A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	19,7 G	18,7G-8,7G-20G-1,8G	41	17,2
Euro 1,36	1			0			A2LQUA	DE000A2LQUA5	creditsheff AG, (Glob.)	1	47,6 G	48,4G-8,4G-51G	56,5	44
Euro 87,25	3	0,25		0,15		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	6,37	6,54G-6,52G-7,07G-7,1G	12,02	6,03
Euro 96	1	0,59		0,62			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	31,04	31,5G-1,5G-4,74	61,1	27,66
Euro 9,066	1			0			A2YPGM	DE000A2YPGM4	curasan AG, (Glob.)	1	0,08 G	0,08G-0,08G-0,08G-0,08G	1,4	0,05
Euro 9,775	1			0			A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	11,09 G	11,888G-1,888G-2,978G	23,91	10,99
Euro 3,662	1	0		0			A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	7,7 G	8,14G-8,14G-8,14G-8,36G-8,06G	12,9	7
Euro 3.069,672	1	0,9	*	3,25		06.04	710000	DE0007100000	Daimler AG, (Glob.)	1	23,25	24,375-4,265G-4,8-4,48-4,65-5,225-5,115-4,75-4,82-4,805-4,655-4,935-5,12-5,115-5,28-5,355-5,44-5,325-5,295-5,57-5,545-5,725-5,84-5,855-5,4-5,515-5,855-5,795-5,82-5,735-6,04-6,035-6,08-6,08-6,03-6,235-6,275-6,185G-6,315-6,36-6,455-6,325-6,21-6,79-6,495-6,56-6,465-6,32-6,57-6,595-6,665-6,67-6,805-6,83-7,565-7,46-8,72G-8,72G-8,72G-9,05-9,05-8,875-8,915-8,76-8,645-8,635-8,635-8,68	50,12	21,16
Euro 5,99	1	0		0			783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	2,14 G	2,02G-2,02G-2,02G-2,16G-2,16G-2,17G	3,72	1,87
Euro 10,579	1	0,12		0,12		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	31,4 G	27,8G-9,8G-9,4G	52	19,9
Euro 8,349	10	0,6		0,7		04.03.20	A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	40,8 G	44,1-3,15G-3,15G-3,15G-4,2G-6,35G	71,5	38,7
Euro 4	1	0,2		0,2		24.06.19	A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	6,9 G	6,9G-6,9G-6,55G-6,95G	11,9	6,45
Euro 19,626	1	0		0			A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1	3,27 G	3,23G-3,23G-3,23G	6,2	2,99
Euro 30,73	1			0,1		28.08.17	A1YDDM	DE000A1YDDM9	Decheng Technology AG, (Glob.)	1	0,01 G	0,0048G	0,01	
Euro 4,42	1	0,34		0,4		21.06.19	A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	13,4	12,9G-2,9G-3,2G-3,4G	17	12,2
Euro 8,194	1	0,05		0,05		05.06.19	A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	4,15 G	4,37G-4,37G-4,37G-3,95G-3,93G	7,62	3,59
Euro 197,599	1	0		0			A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	64,66 G	69,8G-9,9G-70,66	81,7	55,68
Euro 12,463	1	0,1		0			514680	DE0005146807	Delticom AG, (Glob.)	1	2,2 G	2,4G-2,4G-2,4G-2,46G-2,55G	4,95	2,2
Euro 107,777	1	0		0			A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	4,81 G	4,95G-4,95G-4,95G-4,82G-4,77G	5,72	3,7
Euro 53,84	1	0		0,77		05.06.19	A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	30,95	31,5G	41,95	29,17
Euro 0,116	1	0		0			A2LQT0	DE000A2LQT08	Deutsche Balaton AG, (Glob.)	1	1.000 G	1000G-10G-100G	1.680	990
Euro 190	1	2,9	*	2,7		19.05.20*	581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	103,55 G	109,9-9,9-9,95-10,05G-0,05G-4,9G-6,2	158,55	96,78
Euro 7,819	1			0			A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1	0,47	0,42B	0,67	0,26
Euro 16,75	1	0		0		06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,53 G	0,57G-0,57G-0,57G-0,6G-0,55G	1,18	0,49
Euro 61,784	1	1,45		1,5		13.06.19	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	11,56 G	11,43G-1,4-1,6-1,75	26,54	10,65
Euro 2,05	1	0,77		1		25.06.19	553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	10 G	9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	15,5	8
Euro 29,163	10	0,09		0,16		09.03.20	A2G9LL	DE000A2G9LL1	Deutsche Industrie REIT-AG, (Glob.)	1	15,4 G	15,9G	22,2	15,4
Euro 31,96	10	0,2		0,35		06.03.20	A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	13,3 G	12,95G-3,15G-3,95G-3,95G	18,2	12,6
Euro 1.224,177	1	0,24		0,8		08.05.19	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	8,93	9,29-9,23G-9,2-9,19-9,102-9,18-9,168-9,048-8,948-9,046-9,064-9,136-9,184-9,15-9,126-9,138-9,136-9,14-9,07-9,134-9,118-9,09-9,172-9,132-9,174-9,188G-9,188G-9,202-9,222-9,152-9,186-9,25-9,298-9,356-9,44-9,502-9,5-9,684-9,6-9,73G-9,73G-9,73G-9,76-9,68-9,75-9,71-9,676-9,676-9,676-9,536-9,578-9,578-9,574	16,7	8,1
Euro 380,376	1	1,07		1		10.06.19	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	6,09	6,365-6,255G-6,72	15,73	5,92
Euro 20,582	1	0		0		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	7,1 G	7,2G	13	7,05
Euro 5,082	1	0,65		0,2		05.07.19	A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	6,62 G	6,64G-6,64G-6,64G-6,64G-6,84G-6,82G	16	6,1
Euro 168,742	1	0,77		0,78		29.03.19	879530	US2515661054	Deutsche Telekom AG	1	11,5 G	12,1G-2,1G-1,7G-1,7G-1,7G-1,7G	16,6	10,6
Euro 359,716	1	0,74		0,03		19.06.19	A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	30,13	30,7G-0,7G	39,11	28,2
Euro 11,887	1	0		0			A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	0,6 G	0,53G	1,62	0,46
Euro 26,523	1			0			A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	17,43 G	17,368G-6,982G-6,484G-7,682G	19,79	14,08
Euro 79,072	1	0,15	*	0,02		01.01.00*	A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	7,44 G	7,61G	17,22	6,77
Euro 0,25	1	0		0			590067	DE0005900674	Diok One AG, (Glob.)	1	1,2 G	1,2G	1,8	1,12
Euro 5,03	1	0,4		0,4		30.05.19	A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	8,75 G	9G-9G-9G-8,9G-8,9G-9,1G	11	7,45
Euro 5,513	10	0,8	*	0,8		01.01.00*	515710	DE0005157101	Dr. Hönle AG, (Glob.)	1	26,95 G	26,3G	48,55	26,3

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 Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 26,01	1	0,13	*	0,13			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	46,8	50,5G-1,4-49,15	61,6	37,05
Euro 177,157	1	2,2		1		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	17,31 G	17,11G	32,62	16,89
Euro 200	1	1,67	*	1,37			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	18,5 G	20,1G	39,67	18,3
Euro 2.001	1	0,36		0,48			909855	US2687801033	E.ON SE	1	7,7 G	7,95G-8G-8,15G-8,1G	11,4	7,7
Euro 6,442	1						A2YN99	DE000A2YN991	EASY SOFTWARE AG, (Glob.)	1	2,95	2,75G	7,42	2,54
Euro 5,293	1	0,8		1,2			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	105	114,4-3,8-22	202	98,7
Euro 3,51	1	0,13		0,13			585434	DE0005854343	ecotel communication ag, (Glob.)	1	5,55 G	5,6G-5,6G-5,55G-5,55G-5,55G	7,65	4,94
Euro 2,366	1	2,45	*	2,45		06.05	564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	45,8 G	45,8G	74	37,8
Euro 22,735	10	0,1		0,1			564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	1,52 G	1,52G-1,52G-1,52G-1,42G-1,48G	2,26	1,39
Euro 4,88	1	0,9		0,55		03.02	564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	11	10,4G	18	10,4
Euro 4,301	1	1,2		1,4		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	40,9 G	39,9G-9,9G-9,9G-9,9G-41,1G-0,8G	64,4	39,9
Euro 7,099	1			0			A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	0,18 G	0,22G-0,219G-0,209G	0,62	0,17
Euro 9,896	1	0		0			A0KFKH	DE000A0KFKH0	elexxon AG, (Glob.)	1	0,29 G	0,294G	0,45	0,15
Euro 20,104	1	0,52	*	0,52			567710	DE0005677108	Elmos Semiconductor AG, (Glob.)	1	16,42 G	17,28G-7,08G-7,14G-6,64G	30,85	16,28
Euro 63,36	1	0,5		0			785602	DE0007856023	ElringKlinger AG, (Glob.)	1	4,05 G	4,395G-4,395G-4,395G-4,395G-4,21G-4,15G	8,31	3,57
Euro 5,5	1	0		0			A11Q05	DE000A11Q059	elumee SE, (Glob.)	1	1,07 G	1,44G-1,49G-1,54G	2,84	0,8
Euro 708,108	1	0,5		0,65		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	37,8	39,2G-9,2G	51,5	33,2
Euro 137,039	1	0,07		0,07		06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	8,8	9,11G-9,15	11,74	6,9
Euro 1,937	1	0		0			549166	DE0005491666	ENDOR AG, (Glob.)	1	22,4 G	28,6000000000000000	38,4	19,1
Euro 14,578	1	0,6		0,4			531350	DE0005313506	Energiekontor AG, (Glob.)	1	16,9 G	17,4G-7,7G-7,85G-8,05G	23	15,7
Euro 15	1	1		1			A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	11,4 G	11,7G-1,7G-1,7G-2,4G	16,8	10,4
Euro 43,528	1	0		0			A11QW5	DE000A11QW50	Epigenomics AG, (Glob.)	1	0,92 G	0,888G-0,888G-0,888G-0,938G-1,075	1,6	0,85
Euro 1,435	1	0		0			549416	DE0005494165	EQS Group AG, (Glob.)	1	54,5 G	55G-5,5G-8G-8G-8G	79	46,4
Euro 32,434	1	0		0			A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	0,56 G	0,57G-0,57G-0,53G-0,53G-0,53G	0,82	0,45
Euro 78,075	1			0			755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1		0,0004G-0,0004G-0,0004G		
Euro 16,563	1	0		0			A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	3,32 G	3,32G-3,32G-3,56G-3,6G	4,6	3,14
Euro 6,708	1	1,5		1,5		28.05.19	570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	20,7 G	20,6G	33,1	18,85
Euro 20,182	1	0		0			A1K030	DE000A1K0300	euromicron AG, (Glob.)	1	0,02 G	0,0164G-0,0174G-0,0164G-0,0164G-0,0156G	0,15	0,01
Euro 5,15	1	3,26		3,26		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	46,6 G	46,6G-6,6G-50-46,6G	58	46,6
Euro 466	1	1,15		1,15			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	16,95	18G-8G-8,61	27,51	15,3
Euro 150,903	1	0		0		06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	19,01 G	20,02G-0	26,65	17,5
Euro 6,231	11	0,2		0,2		04.06.19	A0V9L9	DE000A0V9L94	Eyemaxx Real Estate AG, (Glob.)	1	6,48 G	6,52G-6,54G-6,82G-6,78G	11,05	6,2
Euro 28,221	1	0,34		0,15		21.05.19	A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	7,5 G	7,4G-7,4G-7,4G-7,4G-7,4G	8,55	7,4
Euro 9,146	1			0,35		12.07.19	A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	10,4 G	9,45G-9,45G-9,95G-9,85G	13,4	9,45
Euro 5,323	1	0		0			121806	DE0001218063	FinLab AG, (Glob.)	1	9,34 G	9,44G-9,4G-10,1G-0,4G	18,15	9
Euro 51,347	1	0,16		0,2		06.05.19	720190	DE0007201907	First Sensor AG, (Glob.)	1	35,85 G	37,6G-6,7G-6,7G	38,6	35,2
Euro 19,616	1	0		0			FTG111	DE000FTG1111	flatex AG, (Glob.)	1	21,85 G	22,1G-2,1G-2,1G-2G-2,25-2,6G-2,6G	31	21
Euro 4,635	1	0,1		0			577580	DE0005775803	FORIS AG, (Glob.)	1	2,5 G	2,4G-2,4G-2,4G-2,4G	3,08	2,26
Euro 10	1	0		0			A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	16,25 G	17,4G-7,4G-8,45G-8,7G-8,7G	32,6	15,75
Euro 3,25	7	0,6		0,6		07.02.20	577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	12,5 G	12,4G-2,4G-2,7G-3,55G	20,4	12
Euro 16,301	1	0,12		0,03		29.05.19	FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	2,88 G	2,76G-2,79G-2,79G	4,2	2,76
Euro 924,687	1	1,5		2		29.05.19	577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	34,31	35,8G-5,22-5,62-5,27-6,82-6,93	76,04	29,31
Euro 128,061	1	1,65	*	1,65			A0ZZZZ	DE000A0ZZZZ5	freenet AG, (Glob.)	1	15,31 G	16,01G-6G-6,5	21,4	14
Euro 304,437	1	1,2	*	1,17			578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	55,74 G	58,02G-8,28-8,24-7,64-7,12-7,02G-7,02G-5,96G	79,02	54,14
Euro 6	1						507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,09 G	0,093G-0,093G-0,093G-0,091G-0,091G-0,091G	0,16	0,09
Euro 17,44	1	1,6	*	1,6			606900	DE0006069008	FRoSTA AG, (Glob.)	1	53 G	53,5G-60,5-58	60,5	48
Euro 69,5	1	0,96	*	0,94			579040	DE0005790406	FUCHS PETROLUB SE, (Glob.)	1	27,55 G	28,65G-8,55G-8,8G-9,05G	40,55	24,05
Euro 69,5	1	0,97	*	0,95		03.08	579043	DE0005790430	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	33 G	33,2G	45,6	25,52
Euro 8,101	1	0,25		0,3		03.07.19	575314	DE0005753149	Funkwerk AG, (Glob.)	1	11,85 G	12,15G-2,2G-2,2G-2,25G-2,25G	19,65	11,5
Euro 186,764	1	0		0,1		22.08.19	A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,98 G	3,86G-3,86G-3,9G-3,86G	4,38	3,72

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 33,75	1	0,1 0,6 +	0,1 0,2 +	29.05.19		12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	5,1 G	6,45G	9	5,1
Euro 5	1	0	0				A14KR2	DE000A14KR27	GBS Software AG, (Glob.)	1	0,54 G	0,545G-0,55G	1,01	0,47
Euro 4,95	1	0,47	0,4	17.06.19			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	10,8 G	11,1G-1,1G-0,9G-0,1G-0,1G-0,1G	12,3	7,7
Euro 11,984	1	0	0				A1MMEV	DE000A1MMEV4	German Startups Group GmbH & Co. KGaA (Glob.)	1	1,11 G	1,15G-1,15G-1,21G-1,145G	1,79	1,11
Euro 31,4	12	1,1	1,15	07.06.19			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	53 G	56,5G-6,5G	74,2	53
Euro 10,839	1	0,6	0,9	30.08.19			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	12,24 G	12,48G-2,48G-2,54G	19,56	9,91
Euro 26,326	1	0,3 *	0,3	24.06.20*			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	6,1 G	6,29G-6,29G-6,83G-6,99G	14,32	5,7
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,23 G	0,234G-0,234G-0,235G-0,227G-0,233G	0,35	0,2
Euro 2,023	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	35,7 G	36,4G-6,9G-8,2G-8,2G-9,1G-40,4	76,2	35,1
Euro 108,75	1	0	0				A2G8XX	DE000A2G8XX3	Godewind Immobilien AG, (Glob.)	1	6,29 G	6,2G-6,2G-6,3G-6,3G	6,42	4,41
Euro 15,05	1	0	0				A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	7,6 G	7,8G	8,45	7,45
Euro 32,274	1	1,25	0,75	15.07.19	016	06.04	589540	DE0005895403	GRAMMER AG	1	11,68 G	12,84G-2,86G-3,64-3,48G-3,56G	33,1	11,68
Euro 46,354	1	0,88 *	0,8	19.05.20*			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	48 G	51,8G-1,8G	103,8	44,8
Euro 56,677	1	1,4	1,4	24.06.19			GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	67 G	67G-7G-8,5G-8,5G	92,5	62
Euro 1,568	1	0	0				515840	DE0005158406	GTG Dienstleistungsgruppe AG i.A.	1	0,06 G	0,06G	0,08	0,04
Euro 10,584	1	0	0				A2E4L0	DE000A2E4L00	GxP German Properties AG, (Glob.)	1	2,5 G	2,3G-2,3G-2,3G	3,86	2,06
Euro 22,867	1	0,3	0,1	11.07.19			619070	DE0006190705	HAEMATO AG, (Glob.)	1	1,61 G	1,625G-1,625G-1,7G-1,7G-1,7G	3,02	1,5
Euro 70,049	1	0,67	0,8	19.06.19			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	11,17	11,8G-1,74-2,5	24,6	10,21
Euro 0,4	7	0	0				A0TGH0	DE000A0TGH08	Hande Health AG, (Glob.)	nur Kasse	2,4 B	2,4B	2,5	2
Euro 120,597	1	4 *	3,75	06.05.20*		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	111,9 G	115,5G-5,8G-27,5-9,6	192,3	98,8
Euro 12,155	7	0	0				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	2,38 G	2,4G-2,46G-2,58G	6,65	2
Euro 175,76	1	1,1 *	0,15	05.06.20*			HLA47	DE000HLA4755	Hapag-Lloyd AG, (Glob.)	1	62,6 G	63,1G-3,1G-3,1G-3,1G-3,6G-4,4-4,4G	81,5	60,9
Euro 13,709	1	1,3	1,3	18.06.19			604270	DE0006042708	HAWESKO Holding AG, (Glob.)	1	22,1 G	22G-2G-3,4G-5,2G	36,2	21,3
Euro 28,21	12	0	0				A11QVW	DE000A11QVW0	Heidelberg Pharma AG, (Glob.)	1	5,58	6,08-5,98G-6,42-6,56-6,48G-5,82-5,86	8,84	2,07
Euro 0,274	1	0 *	0	03.04.20*			A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	65,2 G	63G	109	63
Euro 779,467	4	0	0				731400	DE0007314007	Heidelberger Druckmaschinen AG	1	0,53 G	0,5565G	1,19	0,52
Euro 9,873	1	0,2	0				A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	3,59 G	3,63G-3,63G-3,63G-3,79G-3,76G	5,48	3,1
Euro 222,222	6	1,05	1,05 2,3 +	30.09.19			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	22,02 G	24,5-3,52G-3,46-5,36	50,4	21,02
Euro 165,078	1	0 *	0	28.04.20*			A16140	DE000A161408	HelloFresh SE, (Glob.)	1	26,15	26,8G-6,5-6,3	26,8	16,62
Euro 4	1	1,4	1,3	08.07.19			A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	27,1 G	28,5G-8,6G-30,9G-28,7G-8,7G-30,3	46,9	25,1
Euro 3,35	1	0	0				A0B9VF	DE000A0B9VF9	Heroes AG, (Glob.)	nur Kasse	3,4 B	3,4B	3,9	3,4
Euro 0,1	1	0	0				HNC205	DE000HNC2059	Hesse Newman Capital AG, (Glob.)	1	45 G	45G-5G-5G-5G	60	45
Euro 4,591	1	0	0				606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	21,4 G	21,2G-1,2G-1,2G-1,2G-1,2G	22	18,6
Euro 58,314	1	0	0,04	05.06.19			549532	DE0005495329	HolidayCheck Group AG, (Glob.)	1	0,99 G	1,055G-1,055G-1,055G-1,035G-1,11G-1,095G	2,76	0,76
Euro 15,688	1	1,01	1,01	16.05.19			529720	DE0005297204	Homag Group AG, (Glob.)	1	34 G	34,7G-4,7G-4,9G-4,4G	40,1	33
Euro 26,409	1	0	0				A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	2,7 G	2,6225G-2,7985G-2,6475G	6,3	2,5
Euro 12,811	1	0	0				A2GS5M	DE000A2GS5M9	Homes & Holiday AG, (Glob.)	1	0,3 G	0,298G-0,298G-0,298G-0,298G	0,53	0,25
Euro 95,421	3	0,68	0,68	05.07.19		05.07	608440	DE0006084403	HORNBAACH Baumarkt AG, (Glob.)	1	13,45 G	13,65G-3,75G-4,15G-4,3G	23,4	13
Euro 48	3	1,5	1,5	08.07.19		05.07	608340	DE0006083405	HORNBAACH Holding AG & Co. KGaA, (Glob.)	1	33,75 G	34,55G	64,8	33,5
Euro 0,757	1	5	10	28.11.18			A0MM6H	DE000A0MM6H7	HSBC US Buy-Out GmbH & Co. KGaA i.A. (Glob.)	1	12,4 G	12,4G	13	9,1
Euro 70,4	1	2,75 *	2,7	07.05.20*			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	20,98	21,81G-1,8G	47,1	19,52
Euro 3,24	7	0	0				A1MMCR	DE000A1MMCR6	HumanOptics AG, (Glob.)	1	10,8 G	10,6G-0,6G-0,6G-0,65G	18,7	9,8
Euro 5,627	1	0	0,37	26.06.19			A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	13,8 G	13,8G-3,8G-3,8G-3,8G-3,8G	14,1	13
Euro 6,493	1	0	0				549336	DE0005493365	HYPOPORT AG, (Glob.)	1	206,5 G	226,5G-54	378,5	206,5
Euro 4	1	0 *	0,2	24.04.20*			A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	7 G	8,35G-8,45G-7,7G	16,1	6,75
Euro 2,75	1	0	0				783078	DE0007830788	ifa systems AG, (Glob.)	1	3,98 G	4,1G-4,1G-4,1G-4,2G-4,2G-4,48G	7,3	3,8
Euro 86	1	0	0				A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	0,97 G	0,99G-0,99G-0,99G-0,97G-0,925G	1,19	0,93
Euro 9	1	0,07	0,08	08.07.19			609710	DE0006097108	infas Holding AG, (Glob.)	1	2,64 G	2,54G-2,54G-2,66G-2,7G	4,04	2,5
Euro 1.127,596	10	0,31	0,29	21.02.20			936207	US45662N1037	Infineon Technologies AG	1	11,3 G	11,9G-1,9G-3,3-3G-2,5G-2,5	22,6	10,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 2.501,842	10	0,27	0,27	21.02.20		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	11,7	12,28-2,404G-2,548-2,592-2,5-2,658-2,724-2,67-2,822-2,89-3,036-3,018-3,044-3,07-3,108-3,082-3,048-3,094-2,992G-3-2,968-2,88G-2,88G-2,842-2,842	22,9	10,48
Euro 10,04	1	0,22	0,12	16.05.19			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	15,35 G	15,95G-6,6G-6,6G-7,75G-9G	24,1	15,35
Euro 1.111,11	1	1,6	1,4	02.05.19			A2AADD	DE000A2AADD2	innogy SE, (Glob.)	1	42,86 G	42,72G-2,72G-2,72G-2,74G-2,83G-2,81G	44,68	42,61
Euro 15,312	1	0,85	0,75	24.06.19		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	7,05 G	7,3G	10,1	7
Euro 36,988	1		0				A2NBX8	DE000A2NBX80	Instone Real Estate Group AG, (Glob.)	1	14,68 G	15,02G	27,55	14,68
Euro 1,69	1	0	0				A0JCOV	DE000A0JCOV8	InterCard AG Informationssysteme, (Glob.)	1	2,3 G	2,64G-2,4G-2,4G-2,5G	3,8	2,12
Euro 14,194	1		0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	1,56 G	1,66G	2,53	1,4
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,22 G	0,258G-0,258G-0,258G-0,258G	0,44	0,13
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	3,88 G	4,02G-4,04G-4,04G-4,04G-3,88G-3,88G	8,35	2,98
Euro 2,235	1	0	0				585969	DE0005859698	InVision AG, (Glob.)	1	13,3 G	13,1G-3,1G-2,5G-2,5G-2G	24,2	11,6
Euro 21,914	10	<b>0,18</b>	* 0,15	<b>27.04.20*</b>			548810	DE0005488100	ISRA VISION AG, (Glob.)	1	46,02 G	48,5G	50,7	33,5
Euro 1,875	1		0				A0M530	NL0006129074	IT Competence Group SE, (Glob.)	1	4,16	4,48G	5,3	3,5
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ITN Nanovation AG, (Glob.)	1	0,08 G	0,1995G	0,4	0,04
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	3,94 G	3,94G-3,94G-3,94G-3,94G	5,5	3,6
Euro 17,719	1	0,1	0,12	30.05.19			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	8,8 G	8,88G-9,22G-9,22G-9,22G-10,05G-0,05G-0,25G	16,05	7,94
Euro 13,128	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	4,32 G	4,33G-4,33G-4,33G-4,74G-4,69G-4,69G	7,3	3,87
Euro 148,819	1		0,35	13.06.19			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	14,15 G	14,9G	27,4	13,84
Euro 14,9	1	0,5	1,1	10.05.19			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	19,44 G	20,75G	39,05	19,18
Euro	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	2,28 G	2,28G-2,28G-2,4G-2,48G	8,1	1,99
Euro 48	1	0,5	0,5	02.05.19		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	11,52	11,52G	22,04	10,37
Euro 20,177	1	2	2	04.07.19		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	15,4 G	15,6G-5,6G-5,6G-5,6G-5,6G-6G-6G-6,9	28,8	14,9
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1 G	1G-1G-1G-1G-0,995G-1,07G	1,73	0,83
Euro 3,6	1	<b>0</b>	* 23	<b>01.01.00*</b>			A1X3WV	DE000A1X3WV8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	10 G	10,4G-0,4G-0,4G	14,2	9,5
Euro 118,09	1	0,99	1,2	10.05.19			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	34,9 G	35,82G-6,2G-6,2G	63,66	34,9
Euro 4,825	1	0	0,21	09.07.19		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	4,98 G	4,88G-4,88G-5,3G-5,3G	7,95	4,76
Euro 249,375	1	0,3	0,3	16.05.19			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	2,95	3,102G-3,306	6,46	2,7
Euro 161,2	1		1,75	19.06.19			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	76,26	77G-7G	100	73
Euro 42,964	1	0,9	1	23.05.19		09.19	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	15,9 G	15,6G	29,34	15,2
Euro 37,412	10	<b>0,35</b>	* 0,35	<b>01.01.00*</b>			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	5,28 G	5,35G-5,35G-5,35G-5,35G-5,32G-5,52G-5,52G	8,54	4,76
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	4,98 G	5,15G-4,98G	7,8	4,98
Euro 40	1	<b>0,75</b>	* 1,7				633500	DE0006335003	KRONES AG, (Glob.)	1	43,68	44,2G	73,6	43,68
Euro 5,5	1	<b>0,1</b>	* 0,1	<b>17.04.20*</b>			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,24 G	1,24G-1,24G-1,24G-1,21G	1,38	1,18
Euro 103,416	1	0,5	0,3	30.05.19		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	25,45 G	25,25G-5,25G-5,75G-5,45G-6,65	37,25	22,1
Euro 99	7	3,2	0,67	18.12.19		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	39,5 G	42,5G-3	59	39,5
Euro 9,438	1	1,7	1	05.07.19			645932	DE0006459324	Lang & Schwarz AG, (Glob.)	1	12,1 G	12,68G-2,88G-2,88G-2,88G-3,5-2,74G-2,28G	15,82	11,38
Euro 87,448	1	<b>0,95</b>	* 0,9	<b>13.05.20*</b>			547040	DE0005470405	LANXESS AG, (Glob.)	1	30,33	31,48G-1,46G-0,66-0,94-2,81	60,78	28,84
Euro 90,738	1	2,8	2,8	16.05.19		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	88 G	88,5G-8,5G-8,5G-8,5G-8,5G	111	85
Euro 0,25	1						A2LQ77	DE000A2LQ777	LEDGERTECH SE, (Glob.)	nur Kasse	1,5 -GT	1,5	1,5	
Euro 69,01	1	3,04	3,53	30.05.19			LEG111	DE000LEG1110	LEG Immobilien AG, (Glob.)	1	84 G	87,52G-7,54G	116,95	76,7
Euro 30	1	1,05	1,05	30.05.19		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	15,5 G	15,52G-5,52G-5,52G-5,52G-5,82G-5,82G-6,46G-5,5G	24,75	14,44
Euro 32,669	1	1,4	0				540888	DE0005408884	LEONI AG, (Glob.)	1	6,77	7,104G-7,192-7,26-7,39	12,43	5,56
Euro 13,266	1	0	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	2,68 G	2,78G-2,78G-2,78G-2,78G-3,04G-3,1G	5,25	2,2
Euro 24,155	1	0	0				LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	12,55 G	12,25G-2,25G-2,55G-3,05G	15,25	12,15
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	11,75 G	12,9G-3,15G-3,15G-3,15G-3,5-3,75G-3,75G-4,3G-4,3G	25,2	10,65
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	3,56 G	3,84G-3,84G-3,76G-3,78G	6,6	2,74
Euro 9,446	1	0,65	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	25,2 G	25,6G-5,6G-6G-6G-6G	28,6	24
Euro 31,556	5						661740	DE0006617400	m+s Elektronik AG, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G		
Euro 17,5	1	0,3	0,3	26.08.19			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	10,15 G	9,6G-9,6G-9,6G-10,45G-0,15G	16,9	7,72
Euro 27,64	1	0	0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	2,68 G	2,72G-2,72G-2,72G-2,7G-2,7G	4,55	2,05

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 0,9	1						A1MMCY	DE000A1MMCY2	Maier + Partner AG, (Glob.)	1	0,22 G	0,22G-0,22G-0,22G-0,22G	0,26	0,15
Euro 7,744	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	11,22 G	11,74G-1,74G-1,74G-1,98G-1,68G	24,25	10,3
Euro 3	1	0,85 14,2	0,85 14,2	04.07.19		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	201 G	201G-1G-1G-1G	297	201
Euro 9,752	1	0,07	0,07	29.05.19			549293	DE0005492938	Masterflex SE, (Glob.)	1	3,58 G	3,64G-3,64G-3,64G-3,82G-3,82G-3,82G	5,15	3,02
Euro 29,459	1	0,15	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	2,48 G	2,62G-2,67G-2,73G-2,89-2,84G	4,69	2,48
Euro 18,008	1	0	0				A0D88T	DE000A0D88T9	MAX21 AG, (Glob.)	1	0,16 G	0,15G-0,15G-0,15G-0,15G	0,22	0,06
Euro 5,941	1	0,66 0,66	0,69	29.05.19			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	45,4 G	46G-6G-6G-6,25G-5,9G-5,9G	75	42,95
Euro 47,5	1	0,05	0,05	30.05.19			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	4 G	3,94G-3,94G-4,1G-4,14G-4,14G	5,3	3,64
Euro 24,563	1	0	0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	3,94 G	4,04G-4,04G-4,036G	7,3	3,07
Euro 48,418	4	0,69	0,69	01.11.19			660500	DE0006605009	MEDION AG, (Glob.)	1	13,4 G	13,4G-3,4G-3,5G-3,5G	14,2	13,2
Euro 14,564	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	25,4 G	25,9G-5,9G-5,8G-5,8G-6,1G-6,6	33,1	21,5
Euro 0,25	1						A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	3,8 -GT	3,8-GT	3,9	3,8
Euro 17,149	1	0,15	0,19	09.05.19		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	33,9 G	35,2G-5,6G-9,1G	55,6	28,6
Euro 168,015	1	1,3	1,25	01.01.00*		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	84,52 G	88,8G-9,72-8,56G-9,18G	125,7	77,2
Euro 11,047	1		0				A1X3X6	DE000A1X3X66	METRIC mobility solutions AG, (Glob.)	1	0,02 G	0,011G-0,011G-0,011G-0,011G	0,03	0,01
Euro 360,122	10	0,7	0,7	17.02.20			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	6,96	7,062G-7,052G-7,062	14,32	6,47
Euro 2,976	10	0,7	0,7	17.02.20			BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	8,52 G	8,5G-8,5G-8,5G-8,5G-7,9G-7,9G-7,9G-7,9G	13,45	7,22
Euro 1,82	10	0,95	0,95	01.01.00*			A0LBF6	DE000A0LBF64	MeVis Medical Solutions AG, (Glob.)	1	25,2 G	24,8G-5,2G-6,8G-6,8G	32,8	22,8
Euro 1,525	1						A254W5	DE000A254W52	mic AG, (Glob.)	1	0,95 G	0,864G-0,88	1,2	0,53
Euro 6,04	1	0,43	0,48	04.07.19		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,3 G	12,3G	15,7	11,6
Euro 0,616	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	0,96 G	0,955G-0,955G-0,955G-0,955G-0,955G-0,955G	1,25	0,96
Euro 109,335	1	0,2	0,2	30.05.19		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	4,07 G	4,2G-4,3G-4,3G-4,32G-4,455G	5,92	3,75
Euro 13,271	10	0,04	0,04	31.01.20			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	4,02 G	4,5G-4,5G-4,5G	8,4	3,88
Euro 12,404	1		0				A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	0,07 G	0,0808G-0,0782G-0,081G	0,13	0,05
Euro 32,865	1	0	0				663200	DE0006632003	MorphoSys AG, (Glob.)	1	78,65	83,85-3,45G-4,65	151	67,1
Euro 6,281	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	3,36 G	3,44G-3,44G-3,36G-3,36G-3,36G-3,66G	5,9	3,16
Euro 33,471	1	0	0				A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	1,2 G	1,24G-1,2G-1,18G-1,18G-1,085G	2,1	1,03
Euro 42,814	1	0,2	0,2	18.07.19			A0L1H3	DE000A0L1H32	MPH Health Care AG, (Glob.)	1	2,49 G	2,53G-2,53G-2,69-2,49G	4,21	2,35
Euro 30	1	0,03	0,09	28.06.19			585518	DE0005855183	MS Industrie AG, (Glob.)	1	0,85 G	1,045G-1,035G-0,98G	2,08	0,8
Euro 52	1	3,4	2,85	07.05.20*			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	114,15	116,95G-21,85-1,85-13,5-4,3-4,65-5,35G-5,35G-5,45-6,4-7,4G-7,25-7,75-7,85	287,2	101,55
Euro 19,5	1	0,08	0,1	16.05.19			A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2 G	2,04G-2,04G-2G-1,96G	3,4	1,96
Euro 0,989	1		0				A25420	DE000A254203	Mühl Product & Service AG, (Glob.)	1	2,9 G	2,8G	4,32	2,8
Euro 18,811	1	1,5	1,5	09.08.19		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	26 G	25,9G-6,5G-6,6G-7,6G	38,4	25
Euro 7,956	1	0,25	0,3	28.05.19			621468	DE0006214687	Müller - Die lila Logistik AG, (Glob.)	1	7,1 G	6,15G	8,7	6,15
Euro 587,725	1	9,8	9,25	29.04.20*	023	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	157,65	163,4G-5,65-5,8-4,9-4,7-9,55-9,9-85-71,05-1,25-2,2-4,45G-7,6-80,9-5,05-1,95-2,1-3,65G-3,65G-5-3,85-3,9	283,2	144,4
Euro 3,08	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	2,36 B	2,36B	2,7	1,71
Euro 15,496	1		1	24.05.19			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	6,72 G	6,79G-6,99G-7,43G-7,57G	13,7	6,11
Euro 8,942	1	0	0				620458	DE0006204589	mVISE AG, (Glob.)	1	1,68 G	1,74G-1,74G-1,74G-1,9G-1,925G	3,1	1,4
Euro 168,721	10	0,9	0,9	16.03.20			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	23,2 G	24,7G-4,6G-4,6G-4,5G-5G	29,1	22,5
Euro 7,474	1	0,39	0,05	18.07.19			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	2,19 G	1,94G	2,43	1,79
Euro 7,036	1						A2LQ00	DE000A2LQ009	mybet Holding SE, (Glob.)	1	G	0,0025G-0,0025G-0,0025G-0,0025G	0,01	
Euro 7,117	1	0	0				A11QWV	DE000A11QWV6	MyHammer Holding AG, (Glob.)	1	10,6 G	10,6G-0,6G-0,7G-0,7G-0,7G	15,5	9,25
Euro 3,195	1	0	0				A0JCY1	DE000A0JCY11	Mynaric AG, (Glob.)	1	30,4 G	30,9G-0,9G-0,9G-1,8G-2,3G	64,6	28
Euro 8,8	1	0,18	0,2	28.06.19			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	18,1 G	19,35G-9,35G-9,35G-9,35G-20,8G-0,7G	37,6	17,05
Euro 7,373	1	0	0				540066	DE0005400667	NanoFocus AG, (Glob.)	1	0,6 G	0,58G-0,61G-0,61G-0,62G-0,62G	0,96	0,58
Euro 5,446	1	0,11	0,11	27.06.19			A0JKHC	DE000A0JKHC9	Nanogate SE, (Glob.)	1	2,3	2,39G-2,49G-2,49G-2,49G-2,2-2,09G	14,6	2,09
Euro 8,482	1	0	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	2,36	2,32G-2,32G-2,28G-2,32-2,26G	3,24	0,41
Euro 115,5	1	0,75	0,81	29.05.19		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	37,78	39,7G-9,72G-9,9-42,28	68,6	34,8
Euro 13,125	1					06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	G	0,0025G-0,0025G-0,0025G	0,01	
Euro 2,111	1	0,2	0,15	15.08.19			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	20,6 G	20,2G-0,2G-1,6G-1,6G	29,4	18,4

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 5,62	1						NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	170,5 G	176,5G	314	170,5
Euro 2,333	1	0	0				A1K03W	DE000A1K03W5	NeXR Technologies SE, (Glob.)	1	4,69 G	4,84G-4,84G	8,16	2,04
Euro 15,752	1	0,18	0,17	30.04.20*			522090	DE0005220909	Nexus AG, (Glob.)	1	27,9 G	28G-8G-8,5G-8,3G	38,3	22,1
Euro 0,654	1	0	0				A2E370	DE000A2E3707	Nexway AG, (Glob.)	1	6,05 G	6G-6G-6G-6G-6G-6G	10,2	4,44
Euro 15,056	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	9,42 G	9,479G-9,479G-9,48G-9,439G-9,584G	13,37	7,72
Euro 3,602	1	1,5	1,3	18.06.19			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	17,1 G	17,1G-7,1G-7,1G-7,1G-7G	22,1	13,2
Euro 2,125	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.)	1	5,61 G	6G-6G-6G-6,36G-6,4G	18,9	5,56
Euro 106,681	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	5,96	6,47G-6,75-7,015-7,11-7,265-7,58-7,71-7,565- 7,635-7,585	12,8	5,96
Euro 31,862	1	1,05	1,1	22.05.19			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	16,28 G	16,32G-7,11-7,31	40,6	15,15
Euro 11,162	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	25 G	24,6G-4,6G-5,4	41,4	20
Euro 0,25	1						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	Nürnberg Beteiligungs-AG, vinkulierte, (Glob.)	1	60,5 G	60,5G-0,5G-3G-1,5G	71,5	58,5
Euro 5,07	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	13,45 G	13,25G-3,25G-3,65G-3,6G-3,65G	23,6	11,85
Euro 11,843	1	0,04	0			06.05	685300	DE0006853005	Odeon Film AG, (Glob.)	1	0,5 G	0,5G-0,5G-0,5G-0,8-GT-0,8	1,4	0,5
Euro 17,468	1	0,4	0,43	27.05.19			593612	DE0005936124	OHB SE, (Glob.)	1	29,7 G	30,95G-1G-1,6G-2,9G	44,65	25,6
Euro 3,05	1	0,6	0,4	15.07.19			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	9,72 G	10,2G-0,2G-0,65G-0,9G	18,05	9,62
Euro 9,148	1	0,14	0,16	30.05.19			522877	DE0005228779	ORBIS AG, (Glob.)	1	6,1 G	5,2G	8,6	5
Euro 96,848	10	1,11	0				LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	29,99	32,02G-2G-2G-2,63-2,54	47,89	23,66
Euro 7,257	1		0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,43	0,43-T	0,63	0,36
Euro 14,251	1	0,75	0,75	17.06.19			628656	DE0006286560	OVB Holding AG, (Glob.)	1	14,4 G	14,5G-4,5G-4,5G-4,7G-4,9G-4,9G	16,8	14
Euro 1,135	1		0			06.06	A2YN37	DE000A2YN371	Pacifico Renewables Yield AG, (Glob.)	1	40 G	40G	40	24
Euro 64,612	1	0	0				A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	1,49 G	1,6G-1,62G-1,62G-1,67G	2,59	1,27
Euro 0,3	1		0				A2LQ1P	DE000A2LQ1P6	Paigon AG, (Glob.)	nur Kasse	2 -GT	2-GT	2	1
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	0,31 G	0,292G-0,292G-0,292G-0,31G-0,31G-0,31G	0,51	0,1
Euro 15,373	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFLIX AG, (Glob.)	1	1,35 G	1,27G-1,27G-1,27G-1,282G-1,34G	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	7,61 G	7,39G-7,39G-7,39G-7,81G-7,93G	26	7,17
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,83 G	1,67G-1,61G	2,5	1,61
Euro 92,351	1	0,29	0,27				PAT1AG	DE000PAT1AG3	PATRIZIA AG, (Glob.)	1	16,67	17,5G	25,12	16,1
Euro 91,328	1	7	7	02.05.19			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	288 G	296G-0	366	270
Euro 1,814	1	1,1	1,5	01.07.19			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	13,4 G	13,5G-3,5G-3,4G-3,4G-3,4G-3,4G-3,6	19	13
Euro 25,261	1	2	2,3	24.05.19			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	111,9 G	127,2G	160,2	107,4
Euro 4,324	1						A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	7,05 G	7,3G	12,25	6,5
Euro 1,407	1	0	0				A1A6VB	DE000A1A6VB2	Phicomm AG, (Glob.)	1	0,86 G	0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	0,86	0,68
Euro 7,373	1	0	0				A0BVU9	DE000A0BVU93	Phoenix Solar AG, (Glob.)	1	0,01 G	0,0155G-0,0155G-0,0155G	0,02	0,01
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,02 G	1G-1G-1G-1,07G-1,02G-1,02G	1,69	0,76
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	3,3 G	3,6G-3,6G-3,6G	6,5	3,3
Euro 76,603	1	0,04	0,04	23.05.19			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	3,85 G	3,86G-3,86G-3,805G-3,82G-3,835	5,37	3,71
Euro 153,125	1	1,76	2,21	28.06.19		013	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	33,06	33,98G-3,89-4,74-4,69-4,4,46G-4,46G-4,46G-4,5- 4,29-5,46-5,56-6,27-7,1-7,43-7,41	70,24	29,6
Euro 71,664	1		0				A2LQ85	DE000A2LQ850	PREOS Real Estate AG, (Glob.)	1	11,1	11G	11,8	9,85
Euro 4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	0,92 G	0,94G-0,94G-0,97G-0,97G	0,97	0,75
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,26 G	0,26G-0,26G-0,26G-0,26G-0,26G	0,42	0,26
Euro 294,492	1	0,27	0,3	20.05.19			622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	4,76 G	4,74G-4,74G-4,62G-4,62G-4,64G	7,25	4,62
Euro 9,375	1	1,65	1,1 0,25 +	23.05.19		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	14,75 G	14,5G-4,5G-4,5G-5,65-5,1G-5G	25,4	14,2
Euro 233	1	1,93	1,19	13.06.19			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	5,99	6,456-6,462G-6,33-6,33-6,2-6,3-6,252-6,546	14,13	5,81
Euro 40,185	1	0,23	0,25	17.05.19			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	14,6 G	15,35G-5,35G-6,75G-6,75G-6G-6G	23,5	11,9
Euro 14,874	1	0	0,43	17.05.19			697250	DE0006972508	publity AG, (Glob.)	1	28,45	28,05G-8,05G-8,05G-8,75G-9,7G	37,15	27,2
Euro 8,25	1	0,86	0,86	01.07.19			548790	DE0005487904	Pulsion Medical Systems SE, (Glob.)	1	20,8 G	20,8G	20,8	19
Euro 150,825	1	0,5	3,5	07.05.20*		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	45,06 G	46,54G-6,68G-7,5-8,52	82,45	40,52
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	6,88 G	7,11G-7,11G-7,15G-7,11G-7,11G-7,15G	6,88	6,19
Euro 7,513	1	0	0				A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	2,34 G	2,44G-2,44G	6	2,34
Euro 124,172	1	0,03	0,03	30.05.19			513700	DE0005137004	QSC AG, (Glob.)	1	0,89 G	0,899G-0,901G-0,901G-0,925G-0,925G-0,932G- 0,932G	1,4	0,82



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 43,413	1	0,03	0,03	17.06.19			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	1,34 G	1,2G-1,23G-1,2G	1,72	1,16
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	18,5 G	17,6G-8,2G-7,9G-7,3G	33,8	17,3
Euro 11,37	1	10,7 *	9,5	06.05.20*	020	03.01	701080	DE0007010803	RATIONAL AG	1	435,2 G	490G-35,4-74,6	729	390
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,3 G	0,3G-0,3G-0,3G	0,38	0,15
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	0,67 G	0,785G-0,735G-0,735G	1,02	0,66
Euro 2,3	1	0,07	0,07	22.05.19			800956	DE0008009564	Regenbogen AG, (Glob.)	1	4,92 G	4,88G-4,88G-4,76G-4,76G-4,96	7,25	4,76
Euro 17,92	1	2,2 *	2,2	30.04.20*		06.06	785000	DE0007850000	Renk AG, (Glob.)	1	101 G	102G	110	100
Euro 9,83	1	1 0,3 +	1,2 0,1 +	03.07.19			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	30,8 G	30,8G-1,6-1,6-1-0,8	38,4	22
Euro 167,406	1	0,22	0,29	06.06.19	024	03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	17,1 G	17,5G	18,34	14,26
Euro 51,899	1	0,18	0,18	16.05.19			A0Z2XN	DE000A0Z2XN6	RIB Software SE, (Glob.)	1	27,74	28G	29,18	18,51
Euro 29,069	1	0,06	0,06	17.06.19			600190	DE0006001902	Ringmetall AG, (Glob.)	1	2 G	2G-2G-2G-2,13G-2,13G-2,14G	3,15	2
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	19 G	19G	24,6	19
Euro 137,263	1	0	0				A12UKK	DE000A12UKK6	Rocket Internet SE, (Glob.)	1	16,31 G	17,38G-7,36G	22,44	16,15
Euro 54,327	1	0	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,26 G	0,25G-0,25G	0,42	0,22
Euro 161,615	1	0,45	0,55	24.05.19		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	8,5 G	9,887999999999999999	20,28	8,02
Euro 1.228,504	1	1,58 *	1,5	20.05.20*			716460	DE0007164600	SAP SE, (Glob.)	1	93	95,71G-6,68-7,08-5,76-7,03-8,02-8,03-7,7-7,27-7,13-7,84-7,8-7,49-7,41-7,55G-8,56-8,79-8,37-8,19-8,06-8,14-7,55	129,52	83,22
Euro 43,257	1	1,71 *	1,67				879535	US8030542042	-	1	91 G	94,5G-4,5G-4,5G-6,5G	128	83,5
Euro 37,44	1	0,7 *	0,61	01.01.00*			716560	DE0007165607	Sartorius AG, (Glob.)	1	182,5 G	190G-0G-0G-3,5G-3G	221	151,5
Euro 37,44	1	0,71 *	0,62	01.01.00*			716563	DE0007165631	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	199,5 G	213,2G-3,2G-4,2	240	165,9
Euro 7,844	1	0	0				A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	2,98 G	4,54G	7,2	2,68
Euro 166	1	0,45 *	0,55	01.01.00*			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	5,09	5,4G	10,2	4,7
Euro 10,8	1		0				A2NBTL	DE000A2NBTL2	Schaltbau Holding AG, (Glob.)	1	22,6 G	23,8G-4,1G-4,7G	37	21,6
Euro 29,94	1	0,1	0				694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	1,33 G	1,32G-1,32G-1,34G-1,34G	2,2	1,26
Euro 50,054	7	0,5	0,5	22.11.19		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	12,15 G	12,3G-2,3G-2,3G-2,2G	16,5	10,5
Euro 1,4	1	11	0				719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	240	230G	326	230
Euro 9,664	1	0,3	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	8,75 G	8,6G-8,6G-8,6G-8,85G-9,2G	18,1	8,5
Euro 107,6	1	0,56	0,64	02.09.19			A12DM8	DE000A12DM80	Scout24 AG, (Glob.)	1	46,5 G	49,2G-9,5G	66,65	45,6
Euro 6,5	1	1,2	1,13 0,91 +	16.05.19			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	95 G	121,5G-0G-5G	146	87,6
Euro 19,091	10	29 15 +	24 15 +	24.04.20*			722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	2.780 G	2940G	3.580	2.520
Euro 10,5	12		0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	7,79 G	7,493G-7,494G-7,892G-7,759G	13,88	7,24
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	7,55 G	7,2G-7,25G-7,3G-7,3G	11,8	7,2
Euro 12,95	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	8,7 G	8,76G-8,7G-8,7G-8,9G	13,15	7,48
Euro 313,194	1	0 *	0	01.01.00*		06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	2,2	2,272G	5,05	2,07
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	67 G	70,5G-0,5G-69G-9,5G	103	67
Euro 0,288	1	0	0				A2BPK4	DE000A2BPK42	SHOPIMORE AG, (Glob.)	1	G	0,001G		
Euro 2,134	1	0	0				A0XFVK	DE000A0XFVK2	SHS VIVEON AG, (Glob.)	1	7,15 G	6,8G-6,8G	11,3	6,55
Euro 6,436	1	0,04 *	0,04	05.05.20*			A1JBPV	DE000A1JBPV9	SHW AG, (Glob.)	1	11 G	10,1G-0,1G	20,1	10,05
Euro 28,385	10	2,17	2,12	06.02.20			632748	US8261975010	Siemens AG	1	33,2 G	35G-5G-7,4G-6,2G-6,2G	59	29,4
Euro 2.550	10	3,8	3,9	06.02.20		12.06	723610	DE0007236101	-, (Glob.)	1	68,98	71,32-1,51G-1,68-1,65-1,9-1,72-2,54-3,57-3,62-3,73-4,62-5,35-3,4-3,08-3,3,38-2,47-2,09G-3,05-3,04-2,83-2,35-3,51-4,12-4,47-4,48-5,02G-5,02G-5,78-5,78-4,98-4,98	118,86	59,58
Euro 1.000	10	0,7	0,8	13.02.20			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	35,17	35,715G-5,715G-5,715G-5,72-5,61-5,5-4,5-4,2-5,555-5,525-5,765-5,685-5,785	44,8	28,82
Euro 120	1	3 *	5	01.01.00*			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	50,02 G	54,14G-4,36G	107,25	50,02
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	2,44 G	2,6G-2,76G-3,32-3,185G-3,2G	7,57	2,28
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,32	0,252G-0,252G-0,252G	0,32	0,18
Euro 20,612	1	0,48	0,48	04.06.19			A0DPRE	DE000A0DPRE6	Sixt Leasing SE, (Glob.)	1	16,42 G	16,42G-6,42G-6,42G-6,42G-6,96G-7,54G-7,54G	18,9	11,28
Euro 77,74	1	0 *	2,15	24.06.20*		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	39,28	41,5-2,1-2,2-5,32-6,04-6,98-6,12-6,98	99,3	34,76
Euro 42,435	1	0,05 *	2,17	24.06.20*		12.02	723133	DE0007231334	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	29,7	30,9G-0,75G-0,75G-2,4-2,35G-2,5G	67,7	27,05
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,08 G	0,093G-0,101G-0,0965G	0,11	0,05
Euro 19,779	1	0	0				A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	5,41 G	5,88G-5,88G-5,83G-5,68G	17,88	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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 3,98	1	0,2	0,2	14.08.19			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungen AG, (Glob.)	1	6,5 G	6,5G	7	5
Euro 34,7	1	0,35	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	20,5 G	23,2G-2,86	39,5	18,4
Euro 4,62	1	0	0				575198	DE0005751986	SMT Scharf AG, (Glob.)	1	7,72 G	7,64G-7,64G-7,58G-7,58G	10,4	7,14
Euro 31,583	1						A1PHEL	DE000A1PHEL8	Snowbird AG, (Glob.)	1	G	0,001G-0,001G-0,001G		
Euro 6,602	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	36,05 G	39G-8,55G-8G-8,5-8,15G	73,2	33,25
Euro 9,105	1	0,13	0,13	09.05.19			517800	DE0005178008	Softing AG, (Glob.)	1	4,88 G	5G-5G-5,12G-5,14G	8,08	4,4
Euro 1,715	1	0	0				A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	5,85 G	5,85G-5,85G-5,8G-5,65G	7,1	5,15
Euro 74	1	0,65	0,71	29.05.19			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	23,24	24,61G-4,61G-4,61G	34,72	22,83
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	54,5G	79,5	49,8
Euro 3,878	7						A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	7 G	6,95G-6,95G-6,95G-6,85G-6,65G	9,65	6,65
Euro 9,79	1	0	0			06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	0,44 G	0,39G	0,94	0,39
Euro 28,747	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,94 G	0,898G-0,898G-0,898G-0,908G-0,91G-0,91G	1,17	0,65
Euro 14,083	1	0,21	0,25	28.06.19			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	21,6 G	23,3G-3,3G-3,3G-3,3G-3,3G-4-6,3G-4,6G	36	17,95
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	12,09 G	12,236G-2,236G-2,836G-2,186G	28,8	9,69
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	74,7 G	76,2G-6,2G-6,2G-7,5G-80,2G	115	71
Euro 12,03	1	0,8	0,82	30.05.19			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	59,5 G	62,5G-2,5G-3,2G-3,2G	69	48,45
Euro 56,577	1	1,3	2	20.06.19			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	42,26 G	41,74G-0,24-0,88	77,45	40,24
Euro 6	1		0				A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	2,3 G	2,331G-2,332G-2,293G-2,4475-2,293G	6,88	2,01
Euro 15,506	1	0,8	0,55	28.06.19		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	15,5 G	15,78G-5,78G-5,88G-5,88G-6G	23	14,78
Euro 19,116	1	0	0				A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	6,15 G	6,39G-6,4G-7,01G-7,01G-7,26G	13,54	6,15
Euro 135,427	1	0,95	0,9	01.01.00*			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	83,1	85,06G	98,96	72
Euro 13,5	1	0,39	0,4	10.06.19			510480	DE0005104806	Szyzygy AG, (Glob.)	1	4,45 G	4,4G-4,4G-4,82G-5,02G-5,02G	7,66	4,13
Euro 146,499	1	0,82	0,75	12.05.20*			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	16,26 G	16,54G-6,55G-6,44-7,33	24,98	14,49
Euro 65,61	1	0,55 0,45	0,55 0,3	13.05.20*			744600	DE0007446007	TAKKT AG, (Glob.)	1	6,12	6,04G-6,05-6,18-6,52	12,96	6,04
Euro 315,997	1	1,4	1,45	10.05.19			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	25,34 G	29,7G-9,36-30,72-1,58	48,36	22,2
Euro 9,395	11					06.99	509800	DE0005098008	TDMi AG, (Glob.)	1	0,01 G	0,0085G-0,0085G-0,0085G-0,0085G	0,09	0,01
Euro 200	1						A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	30,38	31,795-1,515G-1,515G-3,02-2,51-2,62-1,935	37,9	23,95
Euro 6,908	1	0,88	0,88	13.05.19			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	10,94	10,8G-0,8G-1,08G-1,3G	21,2	9,56
Euro 127,556	1	0	0				TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	2 G	2,076G-2,076G-2,056G-2,214G-2,246G	3,59	1,81
Euro 2.974,555	1	0,26	0,27	22.05.19			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,13 G	2,222G-2,232G	2,8	1,75
Euro 23,305	1	0	0			06.06	745490	DE0007454902	TELES AG Informationstechnologien, (Glob.)	1	0,12 G	0,126G-0,126G-0,127G-0,118G-0,118G-0,119G	0,16	0,08
Euro 40,204	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,1 G	1,045G-1,075G-1,075G-1,165G-1,165G-1,165G-1,18G	1,81	0,54
Euro 7,5	1					06.05	745880	DE0007458804	tison AG, (Glob.)	1	0,02 G	0,0215G-0,0215G-0,0215G-0,022G	0,02	0,01
Euro 112,073	1	0,82	0,91	22.05.19			A12B8Z	DE000A12B8Z4	TLG IMMOBILIEN AG, (Glob.)	1	12,92 G	12,9G	31,3	11,3
Euro 42,345	1	0	0				A0STST	DE000A0STST2	TOM TAILOR Holding SE, (Glob.)	1	0,72 G	0,7095G-0,7315G	2,33	0,7
Euro 24,403	1	0,63	0,67	14.06.19			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	30,9 G	31,3G-1,3G-1,3G-1,3G-1,6G	33,5	23,2
Euro 500	1						TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	12	11,854G-2,086	24,11	11,05
Euro 2,034	1	0	0				A0L1NQ	DE000A0L1NQ8	Travel24.com AG, (Glob.)	1	1 -T	0,9-T	2,48	0,9
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	2,32 G	2,32G-2,32G	4,08	2,3
Euro 10	1						A2PXQD	DE000A2PXQD4	TubeSolar AG, (Glob.)	1	3,69	4,4-4,4-4,45-4,4-4,4-4,4	4,95	1,75
Euro 40	1						A161N2	DE000A161N22	Tuff Group AG, (Glob.)	1	0,23 G	0,25G-0,226G	0,42	0,05
Euro 1.505,807	10	0,72	0,54	12.02.20			TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	3,47	3,63G-3,788-3,768-3,69-3,587G-3,612-3,607-3,663-3,686-3,68-3,652-3,661-3,654-3,646-3,7-3,7	11,57	2,46
Euro 7,91	1	0,7	0				A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	12,3 G	12,3G-2,3G-2,3G	14,8	10,8
Euro 14,448	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,73 G	0,845G-0,865G-0,845G	1,41	0,73
Euro 12,698	1						A1KREX	DE000A1KREX3	Ultrasonic AG, (Glob.)	1	G	0,003G-0,003G-0,003G	0,01	
Euro 2,353	1						A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	1,55 G	1,42G	3,17	1,42

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 30,615	1	0,09	0,33	28.06.19			557080	DE0005570808	UmweltBank AG, (Glob.)	1	9,78 G	10,05G-0,05G-0,05G-0,05G-0,25G-0,25G-0,35-0,35G	14,45	9,56
Euro 15,05	1	<b>0,09</b>	*	<b>0</b>			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,2 G	1,2G-1,22G-1,22G-1,22G-1,22G-1,22G	1,7	1,12
Euro 622,132	1	0,74	0,9	23.05.19			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	22,12	23,09G-3,15G-2,985	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	0,02	0,01
Euro 205	1	0,85	0,05	24.05.19		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	24,21 G	26G	31,76	21,31
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	0,72 G	0,74G-0,74G-0,74G-0,794G-0,794G	1,44	0,7
Euro 12,3	1						A1EMAK	DE000A1EMAK2	United Power Technology AG, (Glob.)	1	0,02 G	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	10,95 G	10,85G-0,85G-0,85G-1,45G-0,95G	17,5	10,5
Euro 15,133	1	1,3	1,3	15.05.19			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	44,4 G	43,4G-3,4G-4G-4G	61,5	38,8
Euro 13,09	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	7,54 G	7,46G-7,46G-7,46G-8G-8,34G-8,46G	14,5	6,78
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	3	1,9
Euro 26,063	1	0	0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	0,72 G	0,816-0,749G-0,715G-0,71G-0,77G-0,826	3,78	0,35
Euro 9,316	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	1,9 G	2,3G	3,6	1,9
Euro 40,422	1	0	0				A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	57	61,1G-1,1G-1,1G-2,2-1,2-1,3-1,8	124	51,6
Euro 8,019	1	0,05	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	5,68 G	5,88G-6,4G	19,7	5,4
Euro 26	1	17,06	17,06	16.05.19		06.05	685160	DE0006851603	Verallia Deutschland AG, (Glob.)	1	480 G	480G-0G-0G-0G	525	448
Euro 63	7	0,2	0,2	03.02.20			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	6,98 G	7,18G-7,3G	13,3	6,02
Euro 11,375	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS Real Estate AG, (Glob.)	1	1,28 G	1,06G-1,14G-1,14G-1,15G	1,46	1,06
Euro 27,58	1						A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	18,98 G	19,6G-9,6G-9,34-20,55G-1,65G	33	17,32
Euro 35,955	1	<b>0,6</b>	*	<b>0,6</b>			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	9,6 G	9,98G-9,98G-9,98G-9,98G-9,98G-10,35G	16,25	8,64
Euro 9,02	1	0,6	0,45	29.05.19		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	5,53 G	5,61G-5,61G-5,61G-5,26G-5,41G	11,3	5,26
Euro 4,146	1	0,16	0,16	05.06.19			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	9,68 G	9,6G-9,6G-9,64G-9,54G	14,1	8
Euro 5,509	1	0,1	0,1	27.05.19			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	1,81 G	1,81G-1,66G	3,5	1,66
Euro 19,975	1	0	0				792183	DE0007921835	Vivoryon Therapeutics AG, (Glob.)	1	3,28 G	3,595G	6,5	3,28
Euro 15,825	1	0	0,03	17.05.19			A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	3,5 G	3,63G-3,63G-3,765G-3,795-3,79G	8,8	3,25
Euro 542,274	1	<b>1,12</b>	*	<b>0,94</b>			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	40,52 G	42,42G-1,8-1,82-2,53-3,22-3,26G-3,26G-3,81	54,18	37,93
Euro 11,284	1						A1W556	US92912L1070	voxeljet AG	1	0,58 G	0,655G	1,69	0,58
Euro 260,763	1	<b>0,5</b>	*	<b>2,5</b>		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	34,49	37,68G-40,76	74,32	33,43
Euro 70,14	1	0,6	0,6 0,5	30.05.19			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	8,96 G	9,46G-9,785	17,68	8,28
Euro 1,798	1	0	0			015	A2GS60	DE000A2GS609	wallstreet:online AG, (Glob.)	1	24,4 G	24,3G-4,3G	59,2	23,9
Euro 40	1	2,45	2,45	30.04.19		09.99	750750	DE0007507501	WashTec AG	1	32,2 G	34,2G	55,8	31,4
Euro 136,803	1	0	0,11	12.06.19			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	2,42 G	2,53G-2,53G-2,54G-2,54G-2,53G	5,46	2,42
Euro 2,75	1	0,16	0,2	09.10.19			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	7,3 G	7,1G	12,3	6,45
Euro 20,741	1		0				A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	2,88 G	3,1135G-3,1145G-3,1755G	4,43	2,5
Euro 23,943	1		0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	1,16 G	1,15G-1,15G	1,99	1,09
Euro 123,566	1	0,18	0,2	19.06.19			747206	DE0007472060	Wirecard AG, (Glob.)	1	86,5	90,5G-0,34-0,18-0,66-1-0,56-89,88-9,4-9,46-90,76-0,84-1,12-0,64-89,94-9,88-90,22-0,1-89,94-90,82-1,36-1,26G-1,74-4,3-5,16-4,92-5,08-5,72G-5,72G-6,08-3,06-4,96-4,66-4,36	145,1	80,06
Euro 490,311	1	0,65	0,65	06.06.19		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	12,5 G	12G-2,58	19,72	11,32
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	2,62 G	2,58G-2,58G-2,58G-2,68G-2,68G	4,2	2,46
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-0,95G	1,2	0,9
Euro 252,849	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	30,4 G	30,5G-0,8G	48,66	30
Euro 6,432	1		0,04	04.07.19			ZAL1AD	US98887L1052	-"	1	14,6 G	15,1G-5,2G-5,2G-5,4G-5,8G	23,8	13,7
Euro 22,396	1						A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	22,6 bG	22,4G	26,8	20,8
Euro 13	1	0	0				ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	20 G	20,05G-0,05G-0,05G-0,25G-0,05G	24,6	17,74
Euro 7,147	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
	1						511170	DE0005111702	zooplus AG, (Glob.)	1	124,4	125,6G	125,6	67,7

Genuüßschein- 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 23.03.2020		Fortlaufender Preis 24.03.2020		Höchst- Preis seit 02.01.2020	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	170 G	171G-2G-2G			205	150
Euro 285,86	1	15 %	15 %	22.05.19	522994	DE0005229942	--, Kurs in Prozent	10	278	270G-305-5-285-305-15-2,95			362	210
Euro 50	1	4,7 %	4,7 %	27.06.19	A0D4TQ	DE000A0D4TQ9	Commerzbank AG, Kurs in Prozent, (Glob.)	50000	94 G	93G-3G			109	93
Euro 30	1	4,7 %	4,7 %	28.06.19	A0HGNA	DE000A0HGNA3	--, Kurs in Prozent, (Glob.)	50000	92 G	92G-2G			108	92
Euro 25,372	1	<b>1,9</b> *	1,9	<b>08.05.20*</b>	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	230 G	234G-45,95-95-310-30-81-0bG-480-500-460-85bG-5bG-5-(ausg)			500	214
Euro 5,113	1	42,4 %	54,4 %	21.06.19	725535	DE0007255358	enercity AG, Kurs in Prozent, (Glob.)	nur Kasse	799 G	849G-9G			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	85,5 -T	79G-87,5-T			100	71,5
Euro 30	1	6 %	6 %	02.09.19	325570	DE0003255709	--, Kurs in Prozent	100	74 G	75,01G-85-T			101	73,05
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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 63,477	1	1						A1XEYD	US90214J1016	2U Inc.	1	15,49 G	15,685G	24,53	11,5
US\$ 118,514	1	1						888346	US88554D2053	3 D Systems Corp.	1	5,44	5,543G	11,66	4,97
US\$ 575,6	1	1	<b>2019</b> Q=1,44 Q=1,44 Q=1,44 Q=1,44	<b>2020</b> Q=1,47	13.02.20			851745	US88579Y1010	3M Co.	1	110 G	114,18G-4,28G-4,74G-4,74G	165,5	110
US\$ 30,937	1	4						A0DJ5H	US3168271043	51Job Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	55,5 G	51,5G	74	51,5
US\$ 102,458	1	4						907912	US2829141009	8x8 Inc.	1	13,3 G	13,1G-3,1G-3,1G-4G-5G	19,2	9,95
DKK 10,06		1	<b>2018</b> J=150	<b>2019</b> J=150	24.03.20			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	681,4 G	(exD)-679,6G-88G-714,8G-4,8G-7,8G	1.294	678,6
DKK 10,756		1	<b>2018</b> J=150	<b>2019</b> J=150	24.03.20			861929	DK0010244425	-	1	629,5 G	(exD)-630,5G	1.077	629,5
Euro 3.132,905		1	<b>2017</b> J=0,0578	<b>2018</b> J=0,07	20.05.19	022		915445	IT0001233417	A2A S.p.A.	1	1,01 G	1,021G-1,0215G-1,0745G-1,0745G-1,073G	1,89	0,96
Euro 110,58		1	<b>2018</b> J=0,75	<b>2019</b> J=0,8	24.04.20			A0MQ1F	NL0000852564	Aalberts N.V.	1	18,11 G	18,795G-8,815G-8,815G	42,88	16,74
skr 300,728		1	<b>2018</b> I=4,25 S=4,25	<b>2019</b> I=0 I=4,25 S=4,25	01.10.20			853138	SE0000103814	AB Electrolux, (Glob.)	1	9,47 G	9,752G-9,76G-9,798G-9,754G	23	9,14
skr 268,183		1	<b>2018</b> J=5,75	<b>2019</b> J=6	27.04.20			886939	SE0000190126	AB Industrivärden, (Glob.)	1	15,7 G	16,51G-6,62G-6,37G-6,53G	24,26	14,67
skr 1.652,008		1	<b>2018</b> J=10	<b>2019</b> J=5,5	09.04.20			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	8,93 G	9,426G-9,47G-9,478G-9,572G	16,66	8,54
sfers 2.168,148	1	1	<b>2018</b> J=0,8	<b>2019</b> J=0,8	30.03.20			919730	CH0012221716	ABB Ltd.	1		(ausg)		
US\$ 1.763,433	1	1	<b>2019</b> Q=0,32 Q=0,32 Q=0,32 Q=0,32 Q=0,36	<b>2020</b> Q=0,36	14.04.20			850103	US0028241000	Abbott Laboratories	1	59,23 G	60,28G-0,77G-1,36G	83,11	59,23
US\$ 1.479,157	1	1	<b>2019</b> Q=1,07 Q=1,07 Q=1,07 Q=1,07	<b>2020</b> Q=1,18 Q=1,18	14.04.20			A1J84E	US00287Y1091	AbbVie Inc.	1	62,6 G	61,8G-5,2	89,2	61,8
Euro 17.214,977		1						A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01 G	0,005G-0,0058	0,02	0,01
Euro 1.621,143		1						904239	ES0105200416	"-", (Glob.)	1	G	0,0009G-0,0009G-0,0009G-0,0009G	0,01	
US\$ 62,748	1	2	<b>2019</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2020</b> Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	7,94 G	7,81G-7,513G-7,513G	16,6	7,08
US\$ 45,155	1	4						873886	US0036541003	Abiomed Inc.	1	121,45 G	127,05G-4,9G-30,05G	177,9	115,4
Euro 12,152	1	1						A14UQC	FR0012333284	Abivax S.A.	1	12,86	13,5G	21,9	12,1
Euro 470,94	1	1	<b>2018</b> I=0,65 S=0,8	<b>2019</b> I=0,6 S=0,68	24.04.20			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	7,49 G	7,882G-7,886G-8,66G	16,98	6,96
kann.\$ 17,776	1	4						A2PQLB	CA00401G1090	Academy Metals Inc.	1	0,07 G	0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	0,14	0,06
US\$ 154,025	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	29,67 G	33,27G	42,76	28,49
Euro 26,805	1	1	<b>2018</b> J=0,5	<b>2019</b> J=0,3	24.04.20			A1JADL	NL0009767532	Accell Group N.V.	1	12,14 G	12,98G-3,82	29,1	12,14
US\$ 635,044	1	1	<b>2018</b>	<b>2019</b>	15.01.20			A0YAQA	IE00B4BNMY34	Accenture PLC	1	134,9 G	138,65G	199,6	134,9

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 2018											
Euro 54,857	1 zu je Euro 1	1	2017 J=3,1035	2018 J=3,5226	27.06.19			865629	ES0125220311	Acciona S.A.	1	96,6 G	98,35G-8G-6,8G-3,45G-3,45G	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	25,16 G	24,89G-4,89G-4,91G-4,42G-4,42G	42,13	21,54
TWD 2.104,466		1	2015 J=0,0796	2018 J=0,1221	03.07.19			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	2 G	1,79G-1,86G-1,88G	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	5,82 G	5,938G-5,942G-6,002G-5,994G	10,19	5,41
Euro 33,497		1	2017 J=2,2	2018 J=2,32	03.06.19			869057	BE0003764785	Ackermans & van Haaren N.V.	1	112 G	113,8G-3,8G-9,2G-8G	149,6	107,5
US\$ 41,529	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	0,86 G	0,855G	1,3	0,71
US\$ 48,03	1	10						A0BK80	US00484M1062	Acorda Therapeutics Inc.	1	0,84 G	0,825G	1,96	0,65
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	13,48 G	14,145G-4,05G-4,66G-4,23G	35,7	11,37
US\$ 768,26	1	1	2018 J=0,37	2019 J=0,41	14.04.20			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	52,01 G	53,74G-3,74G-3,95G-4,12-0,52G	59,58	46,53
Euro 21,5		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,42 G	2,23G-2,23G-2,23G-2,35G-2,35G	3,17	2,22
US\$ 61,634	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,31 G	0,33G-0,33G-0,332G-0,318G-0,318G-0,318G	0,79	0,27
US\$ 124,339	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	20,6 G	21,6G	22,2	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	5,6 G	5,66G-5,66G-5,68G-5,68G-6,15G-6,16G	11,83	5,28
US\$ 93,793	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	7,7 G	9G	25,6	5,8
£ 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	21,76 G	22,27G-2,45G-3,04G	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	14,12 G	15G	32,54	14,12
US\$ 484,079	1	12						871981	US00724F1012	Adobe Inc.	1	285,65 G	295,7G-5,7G-9,7G-7,45G	357,6	247,15
US\$ 52,914	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	22,05 G	22,45G-2,57G-1,66G	33,08	19,35
US\$ 80,14	1	1						A14Q7F	US00739L1017	Aduro Biotech Inc.	1	1,92 G	2,38G	3,46	1,2
US\$ 18,589	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	4,64 G	5G	11,3	4,38
US\$ 1.113,628	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	38,53 G	39,96G-9,96G-40,54-0,3G	54,54	34,03
kann.\$ 158,653	1	4						A2AQ6C	CA00782P1080	Advantage Lithium Corp.	1	0,11 G	0,1114G	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	31 G	34,4G-4,4G-5,4G	52,5	28,8
US\$ 50,211	1	1						A2PGJ3	US0076243072	Advaxis Inc.	1	0,49 G	0,476G	1,13	0,42
Euro 30,094		1						A2JNF4	NL0012969182	Adyen N.V.	1	715 G	728,8G-8,8G-8,2G-8,2G-18,6G-8,6G	892,8	669,2
Euro 71,417		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBW	GRS495003006	Aegean Airlines S.A., (Glob.)	1	3,79 G	3,965G	8,5	3,45
US\$ 30,759	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	13,1 G	14,7G-4,7G-3,9G	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	2,17 G	2,177G-2,248G	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	120,2 G	105,95G-4,4G	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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=17 S=17											
Yen 871,925		3			27.02.20			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	17,6 G	18,1G-8,1G-8G-8G	19,6	15,2
Euro 131,583		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	16,3 G	15,5G	57,5	13,6
US\$ 46,321	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	10,5 G	11,4G	21	10,5
RUB 7,367		1			03.07.19			A142TP	US69343R1014	Aeroflot - Russian Airlines PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	4,32	4,12G	8,39	3,46
Euro 98,961		1			06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	96,8 G	97,6G-7,65G-7,65G-7,65G- 9,35G-9,35G-9,9G	178,4	69,05
US\$ 23,991	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	47,52 G	49,55G	65,28	42,4
kann.\$ 16,441	1	1						A1439Z	CA0079754028	AEterna Zentaris Inc.	1	0,41 G	0,4496G	1,18	0,37
Euro 18,333	1	7			19.11.19			A0HORS	NL0000018034	AFC Ajax N.V.	1	13,2 G	15,4G-4,2G-4,5G	21,5	12,15
£ 463,362	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,15 G	0,165bG-0,165-0,1565	0,46	0,13
Euro 76,24		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	1,62 G	1,604G	2,5	1,28
US\$ 722,521	1	1			18.02.20			853081	US0010551028	AFLAC Inc.	1	24,7 G	24,565G-4,69G-4,69G- 5,72G	48,61	22,94
A\$ 266,024		7						A2DT5A	AU000000APT1	Afterpay Ltd., (Glob.)	1	4,76 G	6,05G	25	4,76
Yen 227,441		1			26.06.19			853783	JP3112000009	AGC Inc., (Glob.)	1	19,3 G	20G-0G-19,9G-9,9G	32,8	19,2
US\$ 75,465	1	1			13.02.20			888282	US0010841023	AGCO Corp.	1	36,28 G	37,42G	66,28	33,22
Euro 198,374		1			02.06.20			A1J1DR	BE0974264930	AGEAS SA/NV	1	25,32 G	25,88G-5,88G-5,94G- 6,91G-6,91G-8,03G	53,38	25,32
Euro 171,851		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	3,05 G	3,19G-3,194G-3,06G- 3,118G	4,75	2,89
£ 256,128	1	1			23.04.20			A1XFZR	GB00BK1PTB77	Aggreko PLC	1	3,91 G	4,058G-4,057G-4,057G- 4,185G-4,247G	10,23	3,18
US\$ 87,06	1	1						A1135H	US00847L1008	Agile Therapeutics Inc.	1	1,35 G	1,44G	4,34	1,35
US\$ 309,651	1	1			30.03.20			929138	US00846U1016	Agilent Technologies Inc.	1	59,35 G	61,06G-1,31G-1,31G	81,46	56,87
US\$ 68,371	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	29,67 G	32,4G	48,92	27,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018											
US\$ 540,918	1	10	<b>2018</b>	<b>2019</b>	30.03.20			A2AR58	US00123Q1040	AGNC Investment Corp.	1	8,89 G	9,975G	18,05	8,37
kann.\$ 238,284	1	1	<b>2019</b> Q=0,125 Q=0,125 Q=0,175 Q=0,2	<b>2020</b> Q=0,2 Q=0,2	28.08.20			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	36,05 G	36,105G-6,105G-6,69G- 6,69G-8,275G-9,545G	56,6	30,83
kann.\$ 482,923 Euro 62,489	1 1	1 3		<b>2018</b> J=1	10.07.19			A2N9KA A2NB37	CA00851F1062 AT000AGRANA3	AgraFlora Organics International Inc. AGRANA Beteiligungs-AG	1 1	0,02 G 15,84 G	0,023G 16,48G	0,07 20,5	0,02 12,48
H\$ 12.088,894	1	12	<b>2017</b> I=0,292 S=0,943	<b>2018</b> I=0,333 S=0,933	03.06.20			A1C7F3	HK0000069689	AIA Group Ltd	1	7,29 G	7,548G-7,516G-7,494G- 7,518G	10,03	7,09
Euro 2.714,381	1 zu je Euro 0,625	1	<b>2018</b> J=0,17	<b>2019</b> J=0,08	26.03.20			A2DW7N	IE00BF0L3536	AIB Group PLC	1	0,75 G	0,86G	3,25	0,75
US\$ 8,264 US\$ 63,3 Euro 116,801	1 1 1	1 1 1		<b>2017</b> J=0,115	03.06.19			A2PREX A14X6J AB1000	US00901B1052 US00900T1079 GB00B128C026	AIM ImmunoTech Inc. Aimmune Therapeutics Inc. Air Berlin PLC, (Glob.)	1 1 1	2,3 10,3 G G	2G 11,9G 0,0036G	7,85 27,57 0,01	0,93 9,9 0,56
CNY 4.562,684	1 zu je CNY 1	1		<b>2018</b> J=0,1033				A0M4WT	CNE1000001S0	Air China Ltd.	1	0,56 G	0,571G	0,83	0,56
Euro 428,634	1	1						855111	FR0000031122	Air France-KLM S.A.	1	4,5 G	4,695G-4,695G-4,796G- 4,679G	10,15	3,97
US\$ 220,678	1 zu je US\$ 1	10	<b>2018</b> Q=1,1 Q=1,16 Q=1,16 Q=1,16	<b>2019</b> Q=1,16 Q=1,34	31.03.20			854912	US0091581068	Air Products & Chemicals Inc.	1	167 G	168G-8G-9G-72G	234	165
US\$ 59,372 Euro 783,275	1 1 zu je Euro 1	1 1		<b>2017</b> J=1,5	15.04.19		06.05	A0Q2GH 938914	US00922R1059 NL0000235190	Air Transport Services Group Inc. Airbus SE	1 1	15,6 G 57,8	16,2G 62,47-1,8G-57,13-7,19- 6,79-6,76-6,53-8,09-8,16- 8,07-7,16-6,41-5,69-5,68- 6,14-6,06-5,76-6,01-6,92- 6,61-6,46-5,11-4,76-6,01- 6,5-6,5-6,8	20 139,1	12,3 48,8
Yen 549,163	1	4	<b>2018</b> I=16 S=16	<b>2019</b> I=16 S=16	30.03.20			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	14,2 G	14,3G-4,3G-4,3G	16,6	13,9
US\$ 161,601	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	79,7 G	82,11G-2,51G-2,51G- 0,87G-1,43G	94,81	72,66
nkr 274	1	1	<b>2017</b> J=0	<b>2018</b> J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,3 G	0,305G-0,307G-0,327G- 0,3125G	1,01	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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 118,943 Euro 227,751	1	1			27.04.20			A1XF0S A2PB32	US00972D1054 NL0013267909	Akebia Therapeutics Inc. Akzo Nobel N.V.	1 1	5 G 47,31 G	5,9G 52,74G-4,94G-4,5G	9,3 91,5	3,64 46,51
kann.\$ 64,903 kann.\$ 294,683 kann.\$ 391,074	1 1 1	1 1 1			16.03.20			A1C7WU A1JFG6 A14WBB	AU000000AQQ6 CA0106791084 CA0115321089	Alacer Gold Corp., (Glob.) -" Alamos Gold Inc. [new]	1 1 1	2,3 G 2,29 G 4,21 G	2,6G-2,58G-2,6G 2,457G 4,427G	4,84 4,89 6,69	2,3 2,29 3,3
US\$ 48,572	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	34,8 G	36,2G-6,2G-6,6G-6,4G- 7,8G	44,8	30
US\$ 106,206	1	1			12.03.20			890167	US0126531013	Albemarle Corp.	1	48,95 G	50,93G	86,6	48,95
US\$ 14,946 US\$ 185,915 sfrs 491,7 kann.\$ 271,953 kann.\$ 108,647 US\$ 221,291 skr 419,456	1 1 1 1 1 1 1	10 1 1 2 7 8 1			24.04.20			A2DF99 A2ASZ7 A2PDXE A2JHC5 A0JKUP 899527 577335	US01345P1066 US0138721065 CH0432492467 CA01444Q1046 CA01535P1062 US0153511094 SE0000695876	Albireo Pharma Inc. Alcoa Corp. Alcon AG Aleafia Health Inc. Alexco Resource Corp. Alexion Pharmaceuticals Inc. Alfa-Laval AB, (Glob.)	1 1 1 1 1 1 1	14,76 4,84 G 1,318G 0,23 G 1,24 G 77,23 G 13,46 G	14,86G 5,476G (ausg) 0,2096G 1,318G 77,99G-8,59G-8,38G 14,255G-4,255G-4,105G- 4,105G-4,105G-4,1G	23,64 15,3 0,44 1,92 101,9 24,49	10,42 4,84 0,21 0,81 67,94 13,46
Euro 20 US\$ 1.683,523	1 1	1 4						A2JGMQ A117ME	NL0012817175 US01609W1027	Alfen N.V. Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	18,1 G 162,8 G	19,92-20,75 166,6G-6,6G-7,2G-7,2G-9- 9,2-9-70,4G-0,2	29,45 208	17,6 156,8
H\$ 21.461,785 H\$ 12.072,823 US\$ 78,813 A\$ 580,033 US\$ 48,666 US\$ 126,085	1 1 1 1 1 1	4 4 1 1 10 1						A2PVFU A12EAP 590375 863617 A2JQTK 931083	KYG017191142 BMG0171K1018 US0162551016 AU000000ALK9 US01671P1003 US01741R1023	Alibaba Health Information Technology Ltd. Align Technology Inc. Alkane Resources Ltd., (Glob.) Allakos Inc. Allegheny Technologies Inc.	1 1 1 1 1 1	20 G 1,35 G 132,44 G 0,3G 52,5 G 5,7 G	20,4G 1,3815G 132,44G 0,3G 54G-4G-4G-5,5G 4,86G-4,88G-5,35G-5,1G	25,6 1,88 255,7 0,62 85,26 18,7	20 1,2 132,44 0,23 42,4 4,86
US\$ 329,002	1	1			13.02.20			A14U12	IE00BY9D5467	Allergan PLC	1	153,85 G	160,9G-0,7G	184,35	151,05
US\$ 47,628	1	1			13.02.20			934251	US0185811082	Alliance Data Systems Corp.	1	24,6 G	29,4G	97	20,4
US\$ 127,195	1	1			06.02.20			925301	US01877R1086	Alliance Resource Partners L.P.	1	3,68 G	3,26G	8,35	3,04
US\$ 4,014 US\$ 111,49 Euro 1.543,699	1 1 1	7 10 1						A2DHZS A0CBCK A2AA50	US0192222075 US02043Q1076 GRS015003007	Allied Healthcare Products Inc. Alnylam Pharmaceuticals Inc. Alpha Bank A.E.	1 1 1	18 G 92,37 G 0,63 G	16,3G 94,54G 0,5835-0,5825G-0,584G- 0,6G-0,6G	23,8 121,44 1,91	8,1 80,47 0,55
US\$ 299,628	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	963,4 G	1006G-23,8-4,2G-1,2-11- 8,6G-8,2-29,2-37,4-41,2	1.415,4	955,2
US\$ 343,551	1	1						A14Y6H	US02079K1079	-"	1	980	1013,8G-21,6-5G-3,2G- 34,2	1.416,6	958,2

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019 2016 2017 2019											
Yen 219,281		4		2018 S=25	30.03.20			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	7,4 G	8,4G-8,35G-8,35G	20,8	6,85
A\$ 482,426		4		2018 I=0,11 S=0,115	27.11.19			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	2,64 G	2,48G-2,48G-2,48G-2,46G-2,48G	6,05	2,46
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	15.07.19			A0F7BK	FR0010220475	Alstom S.A.	1	33,63	34,43G-4,35G-6,2G-5,67G	51,54	31,66
kann.\$ 275,577	1	1		2019 2020	24.03.20			A1C08S	CA0213611001	AltaGas Ltd.	1	7,54 G	(exD)-5,833G-5,804G-6,37G-6,37G	15,62	5,8
A\$ 892,37		7						A2PHDZ	AU0000043945	Alteryx Therapeutics Ltd., (Glob.)	1	0,01 G	0,0065G-0,0065G-0,0065G	0,01	
US\$ 52,269	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	94,72	90,12G	145,9	73,58
Euro 1.038,015	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1	2,62 G	3,029G	6,74	2,37
Euro 205,132		1		2017 J=0,3	24.06.19			A0D8NY	PTALTOAE0002	Altri SGPS S.A., (Glob.)	1	3,07 G	3,056G-3,056G-3,21G-3,28G	6,24	2,84
US\$ 1.858,367	1	1		2019 Q=0,8 Q=0,8 Q=0,84 Q=0,84	24.03.20	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	29,61 G	(exD)-29,42G-9,715G	46,32	29,42
A\$ 2.879,844		1		2018 I=0,086 S=0,141	28.02.20			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	0,75 G	0,825G-0,825G-0,805G-0,81G	1,44	0,7
A\$ 16,638	1	1		2018 I=0,344 S=0,564	05.03.20			164287	US0222051080	"- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	2,96 G	2,92G-2,9G-2,9G-2,9G-2,9G	5,6	2,78
Euro 431,268		1		2018 I=0,51 S=0,665	15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	39,2	41,1G-1,1G-1,12G-1,25G-1,16G	78,5	37,77
Euro 35,264	1	1		2017 J=1,2	15.04.19			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	21,5 G	22,3G-2,3G-2,3G-2,3G-2,9G-2,9G	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	9,45 G	10G	17	9,1
US\$ 495,797	1	1						906866	US0231351067	Amazon.com Inc.	1	1.764,6	1838-20,2G-0,2G-799,4-74,2	2.023	1.450
DKK 217,68		10		2017 J=0,4	18.12.19			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	21,56 G	23,27G-2,58G-2,41G-2,41G	23,36	14,34
US\$ 52,473	1	10		2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	2,8 G	3,1G	7	2,1
US\$ 246,232	1	1		2019 Q=0,475 Q=0,475 Q=0,475 Q=0,495	10.03.20			911535	US0236081024	Ameren Corp.	1	56 G	58,5G-8,5G-8,5G-5,5G-8,5G	80	55,5
MXN 318,334	1	1		2018 I=0,1574 S=0,1896	07.11.19			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,3 G	10,9G-1G-1G-0,7G	16,4	10,2

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 438,058	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	9,52 G	10,8-0,188G-0,36G	27,77	9,23
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	62,38 G	67,02G-5,98G-5,98G- 3,86G	96,66	62,38
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	64,77 G	67,62G-8,27G-8,27G- 72,63G	126,74	64,77
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	18,51 G	18,462G-9,182G-20,13G	51,38	17,29
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	76 G	70,5G	88	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	167,54 G	171,98G-4,82-2,62G	236,7	167,54
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	89,99 G	93,09G-4,5-4,61G-0,02G	130,06	89,99
kann.\$ 82,488	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	1,44 G	1,537G-1,63G-1,561G- 1,527G	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	79,5 G	78,5G-9G-86G-8,5G	165	75
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	68,5 G	70G-0,5G-3G-3G	88,5	68,5
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	56,86 G	55,66G	93,23	55,5
kann.\$ 55,11	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	0,62 G	0,64G	1,35	0,56
Euro 31,367	1	1	2018 I=0,2 S=0,3	2019 I=0,2 S=0,2	08.05.20			A0MWED	NL0000888691	AMG Advanced Metallurgical Group N.V.	1	12,46 G	14,21G-4,035	23,66	12,46
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	173,36 G	177,12G-8,46G-82,54G- 4,54G	216,4	160,5
US\$ 239,783	1	1						911648	US0316521006	Amkor Technology Inc.	1	6,35 G	6,55G-6,55G-6,6G-7,15G- 7,15G	12,7	5,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,145 Q=0,23 J=0,3											
A\$ 3.436,599		1			27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,61 G	0,59G-0,59G-0,585G-0,585G-0,61G	1,25	0,59
kann.\$ 41,266	1	6						A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,06 G	0,0608G	0,24	0,05
US\$ 298,101	1	1			16.03.20			882749	US0320951017	Amphenol Corp.	1	64,5 G	65,5G-5,5G-6G-7G-7G	98,5	58
Euro 226,389		1			18.05.20			A0JMJX	IT0004056880	Amplifon S.p.A.	1	17,28 G	19,6G	29,98	16,16
Euro 84,42	1	1						A118Z8	AT0000A18XM4	ams AG	1	8,89 G	9,44G	45,4	8,65
US\$ 14,394	1	10						914333	US0323325045	Amtech Systems Inc.	1	3,7 G	3,82G-3,82G-3,86G-3,82G-4,02G	7,15	3,24
Euro 202,163		1			20.05.20			A143DP	FR0004125920	Amundi S.A.	1	50,05 G	52,15G-2,3G-3,25G-3,75G	77,8	44,98
US\$ 105,503	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	1,89 G	1,807G	3,45	1,42
Yen 348,498		4			30.03.20			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	22,8 G	22,8G-2,8G-2,6G-2,6G-2,8G-3G	29,4	20
US\$ 368,302	1	11			27.02.20			862485	US0326541051	Analog Devices Inc.	1	80,16 G	81,79G-2,4G	115,3	74,99
US\$ 27,133	1	1						A2AJ8C	US0327241065	Anaptybio Inc.	1	11,63 G	12,21G	16,32	11,55
Euro 104	1	1			29.03.19			632305	AT0000730007	Andritz AG	1	24,74 G	26,46G-6,46G-6,82G-6,42G-6,42G-6,64C-6,64	38,94	23,98
US\$ 81,23	1	10						A2H48X	US00183L1026	Angi Homeservices Inc.	1	4,32 G	4,88G	7,8	3,96
ZAR 1.620	1	1			05.03.20			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	4,08 G	4,92G-5,3G	14,3	3,88
ZAR 269,682		1			04.03.20			856547	ZAE000013181	Anglo American PLC	1	25,68 G	29,42G	84,95	25,68
US\$ 1.364,618	1	1			12.03.20			A0MUKL	GB00B1XZS820	Anglogold Ashanti Ltd., (Glob.)	1	11,47 G	12,012G-2,13G-2,13G-2,822G-3,478G	26,27	11,23
ZAR 415,982		1			11.03.20			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	12,99 G	15,13G-6,395G	21,51	12,54
ZAR 159,695	1 zu je ZAR 0,5	1			21.03.19			915102	US0351282068	Anglogold Ashanti Ltd., (Glob.) 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	12,8 G	14,9G-5,3G-6,5G-6,7G	21,6	11,7
ZAR 89,208	1	1			12.03.20			932018	AU000000AGG7	Anglogold Ashanti Ltd., (Glob.)	1	2,8 G	2,94G-2,94G-2,92G-2,92G-2,96G	4,32	2,74
Euro 88,916	1	1			19.11.19			A0N916	US03524A1088	Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	37,6 G	40,2G	69	31,6
Euro 1.693,242		1			05.05.20			A2ASUV	BE0974293251	Anglogold Ashanti Ltd., (Glob.)	1	37,2 G	40,32G-0,3G-0,83G-0,23G-0,56-0,145	74,38	30,29
Euro 380,037		1			18.05.20			A110YL	IT0004998065	Anima Holding S.p.A.	1	2,14 G	2,268G-2,268G-2,348G-2,352G	4,82	1,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.430,324	1	7	<b>2018</b> Q=0,1351 Q=0,0867 Q=0,2226 Q=0,0774 Q=0,2226 Q=0,0774	<b>2019</b> Q=0,1855 Q=0,0645 Q=0,1855 Q=0,0645 Q=0,25 Q=0,25	30.03.20			909823	US0357104092	Annaly Capital Management Inc.	1	4,78 G	4,607G	9,63	4,61
US\$ 84,19	1	1						901492	US03662Q1058	ANSYS Inc.	1	189,8 G	198,8G	273,4	184,7
H\$ 2.701,947	1	1	<b>2018</b> I=0,5 S=0,28	<b>2019</b> I=0,31	09.09.19			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	5,9 G	6,392G	8,47	5,43
US\$ 163,226	1	1						903128	US0366421065	Antares Pharma Inc.	1	1,57 G	1,769G	3,44	1,57
US\$ 252,33	1	1	<b>2019</b> Q=0,8 Q=0,8 Q=0,8 Q=0,8	<b>2020</b> Q=0,95	13.03.20			A12FMV	US0367521038	Anthem Inc.	1	169,5 G	166,16G-6,98G-75,42G-80,24G	280,05	166,16
£ 985,857	1	1	<b>2018</b> I=0,068 S=0,37	<b>2019</b> I=0,107 S=0,234	23.04.20			867578	GB0000456144	Antofagasta PLC	1	6,46 G	6,896G-6,752G-6,752G-7,118G-7,478G	11,73	6,37
US\$ 231,582	1	1	<b>2019</b> Q=0,4 Q=0,44 Q=0,44 Q=0,44	<b>2020</b> Q=0,44	31.01.20			A1JWHG	GB00B5BT0K07	AON PLC	1	138 G	139G-9G-9G-42G	218	135
Yen 118,289		4	<b>2018</b> I=40 I=0 I=40 S=34	<b>2019</b> I=39 I=39 I=39 S=39	30.03.20			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	16,3 G	16,9G-6,8G-6,8G-6,8G-6,8G	25,8	16,1
A\$ 1.179,894		7	<b>2018</b> I=0,165 I=0,0203 I=0,0297 S=0,0237 S=0,2313	<b>2019</b> I=0,0294 I=0,1766 I=0,024	30.12.19			577578	AU000000APA1	APA Group, (Glob.)	1	4,9 G	5,054G-5,035G-5,01G-5,05G-5,05G	7,1	4,5
US\$ 377,316	1 zu je US\$ 0,625	1	<b>2019</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2020</b> Q=0,25 Q=0,025	21.04.20			857530	US0374111054	Apache Corp.	1	4,19 G	4,2965G-4,502G	30,11	3,65
US\$ 148,93	1	1	<b>2019</b> Q=0,39 Q=0,1622 Q=0,2278 Q=0,1622 Q=0,2278 Q=0,1622 Q=0,2278	<b>2020</b> Q=0,41	13.02.20			A2PEBA	US03748R7540	Apartment Investment and Management Co.	1	23,2 G	24G-4G-4G-4,4G-4,4G-3G	51,04	23
Euro 83,696	1	1	<b>2019</b> Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	<b>2020</b> Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	12.11.20			A1H5UL	LU0569974404	Aperam S.A.	1	16,91 G	17,28G-7,28G-7,785G-8,88G	32,42	15,34
US\$ 77,46	1							A2JKUF	US03755L1044	Apergy Corp.	1	2,96 G	2,76G-2,76G-2,8G	30,8	2,76
kann.\$ 251,039	1	6						A12HMO	CA03765K1049	Aphria Inc.	1	2,34 G	2,4485G-2,4485G-2,4985G-2,5005G-2,4225G	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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 154,041	1	1	<b>2019</b> Q=0,3478 Q=0,1122 Q=0,3478 Q=0,1122 Q=0,3478 Q=0,1122 Q=0,46	<b>2020</b> Q=0,4	30.03.20			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	6,1 G	5,9G	16,98	5,9
US\$ 231,013	1	1	<b>2018</b> J=0,5	<b>2019</b> J=0,89	10.02.20			A2PRK2	US03768E1055	Apollo Global Management Inc.	1	24 G	22,6G	43,6	22,6
US\$ 34,211	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	31,84 G	31,06G	57,98	28,68
US\$ 223,863	1	1	<b>2019</b>	<b>2020</b>	03.03.20			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	4,91 G	6,096G	12,52	4,29
US\$ 4.443,265	1	10	<b>2018</b> Q=0,73 Q=0,73 Q=0,77 Q=0,77	<b>2019</b> Q=0,77 Q=0,77	07.02.20			865985	US0378331005	Apple Inc.	1	206,05 G	216,75G-6,75G-8,25- 7,55G-8,75-4,95-5,45-9- 24,65-4,15-0,15-0,75-3,5	301,5	203,15
US\$ 3,485	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	4,14 G	3,78G	6,7	2,46
US\$ 923,754	1	11	<b>2018</b> Q=0,2 Q=0,21 Q=0,21 Q=0,21	<b>2019</b> Q=0,21 Q=0,22	20.05.20			865177	US0382221051	Applied Materials Inc.	1	37,94 G	39,385G-9,385G-8,765G- 41,485G	62,42	33,8
US\$ 64,054	1	1	<b>2019</b> Q=0,34 Q=0,36 Q=0,36 Q=0,36	<b>2020</b> Q=0,36	28.01.20			886413	US0383361039	AptarGroup Inc.	1	75,36	79,78G	106,9	75,36
A\$ 1.054,894		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,03 G	0,026G-0,026G-0,026G- 0,026G-0,026G-0,026G- 0,026G	0,05	0,03
US\$ 11,313		1						A2N7N2	US03890D1081	Aravive Inc.	1	3,34 G	3,62G	9,25	3,14

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 354,154	1	1	<b>2019</b>	<b>2020</b>	30.03.20			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	1,83 G	1,89G-1,89G-1,9G-1,9G- 1,93G-1,93G	5,65	1,65
US\$ 1.021,904		1	<b>2017</b> J=0,1	<b>2018</b> J=0,2	16.05.19			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	7,04 G	7,524G-7,526G-8,067G	16,68	6,05
US\$ 557,887	1	7	<b>2018</b> Q=0,335 Q=0,335 Q=0,35 Q=0,35	<b>2019</b> Q=0,35 Q=0,35 Q=0,36	12.02.20			854161	US0394831020	Archer Daniels Midland Company	1	28,17 G	28,715G-8,83G-8,83G	42,13	27,68
US\$ 435,919	1 zu je US\$ 1	1	<b>2019</b> Q=0,06 Q=0,02 Q=0,02 Q=0,02	<b>2020</b> Q=0,02	06.02.20			A2ATUW	US03965L1008	Arconic Inc.	1	11,46 G	11,49G-1,32G	31,44	11,32
AS\$ 117,3		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,11 G	0,11G	0,32	0,09
US\$ 88,807	1	1						A116X0	US0396971071	Ardelyx Inc.	1	4,74 G	5,45G	8	3,88
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,02 G	0,021G	0,07	0,01
kann.\$ 178,409	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	0,63 G	0,658G-0,658G-0,6765G- 0,698G-0,7035G	1,52	0,55
US\$ 76,479	1	1						A11099	US0404131064	Arista Networks Inc.	1	146,4 G	154,36G	212,55	140,8
Euro 76,624		1	<b>2018</b> J=2,5	<b>2019</b> J=2,27	25.05.20			A0JLZ0	FR0010313833	Arkema S.A.	1	53,46 G	53,86G-3,86G-5,2G-8,58G	95,4	47,18
US\$ 76,688	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	1,7 G	1,69G-1,72G-1,73G-1,63G	4,3	1,38
US\$ 58,878	1	1	<b>2019</b>	<b>2020</b>	13.03.20			A14VN9	US0423155078	Armour Residential REIT Inc.	1	7,05 G	7,05G	19,2	6,1
Euro 261,458		1	<b>2017</b> J=0	<b>2019</b> J=0,06	08.06.20			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,15 G	1,202G-1,202G-1,254G- 1,254G-1,252G	2,06	1,03
Euro 1.536,262	1	1	<b>2017</b> J=0,0702	<b>2018</b> J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	4,3 G	4,351G-4,352G-4,352G- 4,441	8,88	3,87
US\$ 80,642	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	41,8 G	43,2G-3,6G-3,6G-5,2G	76,5	36,4
£ 176,858	1	1	<b>2018</b> I=0,04 S=0,087	<b>2019</b> I=0,044 S=0,087	11.06.20			A1W6R9	GB00BDGTXM47	Arrow Global Group PLC	1	0,8 G	0,6655G	3,54	0,67
US\$ 95,708	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	24,98 G	24,59G	42,37	18,75
sfrs 993,106		8		<b>2017</b> J=0				A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		
Yen 483,586		1	<b>2018</b> I=45 S=54	<b>2019</b> I=52 S=48	27.12.19			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	26,8 G	28,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,6G	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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.393,932		4	<b>2018</b> I=17 S=17	<b>2019</b> I=18 S=16	30.03.20		857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	5,5 G	5,6G-5,65G-5,65G-5,65G-5,75G	10,4	5,05	
- 3.110,842		4	<b>2017</b> I=0,0008	<b>2018</b> I=0,0709 I=0,0106 I=0,0693 I=0,0105 J=0,0296 I=0,0013 I=0,0042	07.02.20		157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,43 G	1,5G-1,49G-1,55G-1,56-1,58G	2,2	1,43	
US\$ 1.106,336	1	4					A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,31 G	0,304G-0,296G-0,3G	0,55	0,3	
£ 712,741	1	7	<b>2017</b> I=0,0455 S=0,121	<b>2018</b> I=0,0455 S=0,121 I=0,048	05.03.20		A0LB2S	GB00B132NW22	Ashmore Group PLC	1	3,2 G	3,36G-3,358G-3,358G-3,358G-3,414G-3,414G-3,66G	6,82	3,01	
£ 449,31	1	5	<b>2018</b> I=0,065 S=0,335	<b>2019</b> I=0,0715	16.01.20		894565	GB0000536739	Ashtead Group PLC	1	14,91 G	14,495G-5,85G-5,475G-5,475G	33,53	13,14	
Euro 51,297		1	<b>2019</b> J=1	<b>2020</b> I=2	20.05.20		868730	NL0000334118	ASM International N.V.	1	70,32 G	75,7G	125,45	58,9	
Euro 425,66	1	1	<b>2018</b> J=2,1	<b>2019</b> I=1,05 S=1,35	24.04.20		A1J4U4	NL0010273215	ASML Holding N.V.	1	212,7 G	224,65G-6,35G-32,6G-5,4G	294,35	179,82	
Euro 419,811	1	1	<b>2018</b> J=2,3436	<b>2019</b> I=1,1697	04.11.19		A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	216 G	220G-0G-30G-2G-4G	292	179	
£ 83,959	1	4					912703	GB0030927254	ASOS PLC	1	11,83 G	12,22G	42	11,83	
US\$ 67,912	1	7					893189	US0453271035	Aspen Technology Inc.	1	68 G	74,5G	118	68	
Euro 141		1	<b>2018</b> I=0,65 S=1,09	<b>2019</b> I=0,7	02.09.19		A2AKBT	NL0011872643	ASR Nederland N.V.	1	18,7 G	18,905G	38,76	18,7	
skr 1.055,05		1	<b>2018</b> J=3,5	<b>2019</b> J=3,85	30.04.20		A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	14,56 G	14,915G-4,91G-5,24G-4,95G	23,23	14,56	
Euro 1.569,773		1	<b>2018</b> J=0,9	<b>2019</b> J=0,96	18.05.20	029	850312	IT0000062072	Assicurazioni Generali S.p.A.	1	10,85 G	11,145G-1,25G-1,565G-1,565G-1,855G	18,79	10,27	
£ 791,674	1	10	<b>2016</b> I=0,1135 S=0,2965	<b>2017</b> I=0,117 S=0,333 I=0,1205 S=0,343	12.12.19		920876	GB0006731235	Associated British Foods PLC	1	17,53 G	17,61G-7,335G-7,7G-7,585G	32,25	17,08	
US\$ 59,824	1	1	<b>2019</b> Q=0,6 Q=0,6 Q=0,6 Q=0,63	<b>2020</b> Q=0,63	21.02.20		A0BLRP	US04621X1081	Assurant Inc.	1	86 G	88,5G-9,5G-90G-87G	130	72	
Yen 1.861,787		4	<b>2017</b> I=18 S=18	<b>2018</b> I=19 S=19 I=20 S=20	30.03.20		856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	12,29 G	12,68G-2,695G-2,98G-2,98G	16,51	11,96	
£ 228,003	1	4					A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	1,68 G	1,9715G-2,087G-2,087G	6,39	1,61	
US\$ 1.312,206	1	1	<b>2018</b> I=0,684 I=1,468	<b>2019</b> I=0,719 I=1,464	27.02.20		886455	GB0009895292	AstraZeneca PLC	1	72,61 G	73,17G-2,61G-2,61G-3,13G-3,85G-5,55	92,57	67,18	
Euro 38,85		4	<b>2018</b> J=0,6	<b>2019</b> J=0,6	28.07.20	09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	12,03 G	12,19G-2,19G-2,5G-2,83G	23,3	9,59	
US\$ 7.172,884	1 zu je US\$ 1	1	<b>2019</b> Q=0,51 Q=0,51 Q=0,51 Q=0,51	<b>2020</b> Q=0,52	09.01.20		A0HL9Z	US00206R1023	AT & T Inc.	1	24,76 G	25,615G-5,615G-5,93G-5,93G-5,81-5,855-5,11G	35,71	24,76	
Euro 825,784		1	<b>2017</b> I=0,57 S=0,65	<b>2018</b> J=0,9	20.05.19	033	913220	IT0003506190	Atlantia S.p.A.	1	11,37 G	11,805G-1,805G-1,91G-2,25G-1,9G	23,07	9,62	



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
skr 390,219		1	2019 J=3,5	2020 I=3,5	23.10.20			A2JLJK SE0011166628	Atlas Copco AB, (Glob.)	1	20,19 G	21,86G-1,86G-1,86G-2,44G	32,76	20,04	
skr 839,394		1	2019 J=3,5	2020 I=3,5	23.10.20			A2JLJU SE0011166610	-, (Glob.)	1	23,61 G	25,18G-5,17G-5,98G	37,3	23,41	
US\$ 121,922	1	4						A2ABYA GB00BZ09BD16	Atlassian Corporation PLC	1	113,6 G	122G	141,9	105,4	
Euro 109,195		1	2017 J=1,7	2018 J=1,7	03.05.19			877757 FR0000051732	Atos SE	1	52,1 G	52,02G-2,02G-2,02G-1,98G-6,64G	81,04	44,84	
Euro 377,933		1						A0X963 JE00B3DCF752	Atrium European Real Estate Ltd.	1	2,52 G	2,56G-2,56G-2,56G-2,56G-2,56G-2,535G-2,57G	3,62	2,14	
kann.\$ 32,856	1	1						A2DKJ4 BMG069741020	Aurania Resources Ltd	1	1,05 G	1,05G	2,38	1,05	
kann.\$ 91,391	1	1						A1W7D4 CA05156V1022	Aurinia Pharmaceuticals Inc.	1	10,7 G	11,8G	18,48	10,1	
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	2,1 G	2,18G-2,18G-2,18G-2,18G-2,22G	3,44	1,98	
kann.\$ 1.017,439	1	1						A12GS7 CA05156X1087	Aurora Cannabis Inc.	1	0,63 G	0,6643G-0,6643G-0,6986-0,6966-0,6803G-0,672-0,6717-0,6504G-0,6638-0,6444G	2,07	0,56	
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	5,74 G	6,255G	9,06	5,5	
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	7,67 G	8,097G-8,097G-8,092G-8,092G-8,092G	16,55	7,63	
A\$ 602,767		1						763858 AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,54 G	0,57G-0,57G-0,565G-0,57G	0,79	0,52	
A\$ 3.444,742		7						A0BLDP AU000000AUZ8	Australian Mines Ltd., (Glob.)	1	G	0,0045G	0,01		
A\$ 280,708		7	2017 J=0,015	2018 J=0,02	17.10.19			A0ND5K AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,16 G	0,177G-0,177G-0,177G-0,176G-0,177G	0,32	0,16	
US\$ 219,588	1	1						869964 US0527691069	Autodesk Inc.	1	131,62 G	139,36G-8,88G-7,82G	194,86	124,2	
Euro 254,4		1						908497 IT0001137345	Autogrill S.p.A.	1	3,79 G	4,038G-4,04G-3,996G-3,878G-3,878G	9,78	3,26	
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	38 G	37G-7G-9,6G-41,8G-1,8G	76,5	36,6	
US\$ 432,698	1	7	2018 Q=0,69 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2019 Q=0,79 Q=0,91 Q=0,91 Q=0,91	12.03.20			850347 US0530151036	Automatic Data Processing Inc.	1	102,46 G	103,8G-4,84G	167,6	101,14	
US\$ 89,474	1	1						880953 US05329W1027	Autonation Inc.	1	24,4 G	25,4G-5,2G-6,8G-7G	44,6	20,2	
US\$ 23,593	1	9						881531 US0533321024	AutoZone Inc.	1	668,6 G	690,2G-88,8G-732,4G-51G	1.063	653	
kann.\$ 592,645	1	4						A2JNSX CA05335P1099	Auxly Cannabis Group Inc.	1	0,2 G	0,1891G-0,1891G-0,1999G-0,2074G-0,1979G	0,51	0,14	
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 Q=1,4592 Q=0,0608	2020 Q=1,59	30.03.20			914867 US0534841012	Avalonbay Communities Inc.	1	112 G	115G-5G-8G-3G	208	112	
US\$ 572,905	1	1						A2PJN6 US05352A1007	Avantor Inc.	1	9,65 G	9,6G-9,6G-9,7G-9,65G-10,1G-0,1G	17,3	7,35	
£ 1.011,541	1	4	2017 J=0,086	2018 I=0,044 S=0,103	21.05.20			A2JLZU GB00BDD85M81	Avast PLC	1	3,19 G	3,294G	5,49	2,92	
US\$ 92,984	1	10						A2JAF9 US05351X1019	Avaya Holdings Corp.	1	7,45 G	8,65G-8,7G	13,3	6,4	
A\$ 1.577,457		7						A2PLEV AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0005G			

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 83,298	1 zu je US\$ 1	1	<b>2019</b> Q=0,52 Q=0,58 Q=0,58 Q=0,58	<b>2020</b> Q=0,58	03.03.20			A2P0CL 850354	US0535883070 US0536111091	Aveo Pharmaceuticals Inc. Avery Dennison Corp.	1 1	2,4 G 75,5 G	2,34G 76,5G-5G-8,5G-85G	5,05 127	2,34 75
kann.\$ 76,027 US\$ 67,209	1 1	1 1	<b>2019</b> Q=0,3875 Q=0,3875 Q=0,3875 Q=0,3875	<b>2020</b> Q=0,405	20.02.20			862191 856142	CA0539061030 US05379B1070	Avino Silver & Gold Mines Ltd. Avista Corp.	1 1	0,29 G 31,2 G	0,322G 31,6G-1,8G-3,4G	0,5 48	0,25 31,2
A\$ 2.132,394 £ 3.922,132	1 1	7 1	<b>2018</b> I=0,0925 S=0,2075	<b>2019</b> I=0,095 S=0,214	23.04.20			A0Q40S 854013	AU000000AVH4 GB0002162385	Avita Medical Ltd., (Glob.) Aviva PLC	1 1	0,18 G 2,3 G	0,19G 2,321G-2,289G	0,51 5,08	0,17 2,29
Euro 2.414,929		1	<b>2018</b> J=1,34	<b>2019</b> J=1,43	11.05.20			855705	FR0000120628	AXA S.A.	1	13,29 G	14,506-4,084G-4,284G- 5,04G-5,04G-5,528G- 5,528G	25,53	11,96
US\$ 59,341 US\$ 39,423 US\$ 34,509 Euro 143,255	1 1 1 1	1 1 1 1	<b>2018</b> J=1,2	<b>2019</b> J=1	18.05.20			A2DPZU A2PJ4V A2AA7B A0B6Q3	US05464C1018 BMG0750W2037 US05464T1043 IT0003261697	Axon Enterprise Inc. Axovant Gene Therapies Ltd. Axsome Therapeutics Inc. Azimut Holding S.p.A.	1 1 1 1	54 G 1,56 G 48,6 G 10,67 G	58,62G 1,84G 61,5G-3,5G-1G 11,195G-1,195G-1,195G- 1,2G-1,425G-1,54G	81,26 4,12 93,5 24,2	47,1 1,27 36,8 9,99
US\$ 64,045	1	10	<b>2018</b> Q=0,0357 Q=0,0357 Q=0,0357 Q=0,475	<b>2019</b> Q=0,475	30.03.20			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	15,7 G	15,83G	16,17	10,42
kann.\$ 1.013,54	1	1	<b>2019</b> Q=0,01	<b>2020</b> Q=0,01	06.03.20			A0M889	CA11777Q2099	B2Gold Corp.	1	2,8	2,997G	4,58	1,19
£ 505,597	1 zu je £ 0,6	4	<b>2018</b> I=0,071 S=0,229	<b>2019</b> I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,52 G	3,728G-3,73G-3,73G- 3,822G-3,731G	7,55	3,28
£ 222,982 £ 3.206,427	1 1	7 1	<b>2018</b> I=0,09 S=0,132	<b>2019</b> I=0,094 S=0,138	16.04.20			A2APJJ 866131	GB00BD20C246 GB0002634946	Bacanora Lithium PLC BAE Systems PLC	1 1	0,16 G 4,77 G	0,1495G 4,989G-4,99G-4,99G- 4,99G-4,884G-4,981G- 4,981G	0,44 7,99	0,14 4,77
CNY 2.520,691	1 zu je CNY 1	1	<b>2017</b> J=0,1	<b>2018</b> J=0,19	20.06.19			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,31 G	0,3197G	0,5	0,31
US\$ 277,353	1	1	<b>2018</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2019</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18 Q=0,18	31.01.20			A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	85,3 G	86,7G-7G	132,4	76,5
US\$ 653,51	1	1	<b>2018</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2019</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18 Q=0,18	31.01.20			A2DUAY	US05722G1004	Baker Hughes Co.	1	9 G	8,892G	20,25	8,74
DKK 59,143	1	1	<b>2018</b> J=10,6499	<b>2019</b> J=11,23	06.04.20			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	42,54 G	46,62G	71,3	40,02
£ 689,74	1 zu je £ 0,5	1	<b>2018</b> I=0,016 S=0,032	<b>2019</b> I=0,021 S=0,043	21.05.20			855539	GB0000961622	Balfour Beatty PLC	1	2,09 G	2,204G-2,21G-2,204G- 2,194G-2,194G-2,194G	3,52	2,06
US\$ 325,773	1	1	<b>2019</b> Q=0,1 Q=0,15 Q=0,15 Q=0,15	<b>2020</b> Q=0,15	28.02.20			860408	US0584981064	Ball Corp.	1	49,69 G	50,11G-49,56G-52,19G	72,06	48,95
kann.\$ 232,629	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	7,23	7,766-7,774G-7,906- 7,876G-7,636G-7,726- 7,85-7,68-7,564G-7,564G (ausg)	14,27	6,43
sfrs 48,8	1	1	<b>2018</b> J=6	<b>2019</b> J=6,4	28.04.20			853020	CH0012410517	Bâoise Holding AG	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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 755.265,813		1	<b>2016</b> J=0	<b>2017</b> J=0				A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)		
Euro 740,746		1	<b>2018</b> I=0,2 S=0,2	<b>2019</b> I=0,21	18.11.19	008		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	4,19 G	4,14G-4,14G-4,46G-4,46G	9,04	4
Euro 453,386		1	<b>2017</b> J=0,07	<b>2018</b> J=0,05	20.05.19	041		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	1,32 G	1,287G-1,287G-1,396G-1,376G-1,376G	2,71	1,17
Euro 6.667,887		1	<b>2018</b> I=0,1 S=0,16	<b>2019</b> I=0,1 S=0,16	07.04.20			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.)	1	2,79 G	2,8275G-2,8295G-2,945G-2,9025G	5,31	2,53
Euro 248,189	1	1	<b>2018</b> Q=0,115	<b>2019</b>	11.10.19			876152	US05946K1016	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,62 G	2,84G-2,84G-2,92G-2,74G	5,25	2,52
Euro 15.113,99		1		<b>2018</b> J=0,002	07.06.19			A2ATK9	PTBCP0AM0015	Banco Comercial PortuguÇes S.A., (Glob.)	1	0,09 G	0,0969G-0,1023G-0,103G	0,21	0,09
Euro 5.626,964		1	<b>2018</b> I=0,02 S=0,01	<b>2019</b> I=0,02 J=0,02	01.04.20			A0MRD4	ES0113860A34	Banco de Sabadell S.A., (Glob.)	1	0,42 G	0,417G-0,4185G-0,4452G-0,4544G-0,4544G	1,07	0,38
ARS 19,345	1 zu je ARS 1	1	<b>2017</b> J=1,9968	<b>2018</b> 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	14,6 G	14,5G	31,17	14,5
US\$ 521,595	1	1	<b>2018</b> Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	<b>2019</b> 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	4,36 G	4,32G-4,42G-4,78G-5G	11,3	4,32
Euro 16.618,115	1 zu je Euro 0,5	1	<b>2018</b> I=0,065 I=0,065 I=0,065	<b>2019</b> I=0,1 S=0,1	30.04.20			858872	ES0113900J37	Banco Santander S.A.	1	2,09 G	2,2215G-2,251G-2,251G-2,259G-2,2615G	3,97	2,01
US\$ 18,564	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	56 G	60G-0G-0G-58,5G-8,5G	76	48,4
- 477,211	1 zu je 10	1	<b>2018</b> I=2 S=4,5	<b>2019</b> I=2 S=5	21.04.20			883565	TH0001010014	Bangkok Bank PCL	1	2,42 G	2,476G-2,484G-2,484G-2,484G-2,534G-2,78	4,78	2,42
US\$ 8.728,53	1	1	<b>2019</b> Q=0,15 Q=0,15 Q=0,18 Q=0,18	<b>2020</b> Q=0,18	05.03.20			858388	US0605051046	Bank of America Corp.	1	17,6 G	17,546G-7,696G	32,23	17,55
US\$ 2.000		1	<b>2018</b>	<b>2020</b>	03.03.20			BA0AE4	US060505EH35	-"-, Kurs in Prozent, (Glob.)	1000	100 -T	110,05G-0,05G	111,05	100
US\$ 1.900		1	<b>2019</b>	<b>2020</b>	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	<b>2018</b> I=0,545 S=0,923	<b>2019</b> I=0,545	17.09.19			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	2,44 G	2,44G-2,44G-2,44G-2,48G	3,3	2,4
CNY 83.622,273	1 zu je CNY 1	1	<b>2017</b> J=0,176	<b>2018</b> J=0,184	23.05.19			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,33 G	0,34G-0,3408G-0,3373G-0,3433G-0,3433G	0,4	0,32
CNY 35.011,863	1 zu je CNY 1	1	<b>2017</b> J=0,2856	<b>2018</b> J=0,3	25.06.19			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,51 G	0,53G-0,53G-0,53G-0,525G-0,53G	0,64	0,49
Euro 19,865		1	<b>2018</b> J=0,672	<b>2019</b> J=0,672	26.03.20			910622	GRS004013009	Bank of Greece, (Glob.)	1	12,6 G	12,58G-2,58G-2,96G-2,96G	16,2	11,54
Euro 1.078,823	1 zu je Euro 1	1	<b>2018</b> S=0,16	<b>2019</b> S=0,175	07.05.20			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	1,6 G	1,755G-1,752G-1,752G-1,752G-1,721G	5,04	1,6
kann.\$ 638,404	1 zu je kann.\$ 2	11	<b>2018</b> Q=1 Q=1 Q=1,03 Q=1,03	<b>2019</b> Q=1,06 Q=1,06	30.04.20			850386	CA0636711016	Bank of Montreal	1	36,6 G	36G-6G-6,2G-6,2G-9G-9G	71,5	35,8

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,38 S=0,38 2018 J=0,1158 2019 I=0,0651 I=0,0637 I=0,0648 I=0,0993											
A\$ 454,335		7			06.11.19			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	2,6 G	2,56G-2,56G-2,54G-2,52G-2,48G	4,72	2,48
Euro 3.069,522		1			09.04.20			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	0,96 G	0,9658G-0,953G-0,961G-0,9316G	1,96	0,93
Euro 898,866	1	1			24.03.20			A0MW33	ES0113679137	Bankinter S.A.	1	3,17 G	(exD)-3,399G-3,525G-3,381G	6,68	2,99
US\$ 53,35	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	22,2 G	23,5G	31,2	20,9
£ 17.329,135		1			27.02.20			850403	GB0031348658	Barclays PLC, (Glob.)	1	0,9 G	0,9486G-0,9475G-0,9475G-0,9756G-0,9819G-1,018	2,18	0,87
Euro 13,069		1			11.05.20			590927	BE0003790079	Barco N.V.	1	114,6 G	114,4G	245	109,8
£ 1.018,292	1	7			16.04.20			859551	GB0000811801	Barratt Developments PLC	1	4,21 G	4,276G-4,277G-4,277G-4,277G-4,386G-4,409G	10,57	3,92
US\$ 1.752,669	1	1			27.02.20			870450	CA0679011084	Barrick Gold Corp.	1	16,37 G	16,482G-6,482G-7,05G-7,05G-7,234	20,94	11,71
US\$ 351,009		1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	12,55 G	12,386G-2,386G-2,724G-3,126G-3,232G	27,13	11,66
Euro 89,142	1	1			11.05.20			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	24,3 G	27,76G	43,94	19,92
US\$ 510,556	1 zu je US\$ 1	1			27.02.20			853815	US0718131099	Baxter International Inc.	1	66,9 G	69,08G-9,01G-8,05G	85,98	65,65
sfrs 55,4	1	1			23.03.20			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)		
kann.\$ 900,082	1	1			13.03.20			A0J3LN	CA05534B7604	BCE Inc.	1	30,77 G	30,56G-0,56G-1,045G-1,045G-1,065G-1,29G-1,29G	45,59	30,56
Euro 80,068		1			05.05.20			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	20,77 G	23,43G	41,68	20,77
A\$ 2.280,808		7			27.02.20			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,49 G	0,494G-0,494G-0,49G-0,494G	1,74	0,49
MXN 3.654,04	1	1			08.05.19			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,03 G	1G-1G-1,01G	1,75	1
US\$ 271,173	1 zu je US\$ 1	10			09.03.20			857675	US0758871091	Becton, Dickinson & Co.	1	189,3 G	192,8G-2,8G-0,32G	263,8	189,3
US\$ 126,961	1	3			12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	4,28 G	4,2965G-4,3785G	15,28	4,1
kann.\$ 70,863	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,2 G	0,204G	0,44	0,18
Euro 34,067	1	1			20.06.19			A2H5Z1	LU1704650164	BEFESA S.A.	1	24,2 G	23,7G	38,4	23,7

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,86 J=0,86											
Euro 28,446		1			06.05.20			922314	BE0003678894	Befimmo S.A.	1	38,45 G	39,05G-9,05G-8,5G-8,85G-8,85G	56,8	36,4
US\$ 61,142		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	126,5 G	120,5G	158	120,5
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	3,04 G	3,16G-3,16G-3,16G-3,14G-3,16G-3,16G	4,36	2,9
£ 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	21,15 G	21,13G-1,14G-1,14G-1,23G-1,23G	51,58	19,61
kann.\$ 54,821	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,17	0,151G	0,29	0,11
A\$ 519,619		7	2018 I=0,35 S=0,35	2019 I=0,31	06.03.20			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	3,02 G	2,94G-2,94G-2,94G-2,92G-2,94G	6,45	2,92
kann.\$ 26,094	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,03 G	0,0305G-0,03G	0,06	0,02
£ 125,85	1	4	2018 I=0,0712 I=0,2008	2019 I=0,9932	19.03.20			A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	34,38 G	33,71G-3,66G-3,53G-5,74G	66,3	33,53
US\$ 0,699	1	1						854075	US0846701086	Berkshire Hathaway Inc.	1221.500	G	233500G-0G-1500G-8000G	316.500	221.500
US\$ 1.382,352	zu je US\$ 5 1	1						A0YJQ2	US0846707026	-.	1	152,24 G	155,34G-5,34G-7,88G-7,88G-60,46G-0,46G-1,58G	212,1	152,24
US\$ 80,997	1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12	12.03.20			A2JDNZ	US08579X1019	Berry Corp.	1	2,14 G	2,3G-2,3G-2,3G-2,32G-2,2G	8,7	1,72
US\$ 258,777	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	46,85 G	48,46G-8,56G-53,36G	85	46,18
US\$ 14,384	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	6,84	7,32G	8,5	4,94
US\$ 61,522	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	55,67 G	56,97G-6,97G-6,97G-8,16-7,58G	119,8	48,15
US\$ 72,322	1	7	2018 I=1,1 S=1,56	2019 I=1,3	05.03.20			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	29,8 G	30,2G-0,2G-2G-3,2G-3,2G	51	27,2
US\$ 2.945,851		7	2018 I=0,55 S=0,78	2019 I=0,65	05.03.20			850524	AU000000BHP4	-. (Glob.)	1	14,73 G	15,384G-5,386G-5,984G-6,282G	25,51	13,6
US\$ 2.112,072	1	7	2018 S=0,78	2019 I=0,65	05.03.20			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	11,87 G	12,382G-2,482G-2,482G-2,482G-3,164G-3,6G	21,69	11,19
US\$ 39,043	zu je US\$ 0,5 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	11,1 G	11G-1G-1,1G	26,8	9,45
A\$ 1.317,198		7						A2PNUJ	AU0000052060	Big River Gold Ltd., (Glob.)	1	0,01 G	0,0075G-0,0075G-0,0075G-0,0075G	0,02	0,01
US\$ 226,543	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	17 G	18,7G	26,4	17
US\$ 154,059	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	1,61 G	1,83G	4,42	1,51
US\$ 180,442	1	1						789617	US09062X1037	Biogen Inc.	1	253,6 G	259,7G-60G-55,5G-5,5G-7,1G	318,4	240,1
US\$ 19,003	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	8,15 G	8,4G	15	7,55
US\$ 179,625	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	66,86 G	65,15G-5,56G-71,79G-1,79G-2,27G	87,27	65,15
Euro 118,361		1	2018 J=0,35	2019 J=0,38	02.06.20			A2DXZH	FR0013280286	bioMerieux	1	95,4	98,9G-101,5G-98,15C-7,5	101,5	77,05
US\$ 34,274	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	0,33 G	0,364G	1,02	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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,01 G	0,0085G-0,0085G- 0,0085G-0,0085G-0,0085G	0,04	0,01
Euro 39,207		1						A14V4J	FR0012816825	Biophytis	1	0,16 G	0,1666G	0,26	0,15
US\$ 33,991	1	1						A1W3Q2	US0906721065	BioTelemetry Inc.	1	27,56 G	28,84G	49,95	25,63
US\$ 18,035	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	15,3 G	15,9G	36,2	13,8
kann.\$ 548,263	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	3,24 G	3,3105G-3,326G-3,325G- 3,248G	6,11	2,47
US\$ 154,828	1	1	<b>2019</b> Q=3,3 Q=3,3 Q=3,3 Q=3,3	<b>2020</b> Q=3,63	04.03.20			928193	US09247X1019	Blackrock Inc.	1	313,8 G	312,65G-2,65G-21,75G- 31,3G-6,2G	528,4	312,65
US\$ 58,766	1	1	<b>2019</b> Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525	<b>2020</b> Q=0,36	16.03.20			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	4,8 G	5G	12,2	4,12
US\$ 135,356	1	1	<b>2019</b> Q=0,62 Q=0,62 Q=0,62 Q=0,62	<b>2020</b> Q=0,62	30.03.20			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	16,02 G	13,97G	37,08	13,97
sfrs 42,7	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 66,598	1	9						A2H66R	CA09367W1077	Block One Capital Inc.	1	0,02 G	0,0226G-0,0225G	0,06	0,01
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,02 G	0,0245G-0,0245G- 0,0245G-0,023G	0,06	0,02
US\$ 75,594	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	3,64 G	3,88G-3,78-3,84	12,7	2,7
US\$ 48,943	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	8,95 G	8,85G-8,85G-8,85G-8,85G	23,4	7,95
£ 82,531	1	4						A2AF88	GB00BYQ0HV16	Blue Prism Group PLC	1	9,38 G	9,505G	21,3	9,38
US\$ 49,202	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	47,8 G	49,2G	60,5	42
A\$ 502,633		7	<b>2018</b> I=0,06 S=0,08	<b>2019</b> I=0,06	28.02.20			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	4,36 G	4,74G-4,72G-4,72G-4,86G	9,7	4,32
Euro 1.249,799		1	<b>2018</b> J=3,02 J=0,0052	<b>2019</b> J=3,1	25.05.20			887771	FR0000131104	BNP Paribas S.A.	1	25,37 G	26,555G-6,56G-6,9G- 6,705G	53,94	25,33
US\$ 563,152	1 zu je US\$ 5	1	<b>2019</b> Q=2,055 Q=2,055 Q=2,055 Q=2,055	<b>2020</b> Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	99,77	106,9G-6,9G-6,1-5,92- 6,38G-6,38G-7-15,02-4,88- 3-1,16G	320,05	87,07
skr 273,511	1	1		<b>2019</b> J=7	29.04.20			A2PKPC	SE0012455673	Boliden AB, (Glob.)	1	13,74 G	14,84G-4,84G-4,84G- 5,22G-5,7G	24,84	12,94
Euro 2.941,501		1	<b>2018</b> I=0,02 S=0,04	<b>2019</b> I=0,02 S=0,04	04.06.20			875558	FR0000039299	Bolloré S.A.	1	2,47 G	2,554G-2,57G-2,57G- 2,542G-2,588G	4,01	2,16
Euro 83,616		1	<b>2018</b> I=0,4 I=0,6 S=0,57	<b>2019</b> I=0,4 I=0,6 S=0,6	06.05.20			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	31,26 G	32,2G-2,12G-1,42G-1,7G	34,94	28,24
kann.\$ 51,953	1	1						A2P03V	CA0976921076	Bolt Metals Corp.	1	0,12	0,0892G	0,25	0,09
kann.\$2.126,514	1	2		<b>2014</b> Q=0				866671	CA0977512007	Bombardier Inc.	1	0,31 G	0,2898G-0,3046G- 0,2882G-0,2798G	1,35	0,27
Euro 32,538		7	<b>2017</b> J=0,5	<b>2018</b> J=0,5	06.01.20			915165	FR0000063935	Bonduelle S.A.	1	18,9 G	20,25G	22,6	16,9
US\$ 41,856	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.089,8 G	1098,8G-8,8G-109,8G	1.873	1.069
Euro 8,837		1						A2PSVF	FR0011814938	Boostheat SAS	1	9,35 G	9,7G	17,9	9,35
US\$ 140,215	1	4	<b>2018</b> Q=0,19 Q=0,19 Q=0,19 Q=0,23	<b>2019</b> Q=0,23 Q=0,23 Q=0,27 Q=0,31	13.02.20			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	51 G	54G	71	51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,065 I=0,065 S=0,0675 S=0,0675											
A\$ 1.172,332		7			13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	0,99 G	0,965G-0,965G-0,955G-0,965G	3,14	0,94
kann.\$ 89,252	1	4			27.02.20			189946	CA09950M3003	Boralex Inc.	1	13,8 G	12,2G	22	12,2
sfrs 6,65	1 zu je sfrs 5	1			14.04.20			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		
US\$ 155,122	1	1			30.03.20			907550	US1011211018	Boston Properties Inc.	1	72 G	74G-4G-4G-4G-5G	136	72
US\$ 1.396,195	1	1						884113	US1011371077	Boston Scientific Corp.	1	23,96 G	24,665G-5,125G-5,125G-5,615G-5,235G	41,05	23,51
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,1 G	0,098G-0,098G-0,0985G-0,0985G-0,0985G	0,19	0,1
Euro 77,439		1			08.06.17			916954	FR0004548873	Bourbon Corp.	1		(ausg)		
Euro 379,828		1			05.05.20			858821	FR0000120503	Bouygues S.A.	1	27,12 G	28,08G-7,89G	41,11	22,95
US\$ 149,627	1	2						A110YG	US10316T1043	BOX Inc.	1	11,1 G	11,354G	15,09	8,01
US\$ 20.261,184	1	1			13.02.20			850517	GB0007980591	BP PLC	1	2,77 G	2,958G-2,987-2,938G-2,9725-3,279-3,213-3,1185G-3,3605	6,01	2,49
Euro 520,628		1			18.05.20	037		897832	IT0000066123	BPER Banca S.p.A.	1	2,6 G	3,012G-2,973G-2,973G	4,64	2,07
Euro 200,001	1	1			18.05.20			A1W0FA	BE0974268972	bpost S.A.	1	5,88 G	6,024G-5,96G-6,082G	10,58	5,64
US\$ 26,231	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	4,06 G	4,4G	7,3	3,94
A\$ 1.529,438		7			11.03.20			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	5,3 G	5,3G-5,3G-5,25G-5,25G-5,3G	8	4,88
Euro 333,922		1			20.05.19	002		A2DYYS	IT0005252728	Brembo S.p.A.	1	7,9 G	8,025G-8,005G-8,005G-8,005G-7,985G-7,985G-7,985G	11,14	6,52
US\$ 123,575	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	23,6 G	22,8G	32,8	14,3
Yen 713,698		1			27.12.19			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	25,61 G	26,29G-6,44G-6,44G-6,44G-6,45G-6,45G-6,68G-8,33-7,47	33,76	23,5
US\$ 34,181	1	10			11.03.20			A2PG9W	US10918L1035	Brigham Minerals Inc.	1	7,05 G	6,55G-6,55G-6,55G-6,55G-6,45G	19,2	5,45
US\$ 5.045,27	1	1			04.09.19			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,58 G	0,66G-0,6886-0,658G-0,681G	0,94	0,56
US\$ 2.257,511	1	1			02.04.20			850501	US1101221083	Bristol-Myers Squibb Co.	1	43,41 G	44,955G-4,955G-4,185G-5,365G-5,365G-4,565G	61,73	43,41

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,6611 I=0,6282 I=0,6217 I=0,6325											
£ 179,607	1	1			26.12.19			916671	US1104481072	British American Tobacco PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	26,6 G	26,2G	40,8	26,2
£ 2.294,184		1			26.03.20			916018	GB0002875804	--, (Glob.)	1	26,35 G	26,49G-6,645G-6,645G- 6,675-7,72G	41,55	26,35
US\$ 396,671	1	1			20.03.20			A2JG9Z	US11135F1012	Broadcom Inc.	1	180,38 G	189,26G-7,54G-7,54G- 7,62G	299,05	153,84
kann.\$ 995,701	1	1			27.02.20			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	30,6 G	32,4G-2,8G-3,4G	62,5	30,6
US\$ 293,529	1	1			27.02.20			A0M74Z	BMG162521014	Brookfield Infrastructure Partners L.P.	1	29,32 G	27,27G	51,33	27,27
US\$ 178,906	1	1			27.02.20			A1JQFZ	BMG162581083	Brookfield Renewable Partners L.P.	1	35,04	30,465G-1,465	52,8	30,47
US\$ 72,224	1	10			05.03.20			257275	US1143401024	Brooks Automation Inc.	1	20,4 G	22,8G	38,8	20,2
US\$ 308,807	1	5			06.03.20			856693	US1156372096	Brown-Forman Corp.	1	43,12 G	45,195G-4,76G-4,855G- 4,24G	66,45	43,12
Euro 68		1			18.05.20	008		A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	23,88 G	24,26G	34,82	23,88
£ 9.882,206	1	4			24.12.19			794796	GB0030913577	BT Group PLC	1	1,32 G	1,2874G-1,2868G- 1,2868G-1,3552G-1,3628G	2,3	1,19
US\$ 141,854	1	1			15.05.20			762269	BMG169621056	Bunge Ltd.	1	29,97 G	29,225G	51,17	27,65
£ 336,798	1	1			21.05.20			A0ET3E	GB00B0744B38	Bunzl PLC	1	14,82 G	15,215G-5,12G-5,12G- 5,28G-5,25G-5,25G	24,8	13,38



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,11 S=0,315											
£ 404,705	1	4			19.12.19			691197	GB0031743007	Burberry Group PLC	1	11,92 G	11,725G-1,7G-2,175G-2,835G	26,98	11,08
kann.\$ 88,196	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,41 G	0,404G-0,438G-0,442G-0,46G	1,34	0,39
Euro 451,939		1			30.06.20			A0M45W	FR0006174348	Bureau Veritas SA	1	16,5 G	17,095G-7,095G-7,095G-7,175G-6,985G	25,72	15,89
£ 218,65	1	1			14.11.19			A0YC5B	GG00B4L84979	Burford Capital Ltd.	1	3,28 G	3,278G	8,14	2,99
Euro 165,349		1			20.05.19	021		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	14,13 G	13,96G-3,975G-4,755G	23,44	13,29
Euro 40,712		1			20.05.19	022		925964	IT0001369427	-	1	7,22 G	6,86G-6,86G-7,41G-7,4G	14,04	6,76
US\$ 234,304	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	0,64 G	0,652G	1,9	0,64
US\$ 141,939	1	1			04.03.20			A1W81N	BMG173841013	BW LPG Ltd.	1	2,2 G	2,374G	7,59	2,14
CNY 793,1	1 zu je CNY 1	1			10.06.19			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	8,05 G	8,25G-8,25G-8,5G-8,45G-8,5G	12,4	7,95
CNY 915	1 zu je CNY 1	1			11.06.19			A0M4W9	CNE100000296	-	1	4,08 G	4,223G-4,222G-4,446-4,301G-4,301G-4,276G-4,276G	6,44	4,02
H\$ 2.253,205	1	1			11.06.19			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	1,33 G	1,367G	1,93	1,29
US\$ 135,25	1	1			05.03.20			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	58 G	60G-0G-0G-0G-0G-0G-58,5G	75,5	51,5
Euro 98,808	1	1			11.05.20			876520	AT0000641352	CA Immobilien Anlagen AG	1	23,55 G	23,7G-3,7G-4,25G-4,15G	42,2	21,4
US\$ 398,576	1	10			23.01.20			881646	US1270971039	Cabot Oil & Gas Corp.	1	12,5 G	13,2G-3,2G-3,3G-3,3G-3,3G-3,8G-4G	16,9	12
US\$ 280,593	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	52,15 G	53,06G-3,33G-5,3G-8,33G	74,18	48,34
kann.\$ 266,219	1	4			12.03.20			854167	CA1247651088	CAE Inc.	1	10,4 G	9,4G	28,2	9,4
£ 589,553	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	0,73 G	0,749G-0,782G-0,782G	2,45	0,67
Euro 5.981,438		1			11.04.19			A0MZR4	ES0140609019	Caixabank S.A., (Glob.)	1	1,6 G	1,614G-1,662G-1,662G-1,646G	2,91	1,53
US\$ 34,159	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	4,34 G	4,34G	9,94	3,42
kann.\$ 395,798	1	1			26.11.19			882017	CA13321L1085	Cameco Corp.	1	5,94 G	5,904G-5,941G-5,771G-5,996G	8,68	4,99
US\$ 301,745	1	8			07.01.20			850561	US1344291091	Campbell Soup Co.	1	39,76 G	40,875G-0,375G-0,375G-0,375G-0,725G-39,81G-9,81G	48,65	39,76
US\$ 37,533	1	1			13.03.20			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	3,82 G	4,76G	14,9	3,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 59,322	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	14,68 G	15,292G-5,292G-5,398G-6,652G-6,992G	32,45	12,04
kann.\$ 444,896	1	11	<b>2018</b> Q=1,36 Q=1,4 Q=1,4 Q=1,44	<b>2019</b> Q=1,44 Q=1,46	26.03.20			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	43,69 G	43,795G-4,065G-6,45G	76,73	43,69
kann.\$ 725,084	1	1	<b>2019</b> Q=0,5375 Q=0,5375 Q=0,5375 Q=0,5375	<b>2020</b> Q=0,575	09.03.20			897879	CA1363751027	Canadian National Railway Co.	1	64,13 G	64,77G-5,1G-6,33G-7,48G	87,05	60,66
kann.\$ 1.188,519	1	1	<b>2019</b> Q=0,375 Q=0,375 Q=0,375 Q=0,375	<b>2020</b> Q=0,425	19.03.20			865114	CA1363851017	Canadian Natural Resources Ltd.	1	7,6 G	7,75G-7,9G-8,3G-8,5G	29,2	7,1
kann.\$ 139,068	1	1	<b>2019</b> Q=0,65 Q=0,83 Q=0,83 Q=0,83	<b>2020</b> Q=0,83	26.03.20			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	172 G	173G-4G-80G-1G	250	161
kann.\$ 59,437	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	13,37 G	13,555G-3,735G-4,38G-3,845G	22,8	12,16
kann.\$ 58,236	1	1	<b>2019</b> Q=1,0375 Q=1,0375 Q=1,0375 Q=1,0375	<b>2020</b> Q=1,1375 Q=1,1375	29.04.20			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	47,8 G	48G-8G-8,6G-8,6G-9,6G-51,5G-1,5G	105	45,2
kann.\$ 19,412	1	1						A2PA4X	CA13765Q2099	CannaOne Technologies Inc.	1	0,05 G	0,0445G	0,17	0,04
kann.\$ 31,467	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,25 G	0,21G-0,21G-0,216G	0,37	0,2
Yen 1.333,763	1	1	<b>2018</b> I=80 S=80	<b>2019</b> I=80 S=80	27.12.19			853055	JP3242800005	Canon Inc., (Glob.)	1	18,05 G	19,285G-9,235G-9,19G-20,18G	25,44	17,18
kann.\$ 346,659	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	11,42 G	11,928G-1,928G-1,928G-1,962G-2,65	22,94	8,39
Euro 167,294	1	1	<b>2017</b> J=1,7	<b>2018</b> J=1,7 J=0,0035	05.06.19			869858	FR0000125338	Capgemini SE	1	62,1 G	66,64G-7,44G-8,48G-70G	119,3	55,14
£ 1.668,697	1	1	<b>2016</b> I=0,111 S=0,206	<b>2017</b> I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,31 G	0,3348G-0,3353G-0,3469G-0,3728G	2,03	0,24
US\$ 457,123	1	1	<b>2019</b> Q=0,4 Q=0,4 Q=0,4 Q=0,4	<b>2020</b> Q=0,4	07.02.20			893413	US14040H1059	Capital One Financial Corp.	1	39,6 G	41G-1G-1,2G-5,2G-4,8G	96	39,2
- 4.274,384	1	1	<b>2017</b> J=0,12	<b>2018</b> J=0,12	23.04.19			591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	1,58 G	1,63G-1,64G-1,64G-1,57G-1,62G	2,64	1,55
- 3.688,308	1	1	<b>2018</b> I=0,0278 I=0,0281 I=0,0435 S=0,0156	<b>2019</b> I=0,0288 I=0,0292 I=0,0306 S=0,0311	30.01.20			691418	SG1M51904654	CapitaLand Mall Trust	1		(ausg)	1,71	1,56
US\$ 149,365	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	8,76 G	8,771G	30,3	6,8
US\$ 9,118	1	1						A2PT47	US14067D5086	Capstone Turbine Corp.	1	1,06 G	1,105G-1,095G	3,05	0,97
US\$ 291,784	1	1	<b>2019</b> Q=0,4763 Q=0,4811 Q=0,4811 Q=0,4811	<b>2020</b> Q=0,4811	31.03.20			880206	US14149Y1082	Cardinal Health Inc.	1	37,76 G	39,02G-9,215G-9,215G-9,675G-9,08G	55,42	37,76
US\$ 42,436	1	1						A118WG	US14167L1035	CareDX Inc.	1	15,3 G	15,45G-5,53G-5,53G-6,75G-6,68G	26,46	12,32

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,1											
Euro 100		1			22.06.20			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	8,15 G	8,66G	12	8,15
kann.\$ 82,735	1	7						A14231	CA1421731037	Carl Data Solutions Inc.	1	0,08 G	0,0775G	0,13	0,08
DKK 118,858		1			17.03.20			861061	DK0010181759	Carlsberg AS	1	94,12 G	97,72G-7,72G-3,7G-3,7G	141,4	87,22
US\$ 163,385	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	39,6 G	45,6G	93	39,6
US\$ 527,68	1	1			20.02.20			120100	PA1436583006	Carnival Corp.	1	11,41	11,688G-1,688G-1,936-1,788G-2,21-1,592G-2,296-2,882-2,548-4,47-3,498G-3,07	46,35	7,79
US\$ 182,537	1 zu je US\$ 1,6599999999999999	1			20.02.20			120071	GB0031215220	Carnival PLC	1	9	10,1-9,49G-10,99-1,33G	43,26	6,99
Euro 789,253		1			20.06.19			852362	FR0000120172	Carrefour S.A.	1	13,51 G	13,82G-3,83G-3,88G	16,91	12,5
US\$ 50,551	1	1						A2DPW1	US1468691027	Carvana Co.	1	28,46 G	33,785G-6,72G	99,69	25,84
US\$ 46,793	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	36 G	34,2G	50	34,2
Euro 108,426		1			09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	34,7 G	35,05G-5,07G-5,17G	42,52	28,35
Yen 259,021		4			30.03.20			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	11,1 G	11,5G-1,5G-1,6G-1,8G-1,8G	18,9	10,9
US\$ 24,596	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	3,45 G	3,9G	7,57	3,13
skr 273,201		1			18.09.20			906997	SE0000379190	Castellum AB, (Glob.)	1	12,52 G	13,23G-3,23G-3,555G-4,005G-4,005G	24,29	11,64
US\$ 103,047	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	2,54 G	3G	4,72	2,34
US\$ 550,083	1 zu je US\$ 1	1			17.01.20		06.04	850598	US1491231015	Caterpillar Inc.	1	86,23 G	89,91G-9,91G-90,07G-0,91G	133,74	78,6
H\$ 3.933,844	1	1			04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	0,89 G	0,9125G-0,8995G	1,31	0,89
US\$ 334,791	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	29 G	28,2G-8,4G-8,4G-8,4G	59	28,2
PLN 96,12		1			30.05.19			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	56,94 G	56,94G	78,52	49,01
US\$ 143,681	1	1			24.02.20			A1W0KL	US12514G1085	CDW Corp.	1	71 G	82,5G	89	71
Euro 13,997		1						895036	FR0000053506	Cegedim S.A.	1	19,3 G	20,2G	31,55	19,3
US\$ 36,537	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	12,2 G	11,8G-0,9G-1,2G-1,2G	15,5	6,75
kann.\$ 109,823	1	1						914782	CA15101Q1081	Celestica Inc.	1	2,66 G	2,68G-2,68G-2,7G-2,8G-2,8G-2,72G-2,72G	8,25	2,52
kann.\$ 185,57	1	1						A2JMGP	CA15116L1022	CellCube Energy Storage Systems Inc.	1		(ausg)		
Euro 42,466		1						A0MKPR	FR0010425595	Cellectis	1	7,12 G	7,385G	17,26	7,12
skr 41,375		9						A2PX00	SE0013647385	Cellink AB, (Glob.)	1	7,49	7,12G	9,46	7,12
Euro 385,327	1	1			12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	37,53 G	37,66G-7,66G-7,67G-9,83G-40,07G	49,03	34,81
Euro 13,942		1						A1W7Q9	BE0974260896	Celyad S.A.	1	5,95 G	5,88G-5,88G-6,2G-6,3G	11,22	4,79

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.228,711	1	1	<b>2019</b> Q=0,05 Q=0,05 Q=0,05 Q=0,0625	<b>2020</b> Q=0,0625	12.03.20		A0YD8C	CA15135U1093	Genovus Energy Inc.	1	1,53 G	1,55G-1,55G-1,68G-1,59G-1,59G-1,61G	9,3	1,46	
£ 1.155,955	1	1	<b>2018</b> I=0,025 S=0,03	<b>2019</b> I=0,04 S=0,06	21.05.20		A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,18 G	1,2295G	1,82	0,95	
US\$ 586,811	1	1	<b>2019</b> Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875	<b>2020</b> Q=0,29	19.02.20		766458	US15135B1017	Centene Corp.	1	43,66 G	43,51G	62,18	43,51	
US\$ 502,243	1	1					854566	US15189T1079	CenterPoint Energy Inc.	1	11,2 G	11,5G-1,5G-1,7G-2,2G-2,1G	24,8	10,8	
kann.\$ 292,95	1	4	<b>2015</b> Q=0,04 Q=0,04 Q=0,04 Q=0,04 Q=0,04	<b>2016</b> Q=0,04 Q=0,04	09.08.16		A0B6PD	CA1520061021	Centerra Gold Inc.	1	4,61 G	5,156G	7,34	4,4	
Euro 19,862		1	<b>2018</b> I=70 S=75	<b>2019</b> I=75 S=75	30.03.20		A2PUCU	NL0014040206	Centogene N.V.	1	18,1	18,1G	30	9,15	
Yen 206		4					908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	148,5 G	143,7G-2,5G-4,6G-4,6G	183,6	117,9	
A\$ 723,057	1	7					A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,03 G	0,028G-0,028G-0,028G-0,028G	0,08	0,03	
£ 5.820,606	1	1	<b>2018</b> I=0,036 S=0,084	<b>2019</b> I=0,015 S=0,035	07.05.20		A0DK6K	GB00B033F229	Centrica PLC	1	0,41 G	0,4262G-0,4262G-0,4225G-0,428G-0,4452G	1,1	0,4	
US\$ 1.089,54	1 zu je US\$ 1	1	<b>2019</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2020</b> Q=0,25	06.03.20		866405	US1567001060	CenturyLink Inc.	1	8,01 G	8,275G-8,428G-8,623G-8,797G	13,83	8,01	
US\$ 36,439	1	10					A2PRLS	US1567271093	Cerence Inc.	1	13,9 G	13,6G	24,4	12,1	
£ 167,074	1	4					A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	3	3,2599999999999999	6,5	2,69	
US\$ 314,097	1	1		<b>2019</b> Q=0,18 Q=0,18 Q=0,18	26.12.19		892807	US1567821046	Cerner Corp.	1	50,96 G	51,92G-2,04G-2,95G	73,5	50,03	
US\$ 156,755	1	1					905249	US1570851014	Cerus Corp.	1	2,8 G	3,3G	4,88	2,56	
CZK 537,99	1	1	<b>2017</b> J=33	<b>2018</b> J=24	01.07.19		887832	CZ0005112300	CEZ AS, (Glob.)	1	14,16 G	14,45G-4,4G-4,91G-4,9G	20,86	12,68	
US\$ 216,171	1	1	<b>2019</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2020</b> Q=0,3	13.02.20		A0ES9N	US1252691001	CF Industries Holdings Inc.	1	20,8 G	20,98G-1,08G-2,83G	42,6	18,74	
Euro 709,961		1					A2ALZS	FR0013181864	CGG S.A.	1	0,81 G	0,8732G-0,8732G-0,8732G-0,874G-0,8794G	3,16	0,8	
kann.\$ 240,496	1	10					A2PDWM	CA12532H1047	CGI Inc.	1	43,6 G	44,6G-4,8G-4,6G-4,8G	77,5	43,6	
US\$ 1.286,216	1	1	<b>2019</b> Q=0,17 Q=0,17 Q=0,17 Q=0,17	<b>2020</b> Q=0,18	13.02.20		874171	US8085131055	Charles Schwab Corp.	1	26,64 G	27,47G-7,46G-7,46G	44,77	25,81	
US\$ 214,78	1	1					A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	357,5 G	364,1G-4,05G-78,2G	503,3	320,85	
- 152,24	1	1					901638	IL0010824113	Check Point Software Technologies Ltd.	1	80,42 G	83,98G-3,92G-3,95G-3,95G	108,96	73,71	
US\$ 44,634	1	1	<b>2019</b> Q=0,33 Q=0,33 Q=0,36 Q=0,36	<b>2020</b> Q=0,36	06.03.20		884888	US1630721017	Cheesecake Factory Inc.	1	14,8 G	15,4G-5,4G-5,8G	38,8	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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 121,89	1	1						A1W4ER	US1630921096	Chegg Inc.	1	26,6 G	32,8G	39,2	25
US\$ 58,269	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	32,8 G	35,8G	46,2	29,2
£ 280,756	1	11	2017 I=0,011 S=0,022	2018 I=0,012 S=0,024 2015 Q=0,0875 Q=0	02.04.20			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	1,83 G	1,904G-1,944G-1,944G	3,45	1,66
US\$ 1.954,584	1	1						885725	US1651671075	Chesapeake Energy Corp.	1	0,16 G	0,1616G-0,1616G- 0,1603G-0,1538G-0,1526G	0,83	0,12
kann.\$ 44,199	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,31 G	1,275G	2,24	1,12
US\$ 1.879,325	1 zu je US\$ 0,75	1	2019 Q=1,19 Q=1,19 Q=1,19 Q=1,19	2020 Q=1,29	14.02.20			852552	US1667641005	Chevron Corp.	1	50,35 G	52,44G-2,44G-2,77G-9,67- 9,25	110,04	50,35
US\$ 42,016	1	1						A14WW4	US16706W1027	Chiasma Inc.	1	2,94 G	3,36G	4,42	2,6
US\$ 61,382	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	1,14 G	1,29G	1,79	1,13
CNY240.417,328	1 zu je CNY 1	1	2017 J=0,3452	2018 J=0,306	02.07.19			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,71 G	0,7293G-0,7314G- 0,7365G-0,7327G-0,7327G	0,79	0,67
US\$ 13.239,79	1	1		2019 J=1,578	17.01.20			A2APDK	KYG2119W1069	China Evergrande Group	1	1,17 G	1,19G	2,22	1,17
- 254,881		1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,001G-0,001G-0,001G	0,01	
H\$ 1.574,663	1	1	2017 J=0,13	2018 J=0,12	17.06.19			A14U8U	KYG2118N1079	China Harmony New Energy Auto Holding Ltd.	1	0,34 G	0,3502G-0,3514-0,3662	0,48	0,34
US\$ 1.635,292	1	1	2017 J=0,18	2018 J=0,08	28.05.19			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,44 G	0,438G-0,438G-0,438G- 0,438G-0,444G-0,444G- 0,458G	0,65	0,43
CNY 7.441,175	1 zu je CNY 1	1	2017 J=0,4894	2018 J=0,1821	06.06.19			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,61 G	1,6585G-1,653G-1,658G	2,59	1,5
CNY 25,348	1 zu je CNY 1	1	2017 J=0,3117	2018 J=0,1161	06.06.19			A0BKRY	US16939P1066	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,05 G	8,25G-8,25G-8,3G	13,1	7,45
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,0144G-0,0144G- 0,0144G-0,0148G	0,02	0,01
H\$ 3.935,667	1	1	2015 S=0,14	2016 S=0,089	06.06.17			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	2,9 G	3,04G-3,04G-3,04G-2,98G- 2,98G	3,76	2,7
H\$ 3.448,948	1	1	2018 I=0,22 J=0,73	2019 I=0,22	23.09.19			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	0,94 G	0,99G-0,995G-0,995G-1G	1,58	0,93
H\$ 102,819	1	1	2018 I=1,1665 S=0,8902	2019 I=0,9739	28.08.19			909571	US16941M1099	China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y.	1	31,8 G	33,4G-3,4G-3,4G-3,4G-4G	40,2	27,8
H\$ 20.475,482	1	1	2018 I=1,826 S=1,391	2019 I=1,527 S=1,723	25.05.20			909622	HK0941009539	"-	1	6,33 G	6,728G-6,7G-6,674G- 6,812G-6,812	7,99	5,65
CNY 3.933,468	1	1	2017 S=0,076	2018 S=0,11	20.06.19			A0M4V5	CNE100000114	China Molybdenum Co. Ltd.	1	0,24 G	0,2447G	0,48	0,24
CNY 3.868,698	1	1	2017 J=0,1	2018 J=0,18	28.05.19			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,89 G	0,95G-0,95G-0,955G- 0,95G	1,14	0,78
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	0,024G-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	2,62 G	2,7G-2,7G-2,68G-2,72G	3,5	2,58
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	0,4 G	0,4016G-0,4026G- 0,4016G-0,4156G	0,55	0,37
H\$ 3.244,177	1	1	2018 I=0,09 S=0,03	2019 I=0,134 S=0,045	26.05.20			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	3,72 G	3,88G-3,9G-3,84G-3,88G	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	3,2 G	3,5G-3,4G-3,42G	4,5	3,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,125 S=0,203											
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	0,91G-0,91G-0,91G- 0,915G-0,94G	1,31	0,77	
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	1,53 G	1,55G-1,56G-1,55G-1,58G	1,91	1,43	
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	0,04 G	0,0365G-0,0365G- 0,0385G-0,0395G	0,08	0,03	
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	0,34 G	0,3576G	0,56	0,34	
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	0,48 G	0,52G-0,52G-0,525G- 0,54G	0,84	0,45	
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	0,63 G	0,6285G	0,76	0,63	
US\$ 27,768 sfrs 0,136	1 zu je sfrs 100	1 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	505,5 G	566,9G (ausg)	862,7	424,5	
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	260,2 G	262,8G-3G	479,4	246,8	
DKK 131,852	1	9	2016 J=6,33	2017 J=6,47	30.11.18		A1CZWD	DK0060227585	Christian Hansen Holding AS, (Glob.)	1	59,5 G	62,06G	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	11,6 G	11,3G-1,3G-1,3G-1,3G- 1,3G	13	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	99 G	95G-5G-5G-5G	104	82	
US\$ 245,66	1	1	2019 Q=0,2275 Q=0,2275 Q=0,2275 Q=0,2275	2020 Q=0,24	13.02.20		864371	US1713401024	Church & Dwight Co. Inc.	1	59,11 G	58,04G	70,61	48	
US\$ 40,514	1	1					A14R2R	US1717571079	Cidara Therapeutics Inc.	1	1,83 G	2,06G	3,06	1,56	
US\$ 153,503	1	11					A0LDA7	US1717793095	Ciena Corp.	1	32,74 G	32,81G-2,68G-2,68G- 4,19G-5,225G-5,225G	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	123,86 G	124,2G-2,7G	205,7	122,7	
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	12,7 G	12,7G-2,7G-2,7G-3,1G- 3,3G	49,2	11,3	
A\$ 323,727	1	1	2018 I=0,7 S=0,86	2019 I=0,71	11.09.19		A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	10,7 G	11,3G-1,3G-1,3G-1,6G	21,6	6,55	
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	65,5 G	63,5G-3,5G-4G-4G-7,5G- 70G-0G	105	63,5	
US\$ 103,5	1	1	2017 J=2,05	2018 J=2,55	07.11.19		880205	US1729081059	Cintas Corp.	1	157,75 G	147,8G-9,9G-59,55G- 9,55G-9,55G	281,1	147,8	
US\$ 57,799	1	1					877381	US1727551004	Cirrus Logic Inc.	1	51,5 G	51,5G-1,5G-1,5G-2G-2G- 2G-3,5G-3,5G	79	45	
US\$ 4.242,263	1	7	2018 Q=0,33 Q=0,33 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,35 Q=0,36	02.04.20		878841	US17275R1023	Cisco Systems Inc.	1	32,07 G	33,565G-3,565G-3,69G- 3,095G-3,135-4,415G	45,56	28,9	

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,15 S=0,26 2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51											
H\$ 29.090,264	1	1			13.09.19			870564	HK0267001375	CITIC Ltd.	1	0,95 G	0,97G-0,97G-0,96G-0,995G	1,18	0,89
US\$ 2.106,487	1	1			31.01.20			A1H92V	US1729674242	Citigroup Inc.	1	33 G	34,465G-4,465G-4,67G-4,67G-4,67G-6,305G-5,925G	73,52	33
US\$ 1.250		1			13.05.20			A1HKAY	US172967GR68	-, Kurs in Prozent, (Glob.)	1000	101,85 G	101,85G-3,83-T	103,83	101,85
US\$ 1.250		1			13.02.20			A1Z494	US172967JZ57	-, Kurs in Prozent, (Glob.)	1000	101,3 G	101,3G-4,03-T	104,03	90
Yen 314,354		4			30.03.20			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	2,8 G	2,9G-2,9G-2,9G-2,9G-2,9G	4,86	2,52
US\$ 130,22	1	1			05.03.20			898407	US1773761002	Citrix Systems Inc.	1	113,54 G	116,56G-7,58G-7,58G-0,94G-1,66G	127	91,47
- 909,301		1			04.05.20			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	3,82 G	4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,16G-4,16G	7,6	3,82
H\$ 3.856,24	1	1			19.05.20			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	5,44 G	5,542G	8,38	5,35
sfrs 331,939	1	1				06.01		895929	CH0012142631	Clariant AG	1		(ausg)		
US\$ 55,83	1	1						876514	US1844961078	Clean Harbors Inc.	1	37,6 G	38,4G	65	28,4
kann.\$ 25,739	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,07 G	0,0555G-0,0555G	0,17	0,06
US\$ 44,328	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	1,14 G	1,28G	3,08	1,14
US\$ 78,742	1	1			28.02.20			A2N5TT	US18539C2044	Clearway Energy Inc.	1	17,2 G	17,4G	21	14,7
US\$ 271,441	1	1			02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	2,79 G	2,9585G	7,06	2,79
A\$ 49,41		7			04.09.19			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	8,5 G	9,505-9,975	16,7	7,19
£ 151,324	1	8			19.03.20			874082	GB0007668071	Close Brothers Group PLC	1	9,94 G	9,965G-10,57G	19,5	9,6
US\$ 287,151	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	6,41 G	6,436G-6,473G-6,815G-6,815G-6,903G	10,73	4,9
US\$ 72,593	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	3,93 G	4,0865G	9,96	3,46
H\$ 2.526,451	1	1			06.03.20			861336	HK0002007356	CLP Holdings Ltd.	1	7,7 G	7,9G-7,95G-7,95G-7,85G-7,95G	9,65	7,7
US\$ 358,361	1	1			09.03.20			A0MW32	US12572Q1058	CME Group Inc.	1	132,28 G	135,86G-5,86G-5,6G-6,58G	201,2	127,24

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 284,172	1	1	<b>2019</b> Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	<b>2020</b> Q=0,4075	06.02.20		850795	US1258961002	CMS Energy Corp.	1	44,6 G	46G-6G-6G-6,2G-4,6G-6,2G	63	43,8	
Euro 1.364,4		1	<b>2018</b> J=0,18	<b>2019</b> J=0,18	20.04.20		A1W599	NL0010545661	CNH Industrial N.V.	1	5,15 G	5,204G-5,11G-4,93G-4,919G	10	4,92	
H\$ 44.647,457	1	1	<b>2018</b> I=0,3 S=0,4	<b>2019</b> I=0,33	12.09.19		A0B846	HK0883013259	CNOOC Ltd.	1	0,81 G	0,8302G-0,8314G-0,8312G-0,8504G	1,57	0,75	
H\$ 10,738	1	1	<b>2018</b>	<b>2019</b>	11.09.19		631636	US1261321095	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	79,5 G	81G-0,5G-0,5G-0,5G	160	76,5	
Euro 686,618		1	<b>2018</b> J=0,89 J=0,0025	<b>2019</b> J=0,94	23.04.20		916594	FR0000120222	CNP Assurances S.A.	1	6,78 G	6,915G-6,92G-7,325G-7,85G	18,06	5,32	
US\$ 186,643	1	1	<b>2018</b> I=0,21 S=0,26	<b>2019</b> I=0,25 S=0,26	25.02.20		A2H8TZ 855416	US12653C1080 AU000000CCL2	CNX Resources Corp. Coca-Cola Amatil Ltd., (Glob.)	1 1	6,15 G 4,5 G	5,05G-5,1G-4,92G-5,15G 4,385G-4,369G-4,3755G-4,5665G	7,95 7,88	3,84 4,37	
Euro 455,961	1	1	<b>2017</b> I=0,21 I=0,21 I=0,21 I=0,21 S=0,26	<b>2018</b> I=0,26 I=0,26 I=0,28 I=0,62 I=0,62	18.11.19		A2AJ8Q	GB00BDCPN049	Coca-Cola European Partners PLC	1	29,4 G	27,6G	51,3	27,6	
sfrs 369,93	1 zu je sfrs 6,7000000000000002	1	<b>2018</b> I=1,55 S=1,75	<b>2019</b> I=1,6	04.07.19		A1T7B9	CH0198251305	Coca-Cola HBC AG	1			34,3	30,31	
A\$ 57,83		7	<b>2018</b> I=1,55 S=1,75	<b>2019</b> I=1,6	24.03.20		898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	86 G	(exD)-92,5G-2,5G-2G-2,5G-2,5G-2,5G	154	85	
kann.\$ 153,225	1	1					A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,01 G	0,0075G-0,0075G-0,0075G	0,02	0,01	
US\$ 243,074	1	1					A0RNL2	US1921085049	Coeur Mining Inc.	1	3,08 G	2,994G-2,994G-3,108G-3,402G-3,402G	7,25	2,26	
Euro 25,849		1	<b>2016</b> J=5,5	<b>2018</b> I=5,5 I=2,74 S=2,76	13.05.19		914421	BE0003593044	Cofinimmo S.A.	1	108,8 G	112,2G-2,4G-2,6G-3,2G	158,4	105,6	
US\$ 170,897	1	1	<b>2019</b> Q=0,05 Q=0,05 Q=0,05 Q=0,055	<b>2020</b> Q=0,055	27.02.20		878090	US1924221039	Cognex Corp.	1	38,88	35,335G-6,23G-6,23G	54,28	32,81	
US\$ 547,566	1	1	<b>2019</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2020</b> Q=0,22	14.02.20		915272	US1924461023	Cognizant Technology Solutions Corp.	1	39,43 G	38,85G-9,045G	64,53	38,85	
US\$ 70,129	1	1					A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	12,36 G	13,6G	20,63	10,56	
US\$ 855,03	1, 5, 10, 25 50, 100 zu je US\$ 1	1	<b>2019</b> Q=0,42 Q=0,43 Q=0,43 Q=0,43	<b>2020</b> Q=0,43 Q=0,44	17.04.20	09.00	850667	US1941621039	Colgate-Palmolive Co.	1	56,75 G	57,74G-8,32G	70,77	55,35	
DKK 198		10	<b>2017</b> I=5 S=11	<b>2018</b> I=5 S=12	06.12.19		A1KAGC	DK0060448595	Coloplast AS	1	123,55 G	124,9G-4,9G-4,85G-7,95G-7,75-6,75G-6,75G	138,65	107,7	
US\$ 4.539,806	1	1	<b>2019</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2020</b> Q=0,23	31.03.20		157484	US20030N1019	Comcast Corp.	1	31 G	32,25G-1,895G	43,01	29,69	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	26 G	26,2G-6,2G-6,6G-8,4G-7G	64	24,6	
kann.\$ 31,05 A\$ 1.770,24	1	11 7	2018 I=2 S=2,31	2019 I=2	19.02.20		A2PQKV 882695	CA2006977045 AU000000CBA7	Commerce Resources Corp. Commonwealth Bank of Australia, (Glob.)	1 1	0,07 G 30,22 G	0,059G 31,155G-1,06G-1,045G- 0,965G	0,22 55,84	0,06 29,67	
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	17,71 G	18,9G	37,07	17,56	
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	71,68 G	74G-4G-4,04G-2,7G-2,7G- 2,96G	111,8	70,14	
- 212,545	1	1	2018 I=0,06 S=0,06	2019 I=0,027	22.11.19		900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	6,55 G	6,4G	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	10,94 G	11,055G-0,99G-0,99G- 0,945G-1,29G	23,89	10,21	
Yen 141		4	2018 I=30 S=30	2019 I=35 S=40	30.03.20		358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	19,07 G	19,88G-9,856G-9,796G- 9,81G	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	24 G	24,6G-4,6G-4,8G-4G-4,2G	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- 0,028G-0,0295G-0,0305G	0,04	0,03	
US\$ 1.081,132	1	1	2019 Q=0,305 Q=0,305 Q=0,305 Q=0,42	2020 Q=0,42	13.02.20		575302	US20825C1045	ConocoPhillips	1	22,83 G	23,525G-3,525G-3,86G	59,82	21,33	
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	60,28 G	63,11G-2,85G-1,02G- 3,19G	87,29	60,28	
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	106,96 G	103,34G-1,26G-9,32G- 12,78G	192,18	101,26	
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	755 G	745G	1.040	705	
£ 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	1,86 G	1,9285G-1,9055G	2,61	1,54	
US\$ 53,33	1	11	2018	2019	22.01.20		867409	US2166484020	Cooper Companies Inc.	1	224 G	232G	328	224	
A\$ 1.621,551		7					541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,18 G	0,195G-0,195G-0,194G	0,39	0,18	
US\$ 232,454	1	8					893807	US2172041061	Copart Inc.	1	53,5 G	56G	95,5	53,5	
kann.\$ 188,237	1	1					A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	0,19 G	0,1899G	0,46	0,17	
Euro 59,243	1	1	2017 J=0,56	2018 J=0,56	15.05.19		A1W60Y	NL0010583399	Corbion N.V.	1	23,46 G	24,84G-4,86G-4,92G- 5,02G	35,58	22,02	
kann.\$ 23,244	1	1					A2PRLQ	CA21872J1093	Core One Labs Inc.	1	0,1 G	0,099G	0,3	0,09	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	8,85 G	8,3G	15,9	8,2
Euro 21,354		1	2016 J=1 J=1	2019 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	23,05	25,3G-5,45-5,75	44,1	22,05
US\$ 763,628	1 zu je US\$ 0,5	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,22	27.02.20			850808	US2193501051	Corning Inc.	1	16,76 G	16,984G-6,984G-7,362G	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	31,1 G	31,3G-1,3G-1,3G-1,9G-1,65G	48,4	31,1
US\$ 749,403	1	1		2019 Q=0,13 Q=0,13 Q=0,13	02.03.20			A2PKRR	US22052L1044	Corteva Inc.	1	20,02 G	21G	29,05	18,8
kann.\$ 111,963	1	1		2019 I=0,173 S=0,158	12.09.19			A1C4C5	CA2210131058	Corvus Gold Inc.	1	0,92 G	0,87G	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	0,39 G	0,396G-0,396G-0,394G-0,394G-0,406G	0,76	0,39
- 290,4		1	2016 J=0,005	2019 J=0,0025	30.01.20			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,03 G	0,025G-0,025G-0,025G-0,025G-0,025G	0,06	0,02
US\$ 441,784	1	10	2018 Q=0,57 Q=0,57 Q=0,65 Q=0,65	2019 Q=0,65 Q=0,65	06.02.20			888351	US22160K1051	Costco Wholesale Corp.	1	263,75 G	274,2G-4,2G-3,8G-67,15G	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	4,86	4,57G	11,01	3,62
US\$ 62,843	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	128 G	129,5G	159,65	101,1
US\$ 112,123	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	5,65 G	5,8G-5,85G-6,05G-6,35G	13,9	4,9
Euro 87,22		1	2018 J=4,6	2019 I=4,8	27.04.20			659094	FR0000064578	Covivio S.A.	1	48,44 G	51,2G-1,2G-1,2G-4,05G-7,65G	112	39,54
Euro 9.013,868		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,71 G	0,715G-0,715G-0,715G-0,705G-0,705G	0,75	0,67
Euro 2.866,437		1	2017 J=0,63	2018 J=0,69 J=0,0003	24.05.19			982285	FR0000045072	Crédit Agricole S.A.	1	6,61 G	6,718G-6,718G-6,766G-6,768G	13,73	5,96
Yen 185,445		4	2018 S=45	2019 I=0 I=45	30.03.20			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	9,45 G	10,1G-0,1G-0G-0G	16	9,2
sfrs 2.556,012	1	1						876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		
Euro 7.014,969		1						A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,03 G	0,0345G-0,0345G-0,0354G-0,035G	0,08	0,02
US\$ 107,71	1	6						891466	US2254471012	Cree Inc.	1	30,97 G	31,29G	46,14	26,23
kann.\$ 547,198	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01	12.03.20			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	0,6 G	0,6093G-0,6093G-0,6093G-0,5957G-0,5719G	4,23	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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2016 J=0,45											
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	2,42 G	2,22G	5,15	2,22
Euro 783,689	1	1			12.03.20			864684	IE0001827041	CRH PLC	1	17,5 G	19,455G-9,73G-9,73G-9,735G-9,735G	36,84	16,99
sfrs 59,454	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
US\$ 68,607	1	10						A0HM52	US2270461096	Crocs Inc.	1	9,46 G	11,936G	35,76	9,46
£ 128,889	1	1			16.04.20			A2PF9D	GB00BJFFLV09	Croda International PLC	1	45,2 G	45,55G-5,3G-5,4G-5,4G-4,85G-4,85G	61,93	42,9
kann.\$ 336,151	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	4,77 G	4,7955G-4,7955G-4,8405G-4,8405G-4,912G-4,9095G-4,9095G	7,81	4,07
US\$ 40,871	1	10			12.03.20			A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	46,4 G	49G-9G-9,2G-52G-2G	61,94	29,6
US\$ 416,746	1	1						A12GN3	US22822V1017	Crown Castle International Corp.	1	114 G	113G	153	113
CNY 4.371,066	1 zu je CNY 1	1			28.06.19			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,43 G	0,4401G	0,64	0,43
A\$ 454,049		7			11.03.20			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	152,5 G	155,22G-5,22G-3,6G-3,82G	212,85	143,14
H\$ 6.236,338	1	1			30.05.19			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	1,64 G	1,7485G	2,27	1,57
A\$ 491,454		4			08.11.19			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	1,51 G	1,57G-1,57G-1,56G-1,57G-1,57G	3,1	1,5
US\$ 782,337	1 zu je US\$ 1	1			27.02.20			865857	US1264081035	CSX Corp.	1	45,53 G	45,275G-5,5G-5,5G-8,075G-9,995G	74,12	43,53
US\$ 57,979	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,73 G	0,761G-0,7645G-0,8105G-0,8105G-0,795G	1,4	0,63
Euro 150		1			15.05.19			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A., (Glob.)	1	1,78 G	1,908G	2,99	1,78
US\$ 150,27	1 zu je US\$ 2,5	1			20.02.20			853121	US2310211063	Cummins Inc.	1	98,5 G	98G-8G-8,5G-108G-10G	160	98
US\$ 1.304,16	1	1			22.04.20			859034	US1266501006	CVS Health Corp.	1	49,51 G	51,74G-1,74G-0,35G-0,35G-49,71G	68,43	45,96
- 33,569	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	67,58 G	72,92G	129,4	65,1
US\$ 113,196	1	1			26.03.20			A1J84D	US23283R1005	CyrusOne Inc.	1	40,4 G	43,6G	62,5	40,4

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 32,424	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	3,65 G	4,28G	5,92	3,64
Euro 55,303		1	<b>2018</b> J=1	<b>2019</b> J=1,15	03.06.20			A1H5AN	BE0974259880	D'leteren S.A.	1	38,3 G	38,4G-8,4G-8,45G-40,05G-0,05G-1,05G	62,4	35,25
US\$ 366,364	1	10	<b>2018</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2019</b> Q=0,175 Q=0,175	07.02.20			884312	US23331A1097	D.R.Horton Inc.	1	26,8 G	28G-8G-8,2G-31G-29,4G	58	24,6
Yen 324,24		4	<b>2018</b> I=32 S=32	<b>2019</b> I=32 S=32	30.03.20			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	16,7 G	16,7G-6,7G-6,6G-6,6G	25,8	16,1
Yen 709,011		4	<b>2018</b> I=35 S=35	<b>2019</b> I=35 S=35	30.03.20			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	55,5 G	55G-5G-5G-5G-5G	68,5	45,6
Yen 293,114		4	<b>2018</b> I=70 S=90	<b>2019</b> I=80 S=80	30.03.20			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	103 G	109G-8G-8G-8G-10G	137	94
£ 210,447	1	10		<b>2018</b> I=0,073 J=0,166	12.12.19			A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	1	6,35 G	6,43G-6,72G-6,91G-6,91G	9,89	6
Yen 666,238		4	<b>2018</b> I=50 S=64	<b>2019</b> I=55 S=60	30.03.20			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	19,5 G	19,9G-20,2G-0,6G-0,6G-0,6G-0,6G-0,6G	29,8	19
Yen 1.699,379		4	<b>2018</b> I=12 S=9	<b>2019</b> I=11 S=9	30.03.20			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	3,45 G	3,507G-3,507G-3,515G-3,568G	4,72	3,14
DKK 42,2		1	<b>2018</b> J=2	<b>2019</b> J=2,5	30.03.20			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	8,98 G	9,225G-9,225G-9,225G-9,365G-9,67G-9,67G	14,48	8,57
US\$ 696,237	1	1	<b>2019</b> Q=0,17 Q=0,17 Q=0,17 Q=0,17	<b>2020</b> Q=0,18	26.03.20			866197	US2358511028	Danaher Corp.	1	115,66 G	116,1G-6,1G-7,92G	154,54	112,4
Euro 686,074	1	1	<b>2018</b> J=1,94	<b>2019</b> J=2,1	11.05.20			851194	FR0000120644	Danone S.A.	1	55,5 G	59,74G-9,74G-9,74G-9,74G-8,46G-6,54G-6,54G-3,56G-3,56G-5,14	74,44	52,16
DKK 862,185		1	<b>2018</b> J=8,5	<b>2019</b> J=8,5	18.03.20			850857	DK0010274414	Danske Bank A/S	1	9,7 G	9,394G-9,392G-9,396G-9,372G	16,53	9,37
US\$ 10,073	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	40,8 G	42,6G	71,5	38,8
US\$ 121,51	1	6	<b>2018</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2019</b> Q=0,88 Q=0,88 Q=0,88	09.01.20			895738	US2371941053	Darden Restaurants Inc.	1	38 G	39,2G	111	31,8
Euro 8,349		1	<b>2017</b> J=15,3	<b>2018</b> J=21,2	22.05.19			852361	FR0000121725	Dassault Aviation S.A.	1	674 G	675G-5G-5G-702,5G-8G	1.178	625
Euro 262,928		1	<b>2018</b> J=0,65	<b>2019</b> J=0,7	28.05.20			901295	FR0000130650	Dassault Systemes SE	1	118,6 G	119,85G	162,5	107,95
Euro 1.161,6		1	<b>2018</b> J=0,05	<b>2019</b> J=0,055	20.04.20			A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	6,49 G	6,42G-6,42G-6,415G-6,365G	9,08	5,31
US\$ 125,6	1	1						897914	US23918K1088	DaVita Inc.	1	60,61 G	62,91G-3,07G-4,51G-2,22G	81,11	58,95
- 2.563,937	1 zu je 1	1	<b>2018</b> I=0,6 S=0,6	<b>2019</b> I=0,3 I=0,3 I=0,3 S=0,33	07.04.20			880105	SG1L01001701	DBS Group Holdings Ltd.	1	10,69 G	11,355G-1,355G-1,4G-1,675G	17,61	10,69
Euro 98,401	1	4	<b>2018</b> I=0,4498 S=0,9337	<b>2019</b> I=0,4948	21.11.19			903840	IE0002424939	DCC PLC	1	46,42 G	45,67G-5,56G-8,3G-8,3G-50,24G	78,2	38,25

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,083 Q=0,167 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09											
£ 103,997	1	4			04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,56 G	0,4835G-0,4945G-0,5G	1,74	0,48
US\$ 91,894	1	1			16.11.18			A1W4DT	US2423702032	Dean Foods Co.	1	0,07 G	0,077G-0,078G-0,0745G-0,073G	0,33	0,03
US\$ 51,044	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	32,2 G	33,6G	62,93	28,6
US\$ 313,62	1 zu je US\$ 1	11			30.03.20	07.05		850866	US2441991054	Deere & Co.	1	104,52 G	107,68G-7,6G-7,54G	166,3	98,25
A\$ 695,996		7						A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,0015G-0,0015G-0,0015G-0,0015G		
- 11,741	1	1			19.06.19			A1H5G0	US24664R1077	Delek Group Ltd. ausgestellt von: BNY Mellon, New York/N.Y.	1	2,46	2,38G	12,69	1,49
US\$ 236,744	1	2						A2N6WP	US24703L2025	Dell Technologies Inc.	1	29,37 G	32,505G	49,05	26,03
US\$ 640,094	1	7			19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	20,48 G	22,32-3,215-4,405-3,135-4,35	54,37	20,48
DKK 245,287		1						A2AKB9	DK0060738599	Demant AS	1	18,83 G	19,21G-8,92G-9,165G	31,26	18,32
US\$ 96,031	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	15,1 G	16G	25	12,6
US\$ 506,383	1	1						903307	US2479162081	Denbury Resources Inc.	1	0,25 G	0,2474G-0,2361G-0,2587G-0,2584G	1,72	0,22
Yen 88,556		4			30.03.20			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	17 G	17,5G-7,5G-7,6G-7,6G	26,6	16,1
Yen 787,945		4			30.03.20			858734	JP3551500006	Denso Corp., (Glob.)	1	26 G	28,2G-8G-8G-8,6G	40,2	25,2
US\$ 222,414	1	1			26.03.20			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	30,33 G	30,8G-0,605G	54,54	29,44
Yen 288,41		1			27.12.19			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	17,2 G	18,1G-8,1G-8G-8,1G	31,4	15,9
£ 111,777	1	1			30.04.20			897679	GB0002652740	Derwent London PLC	1	30,92 G	31,52G-1,48G-2,1G-2,26G-2,26G	50,15	28,36
US\$ 382,9	1	1			12.06.20			925345	US25179M1036	Devon Energy Corp.	1	5,31 G	5,626G-5,793G	23,95	4,61
US\$ 91,529	1	10						A0D9T1	US2521311074	DexCom Inc.	1	186,72 G	199,84G-220,25	278,8	172,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 142,235	1	10	2018 Q=0,05 Q=0,08 Q=0,02 Q=0,05	2019 Q=0,32	14.02.20			A1J059	MHY2065G1219	DHT Holdings Inc.	1	4,92 G	5,55G	6	4,1
£ 2.337,033	1	7	2018 I=0,261 S=0,4247	2019 I=0,2741	27.02.20			851247	GB0002374006	Diageo PLC	1	24,03 G	24,475G-4,725G-4,725G-4,565G-5,68G	38,33	23,14
£ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	19,1 G	21,74G	48,52	18,84
US\$ 137,704	1	1	2015 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2016 Q=0				897577	US25271C1027	Diamond Offshore Drilling Inc.	1	2,42 G	2,0685G-2,176G-2,161G	6,83	1,21
US\$ 160,445	1	1	2019 Q=0,125 Q=0,1875 Q=0,1875 Q=0,1875	2020 Q=0,375	02.03.20			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	17,4 G	19,5G-20	73,5	15,2
US\$ 105,764	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	1,18 G	1,19G-1,19G-1,19G	2,76	1,17
Euro 55,948		1	2018 J=0,9	2019 J=0,95	18.05.20	019		A0MTB2	IT0003492391	Diasorin S.p.A.	1	117,7 G	119,2G-9,2G-9,5G-7,7G-8G	120,7	98,65
US\$ 68,431	1	1						A1XCYU	US2530311081	Dicerna Pharmaceuticals Inc.	1	14,8 G	16G	20,38	11,7
US\$ 77,492	1	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	3,66 G	3,59G	11,18	3,59
H\$ 1.671,267	1	1	2017 J=0	2018 J=0,031 J=0,031	13.09.19			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,39 G	0,392G-0,394G-0,394G-0,406G	0,49	0,38
US\$ 208,587	1	1	2019 Q=0,8985 Q=0,1815 Q=0,8985 Q=0,1815 Q=0,8985 Q=0,1815 Q=0,7054 Q=0,1425 Q=0,2321	2020 Q=1,12	16.03.20			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	108,98 G	103,52G	125,26	103,52
US\$ 86,741	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	3,5 G	3,7G	6,55	3,32
£ 1.364,552	1	1	2018 I=0,07 S=0,223	2019 I=0,072 S=0,144	09.04.20			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,46 G	2,496G-2,496G-2,496G-2,548G-2,622G	4,18	2,46
US\$ 308,338	1	12	2018 Q=0,4 Q=0,4 Q=0,44 Q=0,44	2019 Q=0,44	19.02.20			A0MUES	US2547091080	Discover Financial Services	1	23,8 G	25,4G-5,6G	77	22,6
US\$ 158,14	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	17 G	18,1-7,7G-8,8G-8,8G-8,5G	29,4	16,3
US\$ 360,664	1	1						A0Q90J	US25470F3029	-"	1	14,5 G	15,6G-5,6G-5,7G-5,7G-6,7G	27,6	14,5
US\$ 284,612	1	1						A0NBNO	US25470M1099	Dish Network Corp.	1	16,9 G	17,4G-7,4G-8,5G-8,8G	38,4	16,6
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	0,0736G-0,0782G	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	0,74 G	0,7686G-0,769G-0,769G-0,7396G-0,8004G	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	8,32 G	8,68G-8,706G-8,96G-8,802G	17,69	7,64
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	35,45 G	37,25G-7,3G-7,3G-6,4G-6,05G	96,7	30

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 176	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	70,4 G	81,63G	83,94	61,63
US\$ 64,744	1	1	<b>2018</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	<b>2019</b> Q=0,22 Q=0,22	07.02.20			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	44,2 G	46G	67	42,4
US\$ 254,6	1 zu je US\$ 0,875	1	<b>2019</b> Q=0,32 Q=0,32 Q=0,32 Q=0,32	<b>2020</b> Q=0,36	06.04.20			A0YEES	US2566771059	Dollar General Corp. [New]	1	127,34 G	132,96G	152,74	122,34
US\$ 236,662	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	69,45 G	73,17G-3,34G-3,49G- 3,49G	85,45	61,03
US\$ 838	1	1	<b>2019</b> Q=0,9175 Q=0,9175 Q=0,9175 Q=0,9175	<b>2020</b> Q=0,94	27.02.20			932798	US25746U1097	Dominion Energy Inc.	1	55,8 G	56,44G-5,06G-9,39G	83,75	55,06
US\$ 39,026	1	10	<b>2018</b> Q=0,55 Q=0,65 Q=0,65 Q=0,65	<b>2019</b> Q=0,65 Q=0,78	12.03.20			A0B6VQ	US25754A2015	Domino s Pizza Inc.	1	268,8 G	311,1G	336,9	245
US\$ 24,602	1	2						A2JPBT	US2575541055	DOMO Inc.	1	7,55 G	7,6G-7,65G-7,65G-8G-8G	24,47	7,5
US\$ 53,837	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	6,4 G	7,7G	12,1	5,7
US\$ 144,328	1 zu je US\$ 1	1	<b>2019</b> Q=0,48 Q=0,48 Q=0,49 Q=0,49	<b>2020</b> Q=0,49	27.02.20			853707	US2600031080	Dover Corp.	1	61,5 G	62G-2,5G-7G-7G-7G	110	59,5
US\$ 742,68	1	1	<b>2019</b> Q=0,7 Q=0,7 Q=0,7	<b>2020</b> Q=0,7	27.02.20			A2PFRC	US2605571031	Dow Inc.	1	24,7 G	26,215G	45,11	20,98
Yen 61,989		4	<b>2018</b> J=90	<b>2019</b> J=90	30.03.20			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	20,6 G	21,6G-1,6G-1,6G-1,6G- 1,6G	34,4	19,1
A\$ 594,703		7	<b>2018</b> I=0,14 S=0,14	<b>2019</b> I=0,14	25.02.20			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	1,5 G	1,48G-1,48G-1,47G-1,48G	5,35	1,47
- 23,771	1 zu je 5	4	<b>2017</b> J=0,292	<b>2018</b> 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	35,6G-5,4G-5G-4,6G-4,6G	42	30,2
£ 396,636	1	1	<b>2018</b> I=0,056 S=0,085	<b>2019</b> I=0,064 S=0,095	23.04.20			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	1,34 G	1,401G-1,402G-1,395G	3,71	1,3
ZAR 19,131	1 zu je ZAR 1	7	<b>2018</b>	<b>2019</b> I=0,1561	05.03.20			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,36 G	5,15G-5,45G-5,5G	6,9	3,26
kann.\$ 160,855	1	1						A2AMGZ	CA26210W1005	Drone Delivery Canada Corp.	1	0,37	0,3895G-0,4245	0,59	0,35
US\$ 253,94		10						A2JE48	US26210C1045	Dropbox Inc.	1	16,06 G	16,506G-6,59G-6,642G- 6,738G-6,738G	21,12	13,64
DKK 235		1	<b>2018</b> J=2,25	<b>2019</b> J=2,5	17.03.20			A0MRDY	DK0060079531	DSV Panalpina A/S, junge	1	63,4 G	65,5G-5,54G-7,9G-8,58G	106,5	60,04
US\$ 192,235	1	1	<b>2019</b> Q=0,945 Q=0,945 Q=0,945 Q=1,0125	<b>2020</b> Q=1,0125	13.03.20			853943	US2333311072	DTE Energy Co.	1	71,5 G	70,5G-0,5G-2G-6G-5G	124	69
US\$ 733,322	1	1	<b>2019</b> Q=0,9275 Q=0,9275 Q=0,945 Q=0,945	<b>2020</b> Q=0,945	13.02.20			A1J0EV	US26441C2044	Duke Energy Corp.	1	59,79 G	61,28G-1,59G-1,94G- 1,94G	94,95	59,79
kann.\$ 179,241	1	1		<b>2020</b> Q=0,02	30.03.20			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	2,46 G	2,94G	4,38	2,46

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	28 G	26,8G	49,89	26,8
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	9,96 G	(exD)-9,962G-9,962G-10,49G	33,68	8,35
kann.\$ sfrs 293,026 0,325	1	1 1						A1KBAV A2JCKK	CA26780A1084 CH0396131929	Dynacert Inc. Dynastar AG	1 0	0,25 G 1 G	0,29G 1G	0,88 1	0,24 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	26,04 G	26,26G-6,775G	51	26,04
US\$ 76,625	1	10						A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	1,62 G	1,71G-1,72G-1,73G-1,75G	4,1	1,38
Yen 377,932	1	4	2018 I=75 S=75	2019 I=82,5 S=82,5	30.03.20			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	68 G	67,5G-7,5G-7,5G-7,5G-8,5G	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	36,52 G	36,89G-7,61G-9,205G	70,96	32,23
US\$ 43,223	1	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	1,43 G	1,5235G-1,5055G-1,655G-1,655G-1,593G	4,08	1,4
£ 397,208	1	10	2017 J=0,586	2018 J=0,439	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	5,81 G	5,93G-6,142G	18,39	5,2
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	57,5 G	55G	96,5	55
Yen 95,147	1	1	2018 I=30 S=30	2019 I=30 S=30	27.12.19			858656	JP3166000004	Ebara Corp., (Glob.)	1	14,3 G	15,1G-5,1G-5,1G-5,1G	28,6	14,3
US\$ 813,525	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,16	28.02.20			916529	US2786421030	eBay Inc.	1	24,86 G	25,505G-5,645G-4,93G-4,93G	35,44	24,86
Euro 153,865	1	1	2018 I=0,19 I=0,19 I=0,19 S=0,19 S=0,19 S=0,19	2020 I=0,19 I=0,19 I=0,19	29.09.20			914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	18,13 G	17,94G-7,96G-7,73G-7,58G	19,58	15,94
kann.\$ US\$ 288,166	1 1	11 7	2018 Q=0,41 Q=0,46 Q=0,46 Q=0,46	2019 Q=0,46 Q=0,47 Q=0,47	16.03.20			A2PYV4 854545	CA27888R1001 US2788651006	Eclipse Gold Mining Corp. Ecolab Inc.	1 1	0,29 G 126,58 G	0,325G 123,44G-7,14-3,4G	0,49 194,74	0,26 123,4
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)		
Euro 243,205	1	1	2017 J=0,85	2018 J=0,86	20.05.19			A1C0JG	FR0010908533	Edenred S.A.	1	35,8 G	35,33G	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	41,8 G	42,2G-2,2G-2,6G-3,8G-5G	71	40,6



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 51,303 Euro 3.656,538	1	1			13.05.19			A2AC4K 906980	US28106W1036 PTEDP0AM0009	Editas Medicine Inc. EDP - Energias de Portugal S.A., (Glob.)	1 1	17,08 G 3,11 G	18,645G 3,131G-3,123G-3,232G- 3,232G-3,278G	29,34 4,95	14,18 3,05
Euro 872,308		1	<b>2018</b> J=0,19	<b>2018</b> J=0,19	22.04.20			A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	8,91 G	9,06G-9,06G-9,06G-9,06G- 8,95G-9,16G-9,16G	13,18	8,91
US\$ 209,123 kann.\$ 140,287	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	148,82 G	150,76G	219,2	145,36
US\$ 23,098 US\$ 37,497 Euro 98	1 1	1 10			18.05.20			A0LBT4 A2JN5Y	US28238P1093 US28249H1041	eHealth Inc. Eidos Therapeutics Inc.	1 1	92,5 G 37,6 G	102G 44G-4,2G	138 53	86,5 34,6
Yen 296,567		1	<b>2018</b> J=2,4	<b>2019</b> J=2,8	30.03.20			853452	FR0000130452	Eiffage S.A.	1	58,14 G	56,64G-6,68G-6,68G- 6,68G-9,18G-60,22G	111,2	51,74
US\$ 398,532 kann.\$ 158,802	1 1	1 1						855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	55,5 G	57G-7G-7G-7G-7G	77	51
Euro 11,5 Euro 3.103,621		1 1			14.05.20			A2N6BH A2PA9H	US28414H1032 CA2849025093	Elanco Animal Health Inc. Eldorado Gold Corp.	1 1	15,6 G 5,25 G	16,2G 5,25G-5,25G-5,5G-5,65G- 5,65G-5,65G-5,65G-5,65G	28,8 10	14,9 4,68
US\$ 291,979 skr 368,588	1	4 5	<b>2018</b> I=0,15 S=0,16	<b>2019</b> I=0,15 S=0,33				A1C4HF A0HG6A	LU0538936351 FR0010242511	Electrawinds SE, (Glob.) Electricité de France S.A. (E.D.F.)	1 1	G 6,62 G	0,01G 6,704G-6,708G-6,708G- 6,784-6,796G-6,806G	0,01 13,51	6,13
US\$ 956,382	1	1	<b>2017</b> I=0,7 S=0,7	<b>2018</b> I=0,9 S=0,9	21.02.20			878372 896279	US2855121099 SE0000163628	Electronic Arts Inc. Elekta AB, (Glob.)	1 1	80,32 G 5,89 G	91,36G-0,97G-87,37G 6,144G-6,144G-6,66G- 6,492G	102,9 11,84	79,42 5,89
Euro 68,653		1	<b>2019</b> Q=0,645 Q=0,645 Q=0,645 Q=0,645	<b>2020</b> Q=0,74	13.02.20			858560	US5324571083	Eli Lilly and Company	1	110,98 G	115,3G-2,76G-2,32G- 1,46G	134,2	108,92
Euro 167,335		1	<b>2018</b> J=1,66	<b>2019</b> J=1,69	28.05.20			A0ERSV	BE0003822393	Elia Group	1	82 G	83,9G-4G-3,2G-5,8G	100,6	65,5
skr 284,668 BRL 85,689	1	4 1	<b>2018</b> J=1,75	<b>2019</b> J=1,85	03.04.20			615402	FI0009007884	Elisa Oyj	1	52,26 G	52,62G-2,88G-1,94G- 0,68G-0,68G	57,74	41,55
A\$ 368,551 kann.\$ 145,678 US\$ 611,841	1 zu je US\$ 0,5	7 4 10	<b>2017</b> Q=0,0502 Q=0,1143	<b>2018</b> Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A2PS64 A1C2PZ	SE0013121589 US29082A1079	Embracer Group AB, (Glob.) Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1 1	7,8 5,75 G	7,75G 5,65G	8,1 15,7	6,35 5,65
Euro 261,99		1	<b>2018</b> I=0,612 S=0,918	<b>2019</b> I=0,64	19.12.19			662211	ES0130960018	Enagas S.A., (Glob.)	1	18,21 G	18,22G-8,23G-7,96G	26,15	15,55
kann.\$2.023,849	1	1	<b>2019</b> Q=0,738 Q=0,738 Q=0,738 Q=0,738	<b>2020</b> Q=0,81	13.02.20			885427	CA29250N1050	Enbridge Inc.	1	22,07 G	22,6G-2,6G-2,575G- 2,575G-3,61G-3,995G	39,53	20,94
US\$ 109,925 kann.\$ 137,476	1 1	7 1						A2ABF1 A0DJ0N	KYG3040R1589 CA29258Y1034	Endeavour Mining Corp. Endeavour Silver Corp.	1 1	13,59 G 1,12 G	13,305G 1,2585G	19,5 2	11,49 0,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.058,752		1	<b>2018</b> I=0,7 S=0,727	<b>2019</b> I=0,7	30.12.19			871028	ES0130670112	Endesa S.A.	1	16,69 G	17,18G-7,09G-7,155G- 7,21G-7,21G	26,15	14,8
US\$ 226,776	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	2,96 G	3,081G-3,084G-3,061G	5,99	2,03
Euro 10.166,68		1	<b>2018</b> I=0,14 S=0,14	<b>2019</b> I=0,16	20.01.20	032		928624	IT0003128367	ENEL S.p.A.	1	5,99 G	6,105G-6,102G-6,35G- 6,263G	8,55	5,32
kann.\$ 95,839	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	0,8 G	0,8104G	1,56	0,73
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,08 G	0,0755G-0,0755G- 0,0755G-0,076G	0,09	0,07
US\$ 2.689,898	1	9	<b>2018</b> Q=0,305 Q=0,305 Q=0,305 Q=0,305	<b>2019</b> Q=0,305 Q=0,305	06.02.20			A0JJTN	US29273V1008	Energy Transfer L.P.	1	4,54 G	4,659G-4,828	11,75	4,26
kann.\$ 230,857	1	1	<b>2019</b>	<b>2020</b>	27.02.20			A1H499	CA2927661025	Enerplus Corp.	1	1,22 G	1,26G-1,27G-1,27G-1,23G	6,5	1,21
kann.\$ 108,631	1	6						A2PLCF	CA29282R5042	Engagement Labs Inc.	1	0,01 G	0,0075G-0,01bB	0,02	0,01
Euro 2.435,285		1	<b>2018</b> I=0,37 S=0,75	<b>2019</b> J=0,8	18.05.20			A0ER6Q	FR0010208488	Engie S.A.	1	9,79	10,04G-0,26G-0,26G- 0,175G-0,175G	16,75	9,61
Euro 3.634,185		1	<b>2018</b> I=0,42 S=0,41	<b>2019</b> I=0,43 S=0,43	18.05.20	034		897791	IT0003132476	ENI S.p.A.	1	7,21 G	7,535G-7,534G-7,806G- 7,771G	14,28	6,4
US\$ 122,386	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	23,49 G	26,63G	55,11	22,48
US\$ 199,727	1	1	<b>2019</b> Q=0,91 Q=0,91 Q=0,91 Q=0,93	<b>2020</b> Q=0,93	12.02.20			889290	US29364G1031	Energy Corp.	1	72,5 G	74,5G-4,5G-4,5G-3,5G- 7,5G	124	72
US\$ 2.189,226	1	1	<b>2019</b> Q=0,435 Q=0,4375 Q=0,44 Q=0,4425	<b>2020</b> Q=0,445 Q=0,445	29.04.20			915716	US2937921078	Enterprise Products Partners L.P.	1	12,64 G	13,06G	24,18	10,95
US\$ 158,853	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	10,6 G	11,3G	26,77	10,6
US\$ 33,605	1	1	<b>2019</b> Q=0,64 Q=0,645 Q=0,66 Q=0,67	<b>2020</b> Q=0,675	13.02.20			A14SDE	US29414J1079	Enviva Partners LP	1	23,68 G	21,595G	35,54	20,62
kann.\$ 110,702	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,37 G	0,3875G-0,388G-0,4G- 0,389G	1,24	0,36
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,12 G	0,12G-0,12G-0,119G- 0,115G	0,19	0,1
US\$ 582,054	1	1	<b>2019</b> Q=0,22 Q=0,22 Q=0,2875 Q=0,2875	<b>2020</b> Q=0,2875 Q=0,375	15.04.20			877961	US26875P1012	EOG Resources Inc.	1	32,6 G	32,4G-2,6G-3,4G-3,4G- 3,4G-5G	83,5	25,4
US\$ 55,259	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	147,1 G	158,5G	226,6	143,5
skr 952,984		1	<b>2019</b> J=1,1	<b>2020</b> J=1,1	30.11.20			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	8,56 G	8,962G	15,68	7,19

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 255,454	1	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03	13.02.20			A0RFZL	US26884L1098	EQT Corp.	1	6,75 G	5,7G-5,75G-5,5G-5,5G-5,65G	9,7	4,34
US\$ 121,236	1 zu je US\$ 1,25	1	2019 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2020 Q=0,39	03.03.20			854618	US2944291051	Equifax Inc.	1	100 G	99,5G-9,5G-9,5G-101G-3G	149	95,5
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	465,25 G	469,9G-72,15G-9,55G	601	458,7
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	8,85 G	8,45G	16,8	7,85
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	8,88	8,892G-8,892G-9,5-9,342G-9,422G	18,58	7,84
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	6 G	5,85G	9,55	4,72
US\$ 371,978	1	1						985334	US29476L1070	Equity Residential	1	46,8 G	49,2G-9,2G-9,4G-8,8G-6,8G	79,5	46,8
Euro 26,636		1	2017 J=2,3	2018 J=0,6 J=0,2571	29.05.19			892800	FR0000131757	Eramet S.A.	1	28,18 G	29,41G-9,41G-9,43G-30,24G-0,86G	47,02	20,6
£ 48,157	1	4	2015 J=0,5	2017 J=1,2	29.05.18			A117XM	GB00BN7ZCY67	Ergomed PLC	1	3,52 G	3,64G	5,55	3,08
£ 84,431	1	4						A1W7D2	IM00B86NL059	Eros International PLC	1	1,37 G	1,64G	2,82	1,21
Euro 429,8	1, 5, 10	1						909943	AT0000652011	Erste Group Bank AG	1	18,16 G	18,705G-8,58G-20,29G	35,54	16,02
US\$ 27,327	1	1	2015					A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	31,38 G	34,27G	67,26	23,91
H\$ 1.887,212	1	7						A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1		(ausg)	0,19	0,09
US\$ 215,841	1 zu je US\$ 0,5	1	2019 Q=0,2343	2019 Q=0,2343	13.02.20			A2PZEK	US29670G1022	Essential Utilities Inc.	1	31,57 G	31,17G	49,65	30,17
Euro 436,07		1	2017 J=1,53 J=0,0024	2018 J=2,04 J=0,0098	21.05.19			863195	FR0000121667	EssilorLuxottica S.A.	1	104,7 G	105,2G-5G-6,6G-6,1G	145,2	90,88
skr 638,409		1	2018 J=5,75	2019 J=6,25	03.04.20			A2DS20	SE0009922164	Essity AB, (Glob.)	1	25,33	25,96G	30,09	24,7
Euro 138,433		4	2017 J=1,22	2018 J=1,31	27.09.19			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	48,16 G	50,38G-0,4G-48,36G	58,22	40,91
Euro 200,714		1	2018 J=0,04	2018 J=0,04	17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	1,34 G	1,424G-1,424G-1,424G-1,41G-1,398G	2,99	1,3
US\$ 118,489	1	1	2017 J=2,4	2018 J=2,88	03.07.19			A14P98	US29786A1060	Etsy Inc.	1	30,63 G	32,965G-3,17G-3,335G-3,335G	55,61	28,29
kann.\$ 80,519	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,09 G	0,087G	0,22	0,09
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	0,33 G	0,3326G-0,3298G-0,349G	0,91	0,3
Euro 17,845	1	1						910251	FR0000038259	Eurofins Scientific S.E.	1	449,6 G	465,2G-5,2G-5,2G-5,4G-53G	506,5	409,2
kann.\$ 151,818	1	1						A2PP81	CA29876F1062	Eurolife Brands Inc.	1	0,01 G	0,0142G	0,03	0,01
US\$ 54,028	1	1	905247	US2987361092	Euronet Worldwide Inc.	1	70,3 G	71,24G	146,2	61,88					

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 70		1	2017 J=1,73	2018 J=1,54	22.05.19			A115MJ	NL0006294274	Euronext N.V.	1	55,85 G	61,9G-4,55	81,85	55,85
Euro 163,884		1		2018 J=0,26	21.05.19			A14U65	FR0012789949	Europcar Mobility Group S.A.	1	1,28 G	1,312G	4,25	1,28
A\$ 627,558		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,02 G	0,022G-0,022G	0,07	0,02
Euro 232,775		7	2017 J=1,27	2018 J=1,27	21.11.19			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	8,67 G	8,728G-8,73G-8,73G-8,928G-8,868G	14,76	8,49
US\$ 62,678	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	6,75 G	6,85G-6,9G-6,85G-6,9G	20,4	6,25
US\$ 40,813	1	1	2019 Q=1,4 Q=1,4 Q=1,4 Q=1,55	2020 Q=1,55	10.03.20			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	163 G	166G-6G-7G-7G-8G	266	158
US\$ 329,953	1 zu je US\$ 5	1	2019 Q=0,535 Q=0,535 Q=0,535 Q=0,535	2020 Q=0,5675	03.03.20			A14NE5	US30040W1080	Eversource Energy	1	58 G	59,5G-9,5G-9,5G-7,5G-62,5G	88,5	57,5
Euro 179,878	1, 1, 10, 100	10	2017 J=0,47	2019 J=0,5	22.01.20	03.05		878279	AT0000741053	EVN AG	1	11,6 G	11,78G-1,88G-1,88G-2G	18,36	11,3
US\$ 46,811	1	1						A2JBZC	US30048L1044	Evoform Biosciences Inc.	1	3,48 G	3,64G	6,21	3,06
US\$ 24,232	1	1						A1W6DP	US30049G1040	Evoke Pharma Inc.	1	0,81 G	0,85G	1,39	0,75
US\$ 33,425	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	3,24 G	3,56G	9,5	3,12
skr 181,623		1		2019 J=0,42	27.04.20			A2PK19	SE0012673267	Evolution Gaming Group AB [publ], (Glob.)	1	28,45 G	28,65G	39,15	26,05
A\$ 1.704,405		7	2018 I=0,035 S=0,06	2019 I=0,07	24.02.20			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,05 G	2,157G-2,145G-2,145G-2,202G-2,189G	2,84	1,75
US\$ 1.451,908	1	1	2018 I=0,13 I=0,4 I=0,25 S=0,4	2019 I=0,35 S=0,4	05.03.20			A1JMT9	GB00B71N6K86	Evraz PLC	1	2,31 G	2,351G-2,352G-2,352G	4,98	2,19
US\$ 146,627	1	1						590273	US30063P1057	Exact Sciences Corp.	1	46,04 G	45,21G	94,52	34,16
Euro 20,074		1						A0YF5P	LU0472835155	exeet Group S.C.A., (Glob.)	1	3,76 G	3,74G-3,74G-3,68G-3,72G	5,1	3,48
kann.\$ 99,376	1	4						A1XDB7	CA30069C2076	Excellon Resources Inc.	1	0,37 G	0,3195G	0,6	0,25
US\$ 303,846	1	1						936718	US30161Q1040	Exelixis Inc.	1	13,66 G	14,646G-4,686G-4,622G	20,1	12,6
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	27,6 G	28G-8G-8,2G-9,8G-9,6G-9,6G	46,4	26,8
US\$ 16,413	1	1						A1KCMF	US3021041047	ExOne Co., The	1	4,83 G	4,768G	6,8	3,23
Euro 241		1	2017 J=0,35	2018 J=0,43	24.06.19			A2DHz4	NL0012059018	EXOR N.V.	1	35,81 G	37,82G	75,5	35,61
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	44,33 G	51,14G-0,45G	114,84	40,87
US\$ 170,301	1	1	2018	2019	29.11.19			875272	US3021301094	Expeditors International of Washington Inc.	1	52 G	53G-3G-3,5G-5G	73	49,6
US\$ 908,289	1	4	2018 I=0,14 I=0,325	2019 I=0,145	02.01.20			A0KDZM	GB00B19NLV48	Experian PLC	1	20,7 G	20,57G-0,56G-0,56G-0,56G-1,47G-1,47G-2,08G	34,6	19,9
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	53,5 G	58,5G	68	53,5

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,82 Q=0,87 Q=0,87 Q=0,87											
US\$ 4.232,191	1	1			10.02.20		06.99	852549	US30231G1022	Exxon Mobil Corp.	1	28,74 G	30,92G-1,29G-2,265	64,46	28,74
US\$ 60,794	1	10						922977	US3156161024	F5 Networks Inc.	1	93,5 G	93,5G-3,5G-3,5G-4G-0,5G-2,5G-2,5G	125	78
Euro 11	1	4	2017 J=0,18	2018 J=0,5	04.07.19			922985	AT0000785407	Fabasoft AG	1	19,7 G	19,15G-9,5G-9,5G-20,2G-0,4G	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	7 G	8,715G-8,82G-8,63G	12,92	5,13
US\$ 2.406,468	1	1						A1JWVX	US30303M1027	Facebook Inc.	1	136,06 G	142,34G-2,34G-3,38G-3,28-5,08G-6,5	202,2	126,4
US\$ 37,906	1	9	2018 Q=0,64 Q=0,64 Q=0,72 Q=0,72	2019 Q=0,72 Q=0,72	27.02.20			901629	US3030751057	FactSet Research Systems Inc.	1	195 G	195G	285,7	195
kann.\$ 27,468	1	1	2018 J=10	2019 J=10	16.01.20			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	252 G	266G	436	252
Yen 204,032		4	2018 I=598,19 S=404,92	2019 I=125,35 S=157,55	30.03.20			863731	JP3802400006	Fanuc Corp., (Glob.)	1	112,85 G	121,55G-0,55G-1,85G-1,85G-1,9G	175,2	103,4
US\$ 297,018	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	6,3 G	6,85G-6,85G-6,9G	11,8	6,15
Yen 106,074		9	2018 I=240 S=240	2019 I=250	27.02.20			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	336 G	378G-80G-0G-6G	535	326
US\$ 573,527	1	1	2018 Q=0,37 Q=0,4 Q=0,4 Q=0,43	2019 Q=0,43 Q=0,22 Q=0,22 Q=0,25	30.01.20			887891	US3119001044	Fastenal Co.	1	26,6 G	26,95G-6,6G-8,345G	35,81	25,77
US\$ 71,4	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	17 G	17,1G-7,2G-7,6G-7,6G-7G	23,19	10,3
Euro 138,036		1	2017 J=1,1	2018 J=1,25	31.05.19			867025	FR0000121147	Faurecia S.A.	1	24,88 G	28,36G	45,78	22,34
US\$ 650,059	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	1,17 G	1,173G	2,99	1,17
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	1,35 G	1,348G	3,27	1,35
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	12,9 G	12,9G-3G	34,2	12,9
US\$ 261,119	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	101,28 G	107,08G-7,08G-8,42G-11,54G-9G	151,02	82,22
£ 224,717	1	1		2019 I=1,1246 I=0	26.03.20			A2PG87	JE00BJVNSS43	Ferguson PLC	1	44,54 G	44,03G-6,06G	91,32	44,03
Euro 193,924		1	2017 J=0,71	2018 J=1,03	23.04.19			A2ACKK	NL0011585146	Ferrari N.V.	1	124,25 G	127G-7G-7G-30,15G-0,15G	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	3,05 G	3,13G-3,13G-3,06G	14,12	2,92
£ 588,624	1	1	2019 S=0,066	2020 I=0,066	09.01.20			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,19 G	1,2655G	1,88	1,09
Euro 735,215		1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	18,26 G	18,665G-8,83G-9,41G-9,17G-9,17G	30,4	17,3
£ 116,127	1	1	2018 I=0,0422 S=0,1028	2019 I=0,052	08.08.19			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	9,51 G	9,936G	18,04	9,51
Euro 1.549,647		1		2018 J=0,65	23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	5,8 G	6,344G-6,078-6,185G	13,38	5,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 87,25	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	22,32 G	25,85G	42,19	20,93
US\$ 616,322	1	1	<b>2019</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	<b>2020</b> Q=0,35	12.03.20			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	94 G	97G-7G-6,5G-106G-5G	145	88,5
US\$ 709,667	1	1	<b>2019</b> Q=0,22 Q=0,24 Q=0,24 Q=0,24	<b>2020</b> Q=0,27	30.03.20			875029	US3167731005	Fifth Third Bancorp	1	11,4 G	11,5G-1,6G	27,6	10,7
Euro 609,336		1	<b>2018</b> J=0,303	<b>2019</b> J=0,32	18.05.20	014		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	7,56 G	7,692G-7,692G-7,698G- 7,854G-8,086G	11,99	6,89
skr 307,968		1		<b>2016</b> J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,88 G	0,9916G	1,67	0,84
US\$ 216,743	1	1						A1W4G7	US31816Q1013	FireEye Inc.	1	8,83 G	9,343G	15,11	7,5
kann.\$ 372,25	1	4						A2ASGU	CA3197021064	First Cobalt Corp.	1	0,06 G	0,055G	0,11	0,04
AS\$ 475,07		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,04 G	0,0452G	0,11	0,04
US\$ 311,603	1 zu je US\$ 0,625	1	<b>2019</b> Q=0,14 Q=0,14 Q=0,14 Q=0,14	<b>2020</b> Q=0,15	12.03.20			A0CAN7	US3205171057	First Horizon National Corp.	1	6,55 G	6,55G-6,6G-6,6G	15,5	6,45
kann.\$ 202,523	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	5,84 G	5,944G-5,944G-6,485- 6,294G-6,433G	11,26	3,93
kann.\$ 689,394	1	1	<b>2019</b>	<b>2020</b>	15.04.20			904604	CA3359341052	First Quantum Minerals Ltd.	1	3,22 G	3,2765G-3,2765G-3,3965G	9,11	3,1
US\$ 105,407	1	1						A0LEKM	US3364331070	First Solar Inc.	1	30,4 G	31,655G-1,97G-0,355G- 0,355G	55,04	27,01
US\$ 540,714	1 zu je US\$ 10	1	<b>2019</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2020</b> Q=0,39 Q=0,39	06.05.20			910509	US3379321074	FirstEnergy Corp.	1	30,4 G	31,6G-1,6G-1,4G-1,4G- 1,4G-2,2G	48,4	30,4
£ 1.218,995	1	4						896516	GB0003452173	Firstgroup PLC	1	0,39 G	0,45G-0,454G-0,4956G- 0,4956G	1,6	0,29
US\$ 679,895	1	1						881793	US3377381088	Fiserv Inc.	1	72,45 G	72,89G-3,36G-3,36G- 8,63G	114	71,93
US\$ 235,957	1	1						A14S7U	US33812L1026	Fitbit Inc.	1	5,33 G	6,074G	6,08	5,26
US\$ 61,079	1	10						A1XFG9	US3383071012	Five9 Inc.	1	56 G	64G	74	50
-	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	19,2 G	22,2G	32	19,2
US\$ 503,992		4						890331	SG9999000020	Flex Ltd.	1	6,08 G	6,294G-6,289G-6,304G	12,75	5,23
US\$ 134,153	1	1	<b>2019</b> Q=0,17 Q=0,17 Q=0,17 Q=0,17	<b>2020</b> Q=0,17	05.03.20			917029	US3024451011	Flir Systems Inc.	1	23,04 G	28,08G-8,115G-9,005G	54,26	23,04
Euro 46,535		1	<b>2018</b> I=1,35 S=1 I=0,35	<b>2019</b> J=0,55	28.04.20			A14V70	NL0011279492	Flow Traders N.V.	1	24,62 G	24,62G	26,28	19,34
US\$ 130,901	1 zu je US\$ 1,25	1	<b>2019</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	<b>2020</b> Q=0,2	26.03.20			864999	US34354P1057	Flowserve Corp.	1	18,3 G	18,4G-8,4G-8,5G-9,2G-9G	45,6	18,2
DKK 51,25		1	<b>2018</b> J=9	<b>2019</b> J=8	26.03.20			860885	DK0010234467	FLSmidth & Co. AS	1	18,26 G	18,965G-9,025G	36,58	17,96
Euro 84	1	1	<b>2018</b> J=0,89	<b>2019</b> J=0,89	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	22,55 G	23,25G-3,25G-3,3G-3,3G- 4,15G	38,05	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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=3,7											
sfrs 30,702	1 zu je sfrs 10	1		<b>2018</b> J=3,7	20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1	(ausg)			
US\$ 69,565	1	10		<b>2019</b> Q=0,21				A0RADJ	US34385P1084	Fluidigm Corp.	1	1,16 G	1,56G	3,88	1,16
US\$ 140,174	1	1		<b>2020</b> Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	5,55 G	5,6G-5,6G-5,65G-5,65G-5,95G-5,7G-5,7G	18,8	3,02
Euro 78,356	1	1		<b>2018</b> I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	67,42 G	67,88G-7,98G-9,82G	111	56,78
US\$ 129,124	1	1		<b>2019</b> Q=0,4 Q=0,4 Q=0,4 Q=0,44	30.03.20			871138	US3024913036	FMC Corp.	1	61,72 G	61,23G-1,54G-6,54G	100,36	53,42
US\$ 47,256	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	14,3 G	15,9G-6,2G-6,7G-6,7G	31,5	12,4
A\$ 182,749		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,09 G	0,085G-0,085G-0,085G-0,09G	0,16	0,08
Euro 392,265		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	7,22 G	7,31G-7,32G-7,27G-7,2G-7,2G	11,94	7,2
US\$ 107,039	1	1		<b>2019</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	16.04.20			877539	US3448491049	Foot Locker Inc.	1	17,86 G	17,274G	37,53	17,27
US\$ 3.894,078	1	1		<b>2019</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	29.01.20			502391	US3453708600	Ford Motor Co.	1	3,94 G	3,932G-3,9495-3,8805G-4,365-4,396G-4,396G	8,37	3,8
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,05 G	0,0518G-0,0518G	0,09	0,04
A\$ 3.078,965		7		<b>2018</b> I=0,3 S=0,24	02.03.20			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	5,21 G	5,372G-5,4G-5,414G	7,79	4,79
US\$ 171,034	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	74,67 G	81,6G	111,78	66,07
kann.\$ 435,847	1	1		<b>2020</b> Q=0,45 Q=0,45 Q=0,4775 Q=0,4775	14.05.20			881347	CA3495531079	Fortis Inc.	1	27,8 G	27,4G-7,6G-8G-8,2G	41	27,4
US\$ 336,415	1	1		<b>2019</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	27.02.20			A2AJ0F	US34959J1088	Fortive Corp.	1	40,88 G	40,105G	72,38	40,11
Euro 888,294		1		<b>2018</b> J=1,1	18.03.20			916660	FI0009007132	Fortum Oyj	1	12,53 G	12,585G-2,585G-2,585G-2,74G-2,525-2,515G-2,93	23,18	12,34
kann.\$ 160,291	1	10						A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	2,06 G	2,204G	3,73	1,48
US\$ 47,136	1	10						A2JNTD	US34983P1049	Forty Seven Inc.	1	82,5 G	85G	87	37,56
US\$ 50,516	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	3,61 G	3,515G-3,5315G	7,57	2,5
H\$ 8.530,922	1	1		<b>2018</b> J=0,37	09.09.19			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,9 G	0,9626G	1,27	0,9
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,038G-0,038G-0,038G-0,038G	0,05	0,04
US\$ 354,511	1	1			03.03.20			A2PF3K	US35137L1052	Fox Corp.	1	18,6 G	19,5G	25	18,6
US\$ 266,174	1	1		<b>2019</b> Q=0,23 Q=0,23 Q=0,23 Q=0,23	03.03.20			A2PF3T	US35137L2043	-.	1	17,9 G	19G	24,8	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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
US\$ 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	14,6 G	14,6G-4,6G-4,6G-4,7G-5,1G	24	14,6
£ 520,044	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	2,39 G	2,584G-2,584G-2,522G-2,522G-2,558G	6,07	2,19
kann.\$ 188,954	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,03 G	0,0255G	0,04	0,02
US\$ 1.450,972	1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.01.20			896476	US35671D8570	Freeport-McMoRan Inc.	1	5,3 G	5,514G-5,514G-5,432-5,522G	11,99	4,69
Euro 13,2	1	1		2018 J=0,1	16.10.19			A2PHG5	ATFREQUENT09	Frequentis AG	1	14,86	14,856G-4,856G-5,532G-5,086G	21,03	12,49
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	6,84	6,604G-6,672G	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	0,3 G	0,3448G-0,3445G-0,3236G-0,35G	0,77	0,2
US\$ 169,821	1 zu je US\$ 1	4	2017 Q=0,15	2018 Q=0 Q=0,1 Q=0,4	12.03.20			A2AD7B	BMG3682E1921	Frontline Ltd.	1	5,81 G	6,29G-6,29G-6,29G-6,29G-6,29G-6,29G	11,84	5,67
kann.\$ 210,968	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1		(ausg)		
US\$ 92,923	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	1,15	1,23G-1,28	2,66	0,89
Euro 92,923	1	1						A0ET3V	NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	3,09 G	3,502G-3,747G	10,94	3,09
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	17,6G-7,6G-7,5G-7,5G	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	39,8 G	40-39,8G-40,6-0G-39,8G-40,6-0,6	54	35
Yen 295,863		4	2018 I=7 S=5	2019 I=5 S=2,5	30.03.20			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	2,4 G	2,46G-2,46G-2,46G-2,46G	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	72,3 G	71,66G-1,32G-3,42G-3,3G	107,15	70,32
Yen 40,446		4	2018 I=0 S=50	2019 S=50	30.03.20			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	8,4 G	8,5G-8,5G-8,5G-8,5G-8,5G	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	14,5 G	15,5G-5,5G-5,4G-5,4G	23	13,6
Euro 364,2		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,22 G	0,219G-0,22G-0,22G-0,22G-0,24G-0,24G-0,24G	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	0,84 G	0,8506G-0,8508G-0,8854G-0,8904G	2,55	0,84
skr 8,984		1	2018 J=2,5	2019 J=2,5	09.06.20			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	7,29 G	7,735G	11,8	6,21
Euro 64,667		1						A0EAT9	BE0003818359	Galapagos N.V.	1	137,2 G	138,15G-8,15G-8,25G-42,65G-2,95G	248,5	131,2
H\$ 4.335,135	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	4,74 G	5,086G-5,116G-5,062G-5,22G	7,1	4,42
sfrs 50	1	1	2018 J=1,7	2019 J=0,9	22.05.20			A2DN0K	CH0360674466	Galenica 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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 771,171		1	<b>2018</b> I=0,275 S=0,3575	<b>2019</b> I=0,3162	06.09.19			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A., (Glob.)	1	8,27 G	8,522G-8,528G-8,862G- 8,862G-9,044G	15,62	7,89
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1		(ausg)		
£ 32,675	1	6	<b>2018</b> I=0,35 I=0,3 I=0,25 I=0,35	<b>2019</b> I=0,3 I=0,35 Q=0,35 Q=0,45	23.01.20			900512	GB0003718474	Games Workshop Group PLC	1	41,78	47,66G	87,9	40,76
US\$ 65,922	1	1	<b>2018</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2019</b> Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	3,53 G	3,601G-3,554G-3,764G	5,6	2,98
H\$ 200,186	1 zu je H\$ 1	1		<b>2018</b> J=0,3	14.06.19			A2N6UN	CNE1000031W9	Ganfeng Lithium Co. Ltd.	1	2,62	2,64G	4,18	2,3
US\$ 373,299	1	1	<b>2019</b> Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	<b>2020</b> Q=0,2425	07.04.20			863533	US3647601083	Gap Inc.	1	5,8 G	6G-6G-6G	17,6	5,8
sfrs 190,103		1	<b>2019</b> Q=0,57	<b>2020</b> Q=0,57	13.03.20			A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		
US\$ 46,86		1	<b>2018</b> Q=0,53 Q=0,53 Q=0,53 Q=0,55	<b>2019</b> Q=0,55 Q=0,55 Q=0,55 Q=0,561	14.02.20			A112DR	MHY2687W1084	GasLog Partners L.P.	1	1,63 G	1,4576G	9,42	1,46
RUB 10,486	1	1	<b>2018</b> S=1,6663	<b>2019</b> 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	15,56 G	16,48G-6,48G-6,3G-6,76G- 6,78G-6,78G	34,15	14,28
RUB 3.263		1	<b>2017</b> J=0,2402	<b>2018</b> J=0,5041	17.07.19			903276	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	3,99 G	4,086G-4,103-4,115-4,138- 4,164-4,217G-4,217G- 4,224-4,116-4,136G	7,56	3,7
US\$ 101,212	1	1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	38,2 G	41,8G-1,8G-3G-3G	72,5	37,8
US\$ 117,435	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	46 G	48G	58	42,8
sfrs 37,041	1	1	<b>2018</b> J=10,8	<b>2019</b> J=11,3	03.04.20			A0MQWG	CH0030170408	Geberit AG	1		(ausg)		
Euro 76,41		1	<b>2018</b> I=2,65	<b>2019</b> I=2,75 I=2,75 I=2,8 S=2,8	01.07.20			A0BLMY	FR0010040865	Gecina S.A.	1	101,8 G	102,4G-2,4G-6,3G-15,6G	182,8	92,75
H\$ 9.203,83	1	1	<b>2017</b> J=0,29	<b>2018</b> J=0,35	14.06.19			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,23 G	1,3228G-1,3246G- 1,3246G-1,3208G- 1,3208G-1,3386G	1,91	1,2
H\$ 448,821	1	1	<b>2017</b> J=0,739	<b>2018</b> J=0,8958	13.06.19			A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	24,4 G	26,2G-6G-7G	37,2	24
US\$ 289,627	1 zu je US\$ 1	1	<b>2019</b> Q=0,93 Q=1,02 Q=1,02 Q=1,02	<b>2020</b> Q=1,02 Q=1,1	08.04.20			851143	US3695501086	General Dynamics Corp.	1	100,58 G	99,46G-100,08G-0,08G- 4,94G	174,04	99,46
US\$ 10.543,16	1	1	<b>2019</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01 Q=0,01	<b>2020</b> Q=0,01	06.03.20			851144	US3696041033	General Electric Co.	1	5,74 G	5,896G-5,896G-6,019G- 6,019G-6,019G-6,309G- 6,353	12,09	5,51
US\$ 5.694,493		1	<b>2018</b>	<b>2019</b>	12.12.19			A18XAU	US369604BQ57	"-, Kurs in Prozent, (Glob.)	1000	66,49 G	69,82G-9,5-T	99,95	66,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 604,394	1	6	<b>2018</b> Q=0,49 Q=0,49 Q=0,49 Q=0,49	<b>2019</b> Q=0,49 Q=0,49 Q=0,49 Q=0,49	08.04.20			853862	US3703341046	General Mills Inc.	1	44,59 G	46-5,165G-6,05G	53,26	42,63
US\$ 1.429,002	1	1	<b>2019</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2020</b> Q=0,38	05.03.20			A1C9CM	US37045V1008	General Motors Co.	1	16,56 G	17,264G-6,94G-6,94G- 8,484G-8,484G-8,806G- 8,806G	33,18	15,41
Euro 38,859		1						A0LGJ2	FR0004163111	Genfit S.A.	1	11,91 G	12,24G-2,26G-2,26G- 2,81G	18,72	9,19
DKK 65,157		1	<b>2017</b> J=0	<b>2018</b> J=0				565131	DK0010272202	Genmab AS	1	171,9 G	176,2G-6,3G-6,35G-6,35G- 7,6G	229,4	152,35
US\$ 145,382	1 zu je US\$ 1	1	<b>2019</b> Q=0,7625 Q=0,7625 Q=0,7625 Q=0,7625	<b>2020</b> Q=0,79	05.03.20			858406	US3724601055	Genuine Parts Co.	1	47,8 G	47,8G-8,4G-50G-3,5G	94,5	47,8
US\$ 504,768	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	2,9 G	2,8735G-2,887G	4,29	2,87
Euro 259,207		1	<b>2017</b> J=0,06	<b>2018</b> J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,69 G	0,696G-0,696G-0,688G- 0,723G-0,737G	1,19	0,49
US\$ 199,778	1	1						902213	US3741631036	Geron Corp. [Del.]	1	0,99 G	0,9871G-0,9928G- 0,9928G-0,9789G- 0,9789G-0,954G	1,32	0,76
Euro 575,514			<b>2018</b> I=0,065 S=0,07	<b>2019</b> I=0,055	10.01.20			A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	2,33 G	2,434G-2,436G-2,47G- 2,446G	4,37	2,14
skr 254,152		1	<b>2018</b> J=1	<b>2019</b> J=1,5	23.04.20			889714	SE0000202624	Getinge AB, (Glob.)	1	15,58 G	16,19G-6,185G-5,86G- 5,625-5,41G	17,21	12,73
Euro 550		1	<b>2018</b> J=0,36	<b>2019</b> J=0,41	15.05.20			A0M6L1	FR0010533075	Getlink SE	1	9,2 G	9,265G-9,265G-9,265G- 9,265G-9,395G-9,395G- 9,6G	16,95	8,75
kann.\$	1	1						A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	14,1 G	14,1G	14,9	13,1
US\$ 1.826,233	1	1						A1JD49	AU000000GID7	GI Dynamics Inc.	1	G	0,001G-0,001G-0,001G- 0,001G	0,01	
kann.\$ 203,683	1	1	<b>2019</b> Q=0,134 Q=0,134 Q=0,134 Q=0,134	<b>2020</b> Q=0,154	11.03.20			915121	CA3759161035	Gildan Activewear Inc.	1	9,9 G	10G-0G-0,1G-0,1G	27	9,25
US\$ 1.265,146	1	1	<b>2019</b> Q=0,63 Q=0,63 Q=0,63 Q=0,63	<b>2020</b> Q=0,68	12.03.20			885823	US3755581036	Gilead Sciences Inc.	1	67,2 G	70,93G-0,93G-68,73G- 8,73G	77,99	55,8
sfrs 9,234	1 zu je sfrs 10	1	<b>2018</b> J=60	<b>2019</b> J=62	27.03.20			938427	CH0010645932	Givaudan SA	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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 33,926	1	10	<b>2018</b>	<b>2019</b>	19.03.20			260884	US3765361080	Gladstone Commercial Corp.	1	8,5	9,045G	20	7,12
US\$ 33,049	1	1	<b>2019</b>	<b>2020</b>	19.03.20			A0KES9	US3765461070	Gladstone Investment Corp.	1	6,98 G	6,169G	12,58	6,17
US\$ 43,744 £ 5.017,019	1 1	1 1	<b>2018</b> Q=0,19 Q=0,19 Q=0,19 Q=0,23	<b>2019</b> Q=0,19 Q=0,19 Q=0,19 Q=0,23	20.02.20			A14VCK 940561	US3773221029 GB0009252882	Glaukos Corp. GlaxoSmithKline PLC	1 1	22,4 G 14,99	26,6G 15,438G-5,364G-5,198G- 5,368G	63,5 22,06	22,4 14,99
US\$ 13.324,313	1	1		<b>2018</b> I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	1,23 G	1,2574G-1,2574G-1,35- 1,2756-1,2692G-1,27- 1,2716-1,3246	2,86	1,23
US\$ 60,231 Euro 212,629	1	10 1						A14YE6 A2PLUG	US37890U1088 LU2010095458	Global Blood Therapeutics Inc. Global Fashion Group S.A.	1 1	40,2 G 1,12 G	42,2G 1,1432G-1,1432G- 1,2284G-1,2496G	67,5 2,29	37,4 1,12
US\$ 89,459	1	1	<b>2018</b>	<b>2019</b> Q=0,1638 Q=0,3687 Q=0,1638 Q=0,3687 Q=0,5325	10.01.20			A2DL1B	US3793782018	Global Net Lease Inc.	1	10,9 G	11G	19,9	8,4

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,6698 S=0,7258 2019 Q=0,1725 Q=0,1725											
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	108 G	111,98G-2,52G	193,14	106,92
US\$ 9,943	1	1						A2PEWC	MHY271836006	Global Ship Lease Inc.	1	2,64 G	2,62G-2,62G-2,62G-2,76G- 2,76G-2,76G	7,9	2,46
US\$ 158,136	1	1	2018 I=0,6698 S=0,7258	2019 I=0,6974	06.09.19			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1	4,86 G	4,72G	8,08	4,67
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	54,5 G	55,5G-5,5G-5,5G-8G-7,5G	102,46	54,5
Yen 113,243		1	2019 I=6 I=6 I=7,2 S=5	2020 I=6	30.03.20			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	13,3 G	13,7G-3,7G-3,5G-3,7G	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	34,18 G	34,44G	54,8	30,64
US\$ 88,158	1	1						A1W078	US38046C1099	Gogo Inc.	1	2,4 G	3,08G	4,94	1,68
ZAR 883,333		1	2018 I=0,2 S=0,2	2019 I=0,6 S=1	11.03.20			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	4,17 G	4,548G-4,548G-4,557G- 4,648G	7,3	3,4
ZAR 416,39	1 zu je ZAR 0,5	1	2018 I=0,0131 S=0,0138	2019 I=0,0406 S=0,0599	12.03.20			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	4,38 G	4,3G-4,3G-4,72G-4,9G	7,2	3,6
US\$ 65,692	1	1	2019	2020	10.03.20			A0LCTL	US38068T1051	Gold Resource Corp.	1	2,16 G	2,351G	5,57	2,16
kann.\$ 260,043	1	7						A0YE58	CA3807381049	Gold Standard Ventures Corp.	1	0,27 G	0,3225G	0,72	0,27
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	0,07 G	0,072G-0,072G-0,072G- 0,0701G-0,0701G	0,18	0,07
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	2,56 G	2,456G-2,474G-2,604G- 2,526G	5,22	2,42
kann.\$ 77,412	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP	CA38149A1093	GoldMoney Inc.	1	1,12 G	1,252G	1,35	1
A\$ 1.828,413		7	2017 I=0,0167 I=0,0996 I=0,0075 I=0,0138 I=0,0415 I=0,0437 I=0,0073 S=0,0543 S=0,0909 S=0,0048	2018 I=0,0022 I=0,1478 S=0,1177 S=0,0084 S=0,0239	30.12.19			A0MWRF	AU000000GMG2	Goodman Group, (Glob.)	1	5,63 G	5,945G-5,945G-5,929G- 5,933G	10,17	5,16
US\$ 127,099	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	2,26 G	2,2195G-2,2195G-2,269G- 2,362G-2,3025G	4,02	1,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 1.947,929		1	<b>2018</b> 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	<b>2019</b> I=0,0641 I=0,0026 I=0,067	30.12.19			867152	AU000000GPT8	GPT Group, (Glob.)	1	1,6 G	1,8708G-1,8616G-1,873G	3,81	1,6
US\$ 66,721	1	1	<b>2019</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	<b>2020</b> Q=0,3	24.02.20			913367	US38388F1084	Grace W.R. & Co. [Del.]	1	28,2 G	29,4G-9,4G-9,4G-9,4G	64,5	25,4
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,1 G	0,1G	0,1	0,1
US\$ 268,931	1	1	<b>2019</b> Q=0,085 Q=0,085 Q=0,085 Q=0,085	<b>2020</b> Q=0,085	27.02.20			A2JH5G	US3843135084	GraTech International Ltd.	1	6,2 G	5,8G	10,2	5,35
US\$ 4,348	1 zu je US\$ 1	1	<b>2019</b> Q=1,39 Q=1,39 Q=1,39 Q=1,39	<b>2020</b> Q=1,45 Q=1,45	15.04.20			A1W9DT	US3846371041	Graham Holdings Company	1	264 G	270G-0G-2G-2G-84G	570	250
A\$ 228,856		10	<b>2016</b> I=0,15 S=0,15	<b>2017</b> I=0,08 S=0,08	28.11.18			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	3,74 G	(exBR)-1,67G-1,66G-1,71G	5,45	1,66
kann.\$ 48,3	1	1						A2DQSF	CA38501D8089	Gran Colombia Gold Corp.	1	2,15 G	2,34G	4,98	2,12
US\$ 48,225	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	53,5 G	58G	79,5	53
Euro 167,918	1	1	<b>2018</b> J=0,7735	<b>2019</b> J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	16,8 G	16,92G-6,9G-6,9G	23,7	14,17
A\$ 1.157,339		1	<b>2019</b> J=0,01	<b>2020</b> I=0,01	13.03.20			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,08 G	0,0845G-0,0845G-0,084G-0,085G	0,15	0,08
kann.\$ 40,66	1	1						A2AK0W	CA3901433035	Great Bear Resource Ltd.	1	3,82 G	3,64G	6,3	2,72
US\$ 25,421	1	7						A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	1,6 G	1,67G-1,67G-1,68G	3,1	1,45
US\$ 63,92	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	7 G	6,95G	9,99	6,15
kann.\$ 301,604	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,26 G	0,3116G-0,3298G-0,3248G-0,3338G	0,59	0,23
CNY 3.099,54	1 zu je CNY 1	1	<b>2017</b> S=0,17	<b>2018</b> S=0,29	23.05.19			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	0,46 G	0,501G	0,71	0,46
kann.\$ 928,049	1	1	<b>2019</b> Q=0,413 Q=0,413 Q=0,413 Q=0,413	<b>2020</b> Q=0,438	02.03.20			871177	CA39138C1068	Great-West Lifeco Inc.	1	13,6 G	12,5G	24,2	12,5
Euro 334,708		1	<b>2018</b> I=0,1 S=0,6	<b>2019</b> J=1	16.01.20			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	6,32 G	6,315G-6,315G-6,515G	12,2	5,67
A\$ 1.190,983		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,04 G	0,041G-0,042G-0,041G-0,042G	0,08	0,04
US\$ 9,998	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	1,61 G	1,65G-1,65G-1,67G-1,8G-1,79G	3	1,05
Euro 44,373		4	<b>2016</b> J=0,2	<b>2017</b> J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	3,36 G	3,655G	4,96	3,27
nkr 111,662		1	<b>2017</b> J=2	<b>2018</b> J=2	14.06.19			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	7,39 G	7,965G-8,27	14,07	7,03
Euro 426,13		1	<b>2018</b> I=0,2 S=0,1451	<b>2019</b> J=0,2	02.12.19			A2ABUQ	ES0171996087	Grifols S.A., (Glob.)	1	28,64 G	30,02G-0,04G-29,42G-9,11G	34,19	23,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 18,374	1	10	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,28	2019 Q=0,29 Q=0,3	28.02.20		910163	US3989051095	Group 1 Automotive Inc.	1	36,8 G	39,2G-9,4G-9,6G-9,6G-41,2G	99,5	28,6	
Euro 161,358		1	2018 J=3,07	2019 J=3,15	05.05.20		873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	62,62 G	65,66G-5,7G-7,54G-7,18G	96,14	55,58	
Euro 13,503		1	2017 J=0,32	2018 J=0,32	04.07.19		912613	FR0000062671	Groupe Gorge S.A.	1	9,92 G	11,26G	17,48	9,11	
US\$ 564,734	1	1					A1JMC2	US3994731079	Groupon Inc.	1	0,5 G	0,5965G-0,6006G	2,81	0,44	
US\$ 91,84	1	1					A1XE9Z	US4001101025	GrubHub Inc.	1	29,17 G	28,38G	52,87	28,38	
Yen 82,715		4	2018 I=3 S=35	2019 I=15 S=35	30.03.20		A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	10,4 G	11,4G-1,4G-1,4G-1,5G	20,2	9,9	
US\$ 44,732	1	4					A2PLR7	US36257Y1091	GSX Techedu Inc. ausgestellt von:	1	35,8 G	35,8G	41,2	29,6	
CNY 1.288,258	1	1	2018 I=0,4582 S=0,9445	2019 I=0,4681	12.09.19		A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,99 G	1,03G	1,55	0,99	
kann.\$ 174,564	1	11					A0D975	CA4035301080	Guyana Goldfields Inc.	1	0,16 G	0,1762G	0,55	0,16	
Euro 582,746	1	1	2019 I=0,176	2020 I=0,176	12.03.20		A1CWWN	IM00B5VQMV65	GVC Holdings PLC	1	3,66 G	3,881G-3,882G	11	3,17	
£ 30,913	1	1					A1T980	US36197T1034	GW Pharmaceuticals PLC	1	63 G	76G	118	63	
skr 1.460,672		12	2017 I=4,9 S=4,85	2019 J=4,9	08.05.20		872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	9,85 G	10,302G-0,302G-0,302G-0,396G-0,67G-0,82G	19,89	9,4	
US\$ 192,475	1	1	2019 Q=0,25 Q=0,26 Q=0,26 Q=0,26	2020 Q=0,26	16.03.20		859376	US0936711052	H. & R. Block Inc.	1	11,3 G	11,8G-1,8G-1,8G-2G-2G-1,4G	22,4	11,1	
DKK 199,148		1	2018 J=12	2019 J=4,1	25.03.20		922351	DK0010287234	H. Lundbeck A/S	1	25,4 G	25,34G-5,34G-5,35G-6,47G-6,12G-6,12G	40,83	23,41	
H\$ 2.815,523	1	1	2017 J=0,29	2018 J=0,38	02.07.19		A0MJ98	BMG423131256	Haier Electronics Group Co. Ltd.	1	2,15 G	2,238G	2,8	2,09	
CNY 265	1 zu je CNY 1	1		2018 J=0,045	08.08.19		A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	0,62 G	0,636G-0,662G-0,662G-0,636G-0,636G-0,636G-0,642G	1,02	0,6	
US\$ 879,911	1 zu je US\$ 2,5	1	2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	03.03.20		853986	US4062161017	Halliburton Co.	1	4,91 G	5,23G-5,196G	22,52	4,5	
£ 379,645	1	4	2018 I=0,0611 S=0,096	2019 I=0,0654	24.12.19		865047	GB0004052071	Halma PLC	1	18,16 G	17,735G-7,725G-7,725G-8,945G-9,35G	26,75	17,65	
kann.\$ 8,976	1	7					A2JB9L	CA4063721027	Halo Labs Inc.	1	0,06 G	0,067G-0,067G-0,0715-0,0685G-0,0725-0,0685G-0,0685G-0,07bB-0,067G	0,23	0,06	
£ 766,294	1	1	2018 I=0,111 I=0,074 I=0,074	2019 I=0,111 S=0,148	19.03.20		876140	GB0004065016	Hammerson PLC	1	1,02 G	0,8982G-0,9188G-0,9188G-0,9108G	3,67	0,9	
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	8,25	8,7G	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	1,6 G	1,65G-1,65G-1,65G-1,66G	2,18	1,6	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.911,843	1	1	<b>2018</b> I=1,3 I=1,3 I=1,3 S=3,6	<b>2019</b> I=1,4 I=1,4 I=1,4 S=4	03.03.20		862271	HK0011000095	Hang Seng Bank Ltd.	1	14,6 G	15,3G-5,2G-4,9G-5,2G	19,8	14,6	
£ 474,319	1	7	<b>2018</b> I=0,103 S=0,317	<b>2019</b> I=0,112	13.02.20		A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	12,83 G	12,26G-2,26G-3,165G	23,56	12,26	
US\$ 152,808	1	1	<b>2019</b> Q=0,375 Q=0,375 Q=0,375 Q=0,375	<b>2020</b> Q=0,38	04.03.20		871394	US4128221086	Harley-Davidson Inc.	1	14,65 G	14,46G-4,986G	33,3	14,37	
ZAR 258,902	1 zu je ZAR 0,5	7	<b>2015</b> J=0,0357	<b>2016</b> 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	1,76 G	2,06G-1,99G-2,1G-2,16G	4,14	1,75	
ZAR 542,604		7	<b>2015</b> J=0,5	<b>2016</b> I=0,5 S=0,35	11.10.17		851267	ZAE000015228	-, (Glob.)	1	2,18	2,1G-2,044G-2,034G- 2,072G	4,22	1,79	
kann.\$ 599,74	1	11					A0J3QP	CA4161901067	Harte Gold Corp.	1	0,05 G	0,0565G	0,11	0,05	
US\$ 38,066	1	1					578107	US4169061052	Harvard Bioscience Inc.	1	1,44 G	1,58G-1,59G-1,58G-1,63G	2,92	1,32	
US\$ 136,833	1 zu je US\$ 0,5	1	<b>2019</b> Q=0,68 Q=0,68 Q=0,68 Q=0,68	<b>2020</b> Q=0,68	30.04.20		859888	US4180561072	Hasbro Inc.	1	42,18 G	49,755G-50,45G-2,24G	95,76	39,93	
kann.\$ 37,216	1	6					A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	G	0,0015G-0,0015G-0,0015G	0,02		
£ 1.467,2	1	7	<b>2018</b> I=0,0111 S=0,0829	<b>2019</b> I=0,0111	05.03.20		881825	GB0004161021	Hays PLC	1	1,08 G	1,142G-1,141G-1,181G- 1,203G	2,13	1,08	
- 342,705		4	<b>2018</b> J=0,6522	<b>2019</b>	31.07.19		694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	31,8 G	27,2G	54,44	27,2	
A\$ 622,742		7	<b>2018</b> S=0,034	<b>2019</b> I=0,026	26.03.20		A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,11 G	1,21G-1,21G-1,2G-1,21G	1,89	1,11	
US\$ 70,879	1	1					A119D1	US42226A1079	HealthEquity Inc.	1	40,8 G	41,6G-1,6G-1,8G-5,6G- 5,6G	81	36	
US\$ 505,631	1 zu je US\$ 1	1		<b>2019</b> Q=0,37 J=0,37	14.02.20		A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	18,68 G	19,085G	34,31	18,67	
US\$ 65,292	1	1					A2JB4Y	US42237K3005	Heat Biologics Inc.	1	0,53 G	0,604G	0,9	0,2	
US\$ 523,216	1	1	<b>2019</b> Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	<b>2020</b> Q=0,0025	05.03.20		854693	US4227041062	Hecla Mining Co.	1	1,69 G	1,7682G-1,7892G-1,8368G	3,16	1,26	
Euro 21,409	1	1		<b>2019</b> J=0,28	17.04.20		A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	5,12 G	5,3G-5,31G-5,37G	8,39	4,44	
Euro 288,03		1	<b>2018</b> I=0,59 S=1,01	<b>2019</b> I=0,64 S=1,04	27.04.20		A0ETXG	NL0000008977	Heineken Holding N.V.	1	64,35 G	68,05G-8,1G-4,4G	94,4	62,9	
Euro 576,003	1 zu je Euro 1,6000000000000000	1	<b>2018</b> I=0,59 S=1,01	<b>2019</b> I=0,64 S=1,04	27.04.20		A0CA0G	NL0000009165	Heineken N.V.	1	71,72 G	74,12G-4,18G-0,28G	104,65	70,28	
Yen 38,86		4	<b>2018</b> I=20 S=28	<b>2019</b> I=25 S=25	30.03.20		869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	21 G	20,6G-0,6G-0,4G-0,6G	29	19,4	
Euro 479,939		1	<b>2018</b> J=0,4639 J=0,0606	<b>2019</b> J=0,55	09.07.20		903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	10,62 G	11,61G-1,62G-1,72G	14,2	9,08	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 108,878	1	10	2018 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2019 Q=0,71 Q=0,71 Q=0,71	08.05.20		851292	US4234521015	Helmerich & Payne Inc.	1	11,5 G	12,8G	41,8	11,5	
sfrs 49,726	1	1		2019 J=5	28.04.20		A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)			
H\$ 4.841,387	1	1	2018 I=0,5 S=1,3	2019 I=0,5	03.09.19		867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,32 G	3,34G-3,34G-3,3G-3,36G-3,36G-3,36G	4,48	3,3	
H\$ 1.189,677	1	1	2018 I=1 S=1,4041	2019 I=1,1135	16.09.19		A0YJEB	KYG4402L1510	Hengan International Group Co. Ltd.	1	6,45 G	6,65G-6,7G-6,65G-6,65G-6,55G	7,5	6,05	
US\$ 146,74	1	1		2017 I=0	15.09.17		897961	US8064071025	Henry Schein Inc.	1	39,32 G	41,38G-1,7G-3,845G-2,54G	68,06	39,32	
US\$ 3,454	1	1		2018 I=1,5 S=3,05	28.04.20		A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	1,59 G	1,72G	4,88	0,95	
Euro 105,569	1	1		2019 I=1,5 I=0,0027 S=3,5	28.04.20		886670	FR0000052292	Hermes International S.C.A.	1	582,4 G	615,4G-5,4G-5,8G-8,8G-4,4G	727,4	508,8	
US\$ 90,051	1	1					A1XB6K	US4277461020	Heron Therapeutics Inc.	1	9,55 G	10,3G	20,38	8,85	
US\$ 142,125	1	1					A2ALSZ	US42806J1060	Hertz Global Holdings Inc.	1	6,1	7,086-7,142-7,5	18,35	3,52	
US\$ 305,215	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	13.03.20		A0JMQL	US42809H1077	Hess Corp.	1	27 G	26,8G-7,2G-9,2G-30,2G	64	25,2	
US\$ 1.292,926	1	11	2018 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,12	2019 Q=0,12	10.03.20		A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	7,55 G	7,494G-7,488G	14,35	6,99	
skr 351,789	1	1	2018 J=0,59	2019 J=0,62	30.04.20		873339	SE0000103699	Hexagon AB, (Glob.)	1	31,39 G	32,82G-2,82G-2,77G-4,33G-4,18G	54,38	31,39	
nkr 183,291	1	1	2017 J=0,3	2018 J=0			904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	1,8 G	1,932G-1,978	3,77	1,61	
kann.\$ 256,9	1	8					A2N455	CA4283041099	HEXO Corp.	1	0,5 G	0,5674G	1,35	0,28	
- 887,175	1	1	2018 I=0,01 S=0,04	2019 I=0,008	06.11.19		A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1	0,45 G	0,458G-0,458G-0,46G-0,464G	1,04	0,44	
£ 363,897	1	1	2018 I=0,0542 I=0,06 I=0,05 I=0,024	2019 I=0,05 I=0,05	19.12.19		172963	GB0032360173	Highland Gold Mining Ltd	1	1,74 G	1,868G-1,906G-2,03G-2,026G	2,81	1,63	
sfrs 63	1	1					920299	CH0006539198	Highlight Communications AG	1		(ausg)			
Yen 46,55	1	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	136 G	145G-4G-5G-6G-6G	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	18,61 G	18G-8G-8,455G-9,1G-9,32G-9,32G-9,32G	23,74	17,33	
A\$ 585,589	1	7		2018 I=0,015	13.06.19		859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,01 G	0,011G-0,011G-0,011G-0,0115G	0,03	0,01	
Yen 574,581	1	4	2018 I=14 S=15	2019 I=13 S=13	30.03.20		853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	4,28 G	4,7G-4,7G-4,7G-4,7G	9,6	4,08	
£ 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	10,38 G	10,58G	16,15	8,35	



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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 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	15,8 G	18,3G-8,2G-8,2G	27,6	15,8
Yen 967,28		4	2018 I=8 S=50	2019 I=45 S=45	30.03.20			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	21,98 G	23,83G-3,81G-4,22G- 4,22G-4,87G	38,54	21,64
Yen 170,215		4	2017 I=0 S=12	2019 S=12	30.03.20			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	2,7 G	2,82G-2,82G-2,82G-2,82G	3,52	2,42
kann.\$ 292,902	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,11 G	0,1208G-0,1208G- 0,1298G-0,1187G-0,1199G	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	1,05 G	1,234G	2,42	1
Yen 209,264		4	2018 S=6	2019 I=6 S=6	30.03.20			875974	JP3841800000	Hokuetsu, (Glob.)	1	3 G	3,18G-3,18G-3,16G-3,16G- 3,16G	4,6	2,64
kann.\$ 108,777	1	1						A2PVHU	CA4356311064	Hollister Biosciences Inc.	1	0,04 G	0,037G	0,11	0,04
skr 124,266		1	2018 J=6,75	2019 J=7	31.03.20			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	22,02 G	22,66G-2,64G-2,7G-3,58G	29,56	19,84
US\$ 268,145	1	10						879100	US4364401012	Hologic Inc.	1	27,6 G	27,6G-8G-8,6G-8,2G	49,8	25
£ 334,634	1	7	2018 I=0,052 S=0,162	2019 I=0,058	05.12.19			A14VF0	GB00BYYTFB60	Homeserve PLC	1	8,94 G	9,115G-9,115G-9,325G- 9,325G-9,48G	15,89	8,09
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	18,17 G	19,085G-9,05G-9,255G- 9,255G-9,605G	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	97,86 G	101,56G-2,04G-5,4G	167,64	97,86
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	24,8 G	26,2G-6,2G-5,8G-6,4G	32,2	24,8
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	3,18 G	3,38G-3,38G-3,34G-3,2G- 3,24G	5,15	3,18
Yen 42,533		1	2018 I=50 S=95	2019 I=50 S=80	27.12.19			864348	JP3853000002	Horiba Ltd., (Glob.)	1	39 G	41,6G-1,6G-1,6G-1,6G- 1,6G	61	37
US\$ 534,737	1	11	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,2325	10.01.20			850875	US4404521001	Hormel Foods Corp.	1	39,81 G	40,405G-0,605G-0,715G	45,06	35,06
US\$ 698,514	1	1	2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079	2020 Q=0,2	30.03.20			918239	US44107P1049	Host Hotels & Resorts Inc.	1	9,7 G	10G-0,1G-0,7G	16,5	7,75
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	12,49 G	13,124G-3,19G	21,5	11,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 150,365	1 zu je US\$ 0,5	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=1,05	2019 Q=0,5 Q=0,5 Q=0,5 Q=1,05	27.02.20			924153	US4042804066	HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	26,2 G	26,4G-6,8G-6,8G-7G	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	5,22 G	5,314G-5,308G-5,347G- 5,381G-5,381G	7,09	4,9
TWD 6,55		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,04 G	3,06G	4,34	2,34
US\$ 43,288 kann.\$ 261,272	1 1	1 1	2019	2020	09.03.20			A12CWQ A0DPL4	US4435731009 CA4436281022	HubSpot Inc. Hudbay Minerals Inc.	1 1	105 G 1,18 G	103,05G 1,2658G	183,5 3,03	93,26 1,18
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	198 G	202G-6G-18G-2G	348	198
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	74 G	75,5G-6G-7G-6,5G	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	6,5 G	6,65G-6,7G-6,8G-6,65G	13,4	6,5
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	11,5 G	12,2G	20	11,5
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	1,83 G	1,83G-1,89G-1,96G-1,91G	7,35	1,47
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	4,119G-4,116G-4,215G- 4,117G	7,5	3,45
US\$ 8.711,102		1	2018 I=0,0852 S=0,0146	2019 I=0,0106 S=0,0091	17.02.20			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,08 G	0,079G-0,0785G-0,0795G- 0,0795G-0,0795G-0,081G	0,16	0,07
US\$ 66,037	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	12	13G-3,5	19	11,3
- 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	15,9 G	16,45G-6,45G-7,15G- 6,95G-7,7G	30,1	13,9
US\$ 14,553	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	13 G	13,3G-3,3G-3,4G-3,4G- 3,4G-3,8G-3G	33,6	12,6
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	123,3 G	124,76G-4,72G	248,4	117,26
kann.\$ 467,97	1	1						899657	CA4509131088	Iamgold Corp.	1	2,12 G	2,128G-2,128G-2,13G	3,43	1,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 I=0,03 J=0,03 2018 I=2,3 J=2,3 2019 Q=2 Q=2 Q=2 Q=2											
Euro 6.453,592		1			05.07.17			A0M46B	ES0144580Y14	Iberdrola S.A., (Glob.)	1	8,33 G	8,718G-8,79G-8,728G-8,728G	11,32	8,13
Euro 74,536		1			04.03.20			850999	FR0000035081	lcade S.A.	1	66,55 G	66,65G-6,65G-6,65G-5,75G-6,05G	105,4	59,2
US\$ 214,079	1	1			19.03.20			A0M1Z9	US4511001012	Icahn Enterprises L.P.	1	37,74 G	36,245G	63,01	36,25
kann.\$ - 680,539	1	8			23.07.19			A2P0C4 936793	CA4510631019 US45104G1040	Icanic Brands Company Inc. ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,03 G 6,8 G	0,0335G 6,6G	0,15 13,9	0,03 6,6
US\$ 11,732	1	2						A2PFUS	US4510553054	Iconix Brand Group Inc.	1	0,54 G	0,57G	1,35	0,54
US\$ 2,019	1	1						A2PLWN	US4516222035	Ideal Power Inc.	1	1,45 G	1,39G-1,39G-1,38G-1,49G	2,78	1,38
US\$ 16,892	1	1						A11404	US45170X2053	Identiv Inc.	1	2,47 G	2,64G-2,645G-2,86G	6,19	2
US\$ 85,783	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	169,85	174,7G	268,7	163,25
£ 369,439	1	6			30.01.20			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	6,03 G	5,978G-5,976G-5,976G-6,274G-6,29G	8,42	5,82
A\$ 590,797		7			13.02.20			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	1,89 G	2,06G-2,06G-2,06G-2,12G	4,24	1,76
Yen 154,68		4			30.03.20			854347	JP3134800006	IHI Corp., (Glob.)	1	9,9 G	10,9G-0,9G-0,9G	23,8	9,15
US\$ 424,992	1	1			05.02.20			A2ANS2	BMG475671050	IHS Markit Ltd.	1	42,6 G	43,2G	74,92	42,6
US\$ 91,06	1	7						900319	US9021041085	II-VI Inc.	1	22,8 G	26G	34	18,6
Euro 59,177	1	1			24.06.20			A0BLZB	FR0004035913	Iliad S.A.	1	118,55 G	123,25G-3,25G-3,35G-18,2G-5,55G-5,55G	140,45	97,7
US\$ 318,864	1	1			30.03.20			861219	US4523081093	Illinois Tool Works Inc.	1	111,24 G	112,88G-3,38G-22,32G	174,1	111,24
US\$ 147	1	1						927079	US4523271090	illumina Inc.	1	228,8 G	227,75G-30,4G	302,2	187,82
A\$ 422,585	1	1			05.03.20			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	3,34 G	3,74G-3,74G-3,76G	6,15	3,3
A\$ 388,057		7			09.03.20			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,48 G	0,43G-0,426G-0,43G-0,43G	1,02	0,43
Euro 79,343	1	1			20.05.19			851898	FR0000120859	IMERYS S.A.	1	22,5 G	23,48G-3,48G-3,48G-3,48G-4,36G-4,36G-3,04G	43,06	20,74
A\$ 249,411		7			26.02.20			798395	AU000000IMF0	IMF Bentham Ltd., (Glob.)	1	1,72 G	1,79G	3	1,6
£ 272,21	1	1			02.04.20			A1XCMM	GB00BGLP8L22	IMI PLC	1	7,13 G	7,702G-7,722G-7,65G-7,69G	14,02	6,94
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,02 G	0,0155G-0,0155G-0,0155G-0,0155G	0,05	0,01
Euro 112,085		1			26.05.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	13,98 G	14,2G-4,4G-4,62G-4,58G	26,75	13,06
US\$ 174,212	1	7						878613	US45253H1014	ImmunoGen Inc.	1	2,34 G	2,399G-2,399G-2,616G	6,49	1,87
US\$ 193,354	1	7						872983	US4529071080	Immunomedics Inc.	1	9,69 G	9,989G	17,86	8,5
£ 167,361	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,09 G	0,0949G	0,18	0,08
skr 51,809	1	1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,71 G	0,754G	1,7	0,59
kann.\$ 108,342	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,18 G	0,1945G	0,4	0,16
ZAR 799,034		7			18.03.20			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	2,79 G	3,0990000000000002	10,53	2,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 631,714	1	7						164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,72 G	2,82G-3,06G	10,5	2,66
£ 946,408	1	10	<b>2017</b> I=0,2843 Q=0,2843 I=0,6546 S=0,6546 I=0,3128	<b>2018</b> I=0,3128 I=0,72 S=0,7201	20.02.20			903000	GB0004544929	Imperial Brands PLC	1	13,99 G	14,046G-4,006G-4,162G-4,264G	24,5	13,79
kann.\$ 762,774	1	1	<b>2019</b> Q=0,19 Q=0,22 Q=0,22 Q=0,22	<b>2020</b> Q=0,22	04.03.20			851368	CA4530384086	Imperial Oil Ltd.	1	8,27 G	8,241G-8,241G-8,371G-8,973G-8,9G	24,2	6,61
£ 394,56	1	1	<b>2018</b> I=0,089 S=0,179	<b>2019</b> I=0,089 S=0,179	14.05.20			A1CWUA	GB00B61TVQ02	Inchcape PLC	1		(ausg)		
A\$ 1.613,442		10	<b>2017</b> I=0,045 S=0,062	<b>2018</b> I=0,013 S=0,0102 S=0,034	29.11.19			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	0,9 G	0,92G-0,92G-0,91G-0,92G	2,08	0,89
US\$ 215,397	1	1						896133	US45337C1027	Incyte Corp.	1	62,02 G	58,74G-60,53G-0,07G	77,66	58,74
Euro 176,654	1	1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	7,05 G	7,265G-7,255G-7,255G-7,24G-7,12G	11,28	6,97
Euro 3.116,652		2	<b>2016</b> I=0,34 S=0,34	<b>2017</b> 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	20,4 G	21,51G-1,52G-2,01-2,82G-2,82G-2,77G	32,1	18,98
CNY 86.794,047	1 zu je CNY 1	1	<b>2017</b> J=0,2408	<b>2018</b> J=0,2506	25.06.19			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,58 G	0,6004G-0,6004G-0,5994G-0,5994G-0,6025G	0,7	0,56
US\$ 180,803	1	10						A0MSSK	US45667G1031	Infina Corp.	1	4,26 G	4,26G	7,55	3,3
Euro 25,964	1	1						A2H7A5	NL0012661870	InfilaRX N.V.	1	3,12 G	3,16G	4,72	2,34
£ 1.251,799	1	1	<b>2018</b> I=0,0705 S=0,1485	<b>2019</b> I=0,0755 S=0,1595	18.06.20			A114PL	GB00BMJ6DW54	Informa PLC	1	4,14 G	4,232G-4,484G	10,2	3,84
- 741,957	1 zu je 5	4	<b>2018</b>	<b>2019</b>	22.10.19			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,5 G	6,75G-6,7G-7,25G-6,9G	10,3	5,9
Euro 219,188	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	<b>2018</b>	<b>2019</b>	09.08.19			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,66 G	5G	10,7	4,22
Euro 3.896,466	1	1	<b>2018</b> I=0,24 S=0,44	<b>2019</b> I=0,24 S=0,45	30.04.20			A2ANV3	NL0011821202	-	1	4,92 G	5,187G-5,216G-5,609	11,09	4,25
Euro 63,713		1	<b>2018</b> J=1,1	<b>2019</b> J=1,2	08.06.20			870752	FR0000125346	Ingenico Group S.A.	1	84,84	88,7G	142,05	68,32
US\$ 204,633	1	10						A2P070	US45687V1061	Ingersoll-Rand Inc.	1	17,4 G	18,7G	28,6	17,3
US\$ 11,854	1	1	<b>2018</b> Q=0,45 Q=0,6 Q=0,78 Q=1	<b>2019</b> Q=1	30.03.20			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	52,34 G	57,68G	97,94	43,13
US\$ 1.342,443	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	3,3 G	3,34G-3,34G-3,34G-3,34G-3,46G	4,3	2,82
US\$ 75,593	1	1						A12HT3	US45781D1019	Inovalon Holdings Inc.	1	12,3 G	13,7G	20,38	12,3
Yen 1.462,324	1	1	<b>2018</b> I=9 I=15	<b>2019</b> I=12 I=18	27.12.19			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	4,26 G	4,66G-4,66G-4,66G-4,64G-4,64G	9,6	4,2
US\$ 46,078	1	1						A1C230	US45772F1075	Inphi Corp.	1	51,5 G	55,5G	79	51,5
US\$ 61,822	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	128 G	137G	199	111

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,12 Q=0,14 S=0,06											
A\$ 2.311,047		7			18.02.20			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	2,86 G	3,04G-3,04G-3,02G-3,04G	4,8	2,8
US\$ 4.350	1	1			06.05.20			855681	US4581401001	Intel Corp.	1	46,48 G	47,45G-8,25G	62,47	40,7
US\$ 48,882	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	10,7 G	11,375G	14,32	9,03
US\$ 141,164	1	1						A1T9LQ	LU0914713705	Intelsat S.A., (Glob.)	1	1,83 G	2,02G	4,22	1,55
kann.\$ 412,432	1	1			20.03.20			A1W4ZN	CA45833V1094	Inter Pipeline Ltd.	1	5,31	4,7445G	15,43	3,74
US\$ 553,45	1	1			15.12.20			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	61 G	63,5G-3,5G-3,5G-6G-5,5G	91	61
£ 182,656		1			02.04.20			A2PA4R	GB00BHYC057	InterContinental Hotels Group PLC	1	28,47 G	28,935G-9,075G-9,825G-31,35G	61,96	26,3
US\$ 888,408	1	1			07.02.20			851399	US4592001014	International Business Machines Corp.	1	87,82 G	90,42G-0,42G-0,58-3-0,74G-4,68G	142,95	85
Euro 1.992,033		1			02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A. (Glob.)	1	2,4 G	2,28G-2,282G-2,282G-2,239G	7,9	2,12
US\$ 128,663	1	1			25.03.20			853881	US4595061015	International Flavors & Fragrances Inc.	1	87,5 G	89,5G-90,5G-7G-1G	129	87,5
US\$ 392,125	1 zu je US\$ 1	1			20.02.20			851413	US4601461035	International Paper Co.	1	25,19 G	25,365G-5,495G	41,23	25,19
US\$ 29,282	1	10			16.03.20			A2DGML	MHY410531021	International Seaways Inc.	1	15,6 G	17,9G	20,6	14,9
kann.\$ 36,649	1	4						A2JFY8	CA4605821095	International Zeolite Corp.	1	0,01 G	0,0125G-0,0125G-0,0125G-0,0125G-0,0125G	0,04	0,01
£ 161,393	1	1			21.05.20			633526	GB0031638363	Intertek Group PLC	1	44,21 G	45,4G-5,34G-5,93G	72	42,34
Euro 17.509,729		1			18.05.20	042		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,45 G	1,4928G-1,4876G-1,5322G-1,5422G-1,5422G-1,5422G	2,61	1,23
US\$ 65,419	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	12 G	12,7G	23,58	10,9
£ 1.355,04	1 zu je £ 0,5	1			18.10.18			922448	GB0006834344	Intu Properties PLC	1	0,03 G	0,0251G-0,0252G-0,025G	0,39	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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	181,7 G	185,46G-6,86G	283,55	178,12	
US\$ 115,574	1	1					888024	US46120E6023	Intuitive Surgical Inc.	1	345,8 G	352,8G-4,7G-80,1G-95,4	569,5	337,15	
US\$ 453,405	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	7,25 G	7,2G-7,2G-7,45G	17,2	7,2	
£ 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	1,37 G	1,3845G-1,386G-1,389G- 1,389G-1,402G	5,41	1,37	
skr 455,484		1	2018 I=9 S=4	2019 I=10 S=4	06.11.20		869202	SE0000107419	Investor AB, (Glob.)	1	34,77 G	35,87G-5,87G-5,85G- 6,46G-7,22G	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	7,36 G	7,83G	14,62	7,36	
US\$ 98,961	1	1					A14NKG	US46185L1035	Invitae Corp.	1	9,2	9,8G	25,2	6,85	
US\$ 140,663	1	1					A2PZPJ	US46186M5067	InVivo Therapeutics Holdings Corp.	1	1,13 G	1,258G	7,6	0,98	
US\$ 126,195	1	1					A2ACMZ	US4622221004	lonis Pharmaceuticals Inc.	1	39,02 G	39,68G	56,9	38,31	
Euro 83,815	1	1	2017 J=1	2018 J=1	31.05.19		A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	20,6 G	22,4G	32,8	17,7	
US\$ 322,732	1	10					A0ESMG	FR0010259150	Ipsen S.A.	1	41,9 G	44,22G-5,48G-7,36G	83,5	34,92	
US\$ 28,271	1	1					A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	15,6 G	16,8G	24,8	13,9	
US\$ 287,343	1	1	2019 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,6185	2020 Q=0,6185	13.03.20		A0F5CC	US4627261005	iRobot Corp.	1	37,45 G	39,26G-9,37G-9,845G	52,96	30,04	
							A14MS9	US46284V1017	Iron Mountain Inc.	1	20,84 G	21,445G-1,555G	31,59	20,02	
US\$ 156,818	1	1					A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	8,45 G	9,1G	11,99	7,75	
- 10.012,865	1 zu je 1	1	2018 I=0,06 I=0,04 S=0,06 S=0,03	2019 J=0,04 J=0,06	26.02.20		A0LELK	TH0471010Y12	IRPC PCL	1	0,05 G	0,047G-0,047G-0,0465G- 0,047G	0,11	0,04	
Yen 395,994		4	2018 S=6 I=6 S=6	2019 I=6 S=6	30.03.20		A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	5,2 G	5,6G-5,6G-5,55G-5,55G	8,15	4,68	
Yen 848,423		4	2018 I=18 S=19	2019 I=19 S=19	30.03.20		858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	5,3 G	5,95G-5,95G-6,05G	10,6	4,98	
Euro 809,135		1	2018 J=0,234	2019 J=0,256	18.05.20	004	A2DF66	IT0005211237	Italgas S.P.A.	1	4,3 G	4,334G-4,337G-4,48G- 4,475G	6,26	4,09	
£ 472,998	1	4					A0B57L	GB00B0130H42	ITM Power PLC	1	1,09	1,28-1,255-1,215-1,26- 1,26-1,3	2	0,99	
Yen 1.584,89		4	2018 I=37 S=46	2019 I=42,5 S=42,5	30.03.20		855471	JP3143600009	ITOCHU Corp., (Glob.)	1	17,52 G	18,44G-8,405G-7,965G- 8,24G	22,18	15,91	
US\$ 39,568	1	1					888379	US4657411066	Itron Inc.	1	46,2 G	47,6G-7,8G-8,4G	80,5	38,2	

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 87,8	1 zu je US\$ 1	1	<b>2019</b> Q=0,147 Q=0,147 Q=0,147 Q=0,147	<b>2020</b> Q=0,169	13.03.20			A2AJTS US45073V1089	ITT Inc.	1	35,8 G	36,2G-6,4G-9G	67	34,4	
£ 4.025,409	1	1	<b>2018</b> I=0,026 S=0,054	<b>2019</b> I=0,026 S=0,054	09.04.20			A0BLQP GB0033986497	ITV PLC	1	0,64 G	0,6602G-0,6568G-0,625G-0,6308G	1,8	0,59	
US\$ 49,688	1	1						A2PHLF US46583P1021	IVERIC Bio Inc.	1	2,66 G	2,78G	6,4	2,54	
£ 2.213,008	1	4	<b>2018</b> I=0,031 S=0,079	<b>2019</b> I=0,033	14.11.19			A0B6G0 GB00B019KW72	J. Sainsbury PLC	1	2,26 G	2,17G-2,17G-2,153G-2,077G-2,138G-2,138G	2,74	1,87	
US\$ 319,996	1 zu je US\$ 0,5	1						851991 US7081601061	J.C. Penney Co. Inc.	1	0,35 G	0,3823G-0,3783G-0,3783G-0,3928G-0,3801G	1,08	0,33	
US\$ 114,038	1	5	<b>2018</b> Q=0,78 Q=0,85 Q=0,85 Q=0,85	<b>2019</b> Q=0,85 Q=0,88 Q=0,88 Q=0,88	13.02.20			633835 US8326964058	J.M. Smucker Co.	1	88,03 G	91,51G-1,55G-3,98G-5,37G-5,37G	106,88	86,68	
US\$ 152,09	1	9	<b>2018</b> Q=0,08 Q=0,08 Q=0,08 Q=0,08	<b>2019</b> Q=0,08 Q=0,08	13.02.20			886423 US4663131039	Jabil Inc.	1	18 G	18,3G-8,5G-9,5G-9,1G	39,2	16,7	
US\$ 76,937	1	7	<b>2018</b> Q=0,37 Q=0,37 Q=0,4 Q=0,4	<b>2019</b> Q=0,4 Q=0,4 Q=0,43	28.02.20			888286 US4262811015	Jack Henry & Associates Inc.	1	119 G	123G	160	119	
US\$ 133,249	1	10	<b>2018</b> Q=0,17 Q=0,17 Q=0,17 Q=0,17	<b>2019</b> Q=0,19	30.01.20			864215 US4698141078	Jacobs Engineering Group Inc.	1	58,5 G	60G-0G-4G-3,5G	94,5	58	
Yen 32,55	1	4	<b>2018</b> J=112	<b>2019</b> J=114	30.03.20			887715 JP3389900006	JAFCO Co. Ltd., (Glob.)	1	22,48 G	22,84G-2,84G-2,74G-2,84G-2,84G-3,16G	41,14	21,24	
US\$ 10,852	1	1						A2PLYX US47010C4096	Jaguar Health Inc.	1	0,44 G	0,454G-0,454G-0,456G-0,44G-0,44G	0,86	0,32	
kann.\$ 722,769	1	1						A113GF CA47009M4002	Jaguar Mining Inc.	1	0,09 G	0,093G-0,093G	0,17	0,09	
US\$ 39,381	1	1	<b>2018</b> Q=0,36 Q=0,36 Q=0,36	<b>2019</b> Q=0,36 Q=0,36 Q=0,36	17.02.20			A2DTFA AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	11,7 G	11,5G-1,5G-1,5G-1,4G-1,5G-1,5G	24,8	11,4	
US\$ 186,976	1	1	<b>2019</b> Q=0,36 Q=0,36 Q=0,36 Q=0,36	<b>2020</b> Q=0,36	14.02.20			A2DQUG JE00BYPZJM29	-"	1	11,8 G	11,7G-1,7G-1,8G	24,8	11,7	
Yen 2.000	1	1	<b>2018</b> I=75 S=75	<b>2019</b> I=77 S=77	27.12.19			893151 JP3726800000	Japan Tobacco Inc., (Glob.)	1	15,65 G	15,8G-5,77G-5,385G-6,315G	20,46	15,36	
- 395,236	1	1	<b>2018</b> I=0,18 S=0,69	<b>2019</b> I=0,18 S=0,69	14.05.20			862665 SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	10,6 G	11,2G-1,1G-1,1G	20,6	10,5	
US\$ 736,724	1	1	<b>2018</b> I=0,42 S=1,28	<b>2019</b> I=0,44 S=1,28	19.03.20			869042 BMG507361001	Jardine Matheson Holdings Ltd.	1	42 G	41,6G-1,8G	53,5	41,4	
US\$ 56,573	1	1						A1JS1K IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	91,5	83,5G	131	83,5	
Euro 212,903	1	1	<b>2017</b> J=0,56	<b>2018</b> J=0,58	21.05.19			578972 FR0000077919	JCDecaux S.A.	1	17,44 G	16,85G-7,49G-7,7G	27,64	15,34	
£ 973,233	1	2	<b>2018</b> I=0,0027 S=0,0144	<b>2019</b> I=0,0028	28.11.19			A2DF7G GB00BYX91H57	JD Sports Fashion PLC	1	3,73 G	4,071G	10,4	3,11	

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.225,446 US\$ 284,761	1 1 zu je US\$ 1	1 1	<b>2019</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125	<b>2020</b> Q=0,15	13.02.20		A112ST A2JMVU	US47215P1066 US47233W1099	JD.com Inc. Jefferies Financial Group Inc.	1 1	35,45 G 12,6 G	37G-6,8G-8,15G 11,5G-1,5G-1,6G-1,8G- 1,9G	39,8 21,8	31,4 11,5	
Euro 629,293		1	<b>2017</b> J=0,613	<b>2018</b> J=0,325	07.05.19		878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1	14,64 G	15,01G-5,015G	17,19	13,56	
US\$ 288 Yen 614,438	1	1 4	<b>2018</b> I=45 S=50	<b>2019</b> I=20 S=10	30.03.20		541867 724564	US4771431016 JP3386030005	Jetblue Airways Corp. JFE Holdings Inc., (Glob.)	1 1	6,5 G 5,9 G	6,55G 6,1G-6,1G-6,1G-6,1G-6,1G	19,6 12,6	6,5 5,8	
US\$ 34,302 £ 84,309	1 1	10 1	<b>2018</b> I=0,06 S=0,145	<b>2019</b> I=0,06	17.10.19		A0Q87R 885218	US47759T1007 GB0005790059	JinkoSolar Holding Co. Ltd. John Menzies PLC	1 1	12,9 0,88 G	13,58G-5,2 0,898G	26,45 5,04	11,18 0,85	
£ 684,939	1	1	<b>2018</b> I=0,113 S=0,237	<b>2019</b> I=0,114	29.08.19		A1JGY5	GB00B5N0P849	John Wood Group PLC	1	1,5 G	1,5015G-1,5005G-1,603G	5,04	1,48	
US\$ 2.634,721	1 zu je US\$ 1	1	<b>2019</b> Q=0,9 Q=0,95 Q=0,95 Q=0,95	<b>2020</b> Q=0,95	24.02.20		853260	US4781601046	Johnson & Johnson	1	102,88 G	105,9G-7,14-7,08G-7,96G- 9,24-5,56G-5,56G	140,36	102,88	
US\$ 762,781	1	9	<b>2018</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2019</b> Q=0,26 Q=0,26	13.03.20		A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	22,74 G	22,41G-2,39G-2,45G- 2,93G-2,93G	39,13	22,39	
£ 193,533	1 zu je £ 1,0476190000000001	4	<b>2018</b> I=0,2325 S=0,6225	<b>2019</b> I=0,245	28.11.19		A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	19,47 G	19,825G-9,825G-9,29G- 20,17G-0,17G-19,775G	35,84	18,87	
kann.\$ 58,873	1	1					A12DWV	CA4809014042	Jourdan Resources Inc.	1	G	0,0005G-0,0005G- 0,0005G-0,0005G-0,0005G			
US\$ 1.287,878 US\$ 2.000	1	1 1	<b>2019</b>	<b>2020</b>	30.01.20		A2PXQ6 JPM4AX	US46591M1099 US46625HJQ48	JOYY Inc. JPMorgan Chase & Co., Kurs in Prozent, (Glob.)	1 1000	37,4 G 112,05 G	47,05G 112,05G-3,03-T	60,76 113,1	37,4 112,05	
US\$ 3.073,977	1 zu je US\$ 1	1	<b>2019</b> Q=0,8 Q=0,8 Q=0,9 Q=0,9	<b>2020</b> Q=0,9	03.04.20		850628	US46625H1005	-	1	74,85 G	76,29G-6,29G-6,77G- 9,74G-80,15G	127,78	74,39	
Euro 312,3		10				09.04	932728	NL0000233195	Jubii Europe N.V., (Glob.)	1	0,02 G	0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-0,02G	0,03	0,02	
sfrs 223,809	1	1		<b>2019</b> J=0,75	20.04.20		A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)			
A\$ 62,424		7	<b>2018</b> I=0,15 S=0,215	<b>2019</b> I=0,185	05.03.20		A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	5 G	4,84G-5,05G-4,82G-4,86G- 4,86G	9,85	3,72	
US\$ 330,527	1	1	<b>2019</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	<b>2020</b> Q=0,2	28.02.20		923889	US48203R1041	Juniper Networks Inc.	1	16,09 G	16,58G-6,662G	22,99	16	
Euro 143,088 Euro 1.330,252		1 7					A2ASAC 794314	NL0012015705 IT0000336518	Just Eat Takeaway.com N.V. Juventus Football Club S.p.A.	1 1	66,5 0,72	64,55G 0,7296G-0,7286G- 0,7464G-0,7398G	95,7 1,27	63 0,55	
DKK 77,554		1	<b>2017</b> J=5,85	<b>2018</b> J=6,12 J=0			A0DKMP	DK0010307958	Jyske Bank A/S	1	21,48 G	21,18G-1,18G-1,2G-1,23G- 1,23G-1,07G	38,05	21,07	
kann.\$ 200,91 US\$ 159,763	1 1	9 10					A2AJL3 A2ASY8	CA4991131083 US48283N1063	K92 Mining Inc. Kadmon Holdings Inc.	1 1	1,84 G 2,66 G	2G-2,035G-1,984G-1,97G 3,18G	3,14 4,72	1,23 2,2	



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=12 S=26 2017 J=1,5											
Yen 528,656		4	2018 I=12 S=26	2019 I=25 S=25	30.03.20		857003	JP3210200006	Kajima Corp., (Glob.)	1	8 G	8,25G-8,2G-8,2G-8,2G-	11,9	7,65	
Yen 482		1	2018 I=60 S=60	2019 I=65 S=65	27.12.19		857031	JP3205800000	Kao Corp., (Glob.)	1	65 G	67G-7,5G-7G-8G	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	14,2 G	14,2G	26,6	14,2	
US\$ 62,79	1	1					A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	15,9 G	17,5G	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	2,08 G	2,12G-2,12G-2,12G-2,12G-	4,56	2,08	
Yen 167,081		4	2018 I=35 S=35	2019 I=35 S=35	30.03.20		858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	12 G	12,7G-3,2-2,6G-2,6G	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 G	6,9G-6,85G-6,85G	15,2	6	
£ 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	3,197G-3,197G-3,199G-3,516G-3,516G-3,805G	6,72	3	
- 259,357	1			2018 J=0,8099	14.06.19		A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	10,25 G	11,15G	12,65	10,25	
US\$ 90,101	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	10,5 G	10,5G-1,1G	36,8	9,85	
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	44,98 G	46,07G-6,11G-7,48G-7,35G	73,26	36,37	
Yen 2.355,374		4	2018 I=50 S=55	2019 I=55 S=60	30.03.20		887603	JP3496400007	KDDI Corp., (Glob.)	1	24 G	25G-5G-5G-5G-5,4G-5,4G	28,8	22	
Yen 128,551		4	2018 I=25 S=25	2019 I=25 S=27,5	30.03.20		863378	JP3277800003	Keio Corp., (Glob.)	1	51 G	48,4G-8,2G-8,2G-8,2G	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	25,2 G	25,4G-5,4G-5,4G-5,4G	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	50,3 G	52,18G-0,33G-1,66G	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	19,7 G	20,6G	24	18,9	
- 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	3,12 G	3,24G-3,24G-3,26G-3,26G-3,3G-3,36G	4,52	3,04	
Euro 126,279		1	2018 I=3,5 S=7	2019 I=3,5 S=8	05.05.20		851223	FR0000121485	Kering S.A.	1	386,85 G	423,85G-6,6G-4,6G-7,6G	615	354,65	
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	98,6 G	103,5G-3,5G-0,8G-0,8G	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	43,35 G	42,35G-2,35G-2,35G-4,89G-5,38G	69,7	41,94	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.406,986	1	1	<b>2019</b> Q=0,15 Q=0,15 Q=0,15	<b>2020</b> Q=0,15	02.04.20			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	21,6 G	21,8G-2G-1,8G-2G-2G	26,8	17,4
US\$ 969,89	1 zu je US\$ 1	1	<b>2019</b> Q=0,17 Q=0,17 Q=0,185 Q=0,185	<b>2020</b> Q=0,185	02.03.20			869353	US4932671088	Keycorp	1	8,1 G	8,05G-8,1G-8,55G	18,4	7,45
Yen 243,208		6	<b>2018</b> I=100 I=100	<b>2019</b> I=100 I=100	18.03.20			874827	JP3236200006	Keyence Corp., (Glob.)	1	274,2 G	267,2G	325,6	244,7
US\$ 187,395	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	74 G	77G	90,5	74
PLN 200		1	<b>2015</b> I=0,75 J=0,75	<b>2016</b> I=0,5 S=0,5	13.07.17			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	12,35 G	11,67G	22,73	11,04
kann.\$ 102,309	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,26 G	0,261G	0,64	0,2
Euro 29,564		1						A14VE3	NL0011323407	Kiadis Pharma N.V.	1	1,31 G	1,457G	2,03	1,31
Yen 193,883		4	<b>2018</b> I=20 S=21	<b>2019</b> I=21 S=21	30.03.20			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	33 G	35,8G-5,8G-5,8G-5,8G-5,8G	48,6	31
US\$ 341,796	1 zu je US\$ 1,25	1	<b>2019</b> Q=1,03 Q=1,03 Q=1,03 Q=1,03	<b>2020</b> Q=1,07	05.03.20			855178	US4943681035	Kimberly-Clark Corp.	1	107,24 G	107,02G-7,56G-5,52G	133,88	105,52
US\$ 431,821	1	1	<b>2019</b> 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	<b>2020</b> Q=0,28	01.04.20			883111	US49446R1095	Kimco Realty Corp.	1	9,64 G	8,979G-9,02G-9,613G	18,49	8,71
US\$ 2.265,063	1	1	<b>2019</b> Q=0,2 Q=0,25 Q=0,2 Q=0,25	<b>2020</b> Q=0,25	31.01.20			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	10,85 G	11,29G	20,44	8,99
£ 2.110,127	1	2	<b>2018</b> I=0,0333 S=0,0749	<b>2019</b> I=0,0333	03.10.19			812861	GB0033195214	Kingfisher PLC	1	1,27 G	1,5935G-1,5375G	2,67	1,22
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,18 G	0,185G-0,1855G-0,1845G-0,1845G	0,35	0,17
kann.\$ 1.252,469	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	3,77 G	3,747G-3,747G-3,891G	5,81	2,8
Yen 914		1	<b>2018</b> I=24 S=27	<b>2019</b> I=31,5 S=32,5	27.12.19			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	17,2 G	16,9G-6,9G-6,9G	20,8	14,9
kann.\$ 286,842	1	1	<b>2019</b> Q=0,04 Q=0,0522 Q=0,04 Q=0,06	<b>2020</b> Q=0,125	30.03.20			A2DHRG	CA49741E1007	Kirkland Lake Gold Ltd.	1	23,88 G	26,5G	36,5	18,99
US\$ 157,794	1	7	<b>2018</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2019</b> Q=0,85 Q=0,85	20.02.20			865884	US4824801009	KLA Corp.	1	109,56 G	111,36G-1,72G-8,74G	166,2	101,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,7592 I=0,3408											
Euro 307,424		1			07.07.20			863272	FR0000121964	Klépierre S.A.	1	20,04 G	20,54G-0,55G-1,7G	34,54	13,69
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
US\$ 32,694	1	1			30.01.20			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	8,34 G	8,616G	17,57	7,96
Yen 364,364		4			30.03.20			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	2,8 G	2,98G-2,98G-2,92G-2,92G	4,84	2,44
US\$ 156,568	1	2			17.03.20			884195	US5002551043	Kohl's Corp.	1	14,28 G	12,84G-3,022G	45,49	12,84
Yen 972,581		4			30.03.20			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	13,4 G	14,336G-4,288G-4,288G-4,784G-4,984G	21,69	12,64
Yen 143,5		4			30.03.20			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	23,6 G	26,2G-6,2G-6,6G	37,4	21,2
Euro 453,187		1			26.02.20			A0ET4X	FI0009013403	KONE Corp. [New]	1	46,59 G	48,41G-8,41G-8,35G-6,72G	60,4	43,34
Euro 79,222		1			28.09.20			899827	FI0009005870	Konecranes Oyj	1	14,33 G	14,71G-4,71G-4,89G-4,875G	32,84	14,03
Yen 502,664		4			30.03.20			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,48 G	3,86-3,68G-3,68G-3,7G	5,85	3,1
Euro 1.100,725		1			14.04.20			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	20,37 G	20,51G-0,515G-0,19G	23,89	18,37
Euro 278,779		1			23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	1,2 G	1,238G-1,24G-1,249G-1,283G	2,76	1,17
Euro 133,352		1			15.05.20			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	14,36 G	14,66G-4,665G-4,74G-5,2G	23,42	14,31
Euro 181,425	1 zu je Euro 1,5	1			05.08.19			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	89,34 G	95,68G-5,64G	117,5	83,82
Euro 4.202,844	1	1			17.04.20	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	2,19 G	2,217G-2,218G-2,151G-2,141G	2,76	1,73
Euro 905,275	1	1			05.05.20	06.02		940602	NL0000009538	Koninklijke Philips N.V.	1	31,78	32,36G-2,36G-2,355G-3,33G-3,165G	45,71	28,49
Euro 61,332	1, 5, 10, 100	1			13.05.19			940936	US5004723038	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	31 G	32G-2G-3G-3G	45,6	27,2
Euro 80	1	1			20.11.19			A2DQ57	NL0012294466	Koninklijke Volker Wessels N.V.	1	20,25 G	22,7G	23,1	20,25
Euro 127,835	1 zu je Euro 0,5	1			23.04.20			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	45,59 G	47,59G-8,02G-5,49G-5,9G	51,42	40,1
A\$ 209,314	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	G	0,0015G-0,0015G-0,0015G	0,01	
Euro 82,728		1			11.06.19			A0LE05	FR0010386334	Korian S.A.	1	28,24 G	29,4G	45,36	25,48
US\$ 1.221,161	1	3			12.03.20			A14TU4	US5007541064	Kraft Heinz Co., The	1	19,64 G	20,005G-0,28-0,245G-0,465-0,815G-0,925G	28,9	18,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 106,27 - 3.494,015 5,1500000000000004 - 181,567	1 1 zu je	1 1	<b>2018</b> J=0,718	<b>2019</b> J=0,753	21.04.20			A0YAND 165129	US50077B2079 TH0150010Z11	Kratos Defense & Security Solutions Inc., neue Krung Thai Bank PCL	1 1	9,65 G 0,26 G	10,1G-9,9G-10,7G 0,26G-0,26G-0,26G-0,26G	19,5 0,48	9,15 0,25
Yen 1.220,577	1	1	<b>2017</b> J=0,4673	<b>2018</b> J=0,4744	28.12.18			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,15 G	6,15G-6,25G-6,7G-6,65G	10,3	6,15
sfrs 120 H\$ 8.658,802	1 zu je sfrs 1	1	<b>2018</b> J=6	<b>2019</b> J=4	07.05.20			A0JLZL	CH0025238863	Kühne & Nagel International AG	1		(ausg)		
Yen 354,864	1	1	<b>2017</b> J=0,258	<b>2018</b> J=0,2575	13.06.19			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,4 G	0,394G-0,396G-0,39G- 0,398G	0,81	0,34
Yen 116,201	1	1	<b>2018</b> I=20 S=22	<b>2019</b> I=20 S=22	27.12.19			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	8,25 G	8,5G-8,5G-8,5G-8,5G-8,5G	11,3	7,65
Yen 377,619	1	4	<b>2018</b> I=27 S=27	<b>2019</b> I=31 S=31	30.03.20			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	19,1 G	20,4G-0,4G-0,4G-0,8G	28,6	17,3
Yen 540	1	4	<b>2018</b> I=60 S=80	<b>2019</b> I=80 S=80	30.03.20			860614	JP3249600002	Kyocera Corp., (Glob.)	1	47,6 G	49,8G-9,4G-9,2G-9G	63	45,2
Yen 157,302	1	1	<b>2018</b> I=15 S=20	<b>2019</b> I=20	26.06.19			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	17,3 G	18,5G-8,5G-8,4G-8,5G- 8,5G	23,6	15,4
	1	4	<b>2018</b> I=41,5 S=51,5	<b>2019</b> I=46,5 S=46,5	30.03.20			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	26,6 G	25,8G-5,8G-5,6G-5,6G- 5,6G	30,6	22,6
US\$ 276,475	1 zu je US\$ 0,5	1	<b>2019</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2020</b> Q=0,3	20.02.20			A1T7NF	US5017971046	L Brands Inc.	1	8,09 G	8,737G-8,803G	22,95	8,04
Euro 428,642	1	1	<b>2018</b> J=2,65	<b>2019</b> J=2,7	11.05.20			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	106 G	109,85G-7,85G-5-5,5G- 9,9G	141,95	98,94
H\$ 1.476,965	1	4	<b>2017</b> J=0,0297	<b>2018</b> J=0,0297	27.09.19			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	1,23 G	1,219G	1,96	1,22
Euro 561,546	1	1	<b>2018</b> J=3,85	<b>2019</b> J=4,25	28.04.20			853888	FR0000120321	L'Oréal S.A.	1	219,8 G	226,8G-6,8G-8,8G-8,8G- 32,2G	276,6	199,25
US\$ 216,896	1	7		<b>2019</b> Q=0,75 Q=0,75 Q=0,85	12.03.20			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	139,94 G	144,7G-5,3G-6,04G-8,36G	211,65	137,18
Euro 191	1	1	<b>2019</b> J=0,64	<b>2020</b> J=0,64	26.06.20			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	18,52 G	20,37G	29,65	17,7
US\$ 27,157	1	1						A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	1	3,46 G	4,02G	7,89	3,28
US\$ 97,3	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	96,5 G	99,5G-9,5G-103G-2G	179	96
sfrs 615,929	1 zu je sfrs 2	1	<b>2018</b> J=2	<b>2019</b> J=2	18.05.20			869898	CH0012214059	LafargeHolcim Ltd.	1		(ausg)		
Euro 131,133	1	1	<b>2018</b> J=1,3	<b>2019</b> J=1,3	07.05.20			866786	FR0000130213	Lagardère S.C.A.	1	8,99 G	9,205G-9,21G-9,21G- 9,21G-8,77G	19,7	8,2
US\$ 145,079	1	7	<b>2018</b> Q=1,1 Q=1,1 Q=1,1 Q=1,1	<b>2019</b> Q=1,15 Q=1,15 Q=1,15	24.03.20			869686	US5128071082	Lam Research Corp.	1	178,5 G	(exD)-184,6G-5,82G- 201,5G-4,8G	315,7	169,44
US\$ 86,011	1	1	<b>2019</b> Q=0,96 Q=0,96 Q=0,96 Q=0,96	<b>2020</b> Q=1	13.03.20			A12FFH	US5128161099	Lamar Advertising Co.	1	35,6 G	31G-1,2G	88,5	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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,4 J=0,35 J=0,35											
- 3.584,914	1 zu je 1	1	2018 I=0,4 J=0,35 J=0,35	2019 I=0,3 S=0,4	07.05.20			200423	TH0143010Z16	Land and Houses PCL	1	0,15 G	0,145G-0,148G-0,144G	0,29	0,14
£ 741,474	1	4	2018 I=0,116	2019 I=0,116	12.03.20			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	6,32 G	6,208G-6,196G-6,258G- 6,36G (ausg)	11,89	6,2
sfrs 29,251	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1				
kann.\$ 531,631	1	1						A12DVC	CA5171034047	Largo Resources Ltd.	1	0,4 G	0,3735G	0,77	0,37
- 43,326	1	4	2017 I=0,2279	2018 J=0,254	26.07.19			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	8,3 G	8,47G-8,47G-8,57G-8,58G- 8,42G	17,32	8,3
US\$ 763,685	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	40,45 G	42,555G-2,79G-3,105G	66,36	32,55
Euro 11,664		1						A111FU	NL0010733960	lastminute.com NV	1	17,9 G	16,9G	44,4	16,9
£ 5.965,537	1	1	2018 I=0,046 S=0,1182	2019 I=0,0493 S=0,1264	23.04.20			851584	GB0005603997	Legal & General Group PLC	1	1,53 G	1,512G-1,4595G	3,85	1,46
US\$ 86,892	1	4	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	18.03.20			868079	US5249011058	Legg Mason Inc.	1	43 G	44G-4G-4,2G-3,6G-3,4G- 3,4G	46,8	31
US\$ 132,137	1	1	2019 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,4	12.03.20			883524	US5246601075	Leggett & Platt Inc.	1	21 G	21,2G-1,4G-3,2G-3,2G- 3,2G	46,4	21
Euro 266,806		1		2019 J=0,79	01.06.20			A0JKB2	FR0010307819	Legrand S.A.	1	48,02 G	51,58G-1,62G-1,62G- 4,76G-6,88G	77,66	48,02
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	27,2 G	28,2G-8,2G	65,5	27,2
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	0,44 G	0,4414G-0,4427G-0,451G- 0,4546G	0,68	0,42
Euro 26,55	1, 5, 10	1	2017 J=5	2018 J=5	23.04.19	06.03		852927	AT0000644505	Lenzing AG	1	52,4 G	52,95G-3G-4,45G-3,7G- 3,7G	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	4,49 G	4,716G-4,716G-4,716G- 4,713G-4,917G	11,78	4,49
nkr 595,774		1	2017 J=1,5	2018 J=2	24.05.19			570796	NO0003096208	Leroy Seafood Group AS, (Glob.)	1	3,87 G	4,249G-4,291	6,07	3,82
US\$ 42,167	1	12		2018 Q=0,15 Q=0,08	11.02.20			A2PFHR	US52736R1023	Levi Strauss & Co.	1	9,7 G	9,8G-9,8G-9,9G-10,5G- 1,3G	18,8	9,7
US\$ 106,272	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	1,91 G	1,89G-1,97G-1,96G	3,86	1,64
US\$ 125,046	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	7,65 G	7,6G	12,9	7,35
- 15,512	1	1	2018 S=0,3516	2019 I=0	30.12.19			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	5,8	5,75G	10,19	5,75
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	0,1 G	0,1G-0,099G-0,0995G- 0,103G-0,103G	0,1	0,04
H\$ 2.454,521	1	1		2018 S=0,0878	18.06.19			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	2,02 G	2,18G	2,76	1,87
US\$ 181,522	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	15,5	14,72G-4,705G-4,7G- 5,695G	20,3	13,79
US\$ 438,781	1	1						A1W0FN	GB00B8W67B19	-"	1	14,7 G	13,8G-3,8G-3,8G-4,6G	19,4	13,1
US\$ 10,269	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	14,7 G	15,2G-5,3G-5,3G-5,5G	27,2	12,2
US\$ 39,805	1	1						A2AHD1	US5312298889	-"	1	14,5 G	15G-5G-5,3G	27,2	12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 102,946	1	1						A2AHD2	US5312294094	Liberty Media Corp.	1	23,4 G	23,6G-3,6G-3,8G-5,2G	46,8	20,8
US\$ 203,451	1	1						A2AHD3	US5312296073	..-	1	22 G	23,8G-3,8G-4G-5,8G	47	22
US\$ 25,715	1	1						A2AHDZ	US5312298707	..-	1	18,2 G	19,3G-9,4G-9,5G-20,4G	41,8	16
US\$ 203,052	1	1						A2AHEA	US5312298541	..-	1	19,6 G	20,4G-0,4G-0,4G-2G-1,2G	44	17
US\$ 195,372	1	1			09.04.20			859406	US5341871094	Lincoln National Corp.	1	16,1 G	16,6G-6,6G-6,7G	56	15,4
			<b>2019</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	<b>2020</b> Q=0,4 Q=0,4											
Euro 551,055	1	1			05.03.20			A2DSYC	IE00BZ12WP82	Linde PLC	1	140,1	145,1G-7,75-5,95-5,35- 6,15-6,05G-9,8-51,35- 2,9G-2,9G-0,85-0,8-49,85	209,3	132,5
			<b>2018</b> I=0,825 I=0,825 S=0,875	<b>2019</b> I=0,875 I=0,875 I=0,875 I=0,963											
Yen 241,207		1						A2ALYV	JP3966750006	Line Corporation, (Glob.)	1	40,8 G	41,6G	44,6	40,8
			<b>2017</b> I=0 S=0	<b>2018</b> I=0 S=0 I=0											
AS\$ 576,667		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1		(ausg)	0,11	0,03
US\$ 145,982	1	10						A2N464	US53814L1089	Livent Corp.	1	4,38 G	4G	10,5	4
US\$ 66,198	1	1						936891	US5381461012	LivePerson Inc.	1	16,5 G	17,2G-7,2G-8,8G-8,2G	41,4	13,3
£ 70.285,352		1			04.06.20			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,33 G	0,3303G-0,3344G- 0,3549G-0,3474G	0,75	0,33
			<b>2019</b> I=0,0112 S=0,0225	<b>2020</b> I=0											
kann.\$ 366,113	1	1			12.03.20			853286	CA5394811015	Loblaw Companies Ltd.	1	39,2 G	39,4G-9,4G-9,6G-9G-9,2G	49,6	38,8
			<b>2019</b> Q=0,295 Q=0,315 Q=0,315 Q=0,315	<b>2020</b> Q=0,315											
US\$ 281,937	1 zu je US\$ 1	1			28.02.20			894648	US5398301094	Lockheed Martin Corp.	1	255,45 G	266,4G-8,3G-70,55G	404,95	255,45
			<b>2019</b> Q=2,2 Q=2,2 Q=2,2 Q=2,4	<b>2020</b> Q=2,4											
US\$ 287,77	1 zu je US\$ 1	1			25.02.20			851615	US5404241086	Loews Corp.	1	27,6 G	28,2G-8,4G-9G-9,2G	50,5	27,6
			<b>2019</b> Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	<b>2020</b> Q=0,0625											
AS\$ 200,987		7						A0M7L4	AU000000LCM1	Logicams Ltd., (Glob.)	1	0,04 G	0,048G-0,048G-0,0475G- 0,048G-0,048G	0,11	0,04
sfrs 173,107	1	4			18.09.19			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
			<b>2017</b> J=0,6678	<b>2018</b> J=0,73											
Euro 2,884		1			11.04.19			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	106 G	105G-1G-10G-1G	163	101
			<b>2017</b> J=2,5	<b>2018</b> J=3,5											
£ 349,743	1	1			30.04.20			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	64,82 G	68,38G-8,38G-7,36G- 7,36G-73,2G	102,05	59,98
			<b>2018</b> I=0,172 S=0,432	<b>2019</b> I=0,201 S=0,499											
sfrs 74,469	1 zu je sfrs 1	1			30.04.20			928619	CH0013841017	Lonza Group AG	1		(ausg)		
US\$ 766,475	1 zu je US\$ 0,5	1			21.01.20			859545	US5486611073	Lowe's Companies Inc.	1	63,46 G	65,13G-5,13G-6,45G- 8,02G	116,36	59,23
			<b>2019</b> Q=0,48 Q=0,55 Q=0,55	<b>2020</b> Q=0,55											

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018											
US\$ 39,752	1	7	2018	2019	20.03.20			884625	US5021751020	LTC Properties Inc.	1	24,36 G	24,78G	45,48	23,52
US\$ 34,076	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	22 G	23,6G-3,6G-3,2G-3,2G-5,2G-5G-5G	46,2	22
RUB 850,563	1	1	2018 S=1,4265	2019 J=2,4509 J=3,1108	19.12.19			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	49,15 G	52,14G-2,14G-2,58G-2,58G-3,24G-2,46G	97,8	42,4
US\$ 123,141	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	148,72 G	166,38	243	124,02
US\$ 74,7	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	55,67 G	63,9G	84,14	55,67
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	2,82 G	2,712G	5,1	2,71
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	13,49 G	14,09G-4,555G-4,965G	31,2	12,44
Euro 505,431	1	1	2018 I=2 S=4	2019 I=2,2 S=4,6	21.04.20			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	307,2	321,4G-1,4G-1,7G-38,35G-8,35G-2,5G-5,3	443,5	284,75
US\$ 286,464	1	10						A2PE38	US55087P1049	Lyft Inc.	1	19,9 G	22,255G-2,125G-2,345G-2,345G-3,165G	49,93	14,63
A\$ 697,379		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	0,62 G	0,6554G-0,6564G-0,6794G-0,7126G	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	35,47 G	38,85G	77,76	32,36
£ 2.599,907	1	1		2019 S=0,1577	16.04.20			A2PSZW	GB00BKFB1C65	M&G PLC	1	1,08 G	1,239G	2,99	0,99
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	84 G	84G-4G-4,5G-6G	157	84
kann.\$ 29,802	1	9						A2PNZD	CA55379R1073	M3 Metals Corp.	1	0,05 G	0,045G-0,045G-0,045G-0,047G-0,047G	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	39,2 G	43G-2,8G-2,6G	93	39
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	5,43 G	4,608G-4,7955G-5,034G	16,33	4,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 86,384 US\$ 227,724	1 1	1 1	<b>2019</b> Q=0,9975 Q=1,005 Q=1,0125 Q=1,02	<b>2020</b> Q=1,0275	06.02.20		460241 358665	CA55903Q1046 US5590801065	Mag Silver Corp. Magellan Midstream Partners L.P.	1 1	7,02 G 26,94 G	7,704G 26,675G	11,11 55,7	3,79 26,36	
kann.\$ 314,183	1	1	<b>2019</b> Q=0,365 Q=0,365 Q=0,365 Q=0,365	<b>2020</b> Q=0,4	05.03.20		868610	CA5592224011	Magna International Inc.	1	23,29 G	23,485G-3,485G-3,44G- 5,435G-6,55G	49,2	22,78	
RUB 57,61	1	1	<b>2018</b> S=0,4093	<b>2019</b> I=0,5244 I=0,473	09.01.20		A0MVY2	US55953Q2021	Magnit PJSC ausgestellt von: BNP Paribas Luxembourg S.A.	1	7,19 G	8,17G	12,6	6,31	
HUF 208,548	1	1	<b>2017</b> J=0,4568	<b>2018</b> J=0,4421	14.05.19		910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	4,48 G	5,15G-5,15G-5,15G	6,6	4,32	
US\$ 208,582	1	4					A1C8BP	US5603172082	Mail.Ru Group Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	11,97 G	13,38G-4,09	21,9	10,3	
US\$ 64,401	1	1	<b>2019</b>	<b>2020</b>	19.05.20		A0X8Y3	US56035L1044	Main Street Capital Corp.	1	15,9 G	15,4G	41,2	15,1	
US\$ 84,207	1	10					A1W0TN	IE00BBGT3753	Mallinckrodt PLC	1	1,5 G	1,7185G	4,96	1,11	
US\$ 40,571	1	4	<b>2018</b>	<b>2019</b>	23.04.20		A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	11,6 G	12,6G	17,6	11,1	
US\$ 26,914	1	1	<b>2019</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	<b>2020</b> Q=0,32	05.03.20		983102	US5645631046	Mantech International Corp.	1	54,5 G	62G	83	51	
kann.\$1.957,39	1	1	<b>2019</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2020</b> Q=0,28	24.02.20		926517	CA56501R1064	Manulife Financial Corp.	1	8,35 G	8,5G-8,5G-8,35G-9,15G- 9,15G-9,45G	19	8,05	
Euro 3.079,553	1	1	<b>2018</b> I=0,0605 S=0,0857	<b>2019</b> I=0,0606	19.12.19		A0LCRN	ES0124244E34	Mapfre S.A., (Glob.)	1	1,38 G	1,423G-1,4145G-1,518G- 1,5075G-1,5075G	2,43	1,32	
US\$ 795,85	1	1	<b>2019</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2020</b> Q=0,05	18.02.20		852789	US5658491064	Marathon Oil Corp.	1	3,13 G	3,3975G-3,378G-3,1905G	12,5	2,83	
US\$ 649,504	1	1	<b>2019</b> Q=0,53 Q=0,53 Q=0,53 Q=0,53	<b>2020</b> Q=0,58	18.02.20		A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	15,6 G	15,7G-5,7G-5,7G-6,8G- 6,8G-5,7G	55,5	15,2	
Euro 939,511	1	1		<b>2015</b> J=0			A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,05 G	0,05G-0,05G-0,0509G	0,12	0,04	
Euro 1,47	1	1					A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	77,5 G	78,5G	100	77,5	
US\$ 13,782	1	1					885036	US5705351048	Markel Corp.	1	695,8 G	709G	1.228	695,8	



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 37,777	1	1	2019 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2020 Q=0,6	11.02.20			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	274 G	264G	328	264
£ 1.950,06	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,01 G	1,004G-1,0025G-0,9846G-1,03G	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	66,47 G	69,35G-9,29G-73,73G-1,48G	137,04	54,65
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	71 G	73G-3G-3,5G-6G-6,5G	109	69
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	4,42 G	4,68G-4,66G-4,66G-4,66G	6,8	4,28
Yen 223,66		4	2018 I=23 S=26	2019 I=28 S=29	30.03.20			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	15,2 G	15,1G-5,1G-5,1G-5,1G-5,1G	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	02.04.20			930131	BMG5876H1051	Marvell Technology Group Ltd.	1	16,93 G	18,508G-8,442G-8,064G-8,94G	25,33	15,57
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	26,2 G	26,2G-6,2G-6,4G-8G-8,6G	45,4	26,2
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	192,5 G	194,82G-4,82G-7,5-9,8G-8,72-214,85G-3,4G	320,3	188,4
US\$ 70,051	1	1						A1424N	US57665R1068	Match Group Inc.	1	45,55	46,07G	73,02	43
A\$ 226,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,03 G	0,0375G-0,0375G	0,1	0,03
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	6,65 G	6,75G-6,75G-6,75G-6,75G	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	6,56 G	6,901G-6,834G-7,48G-7,48G-7,363G	13,46	6,56
US\$ 60,06	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	6,7 G	7,75G	17,4	6,7
US\$ 270,609	1	7	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,48	2019 Q=0,48 Q=0,48	26.02.20			876158	US57772K1016	Maxim Integrated Products Inc.	1	41,8 G	43,8G-3,8G-3,8G-4G-4G-3,6G	59	38,4
A\$ 1.679,068		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,11 G	0,11G-0,11G-0,109G-0,11G	0,29	0,09
Euro 20	1	1	2018 J=3,2	2019 J=3,6	06.05.20			890447	AT0000938204	Mayr-Melnhof Karton AG	1	100,2 G	106,4G-6,4G-6,2G-10,8G	131,2	94,2

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=15 S=20											
Yen 631,804	1 zu je US\$ 1	4	2018 I=15 S=20	2019 I=15 S=20	30.03.20		854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	4,73 G	5,098G-5,088G-5,098G-5,098G	8,26	4,54	
US\$ 76,459		1	1					874020	US55262C1009	MBIA Inc.	1	5,75 G	5,95G-5,95G-6G-6,35G-6,2G	8,65	5,05
A\$ 141,088	1	7					A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,07 G	0,067G-0,067G-0,0675G-0,068G	0,28	0,06	
US\$ 123,599		1	1	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57	2019 Q=0,57 Q=0,57 Q=0,57 Q=0,62	30.12.19		858250	US5797802064	McCormick & Co. Inc.	1	105,76 G	107,72G-9,14G-11,92G-1,68G	156,94	105,76
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	130,02 G	132,88G-2,88G-5,62G-43,92G-4,04G	201,15	120,92	
US\$ 405,941	1	1	2017	2019	07.03.19		A1JS7T	US58039P1075	McEwen Mining Inc.	1	0,54 G	0,553G-0,553G-0,553G-0,5788G	1,24	0,51	
US\$ 177,081	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	108,84 G	112,4G-2,64G-6,08G-6,08G-2,32G	157,3	108,84	
A\$ 107,215	1 zu je RUB 10	7	2018 I=0,06 S=0,06	2019 I=0,04	28.02.20		869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,7 G	0,85G-0,82G-0,83G-0,83G	1,92	0,7	
RUB 28,209		1	1					A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,2 G	1,22G-1,22G-1,3G-1,35G-1,35G-1,31G	2,94	1,15
sfrs 20	1	1					A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)			
Euro 19,758	1	1					A1JGT0	MT0000580101	Media and Games Invest PLC	1	1,01	1,02G	1,26	0,89	
Euro 327,435	1	1	2017 J=0,6032	2018 J=0,3156	26.04.19		A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	2,64 G	2,694G-2,673G-2,784G-2,769G	5,62	2,56	
Euro 1.181,228	1	1		2015 J=0,02	23.05.16	018	901402	IT0001063210	Mediaset S.p.A.	1	1,71 G	1,834G-1,834G-1,8355G-1,883G-1,8805G-1,8805G	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	12,47 G	12,288G-3,78	22,08	12,29
£ 737,244	1	1	2018 I=0,032 I=0,047	2019 I=0,032	05.12.19		A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	2,92 G	3,001G-3,001G-3,024G-3,024G-3,024G-3,056G	4,9	2,86	
US\$ 11,765	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	48,41 G	52,88G	95,4	45,39	
Euro 887,22	1	7	2017 J=0,47	2018 J=0,47	18.11.19	036	851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	4,32 G	4,5G-4,5G-4,504G-4,504G-4,785G-4,785G	9,98	3,93	
kann.\$ 118,406		1	9					A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	1,06 G	1,14G	2,2	0,87
kann.\$ 129,409	1	11					A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,18	0,19	0,39	0,09	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.340,166	1	4	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,54 Q=0,54 Q=0,54	26.12.19			A14M2J IE00BTN1Y115	Medtronic PLC	1	68,14 G	70,42G-69,94G-72,76G	110,35	67,94	
A\$ 207,794 £ 777,567	1	7 1	<b>2018</b> I=0,053 S=0,1135	<b>2019</b> I=0,0555 S=0,1195	19.03.20			A0BLEX 865048 AU000000MML0 GB0005758098	Medusa Mining Ltd., (Glob.) Meggit PLC	1 1	0,22 G 2,53 G	0,252G-0,252G-0,252G 2,641G-2,544G	0,55 8,13	0,19 2,22	
kann.\$ 96,531 Yen 152,683	1	1 4	<b>2018</b> I=65 S=75	<b>2019</b> I=70 S=70	30.03.20			A2JNEA CA58518M1041 A0RL1S JP3918000005	Megumagold Corp. Meiji Holdings Co.Ltd.	1 1	0,06 G 57,5 G	(ausg)-(+AL)-0,12bB 57,5G-7,5G-7G-7,5G	0,14 64,5	0,06 51,5	
US\$ 735,569 Euro 40,4	1	4 1	<b>2018</b> I=1,3 S=0,9	<b>2019</b> I=1,3 S=0,9	13.05.20			A2N5NR KYG596691041 909765 BE0165385973	Meituan Dianping Melexis N.V.	1 1	9,45 G 46,42 G	10,1G-0,1G-9,95G-10,1G 48,56G	13,2 76,8	8,45 45,2	
Euro 229,7 £ 4.858,255	1	1 1	<b>2017</b> J=0,1681	<b>2018</b> J=0,183	05.07.19			901347 ES0176252718	Meliß Hotels International S.A., (Glob.)	1	3,03 G	3,236G-3,304G-3,304G- 3,304G-3,332G-3,392G	8,32	2,57	
US\$ 49,71	1	1	<b>2018</b> I=0,0155 S=0,0305	<b>2019</b> I=0,017 S=0,034	02.04.20			A2AC1T GB00BZ1G4322	Melrose Industries PLC	1	0,93 G	0,9508G-0,9508G-0,951G- 1,0145G-1,0145G-1,05G	2,96	0,92	
US\$ 2.312,307	1	1	<b>2017</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2018</b> Q=0	13.03.20			A0MYNP US58733R1023	Mercadolibre Inc.	1	389,2 G	434,55G-46,1G-7,95G- 5,15G-5,15G	691	389,2	
US\$ 40,253	1 zu je US\$ 1	7	<b>2019</b> Q=0,55 Q=0,55 Q=0,55 Q=0,61	<b>2020</b> Q=0,61	27.02.20			A0YD8Q US58933Y1055	Merck & Co. Inc.	1	62 G	64,2G-4,2G-4,2G-3G-3,8G- 2,6G	82,2	61,8	
Euro 469,771	1	1	<b>2018</b> Q=0,575 Q=0,575 Q=0,575	<b>2019</b> Q=0,595	18.10.19			855421 US5894331017	Meredith Corp.	1	13,7 G	12G-2,4G-2,6G-2,6G-1,7G	31,4	11,7	
A\$ 907,266	1	7	<b>2018</b> I=0,0205 I=0,2395 I=0,2	<b>2019</b> I=0,0973 I=0,2027 I=0,2	06.09.17			A116WC ES0105025003	Merlin Properties SOCIMI S.A., (Glob.)	1	6,77 G	6,785G-6,785G-6,795G- 6,97G-6,935G	13,28	6,77	
kann.\$ 774,709 A\$ 909,257	1	1 5	<b>2015</b> J=0	<b>2016</b> J=0,01	17.12.19			A0LG1C AU000000MLX7	Metals X Ltd., (Glob.)	1	0,02 G	0,0278G-0,0278G-0,0278G	0,06	0,02	
US\$ 915,828	1	1	<b>2018</b> I=0,065 S=0,07	<b>2019</b> I=0,06	03.02.20			A2PLBY CA5914081099 A0D935 AU000000MTS0	Metaverse Capital Corp. Metcash Ltd., (Glob.)	1 1	1,76 G	(ausg) 1,76G-1,76G-1,74G-1,76G	1,76	1,31	
kann.\$ 254,595	1	1	<b>2019</b> Q=0,42 Q=0,44 Q=0,44 Q=0,44	<b>2020</b> Q=0,44	12.02.20			934623 US59156R1086	MetLife Inc.	1	21,8 G	22,6G-2,6G-2,8G-3,6G- 3,6G-4,2G	48,2	21,8	
Euro 126,414	1	1	<b>2019</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2020</b> Q=0,225	13.05.20			883704 CA59162N1096	Metro Inc.	1	33,8 G	34G-4,2G-3,8G-4,2G	38,8	32	
Euro 322,425	1	1	<b>2018</b> J=1	<b>2019</b> J=1	27.03.20			892790 FR0000053225	Metropole Television S.A.	1	10,09 G	10,33G-0,34G-0,17G- 0,08G	16,92	9,21	
Euro 150,348	1	1	<b>2018</b> J=0,1	<b>2019</b> J=0,1	23.03.20			876917 FI0009000665	Metsä Board Oyj	1	4,47 G	4,746G	5,74	4,47	
sfrs 685,174	1	1	<b>2018</b> I=0,6 S=0,6	<b>2019</b> I=1,47				923876 FI0009007835	Metso Corp.	1	18,26 G	18,9G-8,895G-9,635G- 9,505G	36,54	18,19	
								A0YJZX CH0108503795	Meyer Burger Technology AG	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
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	8,55 G	8,65G-9,45G	31	6,7	
kann.\$ 139,069	1	8					A12E3P	CA55303L1013	MGX Minerals Inc.	1	0,04 G	0,0421G	0,07	0,04	
£ 333,937	1	4		2018 I=0,4666 S=0,4453	09.04.20		A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	4,42 G	3,78G-3,655G-3,69G	13,38	3,1	
US\$ 4,308		1					A2N5AS	US59503A2042	Microbot Medical Inc.	1	5,1 G	5,2G-5,2G-5,25G-5,25G- 5,35G-5,35G	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	51,49 G	63,05G-3,28G-3,28G- 8,06G	101,92	51,23	
US\$ 1.107,051	1	9					869020	US5951121038	Micron Technology Inc.	1	35,41 G	37,595G-7,47G-9,48G- 8,46G	55,64	29,94	
US\$ 7.628,806	1	7	2017 Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46 Q=0,46	2018 Q=0,46 Q=0,51 Q=0,51 Q=0,51	20.05.20		870747	US5949181045	Microsoft Corp.	1	126,86 G	130,86G-0,86G-0,86G- 1,58-1,58G-4,36G-4,36G- 3,58-4,36G	175	121,26	
US\$ 119,417	1	1					A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,07 G	0,0661G-0,0661G	0,68	0,06	
kann.\$ 83,235	1	3					A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	0,47 G	0,5G-0,5G-0,4995G- 0,514G-0,534G	1,12	0,45	
A\$ 346,007		7					256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,21 G	0,236G-0,234G-0,236G	0,45	0,21	
Yen 427,081		4	2018 I=14 S=14	2019 I=14 S=14	30.03.20		851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	11,4 G	12,5G-2,5G-2,7G-2,9G	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	6,86 G	6,966G-6,966G-7,068- 7,015G-7,066G	11,89	6,7	
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	19,22 G	20,48G-0,48G-2,05G- 2,63G-2,63G-2,9-2,67G- 2,67G	32,82	17,52	
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	0,93 G	0,9502G-0,9473G- 0,9419G-0,9479G	2,12	0,89	
£ 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	1,36 G	1,358G-1,462G-1,462G	5,38	1,08	
£ 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	0,91 G	0,79G-0,8195G	1,7	0,79	
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	5,1 G	5,2G-5,2G-5,2G-5,2G- 5,15G-5,15G	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	18,7 G	19,5G-9,5G-9,5G-9,6G- 9,9G	24,2	18,2	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=14 S=26											
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	9,8 G	10G-0G-0G-0G-9,8G-10G	13,5	9,3
Yen 1.391,174		4	2018 I=13 S=17	2019 I=15 S=16	30.03.20			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	11 G	12,4G-2,5G-2,6G	18,6	11
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	22 G	22,8G-2,8G-2,6G-2,6G-2,8G	35,2	20,8
Yen 87,961		4	2018 I=15 S=30	2019 I=30 S=30	30.03.20			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	15,4 G	16,5G-6,5G-6,5G-6,4G	24	14,9
Yen 131,49		4	2018 I=40 S=40	2019 I=40 S=40	30.03.20			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	17,5 G	16,9G-6,9G-6,9G-6,9G-6,9G	24,2	15,1
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	2,39 G	2,534G-2,534G-2,536G-2,561G	3,8	2,3
Yen 13.581,995		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	3,26 G	3,5G-3,5G-3,4G-3,42G-3,56G	4,9	3,14
Yen 1.742,685		4	2018 I=40 S=40	2019 I=40 S=40	30.03.20			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	12,3 G	12,5G-2,4G-2,4G-2,4G-2,6G	16,3	11,6
Yen 204,58		4	2018 I=50 S=50	2019 I=50 S=50	30.03.20			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	16,5 G	16,5G-6,5G-6,5G-6,5G-6,4G-6,4G	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	3,56 G	4,24G-4,22G-4,32G	8,25	2,76
Yen 979,25		4	2018 I=20 S=24	2019 I=22 S=22	30.03.20			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	13,5 G	14,6G-4,5G-4,6G-4,6G-4,7G	24,6	13,3
Yen 57,297		4	2018 S=70	2019 S=70	30.03.20			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	13,3 G	14,7G-4,6G-4,6G-4,6G-4,6G	24,4	12,8
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	12,9 G	14,2G-4,1G-4,1G-4,1G	24,8	12,7
Yen 25.392,498		4	2018 I=3,75 S=3,75	2019 I=3,75 S=3,75	30.03.20			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	1 G	1,03G-1,02G-1,03G-1,03G-1,04G	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	5,7 G	6,2G	10	5,7
skr 67,101		1	2016 J=12	2017 J=12,5	23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	6,01 G	6,306G-6,306G-6,26G-6,26G	11,11	5,63
US\$ 333,25	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	24 G	26,2-5G-5,6-4,8G-6	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	33,41 G	33,015G-3,07G-3,07G-5,93G-4,26G	52,96	33,02
US\$ 167,167	1	1						A12E40	US60879B1070	Momo Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	19,55 G	20,8G	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	4,7 G	5,1G-5,05G-5,05G-5,1G	10,9	4,7
Euro 258,307		1	2018 J=0,4	2019 J=0,55	18.05.20			A1W66W	IT0004965148	Moncler S.p.A.	1	28,68 G	29,26G-9,4G-31,58G-1,52G	42,68	25,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 1.439,824	1	1	2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285	2020 Q=0,285	30.03.20			A1J4U0	US6092071058	Mondelez International Inc.	1	39,43 G	40,055G-0,26G-0,26G- 2,35G	55,36	39,43
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	13,01 G	12,93G-2,995G-3,305G	21,12	12,68
US\$ 63,174	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	1,19 G	1,32G	2,74	1,13
US\$ 47,745	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	105,9 G	118,85G-20,1	163,65	85
US\$ 537,682	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	48,34 G	48,34G-8,835G-8,835G- 8,67G-8,445G	65,34	46,87
US\$ 35,827	1	1						A2PE63	US61179L1008	Montage Resources Corp.	1	2,1 G	1,97G	3,6	1,97
kann.\$ 325,372	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,03 G	0,025G-0,025G-0,025G- 0,025G-0,025G-0,0265G	0,04	0,02
US\$ 187,4	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,56	24.02.20			915246	US6153691059	Moody's Corp.	1	156,9 G	158,04G-8,82G-8,82G- 61,88-73,12G-0,96G	265,45	154,64
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	Morgan Stanley	1	26,32 G	27,015G-7,315G-7,315G- 9,605G	52,15	26,32
US\$ 1.500		1	2018	2019	13.01.20			MS0KQS	US617474AA97	--, Kurs in Prozent, (Glob.)	1000	101,17 G	101,17G-1,52-T	103,49	100,08
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	8,56 G	8,791G	19,38	6,33
RUB 282,677	1 zu je RUB 1	1	2017 J=0,1318	2018 J=0,1667	01.07.19			899416	US0373763087	Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	1 G	1,02G-1,02G-1,07G-1,17- 1,14G	1,8	0,88
Euro 237,505		1	2016 J=0,13	2018 J=0,074	05.06.19			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	1,05 G	1,081G-1,081G-1,102G- 1,094G	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	117,12 G	118,94G-9,3G-24,82G- 0,9G-0,9G	172,18	117,12
nkr 517,111		1	2018 Q=2,6 Q=2,6 Q=2,6 Q=2,6 Q=2,6	2019 Q=2,6 Q=2,6 Q=2,6 Q=2,6	21.02.20			924848	NO0003054108	Mowi ASA, (Glob.)	1	14,34 G	14,82G-5,21G-5,115G- 4,985G	23,54	13,49
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	10,42 G	10,646G	22,05	7,97
US\$ 91,087	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	5,45 G	5,25G	13,39	5,15
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	23,2 G	23,6G-3,4G-3,4G-3,4G	31	22
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	218,4 G	221,8G	306,7	205,7

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=1,75 S=3,25 2019 I=0,25 S=0,98 2018 I=140 S=140 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25											
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	1,72 G	1,4305G	5,4	1,43
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	4,46 G	4,66G-4,66G-4,54G-4,64G	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	40 G	42,4G	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	4,96 G	4,94G-4,94G-4,98G-4,98G- 4,98G-5,4G-5,25G	25	4,32
Euro 516,133	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	14,3 G	15G-4,6G-4,8G-5,3-4,5G- 4,5G	20,8	11,5
kann.\$ 129,366	1	6						A2AFCN	CA55406A1012	MYM Nutraceuticals Inc.	1	0,04	0,032G	0,09	0,03
US\$ 74,389	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	11,7 G	11,8G-1,8G-1,9G-2G-2G	26,8	8,45
Euro 60,408		1	2018 J=0,7	2019 J=0,7	14.05.20			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	14,6 G	14,8G-4,8G-4,93G-4,94G	27,34	13,53
kann.\$ 94,908	1	11						A2PLN8	CA6295231014	Nabis Holdings Inc.	1	0,02 G	0,014G	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	0,45G-0,464G	2,94	0,27
Euro 83,28		1						A2P0XB	FR0013482791	Nacon S.A.	1	3,99 G	4,45G	5,2	3,48
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	0,83 G	0,875G	1,4	0,83
kann.\$ 59,937	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	0,57 G	0,659G-0,673	1,13	0,52
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	68,72 G	69,65G-9,93G-9,93G- 72,81G-4,66G	108,18	68,72
ZAR 437,968	1	4	2017 J=6,5	2018 J=7,15	11.09.19			906614	ZAE000015889	Naspers Ltd.	1	111,5 G	117,48G-8,26G-8,26G- 23,76G-2,2G	167,88	103,5
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	7,59 G	7,668G-7,645G-7,706G- 7,763G	16,72	7,49
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	25,2 G	25G-5,2G-6,8G	51,5	25
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	0,9	0,905G-0,905G-0,91G- 0,91G-0,93G-0,9452- 0,9052G-0,9618	2,99	0,86
£ 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	9,16 G	8,702G-8,646G-8,594- 8,845G-8,903G	12,8	8,59
US\$ 385,947	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05	12.03.20			903541	US6370711011	National Oilwell Varco Inc.	1	9,15 G	9,084G-9,084G-9,194G- 9,656G	23,21	7,79
Euro 3.155,846		1	2017 J=0,37 J=0,0001	2018 J=0,78	31.05.19			853760	FR0000120685	Natixis S.A.	1	2,4 G	2,4-2,46G-2,547G-2,547G- 2,686G	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	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,28 I=0,45 S=0,57											
Euro 984,122	1 zu je Euro 1	1			23.03.20			853598	ES0116870314	Naturgy Energy Group S.A.	1	16,12 G	16,56G-6,485G-6,34G	24,66	14,18
US\$ 12,994	1	1					A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	1,43 G	1,35G-1,35G-1,35G-1,26G	4	1,26	
US\$ 128,651	1	1					919692	US62886E1082	NCR Corp.	1	13 G	13,4G-3,5G-3,5G-3,5G-4,4G-4,2G	32,2	10,2	
Yen 260,473		4	2018 S=40	2019 I=30 S=30	30.03.20			853675	JP3733000008	NEC Corp., (Glob.)	1	29 G	28,6G-8,6G-8,4G-8,6G	42	25,8
US\$ 175,922	1	1					165417	US6402681083	Nektar Therapeutics	1	14,37 G	15,142G	21,68	12,83	
nkr 1.311,585		1	2017 J=0	2018 J=0			A0B733	NO0010081235	NEL ASA, (Glob.)	1	0,78	0,87-0,88-0,8585-0,871-0,8575-0,87-0,878-0,8785-0,8795-0,8725-0,869-0,867-0,868	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	27,45 G	27,25G-7,25G-7,25G-7,9G-7,7G	36,35	25,7	
Euro 34,563		2	2017 I=0,8 S=0,9	2018 J=0,53	02.08.19			919272	FR0000120560	Neopost S.A.	1	11,78 G	12,27G-2,28G-2,15G-2,55G	24,16	11,61
kann.\$ 74,052	1	6					A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,02 G	0,0275G-0,0275G-0,0275G	0,05	0,02	
Euro 769,211		1	2019 J=0,46	2020 I=0,56	12.10.20		A0D9U6	FI0009013296	Neste Oyj	1	23,5	24,5G-4,5G-5,92-5,71G	39,69	20,55	
sfrs 16,386	1 zu je sfrs 1	1	2017 J=2,4164	2018 J=2,4235	15.04.19		883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	85,5 G	85,5G-5,5G-8G-8G-8,5G-8,5G	102	79	
sfrs 2,976	1	1	2019 J=2,45	2018 J=2,7	27.04.20		A0Q4DC	CH0038863350	"-	1		(ausg)			
US\$ 228,226	1	4	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48	02.04.20		A0NHKR	US64110D1046	NetApp Inc.	1	33,09 G	34,115G-4,335G-4,335G-4,51G	58,52	32,49	
kann.\$ 46,693	1	4					A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	1	0,34 G	0,335G	0,49	0,22	
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	281,35 G	286G-6G-95,45G	331,9	245,85	
US\$ 438,251	1	1					552484	US64110L1061	Netflix Inc.	1	332 G	347,9G-7,9G-9,5-7,2G-36,55G-2,35-28G	360,4	269,45	
£ 500	1	4		2019 S=0,031	07.05.20		A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	3,6 G	3,65G-3,645G	7,72	3,48	
US\$ 92,094	1	1					900964	US64125C1099	Neurocrine Biosciences Inc.	1	71,92 G	75,18G	97,86	67,5	
kann.\$ 761,936	1	7					A0MK4X	CA64128F1099	Nevada Copper Corp.	1	0,11 G	0,1095G-0,0924	0,23	0,09	
US\$ 31,821	1	1					A12EPL	US64157F1030	Nevro Corp.	1	65,5 G	67G-7G-7G-71,5G-6G-6G-6G	133	63	
kann.\$ 579,115	1	1					A0ERPH	CA6445351068	New Gold Inc.	1	0,45 G	0,4496G	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	0,55 G	0,645G-0,645G-0,645G-0,66	1,33	0,53	
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	98,5 G	99G	130	98,5	
US\$ 59,253	1	1					A12FNA	US64829B1008	New Relic Inc.	1	34,12 G	38,92G	61,7	31,47	



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 415,552	1	1	2018 Q=0,3901 Q=0,0052 Q=0,1047 Q=0,3901 Q=0,0052 Q=0,1047 Q=0,3901 Q=0,0052 Q=0,1047 Q=0,3876 Q=0,0791 Q=0,0333	2019 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,5	30.12.19			A12DW2	US64828T2015	New Residential Investment Corp.	1	6,36 G	4,935G	16,22	4,94
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	0,89 G	0,94G-0,94G-0,925G- 0,945G	1,27	0,89
US\$ 165,853	1	12	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,06	07.04.20			857534	US65011111073	New York Times Co.	1	27,2 G	27,8G-8G-8G-8G	36,8	25,2
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	12,71	13,386G-3,386G-3,386G- 3,844G-3,71G	20,01	11,42
US\$ 423,4	1 zu je US\$ 1	1	2019 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2020 Q=0,23	27.02.20			860036	US6512291062	Newell Brands Inc.	1	10,69 G	10,488G-0,54G-0,54G	18,7	10,25
US\$ 807,583	1 zu je US\$ 1,600000000000000001	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	04.03.20			853823	US6516391066	Newmont Corp.	1	40,1 G	39,985G-9,985G-40,605G- 1,87G-2	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	7,65 G	7,65G-7,6G-7,6G-7,85G	13,7	7,5
Euro 43,606		1	2018 J=0,3	2019 J=0,4	18.05.20			676168	FR0000044448	Nexans S.A.	1	27,36 G	27,73G-7,74G-7,51G- 7,33G	50,06	24,39
Euro 627,778		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	10 G	10,6G-0,8G-0,8G-1,4G- 1,6G	16,7	8,5
£ 132,949	1	2	2017 I=0,55 S=1,1	2018 I=0,575	05.12.19			779551	GB0032089863	NEXT PLC	1	37,28 G	38,66G-8,22G-40,35G	86,26	37,28
US\$ 26,831	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	30,6 G	30,6G	44,2	28,4
US\$ 488,966	1	1	2019 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2020 Q=1,4	27.02.20			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	166,44 G	176,32G-7,84G-7,1G	261,3	166,44
Yen 322,212		4	2018 I=25 S=25	2019 I=25 S=25	30.03.20			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	10,3 G	11,3G-1,3G-1,2G-1,2G- 1,2G	16,1	9,9
Yen 102,959		4	2018 J=90	2019 J=90	30.03.20			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	25,8 G	28G-7,8G-7,8G-7,8G	40	24
US\$ 66,965	1	1	2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2020 Q=0,09	03.03.20			924381	US62914B1008	NIC Inc.	1	17,9 G	18,8G-8,8G-8,8G-8,8G- 8,8G-9,3G-9,3G	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	8,7 G	8,6G-8,55G-8,55G-8,55G- 8,55G	13,4	7,4

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=21 S=21											
Yen 139,966		4	2018 I=16 S=16	2019 I=21 S=21	30.03.20			856386	JP3665200006	Nichirei Corp., (Glob.)	1	21,2 G	20,6G-0,6G-0,4G-0,4G-0,4G-0,4G	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	87,34 G	85,28G-5,28G-5,28G-5,06G-5,24G	127,5	82,02
US\$ 1.242,356	1	6	2018 Q=0,22 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	58,69 G	60,84G-0,76G-2,95G	96,21	58
Yen 400,879		4	2018 I=30 S=30	2019 I=30 S=30	30.03.20			853326	JP3657400002	Nikon Corp., (Glob.)	1	7,75 G	8,4G-8,4G-8,35G-8,35G-8,4G-8,65G	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	319,5	321,4G-0,75G-9,65G-33,35G	362,7	263,5
US\$ 765,721	1	4						A2N4PB	US62914V1061	Nio Inc.	1	2,06 G	2,24G-2,24G-2,24G-2,25G-2,31G-2,375-2,5G	5	2,06
kann.\$ 232,496	1	7						A1JVJG	CA6544841043	NiCorp Developments Ltd.	1	0,4 G	0,375G	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	39,8 G	41G-0,8G-0,8G-0,8G	53,5	36
Yen 177,504		4	2018 I=15 S=15	2019 I=15 S=15	30.03.20			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	7,2 G	7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	11,1	6,5
Yen 619,938		4	2018 I=4 S=5	2019 I=4 S=5	30.03.20			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	1,27 G	1,31G-1,31G-1,3G-1,3G-1,3G-1,3G	1,92	1,18
Yen 90,614		4	2018 S=20	2019 S=20	30.03.20			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	2,46 G	2,78G-2,76G-2,76G	5,7	2,36
Yen 31,127		4	2018 I=6 S=30	2019 I=30	27.09.19			859091	JP3726200003	Nippon Soda Co. Ltd., (Glob.)	1	18,9 G	19,6G-9,6G-9,6G-9,5G-9,5G	28,4	18
Yen 950,321		4	2018 I=40 S=40	2019 I=10 S=10	30.03.20			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	7,6 G	7,9G-7,85G-7,85G-7,9G-7,9G	13,9	7,15
Yen 3.900,789		4	2018 I=85 S=95	2019 I=95 S=47,5	30.03.20			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	20,68 G	20,48G-0,48G-1,17G-0,97G	23,83	18,18
Yen 170,055		4	2018 I=10 S=10	2019 I=20 S=20	30.03.20			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	10,1 G	10,6G-0,6G-0,5G-0,5G	16	9,15
US\$ 382,263	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,21 Q=0,21	29.04.20			876731	US65473P1057	NISOURCE Inc.	1	19,3 G	19,9G-9,9G-9,9G-9,4G	27,8	19
Yen 146		4	2018 I=40 S=42	2019 I=42 S=46	30.03.20			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	24,8 G	27,4G-7,4G-7,4G-7,4G-7,4G	42,8	22,8
Yen 4.220,715		4	2018 I=28,5 S=28,5	2019 I=10 S=10	30.03.20			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,04 G	3,016G-3,016G-3,016G-3,017G-3,096G-3,096G-3,166G	5,35	2,9
Yen 304,358		4	2018 I=16 S=16	2019 I=17 S=17	30.03.20			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	13 G	13,6G-3,6G-3,5G-3,6G	16,3	12,2
Yen 178,895		1	2018 I=15	2019 I=15 S=15	27.12.19			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	4,86 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	8,55	4,86
Yen 39,936		4	2018 I=20 S=20	2019 I=20 S=25	30.03.20			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	32,4 G	33G-3G-3G-3G-3G	43,8	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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=90 S=90											
Yen 158,758		4			30.03.20			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	35,4 G	39,2G-9G-9G-9G-9G	52	34,4
US\$ 64,016	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC NKT A/S	1	5,85 G	5,85G	8,95	5,4
DKK 27,281		1						861226	DK0010287663		1	14,79 G	15,44G-5,44G-5,44G- 5,46G-4,67G-4,67G-4,82G (ausg)	24,54	14,53
£ 208,704	1	1			13.06.19			A1JWFV	GB00B7FC0762	NMC HEALTH PLC	1			11,71	8,94
Euro 343,556		1			19.08.19			A115DY	NL0010773842	NN Group N.V.	1	21,75 G	21,9G-1,96G-1,96G-2,62G- 3,56G	38,12	19,68
US\$ 42,327	1	1			06.09.19			905358	US6293371067	NN Inc.	1	1,86 G	1,92G-1,92G-1,92G-1,93G- 1,79G	8,95	1,79
US\$ 483	1	1			07.02.20			860720	US6550441058	Noble Energy Inc.	1	4,12 G	4,26G-4,26G-4,48G	22,2	2,7
Euro 764,962		1			29.07.19			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	2,46 G	2,62G-2,62G-2,66G-2,64G- 2,68G	4,1	2,08
Euro 5.653,886		1			03.02.20	06.03		870737	FI0009000681	"-	1	2,47 G	2,5715G-2,5715G-2,596G- 2,7-2,689G-2,6795G	4,07	2,18
Euro 138,922		1			03.04.20			895780	FI0009005318	Nokian Renkaat Oyj	1	16,88 G	17,475G-7,42G-7,36G	27,37	16,88
Yen 3.493,563		4			30.03.20			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,44 G	3,66G-3,66G-3,64G-3,9G	4,72	3,08
Euro 4.049,952	1	1			26.03.20			A2N6F4	FI4000297767	Nordea Bank Abp	1	4,62 G	4,7415G-4,7415G-4,744G- 4,744G-4,8235G-4,801G	8,2	4,41
US\$ 155,253	1	1			09.03.20			867804	US6556641008	Nordstrom Inc.	1	14,6 G	14,9G-4,9G-5G	38,4	14,6
US\$ 257,844	1 zu je US\$ 1	1			06.02.20			867028	US6558441084	Norfolk Southern Corp.	1	110 G	113G-3G-3G-22G	199	109
nkr 2.068,998		1			12.05.20			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	1,76 G	1,842G-1,847G-1,918G	3,4	1,72
kann.\$ 376,933	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,34 G	0,3339G-0,3394G- 0,3584G-0,3629G	0,61	0,32
A\$ 740,049		7			06.03.20			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	5,95 G	6,643G-7,253G-7,433G	9,39	4,78
US\$ 211,882	1 zu je US\$ 1,6659999999999999	1			12.03.20			854009	US6658591044	Northern Trust Corp.	1	57,5 G	59,5G-9,5G-60G-2,5G- 2,5G-2G	98,5	56,5

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 179,392	1	1	<b>2019</b>	<b>2020</b>	30.03.20			A1H5MB	CA6665111002	Northland Power Inc.	1	14,7 G	13,3G	22,4	13,3
US\$ 167,637	1	1	<b>2019</b> Q=1,2 Q=1,32 Q=1,32 Q=1,32	<b>2020</b> Q=1,32	21.02.20			851915	US6668071029	Northrop Grumman Corp.	1	254,9 G	253,1G-3,45G	348,9	253,1
US\$ 623,247	1	4		<b>2018</b> Q=0,125 Q=0,125	21.02.20			A2PUXE	US6687711084	NortonLifeLock Inc.	1	15,14 G	15,57G	25,52	14,45
nkr 163,558		1	<b>2016</b> J=0	<b>2018</b> J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,86 G	0,7486G-0,7776-0,778	4,1	0,65
US\$ 213,203	1	1	<b>2017</b> J=0,3	<b>2018</b> J=0,35	22.05.19			A1KBL8 A0NEHN	BMG667211046 PTZONOAM0006	Norwegian Cruise Line Holdings Ltd NOS, SGPS, S.A., (Glob.)	1 1	8,09 G 2,96 G	9,341G-10,22-1,432-1,858 3,078G-3,078G-3,078G- 3,08G-3,018G	53,24 4,95	7,31 2,73
Euro 67,674 kann.\$ 325,727 sfrs 315,073	1 zu je sfrs 20	1 12 1	<b>2018</b> J=2,8341	<b>2019</b> J=3,0874	03.03.20			A12CFH 905542 907122	FR0010397232 CA66987E2069 US66987V1098	Novacyt NovaGold Resources Inc. Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1 1 1	1,6 G 6,23 G 65 G	1,85G 6,534G 65G-5G-7,5G-7G-7G	1,86 8,86 90	1,17 4 64,5
sfrs 2.527,375		1	<b>2018</b> J=2,85	<b>2019</b> J=2,95	03.03.20			904278	CH0012005267	-"	1		(ausg)		
RUB 121,452		1	<b>2018</b> I=1,4055 I=2,5694	<b>2019</b> I=2,2359	09.10.19			A0ETK2	US6698881090	NOVATEK PJSC, (Glob.) ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	86,2 G	96,75G	166,92	78,1
US\$ 43,999	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	9,75 G	9,7G-9,7G-9,9-12,8-4-2,7- 3,9-4-1,9	15,6	3,38
DKK 1.862,564		1	<b>2018</b> I=3 S=5,15	<b>2019</b> I=3 S=5,35	27.03.20			A1XA8R	DK0060534915	Novo-Nordisk AS	1	47,36	48,955G-8,955G-8,955G- 8,115G-7,89G	59,66	45,66
DKK 199,777	1 zu je DKK 10	1	<b>2018</b> I=0,4623 S=0,777	<b>2019</b> I=0,4452	16.08.19			866931	US6701002056	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	46,6 G	48,2G-8,2G-7,8G-7,8G- 7,8G-6G	59	45,4
US\$ 98,969 RUB 50,165	1	4 1	<b>2019</b> S=0,9144 I=0,897 I=1,1529 I=0,5766	<b>2020</b> I=0,5107	08.01.20			A140ML A0HL7Z	JE00BYSS4X48 US67011E2046	Novocure Ltd. Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1 1	53,2 G 12,69 G	54,48G 12,31G	87,8 20,24	52,42 10,96
DKK 237,256		1	<b>2018</b> J=5	<b>2019</b> J=5,25	27.02.20			A1JP9Y	DK0060336014	Novozymes A/S	1	39,47 G	40,74G-0,74G-0,6G- 38,87G-8,85G-8,85G	51,24	34,25
Yen 551,268		4	<b>2018</b> I=20 S=20	<b>2019</b> I=20 S=20	30.03.20			853685	JP3720800006	NSK Ltd., (Glob.)	1	5,25 G	5,5G-5,5G-5,5G-5,5G-5,5G	8,5	4,82
Yen 532,464		4	<b>2018</b> I=7,5 S=7,5	<b>2019</b> I=5 S=5	30.03.20			854088	JP3165600002	NTN Corp., (Glob.)	1	1,48 G	1,61G-1,61G-1,6G-1,6G- 1,6G	2,84	1,46
Yen 1.402,5		4	<b>2018</b> I=8,5 S=8,5	<b>2019</b> I=9 S=9	30.03.20			895009	JP3165700000	NTT Data Corp., (Glob.)	1	7,75 G	8,25G-8,25G-8,25G-8,3G	12,8	7,2
Yen 3.335,231		4	<b>2018</b> I=55 S=55	<b>2019</b> I=60 S=60	30.03.20			916541	JP3165650007	NTT DOCOMO INC., (Glob.)	1	25,8 G	25,8G-5,6G-6,2G-5,8G	28,6	22,4

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 282,888	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	13,86 G	14,234G-4,234G-4,336G-4,926G	21,66	12,72
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	26,8 G	27G-7G-7,2G-9,6G-8,6G	50	25,4
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	2,26G-2,26G-2,26G-2,26G-2,3G	3,8	2,26
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,01 G	0,0195G-0,0195G-0,0195G	0,04	0,01
US\$ 173,722	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	12,91 G	15,582G	34,89	11,39
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	24,64 G	24,83G	40,27	22,92
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	196,12 G	206,8G-6,8G-10,2G-25,9G-6,65-6,15-4,7G	291,5	170,54
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	66,33 G	74,07G-4,76G	128,02	58,15
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,12 G	0,1253G-0,1253G-0,1254G-0,12G-0,12G-0,121G	0,18	0,1
US\$ 75,659	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	243,5 G	250,7G-2,5G-5,3G	399	240,75
Yen 721,51		4	2018 I=14 S=18	2019 I=16 S=16	30.03.20			858426	JP3190000004	Obayashi Corp., (Glob.)	1	6,5 G	6,9G-6,9G-6,9G-6,9G-6,9G	10,3	6,5
Euro 286,548		1	2015 J=0,0465	2017 J=0,349	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	0,6 G	0,5946G-0,5718G-0,6222G-0,6222G-0,6162G	1,51	0,46
kann.\$	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd	1	0,15 G	0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G	0,83	0,14
sfrs 339,759	1 zu je sfrs 1	1	2018 J=0,03	2019 J=1	09.04.20			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£ 711,819	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	13,38 G	13,81G	17,79	11,3
US\$ 895,225	1	1	2019 Q=0,78 Q=0,78 Q=0,79 Q=0,79	2020 Q=0,79	09.03.20	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	9,07 G	9,79G-9,79G-9,84-9,508-9,934-9,735G	42	8,92
kann.\$ 622,276	1	1	2018	2019	06.03.19			A0MVLD	CA6752221037	OceanaGold Corp.	1	0,8	0,785G	1,85	0,79
kann.\$ 618,006		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	-, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	0,83 G	0,8G-0,8G-0,795G-0,795G-0,77G-0,78G	1,82	0,77
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	10,28 G	10,345G-0,35G	19,29	8,39
US\$ 51,577	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,28 G	0,2644G	0,56	0,24
Yen 368,498		4	2018 I=10 S=11	2019 I=11 S=11	30.03.20			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	19,9 G	19,1G-9,1G-9,1G-9,1G-9,1G	21	15,5
US\$ 546,484	1	1	2019 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2020 Q=0,025	28.02.20			877247	US6762201068	Office Depot Inc.	1	1,6 G	1,41G-1,4G-1,34G-1,32G	2,46	1,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,02 S=0,085 2019 I=0,05 S=0,045											
Kina 1.117,792	1	1	2018 I=0,02 S=0,085	2019 I=0,05 S=0,045	03.03.20			857988	PG0008579883	Oil Search Ltd.	1	0,97 G	1,06G-1,06G-1,07G	4,9	0,97
Yen 1.014,382		4	2018 I=6 S=6	2019 I=7 S=7	30.03.20			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4,34 G	4,2G-4,2G-4,18G-4,2G	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	8,15 G	8,3G-8,3G-8,3G-8,3G	12,5	7,65
US\$ 106,595	1	2						A2DNKR	US6792951054	Okta Inc.	1	103,72 G	95,83G	127,86	85,24
Yen 33,755		4	2018 I=60 S=65	2019 I=65 S=65	30.03.20			858980	JP3172100004	Okuma Corp., (Glob.)	1	24,4 G	27,2G-7G-7G-7,4	48	23
- 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	0,79 G	0,875G-0,845G-0,84G	1,29	0,79
Yen 1.370,915		4	2018 S=30 S=30	2019 I=10	30.03.20			856840	JP3201200007	Olympus Corp., (Glob.)	1	10,9 G	11,9G-1,9G-2G-2G-2,1G	17,3	10,9
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	19,94 G	21,175G	41,06	14,08
US\$ 49,748	1	1						A0NBFF	US6821431029	Omeros Corp.	1	10,07 G	10,32G	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	45,72 G	46,45G-6,45G-6,21G-7,365G	73,2	44,19
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	23,28 G	24,56G-4,47G-4,47G-5-4,27G-4,8G	50,64	18,18
- 41,324		1						924895	IL0010834682	On Track Innovations Ltd.	1	0,1 G	0,0686G-0,21G-0,19G	0,38	0,07
US\$ 51,973	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	1,77 G	1,83G-1,83G-1,84G-1,79G-1,79G	2,68	1,56
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	18,38 G	19,358G	71,25	13,86
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	13,1 G	13,78G-3,79G-3,92G-3,84G	18,82	11,85
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	27,4 G	28,2G	43,8	27,4
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1				
US\$ 110,288	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	4,54 G	4,7G	7,65	4,44
US\$ 5,582	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	2,6 G	2,92G	3,94	1,64
US\$ 3.207,649	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	41,52 G	42,155G-2,155G-2,105G-3,59G	51,55	37,33
US\$ 17,736	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	2,68 G	2,76G	4,68	2,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,5 I=0,3 S=0,4 J=0,02											
Euro 60,014		1			12.05.20			916424	BE0003735496	Orange Belgium S.A.	1	14,48 G	14,98G-4,98G-5,24G-5,1G	20,85	13,1
Euro 2.660,057		1			02.06.20			906849	FR0000133308	Orange S.A.	1	11,23 G	11,65G-1,65G-1,645G-1,55G-1,405G	13,52	8,88
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1			08.04.19			878074	NL0000440584	Ordina N.V.	1	1,11 G	1,212G	2,49	1,11
A\$ 404,549		10			12.11.19			854422	AU000000OR11	Orica Ltd., (Glob.)	1	7,65 G	7,9G-7,9G-7,85G-7,85G-7,9G	14,1	7,25
Yen 363,69		4			30.03.20			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	116 G	114G	129	99,5
A\$ 1.761,211		7			02.03.20			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	2,12 G	2,2G-2,18G-2,18G-2,2G	5,4	1,98
Euro 105,151		1			26.03.20			A0J3QM	FI0009014377	Orion Corp.	1	33,21 G	34,71G-4,71G-4,65G-4,15G-2,22G	43,86	30,51
nkr 1.001,431		1			17.04.20			864042	NO0003733800	Orkla ASA, (Glob.)	1	6,71 G	6,878G-6,896G-6,852G-6,852G-6,964G	9,15	6,58
A\$ 261,978		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	1,04 G	1,1185G-1,1185G-1,1195G-1,1195G-1,1285G-1,1285G-1,1135G	2,4	1,01
A\$ 1.206,685		7			26.02.20			A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	1,25 G	1,31G-1,31G-1,3G-1,3G	2	1,25
Euro 64,616		1			12.07.19			575626	FR0000184798	Orpea	1	89,85 G	91,55G-1,65G-1,5G-0,1G	127,9	70,5
DKK 420,381		1			03.03.20			A0NBLH	DK0060094928	Orsted A/S, (Glob.)	1	77,08 G	83,66G	103,05	75,52
Yen 416,68		4			30.03.20			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	15,3 G	15,1G-5G-5,1G	16,9	13,1
US\$ 18,305	1	7						909273	US6710441055	OSI Systems Inc.	1	54 G	56,5G-6,5G-6,5G-6,5G-6,5G	91,5	49,4
kann.\$ 147,976	1	1			30.03.20			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	5,96 G	6,455G	9,81	4,54
kann.\$ 273,195	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	1,18 G	1,289G	2,89	1,17
Euro 67,553	1	1			28.04.20			A0JML5	AT0000APOST4	Österreichische Post AG	1	29,9 G	30,7G-0,75G-0,85G-0,8G	35,5	26,4
US\$ 30,814	1	1			24.05.19			A119VZ	US68906L1052	Otonomy Inc.	1	1,52 G	1,632G	3,5	1,42
HUF 280	1	1						896068	HU0000061726	OTP Bank Nyrt.	1	25,6 G	25,02G-5G-7,2-6,9G-5,88G-5,88G	46,8	22,86
A\$ 2.460,465	zu je HUF 100	7			J=221,3529	J=220,683		A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	G	0,002G-0,002G-0,002G-0,002G-0,002G	0,02	
Euro 416,374	1	1			01.04.20			885421	FI0009002422	Outokumpu Oyj	1	2,07 G	2,227G-2,225G-2,277G-2,306G	4,42	2,07
- 4.400,379		1			22.05.20			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	4,76 G	5,05G-5,05G-5,1G-5,2G	7,4	4,76
US\$ 38,773	1	12						645086	US6903701018	Overstock.com Inc.	1	3,33 G	4,705G-5,054G-5,416-5,167G-5,167G	8,52	2,36
US\$ 259,822	1	1			12.03.20			A2PYY3	US69047Q1022	Ovintiv Inc.	1	2,2 G	2,26G	15,1	2,2
Euro 38,292		1						A0J30B	BE0003846632	Oxurion N.V.	1	2,34 G	2,275G-2,415G-2,41G	3,59	2,15
A\$ 324,188		1			11.03.20			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	3,46	3,5G-3,5G-3,5G-3,48G-3,42G-3,78-3,52G	6,7	3,24

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	46,8 G	47,2G-7,8G-50,5G	71	46,6	
Yen 19,577		4	2018 I=20 S=35	2019 I=20 S=45	30.03.20		859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	12,4 G	12,9G-2,9G-2,8G-2,8G-2,8G	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	3,18 G	3,336G-3,348G-3,476G	6,25	3,18	
US\$ 77,23	1	10					A2PF9K	US69553P1003	Pagerduty Inc.	1	16,5 G	16,5G-6,5G-6,8G-6,6G-6,6G	22,8	11,4	
A\$ 2.027,891		7					890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,02 G	0,0198G	0,06	0,02	
US\$ 229,241	1	7					A1C538	US6960774031	Palatin Technologies Inc.	1	0,35 G	0,3806G	0,6	0,3	
Euro 37,593	1	1	2017 J=0,47	2019 J=0,71	20.03.20		919964	AT0000758305	Palfinger AG	1	15,82 G	16G-6,02G-5,86G-5,86G-6,44G	30,55	15,5	
US\$ 99,705	1	8					A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	128,94 G	139,84G-42,78	229,6	119,94	
US\$ 23,469	1	1					A2PHB6	US69753M1053	Palomar Holdings Inc.	1	40,4 G	41,8G-1,8G-1,6G	56	37	
ARS 48,919	1 zu je ARS 1	1					A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	8,4 G	8,7G	12,6	8,4	
kann.\$ 209,482	1	1	2019 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2020 Q=0,05	28.02.20		876617	CA6979001089	Pan American Silver Corp.	1	13,29 G	13,386G-4,358G-4,638-5,006G-5,388G	24,28	10,99	
Yen 2.453,327		4	2018 I=15 S=15	2019 I=15 S=15	30.03.20		853666	JP3866800000	Panasonic Corp., (Glob.)	1	6 G	6,322G-6,314G-6,314G-6,406G-6,494G	10,61	5,84	
DKK 100		1	2018 J=9	2019 J=9	12.03.20		A1C6JV	DK0060252690	Pandora A/S	1	25,89 G	27,02G	49,65	24,15	
A\$ 763,13		7					A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,06 G	0,0698G	0,14	0,06	
sfrs 77,215	1 zu je sfrs 20	1	2017 J=2,5	2018 J=2,56	15.05.19		A0ER8P	CH0021783391	Pargesa Holding S.A.	1		(ausg)			
US\$ 239,982	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	6,4	6,5G	21,6	4,84	
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	91,21 G	94,11G-4,02G	198,26	91,21	
sfrs 26,7		1	2018 J=22	2019 J=25,5	15.05.20		A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)			
US\$ 94,491	1	1					A14RM2	US7021491052	Party City Holdco Inc.	1	0,5 G	0,585G	2,7	0,22	
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	08.04.20		A0B6VB	US7033951036	Patterson Companies Inc.	1	15,19 G	15,372G-5,358G-5,604G-5,286G	22,26	13,69	
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	2,04 G	2,06G-2,06G-2,06G	9,6	1,7	



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62											
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	46,79 G	48,29G-8,265G-52,15G	83,38	46,78
US\$ 58,846	1	1						A1XFVG	US70432V1026	Paycom Software Inc.	1	171,35 G	172,05G	305	171,35
US\$ 1.174,192	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	79,14 G	81,61G-1,61G-3,4G-5,8-7,19G	115,06	78,29
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	2,47 G	2,55G-2,548G-2,548G-2,563G	3,44	2,29
£ 757,238	1	1	2018 I=0,055 S=0,13	2019 I=0,06 S=0,135	26.03.20			858266	GB0006776081	Pearson PLC	1	4,9 G	5,014G-5,004G-5,308G-5,308G-5,364G	7,74	4,77
US\$ 43,848	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	22,4 G	22,6G-2,6G-2G-2,4G-2,4G-2,4G-2,4G	31,21	16,2
kann.\$ 511,076	1	1	2019	2020	24.03.20			A1C563	CA7063271034	Pembina Pipeline Corp.	1	13,78 G	(exD)-13,536G-3,536G-3,586G	37,32	10,64
£ 421,007	1	4	2018 I=0,1284 S=0,2822	2019 I=0,1366	23.01.20			A0J371	GB00B18V8630	Pennon Group PLC	1	10,62 G	10,445G-0,605G-0,89G	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	21,2 G	21,8G	40,8	21,2
US\$ 35,052	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	118 G	120G	178	118
US\$ 444,111	1	1	2018 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2019 Q=0,1775 Q=0,1775 Q=0,1775 Q=0,1775	30.01.20			A0MP68	US7127041058	People's United Financial Inc.	1	9,95 G	10,1G-0,1G-0,3G-0,3G-0,4G-0,3G	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	97,84 G	101,34G-1,34G-3,16-2,02G-3,96G-3,42G	136,64	95,65
A\$ 687,407		7		2019 I=0,035	10.03.20			A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,26 G	0,252G-0,252G-0,248G-0,248G-0,25G	1,01	0,25
US\$ 25,56	1	1						A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,34 G	0,344G-0,344G-0,346G-0,354G	0,76	0,32
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	63 G	64,5G-4,5G-5,5G-6G	92	58,5
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	0,52 G	0,528-0,502G-0,502G-0,468G-0,4875G-0,4875G	1,12	0,31
Euro 265,422		7	2017 I=1,01 S=1,35	2018 I=1,18 S=1,94	25.11.19			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	121,65 G	123,95G-3,85G-5,4G-5,8G	170,1	115,25

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.168,055		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,42 G	0,4802G-0,4894G- 0,4894G-0,4844G	0,78	0,34
£ 318,926	1	1	<b>2018</b> I=1,25 S=1,1	<b>2019</b> I=1,25 S=1,1	11.06.20			882058	GB0006825383	Persimmon PLC	1	17,1 G	17,395G-7,395G-7,325G- 7,325G-8,035G	39,65	15,78
US\$ 20,175	1	4	<b>2018</b> Q=0,25 Q=0,27 Q=0,27 Q=0,27	<b>2019</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	31.01.20			121843	US7163821066	PetMed Express Inc.	1	23,16 G	25,48G	26,27	19,82
Euro 213,382	1	1						694395	IE0001340177	Petrel Resources PLC	1	0,04 G	0,04G	0,12	0,04
Euro 48,85	1	1	<b>2015</b> J=0	<b>2016</b> J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	1,41 G	1,605G-1,75G-1,82G	3,46	1,41
CNY 21.098,9	1 zu je CNY 1	1	<b>2018</b> I=0,0888 S=0,09	<b>2019</b> I=0,0863	16.09.19			A0M4YQ	CNE100003W8	PetroChina Co. Ltd.	1	0,28 G	0,2827G-0,2858G- 0,3134G-0,3134G-0,2958G	0,48	0,26
CNY 7,099	1 zu je CNY 1	1	<b>2018</b> I=1,3003 S=1,3064	<b>2019</b> I=0,9906	13.09.19			936983	US71646E1001	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	27 G	29,2G	41,4	26
US\$ 345,913	1	1	<b>2018</b> I=0,127 S=0,253	<b>2019</b> I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	1,89 G	1,837G-1,8365G-1,885G- 1,931G	4,56	1,75
BRL 5.602,043	1	1	<b>2018</b> I=0,05 I=0,1 I=0,7 I=0,0166 S=0,019 S=0,0005	<b>2019</b> 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	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	2,34 G	2,12G-2,12G-2,12G-2,22G- 2,4G	6,65	2,12
BRL 361,369	1	1	<b>2018</b>	<b>2019</b>	27.12.19			615375	US71654V1017	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,18 G	4,16G-4,16G-4,38G-4,38G- 4,56G-4,66G	13,9	4,06
BRL 728,166	1	1	<b>2018</b>	<b>2019</b>	12.11.19			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,28 G	4,36G-4,36G-4,54G-4,54G- 4,6G-4,74G	14,4	3,82
BRL 7.442,454	1	1	<b>2018</b> I=0,05 I=0,1 I=0,05 I=0,0012 S=0,019 S=0,0002 S=0,1	<b>2019</b> 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	2,39 G	2,29G	6,68	2,1
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,2 G	0,2175G-0,223G-0,2225G	0,27	0,14
£ 500	1 zu je £ 1	1	<b>2018</b> S=0,05	<b>2019</b> I=0,025	05.12.19			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	2,3 G	2,676G	3,73	2,03
Euro 904,828	1 zu je Euro 1	1	<b>2018</b> J=0,78	<b>2019</b> J=1,23	21.05.20			852363	FR0000121501	Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	11,09 G	11,31G-1,295G-1,915-2,01	21,83	9,5
US\$ 5.547,639	1	1	<b>2019</b> Q=0,36 Q=0,36 Q=0,36 Q=0,36	<b>2020</b> Q=0,38	30.01.20			852009	US7170811035	Pfizer Inc.	1	26,3 G	27,5G-7,5G-7,3G-7,7-7- 7G-7,3-8-6,7G	36,8	25,8

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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			851962	US69331C1080	PG & E Corp.	1	7,52 G	7,917G-7,92G-7,92G-8,013G	16,64	6,72	
nkr 387,207		1	2015 J=0	2018 J=0			913231	NO0010199151	PGS ASA, (Glob.)	1	0,25 G	0,2471G-0,2486G-0,2716G-0,2693G	2,03	0,23	
A\$ 394,73		7					254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,02 G	0,0285G	0,07	0,02	
Euro 628,959	1	1					A1H65A	NL0010391025	Pharming Group N.V.	1	0,74 G	0,8682G	1,4	0,74	
Euro 896,513		1		2015 J=0,03	07.06.16		895464	PTPTC0AM0009	PHarol, SGPS S.A., (Glob.)	1	0,07 G	0,0705G-0,0706G-0,074G-0,074G-0,0741G	0,1	0,05	
£ 397,516	1	1	2017 S=0,0525	2018 S=0,055	09.05.19		A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,1 G	0,084G	0,67	0,08	
CZK 1,914		1	2017 J=1080	2018 J=1600	17.04.19		887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	467 G	477,5G	615	439,5	
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	54,49 G	56,52G-7,1G-60,84G-58,31G-8,31G	82,59	54,49	
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	39,54 G	39,665G-9,665G-41,18G-1,18G	102,24	38,7	
RUB 26,535		1	2018 I=0,0786 I=0,1254 I=0,2271 S=0,363	2019 I=0,2673 I=0,3766 I=0,2808 I=0,2434	03.02.20		A1JHAP	US71922G2093	PhosAgro PJSC, (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	8,42 G	9,17G	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	1,4 G	1,521G	2,55	1,4	
Euro 22,539		1		2018 J=0,3	02.05.19		A2JKHY	AT0000KTMI02	PIERER Mobility AG	1	24,8 G	25G-5G-5,4G-5,6G	52	23,8	
A\$ 2.223,704		7					A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	0,08 G	0,08G	0,2	0,08	
US\$ 643,745	1	4					A2JRK6	US7223041028	Pinduoduo Inc.	1	31,4 G	32,6G-2,4G-2,8G-2,8G	37,4	27	
H\$ 1.326,702	1	7					931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,01 G	0,0095G-0,01G-0,01G-0,01G	0,01	0,01	
US\$ 1.067,294	1	4					A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	7,05 G	7,5G	9,41	6,8	
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	8,34 G	8,601G-8,595G-8,595G-8,691G-8,82G-8,82G	11,75	8,3	
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	58,5 G	60G-0G-0G-0,5G-2,5G	96	58,5	
US\$ 165,715	1	1	2019 Q=0,44	2020 Q=0,55	30.03.20		908678	US7237871071	Pioneer Natural Resources Co.	1	55,5 G	58G-8G-8G-61G-1G-0,5G	140	45,2	
Euro 436,659	1 zu je Euro 6	1		2018 J=0			A2DVJE	GRS014003024	Piraeus Bank S.A.	1	0,95 G	1,009G-1,01G-1,01G-1,102	3,31	0,95	
Euro 1.000		1	2018 J=0,177	2019 J=0,183	22.06.20		A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	3,47 G	3,546G-3,548G-3,562G-3,562G-3,518G	5,32	3,1	

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05											
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	2,02 G	1,8452G-1,8436G- 1,8312G-1,8252G- 1,8252G-1,8252G	3,78	1,83
US\$ 78,564	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	29,8 G	35,36G	79,95	24,78
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	1,45 G	1,48G-1,48G-1,47G-1,49G	2,88	1,38
US\$ 307,071	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	3,13 G	3,45-3,478C-3,478- 3,416G-3,414G-3,414G	6,12	2,45
US\$ 101,792	1	10						A2JL45	US72941B1061	Pluralsight Inc.	1	8,25 G	8,3G	18,6	6,35
kann.\$ 24,331	1	1						A2N7JH	CA72941N1006	Plus Products Inc.	1	0,3 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	0,19 G	0,175G-0,175G	0,37	0,15
£ 470,383	1	1	2018 I=0,17 S=0,31	2019 I=0,2 I=0,2 S=0,42	07.05.20			A1JLWT	JE00B6T5S470	Polymetal Intl PLC	1	11,71 G	12,335G-2,32G-2,32G	16,65	10,7
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	3,08 G	3,775G-4,22	8,31	3,08
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	46,96 G	47,36G	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	14,46 G	15,08G	17,02	12,98
US\$ 77,819	1	1						A1T9FK	US7370101088	Portola Pharmaceuticals Inc.	1	6,6	6,347G	12,89	4,95
Euro 1.306,11		1	2018 J=0,441	2019 I=0,154 S=0,309	22.06.20	006		A14V64	IT0003796171	Poste Italiane S.p.A.	1	6,81 G	7,28G-7,28G-7,28G- 7,764G-7,576G	11,48	6,14
Euro 493,953	1	1	2018 I=0,07 S=0,17	2019 I=0,08	07.08.19			A1JJQC	NL0009739416	PostNL N.V.	1	1 G	1,0425G-1,044G-1,055G	2,02	0,96
H\$ 2.134,262	1	1	2018 S=2,03	2019 I=0,77 S=2,03	18.05.20			861981	HK0006000050	Power Assets Holdings Ltd.	1	4,87 G	5,243G-5,225G-5,123G- 5,206G	6,7	4,87
kann.\$ 376,623	1	1	2019 Q=0,382 Q=0,405 Q=0,405 Q=0,405	2020 Q=0,405 Q=0,4475	30.03.20			864840	CA7392391016	Power Corporation of Canada	1	11,4 G	11,6G-1,7G-2,5G-2,7G	24	11,4
skr 51,869		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	15,4	15,7-6,6-6,56-7,08-7,16- 7,12-7,24-7,28-7,16	32,9	12,9
US\$ 235,756	1 zu je US\$ 1,6659999999999999	1	2019 Q=0,48 Q=0,48 Q=0,51 Q=0,51	2020 Q=0,51	20.02.20			852026	US6935061076	PPG Industries Inc.	1	67,5 G	69G-9G-9G-9,5G-9,5G- 72G-1,5G	119	65
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	17,17 G	17,736G-7,678G-7,678G- 8,892G	33,42	17,17
Euro 2.558,824		2	2017 J=0,075	2018 J=0,06	06.05.19			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	2,38 G	2,48G	3,46	2,12
US\$ 162,683	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	2,62 G	2,0985G	4,37	1,24
kann.\$ 210,45	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	0,65 G	0,6145G-0,649G-0,6285G	1,37	0,55
£ 839,859	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,19 G	0,1862G-0,1862G- 0,1898G-0,1913G	1,41	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 2020											
US\$ 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	22,4 G	23G-3G-3G-5,2G-5,2G-6,2G-6,2G-6,2G	51,5	22,4
US\$ 585,254	1 zu je US\$ 1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=2,35	2020 Q=0,1	06.04.20			865496	US7433151039	Progressive Corp. [Ohio]	1	62 G	63,5G-3,5G-4G-3,5G-1,5G-1,5G	77	59,5
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	56 G	60,5G	90,5	56
US\$ 56,454	1	1						A1JW8Q	US7434241037	Proofpoint Inc.	1	84,8 G	95,88G	117,2	81,9
Euro 1.624,652	1	1						A2PRDK	NL0013654783	Prosus N.V.	1	53,85 G	58,5G-8,53G-60,51G	72,22	48,1
US\$ 51,129	1	1						A2AEME	US74373B1098	Proteostasis Therapeutics Inc.	1	1,11 G	1,09G	1,78	0,8
£ 671,602	1	4						A0LC22	GB00B140Y116	Proton Motor Power Systems PLC	1	0,27 G	0,3	0,56	0,25
£ 253,379	1	1	2018 S=0,1	2019 I=0,09 S=0,16	02.04.20			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	1,89 G	1,8295G-1,8275G-1,8275G-1,87G-1,87G-2,006G	5,79	1,69
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	19,77 G	19,85G-9,85G-9,87G-20,06G-0,49G	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	37 G	37,8G-7,8G-8G-41,6G-2,2G-2,2G	87,5	37
£ 2.601,385	1	1	2018 I=0,1567 S=0,3368	2019 I=0,1645	22.08.19			852069	GB0007099541	Prudential PLC	1	8,9 G	8,708G-8,64G	17,96	7,38
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	14,06 G	16,055G-6,295G-6,36G	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	0,0061G-0,0061G-0,006G-0,006G-0,006G	0,01	0,01
- 28.042,74		7						A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,05 G	0,051G-0,051G-0,051G-0,0545G-0,0545G-0,0545G-0,0545G	0,08	0,05
- 67.083,867		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	G	0,002G		
US\$ 115,494	1	10						A1H9GN	US69370C1009	PTC Inc.	1	42,86 G	46,735G-6,855G	81,94	41,47
Euro 232		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	2,03 G	1,984G	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	34 G	35,2G-5,2G-5,2G-6,6G-6,6G-6,6G-5,8G-5,8G	56	33
US\$ 174,637	1	1	2019 Q=2 Q=2 Q=2 Q=2	2020 Q=2	13.03.20			867609	US74460D1090	Public Storage	1	147,34 G	153,78G-3,36G-3,18G-3,18G-3,18G	214,55	147,34
Euro 235,887		1	2017 J=2	2018 J=2,12	25.06.19			859386	FR000130577	Publicis Groupe S.A.	1	21,75 G	22,83G-3,93G-3,58G	43,18	21,39
US\$ 19,995		4						A2PD3T	US74584P2020	Pulmatrix Inc.	1	0,97 G	1,19G	1,5	0,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	16,4 G	17,3G-7,3G-7,3G	43,4	16,4
kann.\$ 132,839	1	1						A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,01 G	0,0085G-0,0085G-0,0085G	0,06	0,01
US\$ 260,375	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	8,58 G	10,568G	17,83	7,78
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	27,4 G	27,4G	82,5	27,4
kann.\$ 95,911	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,12 G	0,14G	0,32	0,12
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	1,32 G	1,42G-1,42G-1,45G-1,45G-1,43G	4,48	1,11
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	3,9 G	4,26G-4,26G-4,26G-4,22G-4,22G-4,26G	9,2	3,9
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	35,36	36,08-6G-6,16-6,51-6,1-6,57-6,58	38,25	29,72
£ 567,962	1	4	2018 I=0,021 S=0,045	2019 I=0,022	09.01.20			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	2,52 G	2,882G-3,046G-3,116G	4,62	2,52
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	8,95 G	9,4G	19,2	8,7
US\$ 116,174	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	63 G	66G	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	58,23 G	60,78G-0,78G-59,88G-61,81G-1,81G	86,6	53,53
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	22,6 G	22,8G-2,8G-3G-4G-4G-4,8G	37,4	22,6
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,01 G	0,015G	0,03	0,01
US\$ 34,674	1	4						A2DPEL	US7479065010	Quantum Corp.	1	1,61 G	1,88G-1,87G	7,45	1,17
US\$ 191,381	1	4						A2H5CY	US7477981069	Qudian Inc.	1	1,54 G	2,06G	2,66	1,22
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	72 G	71,5G-1,5G-2G-1G-1G-0,5G	105	68
US\$ 386,529	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	3,98 G	4,14G-4,14G	9,05	3,7
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	0,89 G	0,78G-0,79G-0,85G-0,83G	3,56	0,78
Euro 328,94	1	1	2017 J=0,62	2018 J=0,93	19.06.19			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	12,83 G	13,245G-3,255G-3,255G-4,16G-4,155G-4,155G	22,92	11,06
Yen 1.434,574		1	2018 I=0 S=4,5	2019 I=4,5	27.12.19			927128	JP3967200001	Rakuten Inc., (Glob.)	1	5,97 G	6,528G	8,02	5,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 48,862	1	4	<b>2018</b> Q=0,625 Q=0,625 Q=0,625 Q=0,625	<b>2019</b> Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	26.03.20			A1JD3A	US7512121010	Ralph Lauren Corp.	1	63,27 G	62,65G-2,59G-2,59G- 2,98G-2,98G-2,98G	113,12	59,33
US\$ 111,493	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	8,89 G	9,322G-9,354G-9,354G- 9,644G	15,37	8,22
A\$ 658,916		7		<b>2018</b> J=0,01	03.09.19			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,45 G	0,55G	0,87	0,44
A\$ 202,081		7	<b>2018</b> I=0,6 S=0,915 S=2,2931	<b>2019</b> I=0,625	05.03.20			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	27,2 G	28,6G-8,6G-8,6G-8,4G- 8,4G-8,6G	49,2	27
Euro 183,304	1, 2, 20, 200 2.000, 100.000	1	<b>2018</b> J=0,69 S=2,27	<b>2019</b> S=4,32	26.03.20			879309	NL0000379121	Randstad N.V.	1	28,49 G	29,58G-9,58G	56	28,49
US\$ 254,715	1	1	<b>2018</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2019</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.12.19			867939	US75281A1097	Range Resources Corp.	1	2,78 G	2,5075G-2,5075G- 2,4505G-2,488G	4,33	1,63
skr 239,504		1	<b>2018</b> J=0,5	<b>2019</b> J=0,65	02.04.20			882286	SE0000111940	Ratos AB, (Glob.)	1	1,49 G	1,539G-1,539G-1,55G- 1,55G-1,572G	3,5	1,46
kann.\$ 116,775	1	4						A2H65Q	CA7543871080	RavenQuest BioMed Inc	1	G	0,0048G	0,03	
US\$ 278,441	1	1	<b>2018</b> Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675	<b>2019</b> Q=0,9425 Q=0,9425 Q=0,9425 Q=0,9425	07.01.20			785159	US7551115071	Raytheon Co.	1	107,86 G	112,04G-2,04G-3,4G-9,7G- 9,7G-8,04G	211,2	99,47
US\$ 38,12	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	0,44 G	0,462G-0,462G-0,464G- 0,482G	1,37	0,34
US\$ 342,702	1 zu je US\$ 1	10	<b>2018</b>	<b>2019</b>	31.03.20			899744	US7561091049	Realty Income Corp.	1	44,4	44,605-2,96G-4,765G	75,92	39,96
nkr 279,82		1	<b>2017</b> J=0	<b>2018</b> J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,22 G	0,2336G-0,234G-0,234G- 0,2292G	0,54	0,19

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 709,88	1	1	<b>2018</b> I=0,705 S=1,002	<b>2019</b> I=0,73 S=1,016	16.04.20			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	63,79 G	65,51G-5,48G-4,66G-3,16G	78,6	57,99
Euro 209,125		1	<b>2018</b> I=0,45 S=0,47	<b>2019</b> I=0,48 S=0,52	18.05.20	025		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	34,39 G	36,38G-6,38G-6,43G-5,5G-5,12G	41,94	28,2
Yen 1.695,96		4	<b>2018</b> I=13,5 S=14,5	<b>2019</b> I=15 S=15	30.03.20			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	21,8 G	22,2G	37,36	21
A\$ 1.245,085		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,09 G	0,114G-0,113G-0,114G	0,21	0,09
Euro 541,08		1	<b>2018</b> I=0,2727 S=0,7104	<b>2019</b> I=0,2727 S=0,7792	29.06.20			A2ANA3	ES0173093024	Red Electrica Corporacion S.A., (Glob.)	1	14,2 G	14,715G-4,65G-4,65G-4,66-4,89G-4,835-4,645G	19,71	13,42
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,02 G	0,0152G-0,0152G	0,05	0,02
US\$ 107,947	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	426,45 G	423,55G-3,6G-3,6G-11,05G-0,15G	475,45	301,1
US\$ 36,874		1						A140E0	US75901B1070	Regenxbio Inc.	1	24,61 G	27,79G	49,84	19,03
US\$ 957,382	1	1	<b>2019</b> Q=0,14 Q=0,14 Q=0,155 Q=0,155	<b>2020</b> Q=0,155	05.03.20			A0B6XA	US7591EP1005	Regions Financial Corp.	1	7,3 G	7,5G-7,5G-7,55G-8G-7,85G-7,85G	15,3	6,75
A\$ 508,18		7	<b>2018</b> I=0,08 S=0,08	<b>2019</b> I=0,08	02.03.20			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,87 G	2,07G-2,133G-2,132G	2,85	1,55
- 19,387	1 zu je 10	4	<b>2017</b> J=0,1753	<b>2018</b> 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	22,2 G	22,65G-2,65G-2,75G-2,75G-3G-3,2G-3,2G	40,7	21,55
£ 1.932,626	1	1	<b>2018</b> I=0,124 S=0,297	<b>2019</b> I=0,136 S=0,321	24.04.20			A0M95J	GB00B2B0DG97	Relx PLC	1	15,91 G	16,015G-5,625G-5,625G-6,295G-6,295G-7,03G	25,24	14,85
Euro 667,191		1	<b>2017</b> J=0,171	<b>2018</b> J=0,171	21.05.19			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	1,98 G	1,978G-1,978G-2,025G-2,025G-2,02G	2,78	1,89
Euro 295,722		1	<b>2018</b> J=3,55	<b>2019</b> J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	15,56	15,984G-5,984G-5,984G-6,55-6,82G-6,82G	42,85	14,61
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	0,94 G	0,965G-0,97G-0,97G-0,955G	1,63	0,81
£ 1.849,333	1	1	<b>2018</b> I=0,0131 S=0,0316	<b>2019</b> I=0,0151 S=0,0364	09.04.20			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	3,89 G	3,903G-3,903G-4,028G	6,16	3,55
Euro 37,411		1	<b>2018</b> J=0,45	<b>2019</b> J=0,52	04.05.20			A2G9K9	IT0005282865	Reply S.p.A.	1	43,34 G	49,3G	77,75	43,34
Euro 1.566,044	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	6,24 G	6,406G-6,406G-6,77G	14,27	6,03
US\$ 319,063	1	1	<b>2019</b> Q=0,375 Q=0,375 Q=0,405 Q=0,405	<b>2020</b> Q=0,405	31.03.20			915201	US7607591002	Republic Services Inc.	1	61,5 G	63G-3G-3,5G-4,5G-3,5G	93,5	61,5
US\$ 122,937	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	4,68 G	4,032G-4,051G-4,342G-4,434G	11,24	3,97
US\$ 144,617	1	7	<b>2018</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	<b>2019</b> Q=0,39 Q=0,39 Q=0,39	12.02.20			895878	US7611521078	ResMed Inc.	1	104 G	115G	162	104
US\$ 389,874	1	7	<b>2018</b> Q=0,039	<b>2019</b> Q=0,039 Q=0,039	12.02.20			935168	AU000000RMD6	"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	10,3 G	11,8G-1,8G-1,9G	16,1	10,3
A\$ 1.057,1		7	<b>2016</b> J=0,02	<b>2017</b> J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,39	0,3848G-0,3858G-0,3858G-0,4097G-0,3996G-0,3996G	0,8	0,3



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=10,5 S=10,5 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5											
Yen 2.324,118		4			30.03.20			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	2,6 G	2,8G-2,8G-2,8G-2,8G-2,8G	3,96	2,54
kann.\$ 256,16	1	1			13.03.20			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	28,8 G	30,8G	61,5	25,4
US\$ 36,444	1	10						A2JB7R	US76133L1035	Restorbio Inc.	1	0,84 G	0,9G	1,38	0,74
US\$ 1	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	19,3 G	21,45G	30,25	17,54
A\$ 309,675		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,01 G	0,0075G-0,007G-0,007G-0,0075G	0,04	0,01
US\$ 202,625	1	1			13.03.20			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	24,97 G	25,57G	28,35	21,75
US\$ 18,997	1	2						A2DJTU	US74967X1037	RH	1	72,5 G	76,5G	231,75	72,5
Euro 49,078	1	1	2018 J=1,5	2019 I=0,5	19.12.19			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	17,38 G	19,65G	40,1	15,48
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	6,05 G	6,55G-6,55G-6,55G-6,55G	10,5	5,6
US\$ 76,065	1	1			05.03.20			A1W58K	US76680R2067	RingCentral Inc.	1	163 G	182G	228	128
A\$ 371,216		1	2018 I=1,7084 S=2,2853 I=1,7084 S=5,8959	2019 I=3,0758 S=3,4974				855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	42,01 G	43,26G-3,26G-3,185G-2,885G-2,885G-3,755G	65,92	40,96
£ 1.246,676	1	1	2018 I=0,9682 S=3,1951 I=1,8355	2019 I=1,7314 S=1,7747	05.03.20			852147	GB0007188757	Rio Tinto PLC	1	33,06 G	35,26G-5,71G-5,92-6,17G-7,715G	54,36	33,06
£ 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 Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	33,2 G	33,8G	50	33,2
US\$ 54,819	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	15,7 G	17G	17	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	30,8 G	33,2G-3,2G-3,4G-4,4G	57	30,8
Euro 2,17		1	2017 J=5,2	2018 J=5,6	27.06.19			876736	FR0000039091	Robertet S.A.	1	821 G	802G	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	0,26 G	0,25G	0,53	0,25
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	111,82 G	116,54G-6,14G-6,14G-26,38G	192,42	111,82
DKK 10,743		1	2018 J=29,9	2019 J=32	02.04.20			889488	DK0010219153	Rockwool International A/S	1	135,7 G	140,2G-0,2G-1,7G-2,3G	240,6	135,4
kann.\$ 400,759	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	09.03.20			867590	CA7751092007	Rogers Communications Inc.	1	31,4 G	30,6G-0,8G-1,2G-2,2G	46,4	30,6
US\$ 90,968	1	1						A2DW4X	US77543R1023	Roku Inc.	1	75,17 G	89,08-8,07-92,04G	138,28	53,31
£ 1.930,995	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	3,36 G	3,695G-3,689G-3,735G-3,735G-3,819-3,767G	8,3	3,36

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 6,8	1	1	<b>2017</b> J=1	<b>2018</b> J=1,25	27.05.19		892502	AT0000922554	Rosenbauer International AG	1	25,1 G	26,1G-6,1G-5,8G-5,7G-5,7G	45	22,7	
RUB 845,186	1	1	<b>2018</b> I=0,2216	<b>2019</b> I=0,1774 I=0,2415	10.10.19		A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	3,25 G	3,497G-3,497G-3,458G-3,556G-3,556G-3,547G	7,05	2,63	
US\$ 361,73	1	1	<b>2019</b> Q=0,255 Q=0,255 Q=0,255 Q=0,255	<b>2020</b> Q=0,285	16.03.20		870053	US7782961038	Ross Stores Inc.	1	58,11 G	60,54G-0,54G-0,55G-0,55G-0,55G-4,51G-4,94G	114,1	54,15	
RUB 7,952	1	1	<b>2017</b> J=0,48	<b>2018</b> 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	4,43 G	4,665G-4,6G-4,655G-4,655G-4,655G	7,79	4,4	
Euro 81,268	1	1	<b>2018</b> J=0,09	<b>2019</b> J=0,09	01.04.20		A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	3,95 G	4,074-4,074G-4,074G-4,052G	4,87	2,97	
kann.\$ 370,029	1	1	<b>2019</b> Q=1,02 Q=1,02 Q=1,05 Q=1,05	<b>2020</b> Q=1,08	22.04.20		A1CWW3	CA7798992029	Roxgold Inc.	1	0,43 G	0,4168G	0,7	0,42	
kann.\$ 1.434,554	1	1	<b>2019</b> Q=1,02 Q=1,02 Q=1,05 Q=1,05	<b>2020</b> Q=1,08	22.04.20		852173	CA7800871021	Royal Bank of Canada	1	46,76 G	48,69G-9,005G-9,2G	75,87	46,76	
US\$ 209	1	1	<b>2018</b> Q=0,6 Q=0,7 Q=0,7 Q=0,7	<b>2019</b> Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20		886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	22,88	28,365-8,245-8,53-9,42-30,915	108,14	21,53	
Euro 3.717,624	1	1	<b>2018</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	<b>2019</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	13.02.20		A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	11,8	11,798G-2,158G-3,546-2,934G-3,094-3,358-3,486G-3,734-3,902	27,66	9,74	
Euro 401,836	1	1	<b>2019</b> Q=0,94 Q=0,94 Q=0,94 Q=0,94	<b>2020</b> Q=0,94	13.02.20		A0ET6Q	US7802592060	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	25,2	25,6G-9,8	48	20,4	
Euro 4.114,523	1	1	<b>2018</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	<b>2019</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	13.02.20		A0D94M	GB00B03MLX29	-"	1	12,71	13,344-3,948-4,266-4,312-4,048C-4,048-3,84-3,71G-3,886-3,742-3,83-4,094-4,014-4,116-4,404-4,456-4,242G-4,392-4,48-4,472-4,686-4,664-4,944-4,968	27,5	10,51	
US\$ 65,592	1	7	<b>2018</b> Q=0,25 Q=0,265 Q=0,265 Q=0,265	<b>2019</b> Q=0,265 Q=0,28 Q=0,28	02.04.20		885652	US7802871084	Royal Gold Inc.	1	74,54 G	71,92G-1,92G-84,6-3,96G	110,6	57,36	
£ 1.000	1	1	<b>2018</b> I=0,08 S=0,17	<b>2019</b> I=0,075	05.12.19		A1W5N2	GB00BDVZY77	Royal Mail PLC	1	1,68 G	1,606G-1,6045G-1,601G-1,6235G	2,74	1,47	
kann.\$ 556,084	1	1	<b>2018</b> I=0,073 S=0,137	<b>2019</b> I=0,075 S=0,156	05.03.20		A1H46U	CA7803571099	Royal Nickel Corp.	1	0,13 G	0,16G	0,32	0,13	
£ 1.034,045	1	1	<b>2018</b> I=0,073 S=0,137	<b>2019</b> I=0,075 S=0,156	05.03.20		A1100M	GB00BKMKR23	RSA Insurance Group PLC	1	3,51 G	3,607G-3,606G-3,847G	6,93	3,51	
Euro 154,788	1, 10, 100 1.000, 10.000	1	<b>2017</b> I=1 S=3	<b>2018</b> I=1 S=3	03.05.19		861149	LU0061462528	RTL Group S.A.	1	28,3	30,06G	44,54	27,74	
US\$ 79,801	1	1					A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	3,74 G	3,64G-3,64G-3,62G-3,84G	8,7	2,8	
Euro 222,425	1	4					A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	44,6 G	45,2G-5,2G-5,2G-7,4G	86,5	42,8	
Euro 1.090,317	1	4					A1401Z	IE00BYTBXV33	-"	1	8,28 G	8,706G-8,692G-9G-9,082G-9,334	16,19	7,75	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
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	22,8 G	23,8G-3,8G-3,8G-3,8G- 3,8G-4,6G-3,6G	51	22,2	
nz\$ 500	1	4	2018 I=0,108 S=0,119	2019 I=0,115	05.12.19			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	4,58	4,595G	10,41	3,5	
Euro 73,609	1 zu je US\$ 1	1	2017 J=0,4	2018 J=0,7	21.06.19			902388	AT0000652250	S IMMO AG	1	14,12 G	15,1G	27,1	13,64	
US\$ 243,8		1	2019 Q=0,57 Q=0,57 Q=0,57	2020 Q=0,67	25.02.20			A2AHZ7	US78409V1044	S&P Global Inc.	1	182,18 G	184,42G-4,82G-4,82G- 4,82G-93,1G-6G	288,65	173,36	
Euro 66,096		1		2018 J=0,09		27.05.19			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	14,36 G	15,61G	25,5	13,35
kann.\$ 292,16		1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,71 G	0,725G-0,725G-0,75G- 0,75G-0,74G-0,74G-0,76G	1,32	0,54
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	8,16 G	8,968G	20,49	5,35
Euro 593,986	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	1,1 G	1,136G-1,136G-1,138G- 1,16G-1,151G	2,78	1	
Euro 45,361		1	2017 J=0,45	2018 J=0,45	26.04.19			A0MU70	LU0307018795	SAF HOLLAND SE, (Glob.)	1	3,42	3,4G-3,622-3,562-3,626	7,63	3,25	
Euro 275,704		1	2016 J=0	2017 J=0					A1CYET	IT0004604762	Safilo Group S.p.A.	1	0,6 G	0,695G	1,14	0,56
Euro 409,117	1	1	2017 S=1,6	2018 S=1,82	27.05.19			924781	FR0000073272	SAFRAN	1	59,22 G	60,82G-0,82G-4,86G- 5,14G	151,9	53,92	
US\$ 51,818		1	1					A117WF	US78667J1088	Sage Therapeutics Inc.	1	23,4 G	24,2G	64,43	23,4	
Euro 1.010,967	1	1		2019 J=0,01	18.05.20			A2DR8M	IT0005252140	Saipem S.p.A.	1	2,17 G	2,249G-2,251G-2,305G- 2,286G	4,47	1,85	
kann.\$ 126,478		1	6					A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,09 G	0,09G-0,096G-0,096G- 0,096G	0,18	0,08	
US\$ 895	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	131,6 G	135,16G-5,16G-5,66G- 5,66G	178,82	111,98	
Euro 892,173	1	1	2018 J=0,053	2019 J=0,03	18.05.20	011		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	1,07 G	1,098G-1,154G-1,172G	1,64	0,66	
nkr 113,3		1	1	2017 J=19	2018 J=23	06.06.19			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	32,56 G	33,37G	48	29,82
Euro 168,79	1	1	2018 J=0,34	2019 J=0,34	18.05.20			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	12,92 G	13,22G-3,235G-3,235G- 4,125G	19,35	9,55	
Euro 554,152		1	1	2018 J=2,85	2019 J=2,2	24.04.20			881463	FI0009003305	Sampo OYJ	1	23,85 G	23,98G-4,27G-5,49G- 6,37G-6,37G	42,35	22,77
- 15,4	1	1	2018 I=7,8706 I=7,8256 S=7,789	2019 I=7,4055 I=7,2859 I=7,5504	27.09.19			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	660 G	717G-7G-31G-1G-6G-50G	1.028	647	
- 319,84		1	1	2018 I=7,8706 I=7,8256 I=7,7671 S=7,4055	2019 I=7,2859 Q=7,5504	27.09.19			896360	US7960508882	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	784 G	859,5G-9,5G-74,5G-4,5G- 87,5G-96G	1.205	764
- 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	41,9 G	44,8G-5,2G-7,6,8G-6-6,5- 7,4-7G	69	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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 178,029		7	<b>2018</b> I=0,07 S=0,16	<b>2019</b> I=0,05	25.02.20			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	1,5 G	1,54G-1,54G-1,53G-1,56G-1,56G	3,82	1,42
US\$ 8.088,8	1	1	<b>2018</b> I=0,99 S=1	<b>2019</b> J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	3,01 G	3,3G-3,3G-3,3G-3,33G-3,33G-3,275G-3,351G	5,17	2,98
kann.\$ 177,637 skr 1.254,386	1	4	<b>2018</b> J=4,25	<b>2019</b> J=4,5	29.04.20			A1JX9B 865956	CA80013R2063 SE0000667891	Sandstorm Gold Ltd. Sandvik AB, (Glob.)	1 1	4,08 G 10,42 G	4,718G 10,795G-0,79G-0,79G-1,125G-1,245G	7,1 18,1	3,47 10,34
US\$ 115,938 Euro 15,65 Euro 1.251,887	1	1	<b>2018</b> J=3,07	<b>2019</b> J=3,15	04.05.20			936386 919963 920657	US8006771062 AT0000776307 FR0000120578	Sangamo Therapeutics Inc. Sanochemia Pharmazeutika AG Sanofi S.A.	1 1 1	5,36 G 72,13 G	5,568G (ausg) 75,42G-5,42G-5,42G-5,42G-4,87G-4,87G-4,57G	8,22 1,13 94,55	4,63 0,03 69,8
Euro 163,566	1 zu je Euro 2	1	<b>2018</b> I=0,25 S=0,2	<b>2019</b> I=0,25 S=0,25	29.10.20			922218	FI0009007694	Sanoma Oyj	1	7,1 G	7,105G-7,105G-7,105G-7,43G-7,25G-7,25G	11,61	6,89
A\$ 2.083,066		1	<b>2018</b> I=0,0477 S=0,062	<b>2019</b> I=0,06 S=0,05	25.02.20			863403	AU000000STO6	Santos Ltd., (Glob.)	1	1,57 G	1,86G-1,85G-1,85G-1,86G	5,45	1,43
Yen 78,794		1	<b>2018</b> I=0 S=42	<b>2019</b> I=42	27.12.19			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	14,7 G	14,8G-4,8G-4,8G-4,8G	22,8	13,6
kann.\$ 391,006	1	4	<b>2018</b> Q=0,16 Q=0,165 Q=0,165 Q=0,165	<b>2019</b> Q=0,165 Q=0,17 Q=0,17 Q=0,17	02.03.20			909497	CA8029121057	Saputo Inc.	1	19,75 G	20,28G-0,49G-0,26G-0,41G	28,78	18,85
A\$ 1.102,891 US\$ 74,543 Euro 92,18	1	1	<b>2018</b> J=0,57	<b>2019</b> J=0,68	27.03.20			A0MN37 A1J1BH A2AJKS	AU000000SAR9 US8036071004 FR0013154002	Saracen Mineral Holdings Ltd., (Glob.) Sarepta Therapeutics Inc. Sartorius Stedim Biotech S.A.	1 1 1	1,64 G 77,54 G 156,4 G	1,887G-1,9325G-1,9295G 85,12G 158,5G-8,8G-65,1G-57,9G	2,71 114,8 187,9	1,48 71,95 135,7
skr 382,583		1	<b>2016</b> J=0	<b>2017</b> J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,74 G	0,7885G	1,34	0,73
ZAR 15,963	1	7	<b>2017</b> I=0,4268 I=0,4136 S=0,5185	<b>2018</b> I=0,4079	14.03.19			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	1,26 G	1,17G	20	1,17
Yen 22,663		4	<b>2018</b> S=20	<b>2019</b> I=10 S=10	30.03.20			924324	JP3436150001	SB Technology Corp., (Glob.)	1	15,4 G	15,5G-5,5G-5,5G-5,4G	20,4	13,9
US\$ 112,601	1	1	<b>2019</b> Q=0,37 Q=0,37	<b>2020</b> Q=0,465	09.03.20			A2DKP8	US78410G1040	SBA Communications Corp.	1	204 G	204G	272	204
RUB 5.396,737		1	<b>2017</b> J=0,7629	<b>2018</b> J=1,0064	12.06.19			A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,72 G	8,942G-8,9G-8,9G-9,162G-9,036G	15,82	7,73
Euro 198,671		1	<b>2017</b> J=0,25	<b>2018</b> J=0,3721	12.04.19			A0JLZV	NL0000360618	SBM Offshore N.V.	1	10,31 G	10,79G-0,795G-1,46G	17,35	10,31
nkr 125,683		1	<b>2018</b> J=0,95	<b>2019</b> J=1,05	29.04.20			A12C5D	NO0010715139	Scatec Solar ASA, (Glob.)	1	8,84 G	9,205G	18,06	8,7
nkr 108,004		1	<b>2018</b> J=2	<b>2019</b> J=2	07.05.20			884432	NO0003028904	Schibsted ASA, (Glob.)	1	14,17 G	14,675G-4,715G-4,715G-5,075G-5,345G	29,01	13,49
US\$ 1.434,212	1	1	<b>2019</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2020</b> Q=0,5	11.02.20			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	12,85 G	12,5G-2,5G-2,5G-2,65G	37,3	11,25
Euro 581,983		1	<b>2017</b> J=0,19	<b>2018</b> J=2,35	30.04.19			860180	FR0000121972	Schneider Electric SE	1	66,32 G	69,98G-70G-1,98G-3,24G	105,1	63,66
Euro 16		1	<b>2017</b> J=0,5	<b>2018</b> J=1	21.05.19			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	21,8 G	29,4G-9,05G-30,05G	52,9	16,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,35 Q=0,79 S=0,79											
£ 56,506	1 zu je £ 1	1	2018 I=0,35 Q=0,79 S=0,79	2019 I=0,35 Q=0,79 S=0,79	26.03.20			929950	GB0002395811	Schroders PLC	1	17,86 G	16,38G-6,4G-6,94G-7,32G	31,2	15,54
£ 226,022	1 zu je £ 1	1	2018 I=0,35 Q=0,79 S=0,79	2019 I=0,35 Q=0,79 S=0,79	26.03.20			929969	GB0002405495	-	1	23,95 G	23,97G-3,38G-5,16G-5,16G	40,92	21,76
sfrs 0,1	1 zu je sfrs 250	1	2017 J=15	2018 J=15	30.04.19			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
Euro 187,049		1	2018 J=1,75	2019 J=1,8	21.04.20			A0LGQX	FR0010411983	SCOR SE	1	19,56 G	19,825G-9,84G-20,99G-0,99G-3	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	2020 Q=0,1	28.02.20			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	12,6 G	15,2G	22,4	11,7
US\$ 247,092	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	34 G	37,2G	48,4	34
US\$ 100	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	0,44 G	0,4664G-0,4664G-0,4666G-0,4828G-0,4696G-0,4696G	2,34	0,42
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	36,53 G	(eabc)-38,425G-8,6G-8,425G-9,445G	57,72	36,53
US\$ 154,671	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	20,4 G	20,8G-0,8G-1G-1G-1G-19,8G	35,8	15,7
Yen 233,294		4	2018 I=80 S=85	2019 I=85 S=85	30.03.20			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	64,5 G	65,5G-5,5G-5,5G-5,5G	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	8,57 G	8,584G-8,576G-8,838G-9,008G	15,57	8,42
H\$ 6.373,545	1	1						A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	0,0005G-0,0005G-0,0005G-0,0005G		
£ 1.096,645	1	1	2018 I=0,1135 I=0,0555 S=0,1325	2019 I=0,063 J=0,144	19.03.20			A0N9B0	GB00B5ZN1N88	Segro PLC	1	7,29 G	7,304G-7,3G-7,908G-8,296G	11,13	7,1
Yen 690,683		2	2018 I=39 S=40	2019 I=40 S=41	30.01.20	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	14 G	13,8G-3,8G-3,8G-4,3G	20,4	12,9
kann.\$ 334,455	1	1						898253	CA8169221089	Semafo Inc.	1	1,28 G	1,71G-1,764G-1,822G-1,964G	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	0,94 G	0,96G-0,96G-0,96G-0,96G-0,965G	1,55	0,94
Euro 20,573	1, 5	1	2016 J=0,7	2019 J=0	23.04.20			870378	AT0000785555	Semperit AG Holding	1	7,26 G	9,49G-9,52G-10,16G-0,16G	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	85 G	89,5G-9,5G-9,5G-91,5G-1G	148	80,5
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	G	0,0039G	0,12	
£ 1.223,381	1	1		2019 S=0,01	14.05.20			899328	GB0007973794	Sercu Group PLC	1	1,12 G	1,157G-1,156G-1,191G-1,214G	1,98	1,07
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	4,52 G	4,54G-4,66	21,2	4
US\$ 189,8	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	226,8 G	244,75G	334,35	226,8

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,8											
Euro 383,458		1			23.04.19			914993	LU0088087324	SES S.A., (Glob.)	1	5,44 G	5,46G-5,46G-5,46G- 5,544G-5,572G	13,01	5,11
US\$ 104,679	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,44 G	0,5G-0,505G-0,498G- 0,496G	0,94	0,35
Yen 886,442		3			27.02.20			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	27,2 G	27,6G-7,6G-8G	36,2	26,2
£ 237,954	1 zu je £ 0,9789	4			11.06.20			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	22,4 G	22,38G-1,75G-1,75G- 1,94G-2,42G-2,42G	32,29	21,75
RUB 81,185	1	1			02.12.19			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	9,12 G	9,38G-9,41G-9,575G- 9,775G	14,46	8,63
US\$ 119,376	1 zu je US\$ 1	1			10.03.20			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	6,69 G	6,672G	12,34	6,2
sfrs 7,566	1 zu je sfrs 1	1			26.03.20			870264	CH0002497458	SGS S.A.	1		(ausg)		
US\$ 34,422	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	31 G	34,37G	70,18	29,05
Yen 532,417	1	4			30.03.20			855383	JP3359600008	Sharp Corp., (Glob.)	1	7,84 G	8,57G-8,57G-8,58G-8,58G- 8,792G-8,792G-8,99G	14,05	7,61
kann.\$ 488,033	1	9			14.05.20			905979	CA82028K2002	Shaw Communications Inc.	1	11,5 G	11,7G-2,4G-2G-1,9G	18,4	11,5
US\$ 92,228	1 zu je US\$ 1	1			28.02.20			856050	US8243481061	Sherwin-Williams Co.	1	372,7 G	383,7G-3,5G-415,5G- 399,5G	546,8	345,85
Yen 92,72		1			27.12.19			865682	JP3358000002	Shimano Inc., (Glob.)	1	128,3	119,8G	151	109,9
Yen 788,515		4			30.03.20			857801	JP3358800005	Shimizu Corp., (Glob.)	1	6,2 G	6,45G-6,4G-6,4G-6,4G	9,7	6,1
Yen 416,663		4			30.03.20			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	74 G	80,5G-0,5G-0G-0,5G-0,5G- 2G	113	74
Yen 259,035		4			30.03.20			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	10,8 G	11G-1G-1G-0,9G-0,9G	14,2	9,45
Yen 316,786		4			30.03.20			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	40,5 G	38,99G-8,86G-40,09G	57,74	36,74
Yen 400		1			27.12.19			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	46,48 G	49,845G-9,75G-9,965G- 9,465G-51,83	64,38	43,19
Euro 13,464		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	55	55,9G-3,8	55,9	38,95
kann.\$ 100,283	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	315,6 G	367,05G-95,9	503,7	301,45
Yen 149,711		1			27.12.19			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	16,4 G	17G-7,1G-7,1G-7G-7,3G	23,4	13,7

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 300	1 zu je 1	1	<b>2018</b> I=8,5 S=9,5	<b>2019</b> I=7 S=7	09.04.20			136003	TH0003010Z12	Siam Cement PCL	1	7,95 G	8,1G-8,1G-8G-8,1G	11,6	7,35
ZAR 2.675,01		1						A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	0,91 G	0,9818G	2,8	0,91
Euro 681,143		1	<b>2016</b> J=0,1106	<b>2018</b> J=0,0257	02.04.19			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A., (Glob.)	1	12,4 G	13,075G-3,095G-3,135G-3,525G	16,91	11,06
kann.\$ 36,165	1	1						920860	CA8265161064	Sierra Wireless Inc.	1	4,67 G	4,792G	9,12	4,26
- 179,144	1 zu je 10	4	<b>2017</b> J=0,0175	<b>2018</b> J=0,0174	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,66 G	0,695G-0,675G-0,67G-0,67G	1,22	0,61
sfrs 320,053	1	1		<b>2019</b> J=0,38	14.04.20			A2N5NU	CH0435377954	SIG Combibloc Services AG	1		(ausg)		
£ 591,557	1	1	<b>2018</b> I=0,0125 S=0,025	<b>2019</b> I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,22 G	0,2156G-0,2158G	1,47	0,22
A\$ 1.059,356		1	<b>2017</b> I=0,015 S=0,02	<b>2018</b> I=0,01	19.09.19			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,35 G	0,372G-0,372G-0,37G-0,374G	0,37	0,27
Euro 128,344		1	<b>2018</b> J=1,3	<b>2019</b> J=1,35	21.05.20			A2AJ7T	NL0011821392	Signify N.V.	1	17,63 G	17,84G	33,34	17,28
sfrs 141,781	1	1	<b>2018</b> J=2,05	<b>2019</b> J=2,3	23.04.20			A2JNV8	CH0418792922	Sika AG	1		(ausg)		
£ 78,37	1	1						A1T9PD	GB00B9GTXM62	Silence Therapeutics PLC	1	4,34 G	4,26G	5,55	4,16
A\$ 172,767		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,08 G	0,083G-0,083G-0,083G-0,083G	0,25	0,07
US\$ 30,866	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	22,2 G	21,8G-1,8G-2,4G-4,2G-4,8G	43,78	20,4
A\$ 879,844		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,67 G	0,769G-0,789G-0,784G-0,784G	1,08	0,49
kann.\$ 148,094	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,14 G	0,14G	0,24	0,1
kann.\$ 170,013	1	1	<b>2018</b>	<b>2019</b>	26.11.19			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,5 G	3,317G-3,375G-3,471G-3,57G	5,15	1,66
kann.\$ 85,95		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	4,58 G	4,69G	7,49	2,9
DKK 40,5		1	<b>2018</b> J=6,75	<b>2019</b> J=7,5	25.03.20			A1WZM4	DK0060495240	SimCorp A/S	1	61,55 G	65,2G	97	61,55
US\$ 306,861	1	1	<b>2019</b> Q=2,05 Q=2,05 Q=2,1 Q=2,1	<b>2020</b> Q=2,1	13.02.20			916647	US8288061091	Simon Property Group Inc.	1	44,55	48G-50,5G-1,05-1,06G-1,06G	134,94	42,52
A\$ 201,356		7	<b>2018</b> I=0,23 S=0,19	<b>2019</b> I=0,06	09.03.20			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	3,1 G	3,06G-3G-3G-3,04G-3,08G	7,25	3
US\$ 69,553	1	7						929917	KYG814771047	Sina Corp.	1	27 G	28,6G-8,8G-9G-8,8G	39,85	23,8
- 1.199,851		4	<b>2018</b> I=0,08 S=0,22	<b>2019</b> I=0,08	14.11.19			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,46 G	3,58G-3,6G-3,96-3,98G	6	3,42
- 1.071,642		7	<b>2018</b> I=0,075 I=0,075 I=0,075 S=0,075	<b>2019</b> I=0,075 I=0,075	31.01.20			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	5,05 G	5,25G-5,25G-5,35G-5,3G	6,15	4,94
- 1.617,011		9	<b>2017</b> I=0,06 I=0,06 I=0,07	<b>2018</b> I=0,055 S=0,065	06.12.19			A0B5QR	SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	1,05 G	1,04G-1,04G-1,04G-1,04G-1,06G-1,09G	1,46	1,04
- 3.122,495		1	<b>2018</b> I=0,05 S=0,1	<b>2019</b> I=0,05 S=0,1	27.04.20			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	1,72 G	1,79G-1,79G-1,78G-1,8G	2,86	1,72
- 16.329,158		4	<b>2018</b> I=0,068 I=0,068 S=0,107	<b>2019</b> I=0,068	18.12.19			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,41 G	1,5485G-1,5485G-1,547G-1,5535G-1,583G	2,26	1,41

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 6.958,942	1	7	2018 I=0,14 S=0,41	2019 I=0,14	10.03.20			866305	HK0083000502	Sino Land Co. Ltd.	1	0,98 G	1G-1G-1,01G-1,03G	1,34	0,96
US\$ 18,239	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,23 G	0,258G	0,45	0,23
H\$ 21.720,504	1	1	2015 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	G	0,0036G-0,0036G- 0,0036G-0,0038G	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	0,19 G	0,2G-0,2G-0,202G-0,208G	0,28	0,19
US\$ 71,136	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 4.423,72	1	1	2019 Q=0,0121 Q=0,0121 Q=0,0121 Q=0,0133	2020 Q=0,0133	11.02.20			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	4,22 G	4,329G-4,3265G-4,3265G- 4,406G-4,3825G	6,77	3,9
kann.\$ 212,594	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,16	0,18G-0,178	0,28	0,13
RUB 79,633	1	1	2017 I=0,2362 S=0,0346	2018 S=0,0337	17.07.19			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1	2,68 G	3,016G	5,58	2,55
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	10,4 G	10,5G	35,8	9,35
- 70,133	1 zu je 500	1	2018 S=0,8723	2019 I=0,0918	27.06.19			902578	US78440P1084	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,2 G	13,3G-3,3G-3,2G-3,2G- 4,2G-4,2G	20,6	13,2
skr 2.170,019	1	1	2018 J=6,5	2019 J=6,25	24.03.20			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	5,6 G	(exD)-5,436G-5,606G- 5,786G-5,774G	9,88	5,44
skr 400,198	1	1	2018 J=6	2019 J=6,25	27.03.20			863784	SE0000113250	Skanska AB, (Glob.)	1	13,26 G	13,68G-3,68G-3,675G- 3,415G-3,64G	22,74	12,9
US\$ 134,498	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	18,75 G	19,7G	38,92	17,67
skr 422,954	1	1	2018 J=6	2019 J=6,25	27.03.20			852608	SE0000108227	SKF AB, (Glob.)	1	10,39 G	10,795G-0,795G-0,775G- 0,775G-1G-0,805G	19,2	10,31
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	69,62 G	71,43G-2,18G-7,63G- 7,63G	112,9	62,53
US\$ 362,046	1	1						A2PGZL	US83088V1026	Slack Technologies Inc.	1	20,5	25-4,9G-4,1G	26,3	15,54
kann.\$ 213,637	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	0,1 G	0,119G-0,12G-0,114G- 0,115G	0,32	0,09
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	11,82 G	13,36G	25,9	11,5
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	5,9 G	6,1G-6,1G-6,15G-6,65G- 6,25G	11,2	5,6
US\$ 117,478	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	37,6 G	40,6G	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	13,62 G	13,825G-3,695G-4,53G	23,79	11,76
£ 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	9,48 G	9,702G-9,542G-10,31G- 0,695G	21	8,35
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	22,04	21,56G	35,96	20,78
Euro 3.394,841	1	1	2018 I=0,0905 S=0,1358	2019 I=0,095 S=0,1426	22.06.20	032		764545	IT0003153415	Snam S.p.A.	1	3,75 G	3,834G-3,837G-3,881G- 3,881G-3,838G	5,08	3,4



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.164,74	1	1						A2DLMS	US83304A1060	Snap Inc.	1	9,76 G	10,312G-0,19G-0,236G-0,066G	17,82	7,48
US\$ 54,687	1 zu je US\$ 1	1	<b>2019</b> Q=0,95 Q=0,95 Q=0,95 Q=1,08	<b>2020</b> Q=1,08	21.02.20			853887	US8330341012	Snap-on Inc.	1	91,5 G	88,5G-9,5G-94,5G-4G-4G-4G	154	86
kann.\$ 175,554	1	1	<b>2019</b> Q=0,1 Q=0,1 Q=0,02 Q=0,02	<b>2020</b> Q=0,02	12.03.20			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	12,3 G	12,5G-2,6G-3,4G-3,4G	23,2	11,9
- 38,312	1	1	<b>2018</b> Q=0,7618 Q=0,4236 Q=0,5011 Q=0,3077	<b>2019</b> 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	14,1 G	15,45G	30,1	14,1
Euro 174,294		1	<b>2017</b> J=0,35	<b>2018</b> J=0,4	20.05.19	029		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	4,21 G	4,04G-4,04G-4,266G-4,266G	7,37	4,04
Euro 45,532		1	<b>2017</b> J=3,45	<b>2018</b> J=3,45	03.06.19			860804	FR0000120966	Société Bic S.A.	1	44,82 G	46,18G-6,22G-50,45G-0,45G-0,6G	65,7	40,5
Euro 24,517	1 zu je Euro 1	4						852401	MC0000031187	Société des Bains de Mer et du Cercle des Etrangers àMonaco S.A.	1	45,7 G	49,9G	66	45,1
Euro 847,733		1	<b>2018</b> J=2,2 J=0,0152	<b>2019</b> J=2,2	26.05.20			873403	FR0000130809	Société Générale S.A.	1	13,83 G	14,668G-4,658G-4,758-4,786G	31,97	13,79
Euro 147,455		9	<b>2017</b> J=2,75 J=0,0003	<b>2018</b> J=2,9	30.01.20			870935	FR0000121220	Sodexo S.A.	1	55,8 G	57,64G-8,44G-6,1G-6,1G-9,18G	106,9	48,95
Yen 4.787,145		4	<b>2018</b> S=37,5	<b>2019</b> I=42,5 S=42,5	30.03.20			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	11,6 G	11,2G-1,3G-1,3G-1,3G-1,5G	12,9	11,2
Yen 2.089,814		4	<b>2018</b> I=22 S=22	<b>2019</b> I=22 S=22	30.03.20			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	28,2 G	30,975G-2,965G-2,965G-2,89-2,365G	48,02	22,98
Euro 32,854		4						A2DKAC	FR0013227113	Soitec S.A.	1	55,9 G	64,7G	92,75	55,9
Yen 1.251,5		4	<b>2018</b> I=7,5 S=9,5	<b>2019</b> I=8,5 S=8,5	30.03.20			255124	JP3663900003	Sojitz Corp., (Glob.)	1	1,94 G	2,08G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	2,92	1,9
US\$ 48,611	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	62,34 G	68,72-75,94	130,1	62,34
Euro 584,631		1						A140P4	FR0012938884	Solocal Group	1	0,12 G	0,1386G	0,57	0,1
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	6,51 G	6,95G	11,68	5,68
Euro 105,876		1	<b>2018</b> I=1,44 S=2,31	<b>2019</b> I=1,5 S=2,25	18.05.20			856200	BE0003470755	Solvay S.A.	1	66,3 G	68,62G-8,64G-8,02G-7,74G	104,9	55,92
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A., (Glob.)	1	0,54 G	0,522G-0,522G-0,554G-0,554G	1,11	0,52
Euro 2.000		1	<b>2017</b> S=0,042	<b>2018</b> J=0,0441	28.05.19			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,51 G	0,5685G-0,567G	0,91	0,5
Euro 311,34		1	<b>2017</b> J=0,037	<b>2018</b> J=0,112	27.05.19			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	1,45 G	1,445G-1,445G-1,44G-1,54G	2,03	1,4
A\$ 475,055		7	<b>2018</b> I=0,066 I=0,264 S=0,357 S=0,153	<b>2019</b> I=0,102 I=0,238	10.03.20			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	12,2 G	12G-2G-1,9G-2G	19,4	11,9
US\$ 20,358	1	10						A2PH9U	US83548F1012	Sonim Technologies Inc.	1	0,6 G	0,585G-0,585G-0,595G-0,625G-0,61G	3,42	0,49
US\$ 110,002	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	7,78 G	7,706G-7,744G-8,108G-8,076G	14,25	6,24
sfrs 64,398	1, 2.000	4	<b>2017</b> J=2,6	<b>2018</b> J=2,9	17.06.19			893484	CH0012549785	Sonova Holding AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 1.273,071		4	2018 I=15 S=20	2019 I=20 S=25	30.03.20		853687	JP3435000009	SONY Corp., (Glob.)	1	49 G	51,16G-1,16G-1,74G-1,94G	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	48,8 G	51G-1G-1,5G-1G	65,5	43,4	
US\$ 172,98	1	1					A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	1,77 G	2,02G	3,41	1,4	
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	0,88 G	0,9389G	1,62	0,88	
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	22,85 G	22,7G-2,69G-4,58G	39,8	22,57	
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	29,09 G	33,34G-3,43G	53,93	28,79	
US\$ 541,058	1	1					887333	US8454671095	Southwestern Energy Co.	1	1,92 G	1,7802G-1,7594G-1,7506G-1,6074G	2,14	1	
A\$ 382,288		7					A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,04 G	0,046G-0,055	0,09	0,04	
A\$ 1.721,716		1	2018 S=0,0445	2019 I=0,035 S=0,075	03.03.20		A0E550	AU000000SKI7	Spark Infrastructure Group, (Glob.)	1	0,99 G	0,9816G-0,9791G-0,9791G-0,9791G-0,9732G-0,9991G-0,9991G	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	1,9 G	2,056G-2,056G-2,05G-2,052G-2,056G	2,81	1,9	
kann.\$ 42,761	1	1					A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	0,2 G	0,201G-0,201G-0,211G-0,21G	0,33	0,18	
US\$ 112,973	1	1					164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	1,99 G	1,96G-1,97G-1,97G-1,97G	3,24	1,63	
US\$ 68,455	1	1					A1CX36	US8485771021	Spirit Airlines Inc.	1	7,8 G	9,45G	41	7,8	
US\$ 151,349	1	2					A1JV4H	US8486371045	Splunk Inc.	1	98,18 G	109,24G	160,86	89	
Euro 184,326		1					A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	113,2 G	111,95G-1,85G	142,6	99,44	
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	35 G	37,8G	42,76	32,2	
US\$ 354,827		1					A143D6	US8522341036	Square Inc.	1	35,31 G	39,325G	79,14	35,31	
skr 304,183		1	2018 J=1,5	2019 J=1,5	02.04.20		887029	SE0000171100	SSAB AB, (Glob.)	1	1,79 G	1,874G-1,874G-1,9065G-2,004G	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	11,65 G	11,805G-1,79G-2,32G-2,775G	20,3	11,65	
US\$ 121,442	1	1					A2DVLE	CA7847301032	SSR Mining Inc.	1	10,68 G	10,565G-0,895G-1,625G-1,91G-1,91G	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	1 G	1,104G-1,112G-1,112G-1,112G	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	7,35 G	7,134G-7,144G-7,628G	14,21	7,13	
US\$ 44,609	1	1					870353	US8523123052	STAAR Surgical Co.	1	25 G	24,2G	34,8	21,8	
Euro 24,7		10	2017 J=1	2018 J=1,1	13.02.20		A113Q5	LU1066226637	Stabilus S.A.	1	31 G	32,04G	61,9	30,58	
sfrs 100	1	1					A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 148,693	1	1	<b>2019</b>	<b>2020</b>	30.03.20			A1C8BH	US85254J1025	STAG Industrial Inc.	1	19,06 G	17,355G-7,92	30,06	17,36
£ 550,187	1	5	<b>2018</b> I=0,038 S=0,039	<b>2019</b> I=0,038	23.01.20			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	0,67 G	0,7155G-0,715G-0,7745G-0,832G	1,9	0,58
US\$ 17,074	1	1						A0BM1V	US8528572006	Stamps.com Inc.	1	97 G	113G	147	66,5
US\$ 3.171,184	1 zu je US\$ 0,5	1	<b>2018</b> I=0,06 S=0,15	<b>2019</b> I=0,07 S=0,2	05.03.20			859123	GB0004082847	Standard Chartered PLC	1	4,5 G	4,667G-4,634G-4,783G-4,783G-4,802G	8,52	4,5
US\$ 750		1	<b>2017</b> I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	<b>2018</b> S=1,0299	14.01.19			A0G3GU	USG84228AT58	"-", Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	87,64 G	87,64G-7,64G	88,82	86,78
£ 2.305,617	1	1	<b>2018</b> S=0,143	<b>2019</b> I=0,073 S=0,143	02.04.20			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	1,9 G	1,8375G-1,839G-1,9855G-1,9855G	3,96	1,84
kann.\$ 87,594	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	0,31 G	0,35G	0,63	0,24
US\$ 154,025	1 zu je US\$ 2,5	1	<b>2019</b> Q=0,66 Q=0,66 Q=0,69 Q=0,69	<b>2020</b> Q=0,69	02.03.20			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	68,41 G	68,79G-9,86G	154,9	68,41
US\$ 1.181	1	10	<b>2018</b> Q=0,36 Q=0,36 Q=0,36 Q=0,41	<b>2019</b> Q=0,41	05.02.20			884437	US8552441094	Starbucks Corp.	1	52,31 G	54,94G-5,49-4,86G-8,69G	84,14	48,89
- 1.731,651		1	<b>2018</b> I=0,04 I=0,04 I=0,04 S=0,04 S=0,04	<b>2019</b> I=0,0225 I=0,0225 I=0,0225	12.11.19			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,72 G	0,725G-0,72G-0,755G-0,775G	1	0,68
A\$ 372,542		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,39 G	0,338G-0,336G-0,338G	0,75	0,34
US\$ 282,613	1	10	<b>2018</b> 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	<b>2019</b> Q=0,4721 Q=0,0052 Q=0,0027 Q=0,48	30.03.20			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	9,25 G	8,85G	24,18	8,85
- 41,455		4	<b>2015</b> J=0,3865	<b>2016</b> J=0,4022	25.05.17			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	22	20,7G-0,8G-1,2G-0,5G	42,5	20,5

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	41 G	41,4G-1,6G-3,4G-3,4G-4,2G	76,5	40,6	
US\$ 61,81		8					A2JE3E	US8580981061	Steel Connect Inc.	1	0,85 G	0,88G-0,881G-0,884G	1,44	0,83	
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	17,1G-7,2G-8,6G-8,4G	30,6	13,8	
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 G	0,0459G-0,0482G-0,0499-0,0508-0,0492G-0,0502G-0,0497	0,12	0,04	
US\$ 91,128	1	1					902518	US8589121081	Stericycle Inc.	1	39,03 G	38,775G-8,755G-40,08G-0,08G	61,39	38,76	
US\$ 55,1	1	1					A2H52J	US8608971078	Stitch Fix Inc.	1	12,87 G	12,685G	26,31	10,42	
Euro 910,56	1 zu je Euro 1,04	1	2019 I=0,06 I=0,06 I=0,06	2020 I=0,06	16.03.20		893438	NL0000226223	STMicroelectronics N.V.	1	15,13 G	18,055G-7,98G-7,665G	29,42	14,51	
Euro 63,968	1 zu je Euro 1,04	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	16.03.20		897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	16,3 G	15,8G-5,8G	29	14,1	
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 G	1,0606G-1,0606G-1,0586G-1,0586G-1,059G	3,27	0,96	
US\$ 145,167	1	4					A2N7XN	KYG851581069	StoneCo Ltd.	1	18,2 G	18,9G-9,1G-9,7G-20,4G	41,4	18,2	
Euro 612,364		1	2018 J=0,5	2019 J=0,5	20.03.20		871004	FI0009005961	Stora Enso Oyj	1	7,4 G	7,848G-7,83G-7,896G-8,07G-8,07G	13,06	7,39	
US\$ 244,159	1	1	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	2020 Q=0,35	30.03.20		A12CRU	US8621211007	Store Capital Corporation	1	15,72 G	15,952G-7,282-6,228	36,4	15,18	
nkr 467,814		1	2018 J=3	2019 J=3,25	23.04.20		867218	NO0003053605	Storebrand ASA, (Glob.)	1	2,84 G	2,963G-2,97G-3,218G-3,246G	7,44	2,67	
Euro 110	1	1	2017 J=1,3	2018 J=1,3	05.07.19		A0M23V	AT000000STR1	Strabag SE	1	17,72 G	18,5G-8,52G-7,5G-7,92G	31,6	15,96	
-	1	1					A1J5UR	IL0011267213	Stratasys Ltd.	1	15,22 G	16,125G	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	118,92 G	122,88G-4,86G-6,78G-6,78G-9,98-7,3G	209,3	117,88	

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=72 L=72 S=72 2019 J=0 L=1,5 S=72											
Yen 769,176		4	2018 I=72 L=72 S=72	2019 I=72 L=72 S=72	30.03.20			857977	JP3814800003	Subaru Corp., (Glob.)	1	15,8 G	17,045G-7G-7,055G- 7,055G-7,535G-7,535G	23,7	15,8
US\$ 300	1	1	2015 J=0	2018 J=1,5	25.04.19			889539	LU0075646355	Subsea 7 S.A.	1	3,3 G	3,557G-3,57G-3,57G- 3,877G-3,982G	10,98	3,08
Euro 628,363		1	2018 J=0,65	2019 J=0,65	18.05.20			A0Q418	FR0010613471	Suez S.A.	1	9,21 G	9,482G-9,486G-9,486G- 9,408G-9,118G	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	10,7G-0,6G-0,6G	16,2	8,75
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	2,38 G	2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,44G	4,1	2,32
Yen 1.250,985		4	2018 I=37 S=38	2019 I=45 S=35	30.03.20			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	10,1 G	10,3G-0,3G-0,2G-0,2G- 0,2G	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	10,4G-0,4G-0,4G-0,4G	17,7	9,65
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	8,6 G	8,65G-8,65G-8,65G-8,65G- 8,6G-8,6G	13,7	8,15
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	14,8 G	15,4G-5,4G-5,3G-5,3G- 5,3G-5,3G	25,8	13,4
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	16,6 G	17,8G-7,8G-7,7G-7,7G	29	15,3
Yen 1.373,172		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	23G-3G-3G-3G-3,6G	33	20,8
Yen 375,291		4	2018 I=65 S=75	2019 I=75 S=75	30.03.20			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	24 G	24,8G-4,8G-4,8G-4,8G	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 G	27,6G-7,6G-7,8G-7,8G	39	26
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	19,2 G	20,8G-0,8G-0,8G-0,6G- 0,6G-0,6G-0,6G	35	18,3
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	10,5 G	11,3G-1,3G-1,1G-1,3G	14,1	10,5
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	23,4 G	23,8G-3,8G-3,8G-4,6G	45,8	22,8
H\$ 4.645,389	1	1	2017 J=0,501	2018 J=0,827	06.06.19			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	3,76 G	4G	5,34	3,58
kann.\$ 1.555,617	1	1	2019 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2020 Q=0,465	03.03.20			A0NJU2	CA8672241079	Suncor Energy Inc.	1	9,67 G	9,968G-10,388G-0,48G- 0,906G	30,58	9,4
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	4,18 G	4,38G-4,36G-4,3G-4,34G	7,8	3,78
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	11,3	12G	15,8	10,6
kann.\$ 88,148	1	1						784556	CA8676EP1086	SunOpta Inc.	1	1,39 G	1,4G-1,41G-1,54G-1,49G	2,78	1,28

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 168,01	1	10						A1JNM7	US8676524064	SunPower Corp.	1	5,59 G	5,844G-5,901G-5,901G-6,134G-6,134G	9,75	3,85
US\$ 52,463	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	15,2 G	15,6G-5,6G-5,6G-5,7G-5,6G-5,6G-5,3G	22,4	12,5
RUB 714,52	1 zu je RUB 1	1	<b>2017</b> J=0,0996	<b>2018</b> J=0,0991	17.07.19			904596	US8688612048	Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,04 G	3,146G-3,146G-3,368G-3,38G	7,9	2,79
RUB 140,176	1 zu je RUB 1	1	<b>2017</b> J=0,2115	<b>2018</b> J=1,1613	17.07.19			913074	US8688611057	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	3,96 G	3,92G	5,2	3,92
Yen 491,068		4	<b>2018</b> I=37 S=37	<b>2019</b> I=37 S=37	30.03.20			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	20,6 G	21,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,8G	42	20,6
skr 637,755		1	<b>2018</b> J=1,75	<b>2019</b> J=2	01.04.20			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	7,61 G	7,738G-7,738G-7,722G-7,928G-8,08G	10,08	6,91
skr 1.944,777		1	<b>2018</b> J=5,5	<b>2019</b> J=5,5	26.03.20			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	6,93 G	7,112G-7,104G-7,178G-7,012G	10,67	6,75
skr 1.132,006		1	<b>2018</b> J=14,2	<b>2019</b> J=8,8	27.03.20			895705	SE0000242455	Swedbank AB, (Glob.)	1	10,21 G	10,48G-0,48G-0,42G-0,195G	15,31	10,2
skr 169,95		1	<b>2018</b> J=10,5	<b>2019</b> J=12,5	03.04.20			900439	SE0000310336	Swedish Match AB, (Glob.)	1	44,92 G	47,5G-7,49G-7,53G-7,09G	58,68	42,95
H\$ 905,206	1	1	<b>2018</b> I=1,2 S=1,8	<b>2019</b> I=1,35 S=1,65	07.04.20			860990	HK0019000162	Swire Pacific Ltd.	1	5,3 G	5,65G-5,65G-5,65G-5,65G-5,65G	8,85	5,3
sfrs 33,595		1	<b>2018</b> J=14	<b>2019</b> J=15	30.04.20			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 75,97	1 zu je sfrs 15,3000000000000001	1	<b>2015</b> J=0	<b>2019</b> J=1,9	30.03.20			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 327,405	1	1	<b>2018</b> J=5,6	<b>2019</b> J=5,9	21.04.20			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	<b>2018</b> J=22	<b>2019</b> J=22	08.04.20			916234	CH0008742519	Swisscom AG	1		(ausg)		
DKK 61,754		1	<b>2018</b> J=9,36	<b>2019</b> J=5,7	20.03.20			A0D9FT	DK0010311471	Sydbank AS	1	11,1 G	11,31G-1,31G-1,31G-1,31G-1,47G-1,47G-1,41G-1,41G	21,34	11,1
A\$ 2.259,826		1	<b>2018</b> I=0,134 I=0 I=0,051 S=0,138 S=0,0001 S=0,0519	<b>2019</b> I=0,0509 I=0,0001 I=0,144 S=0,0518 S=0,143 S=0,0002	30.12.19			A1JRM8	AU000000SYD9	Sydney Airport Ltd., (Glob.)	1	2,67 G	2,69G-2,6805G-2,718G-2,718G	5,5	2,35
US\$ 33,94	1	7						529873	US87157D1090	Synaptics Inc.	1	42,4 G	46,8G	77,5	42,4
US\$ 613,477	1	1	<b>2018</b> Q=0,15 Q=0,21 Q=0,21 Q=0,21	<b>2019</b> Q=0,21 Q=0,22 Q=0,22 Q=0,22	06.02.20			A117UJ	US87165B1035	Synchrony Financial	1	11,97 G	12,254G	31,02	11,97
US\$ 150,287	1	10						883703	US8716071076	Synopsys Inc.	1	98,42 G	103,66G	151,74	98,42
A\$ 413,671		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,12 G	0,1171G-0,1171G-0,1165G-0,1163G-0,1171G	0,43	0,09
US\$ 508,509	1 zu je US\$ 1	7	<b>2017</b> Q=0,33 Q=0,33 Q=0,36 Q=0,36	<b>2018</b> Q=0,36 Q=0,36 Q=0,39 Q=0,39 Q=0,39 Q=0,45 Q=0,45	02.04.20			859121	US8718291078	Sysco Corp.	1	32,7 G	35,48G-5,455G-7,205G	76,5	28,58
Yen 633		4	<b>2018</b> I=20 S=22	<b>2019</b> I=22 S=22	30.03.20			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	6,35 G	7G-7G-7G	11,5	6,15

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 2019 2020											
US\$ 855,575	1	1		<b>2016</b> Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	68,68 G	72,61G-3,06G-1,34G	93,1	63,28
US\$ 233,677	1	1		<b>2019</b> Q=0,76 Q=0,76 Q=0,76 Q=0,76	13.03.20			870967	US74144T1088	T. Rowe Price Group Inc.	1	82 G	82,5G-2,5G-1,5G-4G-4G-1,5G-1,5G	129	79
US\$ 46,679	1	1		<b>2017</b> I=0,11 S=0,1	24.02.20			A119H3	US89853L1044	T2 Biosystems Inc.	1	0,28 G	0,298G	1,02	0,21
A\$ 2.032,312		7		<b>2018</b> I=0,11 S=0,1	24.02.20			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	1,18 G	1,28G-1,28G-1,27G-1,28G	2,92	1,17
Yen 127,14		4		<b>2018</b> I=50 S=30	30.03.20			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	14 G	15,4G-5,4G-5,4G-5,4G-5,4G	26,6	13,1
US\$ 48,423	1	2		<b>2018</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	16.09.19			A2AD6B	US87403A1079	Tailored Brands Inc.	1	1,16 G	1,29G	3,9	1,12
Yen 224,541		4		<b>2018</b> I=60 S=70	30.03.20			857627	JP3443600006	Taisei Corp., (Glob.)	1	23,8 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,6G	37,8	23,6
TWD 1.065,122	1 zu je TWD 10	1		<b>2018</b> J=1,2887	19.03.20			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	41,92 G	43,255G-4,625G-4,625G	55,36	39,37
Yen 130,218		4		<b>2018</b> I=10 S=11	30.03.20			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	20,8 G	22,8G-2,8G-2,8G-2,8G-3,2G	29,2	19,5
Yen 199,7		4		<b>2018</b> J=18	30.03.20			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	5,6 G	6,05G-6,05G-6,2-6,05G-6,05G-6,05G	9	5,1
Yen 177,759		3		<b>2018</b> I=6 S=12	27.02.20			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	8,05 G	8,25G-8,25G-8,2G-8,25G	10,1	7,15
US\$ 113,347	1	11		<b>2018</b> I=90 S=90	30.03.20			914508	US8740541094	Take-Two Interactive Software Inc.	1	91,49 G	103,88G-4,4G-5,06-3,08G	119,4	90,9
Yen 1.576,357		4		<b>2018</b> I=90 S=90	30.03.20			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	24,59 G	25,225G-5,36G-5,345G-5,345G-5,55G-5,55G	37,09	24,18
Yen 180,79	1	4		<b>2018</b> S=0,4172	27.09.19			A1CWZF	US8740602052	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	12,1 G	12,4G-2,4G-2,3G-2,5G	18,3	11,8
US\$ 377,623	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	43,6 G	44,8G-4,8G-4,8G-7G	54,5	39,2
US\$ 59,093	1	1		<b>2019</b> Q=0,328 Q=0,022 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223	29.04.20			A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	46,4 G	48,175G	83,24	41,95
US\$ 92,892	1	1		<b>2020</b> Q=0,355 Q=0,3575				886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	6	5,829G	13,06	5,83
US\$ 276,029	1	7		<b>2018</b> Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	05.03.20			A2JSR1	US8760301072	Tapestry Inc.	1	10 G	10G-0G-0G-0,1G	26,8	9,9

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 500,962	1	1	<b>2019</b> Q=0,64 Q=0,64 Q=0,66 Q=0,66	<b>2020</b> Q=0,66 Q=0,66	19.05.20			856243	US87612E1064	Target Corp.	1	90,5 G	92G-2G-2,5G-2,5G-89,5G	115	83
US\$ 25,086 - 64,228	1	10 4		<b>2015</b> J=0,0149	14.07.16			A2PQZF A0DJ9M	US8762142060 US8765685024	Taronis Technologies Inc. Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,13 G 3,96 G	0,14G 4,04G-4,04G-4,24G-4,5G- 4,26G	0,82 12,6	0,13 3,96
£ 468,38	1	4	<b>2018</b> I=0,086 S=0,208	<b>2019</b> I=0,088	21.11.19			854798	GB0008754136	Tate & Lyle PLC	1	5,63 G	5,762G-5,756G-5,88G- 6,134G	9,58	5,63
RUB 108,935	1 zu je RUB 1	1	<b>2018</b> I=2,7596 S=2,0155	<b>2019</b> 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	34,96 G	37G-8G-9,82	73,1	25,5
£ 3.283,727	1	1	<b>2019</b> I=0,0384 S=0,038	<b>2020</b> I=0,1099	04.06.20			852015	GB0008782301	Taylor Wimpey PLC	1	1,24 G	1,2475G-1,237G-1,224G- 1,2235G	2,83	1,14
kann.\$ 928,789	1	4		<b>2019</b> Q=0,75 Q=0,75 Q=0,75 Q=0,81	30.03.20			A2PJ41	CA87807B1076	TC Energy Corp.	1	31 G	31,2G-1,2G-1,4G-1,2G- 3,2G	52,94	31
H\$ 2.364,434	1 zu je H\$ 1	1	<b>2018</b> I=0,098 S=0,0938	<b>2019</b> I=0,1056	28.11.19			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,35 G	0,368G-0,368G-0,37G- 0,38G	0,51	0,33
US\$ 540,558	1	10	<b>2018</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2019</b> Q=0,31 Q=0,31	04.02.20			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	26,8 G	27,8G-7,8G-7,8G-7,8G- 8,2G-8,2G-8,6G	46,8	25,8
Yen 129,591	1	4	<b>2018</b> I=80 S=80	<b>2019</b> I=90 S=90	30.03.20			857032	JP3538800008	TDK Corp., (Glob.)	1	62,5 G	68G-7,5G-7,5G-8,5G	104	58
US\$ 467,222	1 zu je US\$ 1	1	<b>2018</b> I=0,13 Q=0,13 Q=0,13 Q=0,13	<b>2019</b> Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	5,45 G	6,202G	16,33	4,59
H\$ 1.830,027	1	1	<b>2018</b> I=0,38 S=0,5	<b>2019</b> I=0,45 S=0,58	20.05.20			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	5 G	5,35G	8,3	5
kann.\$ 554,919	1	10	<b>2018</b> Q=0,15 Q=0,05 Q=0,05 Q=0,05	<b>2019</b> Q=0,05 Q=0,05	12.03.20			858265	CA8787422044	Teck Resources Ltd.	1	6,38 G	6,268G-6,517G-6,693- 6,772G	15,78	5,81
Euro 55,896	1	1	<b>2016</b> I=0,667 S=0,7289	<b>2017</b> I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	10,84 G	10,99G-0,99G-0,98G- 0,81G-0,82G-0,82G	24,1	10,64
US\$ 79,4	1	1	<b>2019</b> Q=0,14 Q=0,19 Q=0,19 Q=0,19	<b>2020</b> Q=0,19	30.01.20			A0ET81	MHY8564M1057	Teekay LNG Partners L.P.	1	6,93 G	7,815G	12,46	6,74
US\$ 217,815	1 zu je US\$ 1	1	<b>2019</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	<b>2020</b> Q=0,07	05.03.20			A14VMF	US87901J1051	TEGNA Inc.	1	10,9 G	11,1G-1,2G-1,3G-1,4G	16,4	10,9
Yen 197,954	1	4	<b>2018</b> I=30 S=40	<b>2019</b> I=30 S=30	30.03.20			855254	JP3544000007	Teijin Ltd., (Glob.)	1	13,5 G	13,5G-3,5G-3,6G-3,5G	17,3	12,3



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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 420		1	2015 J=0,004	2016 J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A., (Glob.)	1	0,08 G	0,0864G-0,0864G- 0,0884G-0,0894G	0,16	0,05
US\$ 73,008	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	140,14	164,18-3,2-1,18-6,18-49,9- 56,94	166,18	92,64
US\$ 55,038	1	1						A2DX83	US8791811057	Telaria Inc.	1	4,64 G	5,05G	10,9	4,64
skr 665,845	1	1	2018 I=2,2 S=2,2	2019 J=6,25	12.05.20			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	11,51 G	11,59G-1,59G-1,31G- 1,145G	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	0,38 G	0,3864G-0,3864G- 0,3877G-0,4006G-0,389G	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	6,3 G	6,6G-6,6G-6,85G-6,65G- 6,65G	8,35	5,6
skr 3.072,396	1	1	2018 J=1	2019 I=0,75 S=0,75	01.10.20			850001	SE0000108656	"-", (Glob.)	1	6,4 G	6,594G-6,648G-6,88G- 6,754G	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	4,19 G	4,4985G-4,4985G- 4,4985G-4,4965G- 4,3825G-4,406G-4,486	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	5,57 G	5,7G-5,71G-5,7G-5,73G	7,75	5,31
Euro 114,562		1		2018 J=0,57	05.12.19			A0HVF9	BE0003826436	Telenet Group Holding N.V.	1	30,12 G	30,4G-0,42G-0,5G-29,76G	42,74	24,78
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	11,92 G	12,36G-2,41G-2,24G- 2,165G	16,89	11,42
Euro 58,719		1	2018 J=1,9	2019 J=2,4	20.04.20			889287	FR0000051807	Téléperformance SE	1	168,4 G	161,5G-1,5G-1,5G-1,2G- 7,5G-7,5G	245,6	154
Euro 210,242		1	2018 J=0,4	2019 J=0,5	04.05.20			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	4,94 G	4,842G-4,842G-4,846G- 4,84G	7,69	4,42
skr 4.209,541		1	2018 I=1,18 S=1,18	2019 I=1,22 S=1,23	22.10.20			938475	SE0000667925	Telia Company AB	1	3,17 G	3,25G-3,251G-3,251G- 3,251G-3,212G-3,181G	3,98	2,83
US\$ 242,208	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	0,89 G	0,785G	6,9	0,62
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	1,7 G	1,7228G-1,7208G- 1,7362G-1,7344G	2,4	1,65
US\$ 98,188	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	17,4 G	17,8G-7,8G-8G-8G-8,1G- 7,9G-7,9G	26,3	14,8
US\$ 1.180,537		1	2018 I=0,13 S=0,28	2019 I=0,13	18.11.19			164557	LU0156801721	Tenaris S.A., (Glob.)	1	5,14 G	5,228G-5,226G-5,226G- 5,31G-5,236G	10,57	4,36
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	42,6 G	43G-3G-3,2G-3,2G-4,1G- 4,1G-3,6G	49,1	37,5
H\$ 9.552,936	1	1	2018 S=1	2019 I=1,2	15.05.20			A1138D	KYG875721634	"-"	1	42,16 G	43,29G-3,285G-4,08G- 4,29G-4,74	49,55	37
US\$ 478,246	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	8,25 G	9G	13	8,25
US\$ 104,289	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	11,71 G	13,368G-3,362G-3,362G- 3,666G	33,99	9,63
US\$ 57,412	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	2,38 G	2,88G	9,9	2,38
US\$ 111	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	17 G	17,2G-7,2G-7,3G-7,3G- 7,7G-7,9G	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	42,83 G	43,385G-3,85G-6,17G	72,96	39,55
kann.\$ 107,587	1	7						A2DRE1	CA8807972044	Teranga Gold Corp.	1	3,57 G	3,958G	5,99	2,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 2.009,992		1	<b>2018</b> I=0,0787 S=0,1545	<b>2019</b> I=0,0842 S=0,1653	22.06.20	032		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	5,21 G	5,234G-5,236G-5,368G	6,72	4,7
US\$ 227,044	1	10		<b>2018</b> Q=0,2014	26.03.20			A2H5WV	US88104R2094	TerraForm Power Inc.	1	12,8 G	10,8G	20	10,8
Yen 759,521		4	<b>2018</b> I=27 S=27	<b>2019</b> I=14 S=14	30.03.20			867003	JP3546800008	Terumo Corp., (Glob.)	1	25,8 G	26,8G-6,8G-6,6G-6,8G	33,2	23,4
£ 9.793,496	1	3	<b>2018</b> I=0,0167 S=0,041	<b>2019</b> I=0,0265	10.10.19			852647	GB0008847096	Tesco PLC	1	2,22 G	2,324G-2,32G-2,309G- 2,272G	3,09	2,22
US\$ 180,245	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	399,15 G	423,05G-3,05G-36,3- 29,65-8,15G-8,15G-9-6,9- 43,4-5,45-66,65-6,6G-8,4- 75,1-57,05G	865,5	322,45
- 994,778	1	1	<b>2016</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	<b>2017</b> Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	7,1 G	7,29G-7,44G-7,44G-7,35G- 7,35G-7,46-7,6-7,38G	12,36	6,1
US\$ 934,775	1 zu je US\$ 1	1	<b>2018</b> Q=0,62 Q=0,62 Q=0,77 Q=0,77	<b>2019</b> Q=0,77 Q=0,77 Q=0,9 Q=0,9	30.01.20			852654	US8825081040	Texas Instruments Inc.	1	92,07 G	92,91G-2,81G-2,81G- 5,42G	124,08	82,8
US\$ 227,645	1	1	<b>2019</b> Q=0,02 Q=0,02 Q=0,02	<b>2020</b> Q=0,02	12.03.20			852659	US8832031012	Textron Inc.	1	20,6 G	20,4G-0,6G-0,6G-0,8G- 19,9G	46,2	19,8
US\$ 99,561	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	6,65 G	7,582G	15,68	6,35
nkr 118,907	1	1	<b>2018</b> Q=2,3 Q=2,36 Q=2,34 Q=2,49	<b>2019</b> Q=3,47	19.02.20			919493	NO0003078800	TGS Nopec Geophysical Co. ASA, (Glob.)	1	8,6 G	8,972G	23,85	7,25
- 25.113,533	1 zu je 1	10		<b>2017</b> S=0,0147	07.02.20			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,31 G	0,326G-0,326G-0,33G- 0,352G	0,59	0,31
Euro 213,104	1	1	<b>2018</b> I=0,5 S=1,58	<b>2019</b> I=0,6 S=2,05	12.05.20			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	64 G	64,8G-4,8G-5,32G-4,32G- 3,22G	99,74	53,94
nz\$ 736,729	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	8,09 G	8,593G	9,65	7,81
US\$ 664,037	1	1	<b>2019</b> Q=0,1365 Q=0,1365 Q=0,1365 Q=0,1365	<b>2020</b> Q=0,1433	30.01.20			882177	US00130H1059	The AES Corp.	1	11,15 G	11,38G-1,438G-2,008G	19,55	8,59
US\$ 316,914	1	1	<b>2019</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2020</b> Q=0,54	28.02.20			886429	US0200021014	The Allstate Corp.	1	70,01 G	70,12G-0,47G	116,14	66,99
H\$ 2.906,471	1	1	<b>2018</b> I=0,51 S=0,32	<b>2019</b> I=0,11 S=0,35	05.03.20			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,72 G	1,85G-1,85G-1,81G-1,85G	2,22	1,72
US\$ 890,21	1	1	<b>2018</b> Q=0,24 Q=0,28 Q=0,28 Q=0,28	<b>2019</b> 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	25,82 G	26,825G-7,055G-8,14G	46,44	24,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
kann.\$ 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	30,2 G	31,465G-1,465G-1,97G- 2,23G	52,25	30,2	
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	33,8 G	34G	59	33,8	
£ 926,672	1	4		2018 I=0,0798 I=0,0798	26.03.20		852556	GB0001367019	The British Land Co. PLC	1	3,73 G	3,673G-3,642G-3,642G- 3,753G-3,86G	7,49	3,63	
US\$ 164,141	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	8,15 G	7,896G	18,04	7,9	
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	159,44 G	162,16G-1,74G-1,74G- 55,36G-5,36G	189,66	134,2	
US\$ 4.290,276	1	1	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,41	13.03.20	06.04	850663	US1912161007	The Coca-Cola Co.	1	34,75 G	37,085-7,235-7,46-6,335G	55,54	34,63	
US\$ 222,319	1	7	2018 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2019 Q=0,48 Q=0,48	27.02.20		897933	US5184391044	The Estée Lauder Companies Inc.	1	135,58 G	137,7G-8,38G-40,96G- 5,16G	198,52	132,68	
US\$ 121,238	1	1	2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48	13.02.20		A11662	US36162J1060	The GEO Group Inc.	1	10,36 G	9,584G	15,88	9,58	
£ 43,177	1	7	2018 I=0,3017 S=0,7191	2019 I=0,3017	26.03.20		908670	GB0003753778	The Go-Ahead Group PLC	1	6,9	7,41G	26,56	4,95	
US\$ 345,673	1	1	2019 Q=0,8 Q=0,85 Q=1,25 Q=1,25	2020 Q=1,25	28.02.20		920332	US38141G1040	The Goldman Sachs Group Inc.	1	129,4 G	130,86G-0,86G-1,46G- 4,66G	225,2	123,88	
US\$ 232,664	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20		851204	US3825501014	The Goodyear Tire & Rubber Co.	1	5,06 G	5,064G-5,087G-5,267G- 5,267G	13,95	4,04	
kann.\$ 271,436	1	1					A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,18 G	0,1808G-0,1808G- 0,1805G-0,1805G- 0,1905G-0,19G	0,54	0,16	
US\$ 29,897	1	1	2018	2019	19.12.19		A0NAKZ	US4046091090	The Hackett Group Inc.	1	9,3 G	10,6G-0,7G-9,85G	16,6	8,7	
US\$ 358,252	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2020 Q=0,325	28.02.20		898521	US4165151048	The Hartford Financial Services Group Inc.	1	28,8 G	29,4G-9,4G-9,4G-30,6G- 0,6G	55	23,6	
US\$ 148,136	1 zu je US\$ 1	1	2019 Q=0,722 Q=0,722 Q=0,773 Q=0,773	2020 Q=0,773	20.02.20		851297	US4278661081	The Hershey Co.	1	104 G	105G-6G-9G-10G	147	104	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.090,831	1	1	<b>2019</b> Q=1,36 Q=1,36 Q=1,36 Q=1,36	<b>2020</b> Q=1,5	11.03.20		866953	US4370761029	The Home Depot Inc.	1	150,08	156,34G-6,8G-63,84G	227,4	135,62	
H\$ 16.925,053	1	1	<b>2018</b> I=0,12 S=0,23	<b>2019</b> I=0,12 S=0,23	09.06.20		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,39 G	1,45G-1,45G-1,43G-1,47G	1,83	1,39	
US\$ 387,824	1	1	<b>2019</b> Q=0,235 Q=0,235 Q=0,235 Q=0,235	<b>2020</b> Q=0,255	28.02.20		851781	US4606901001	The Interpublic Group of Companies Inc.	1	11,7 G	12,3G-2,4G-2,9G-3,4G	23	10,9	
Yen 74,332		4	<b>2018</b> I=25 S=30	<b>2019</b> I=27,5 S=17,5	30.03.20		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	8,55 G	9,4G-9,4G-9,35G-9,35G	17,9	7,95	
Yen 938,733		4	<b>2018</b> I=25 S=25	<b>2019</b> I=25 S=25	30.03.20		853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	8,4 G	8,6G-8,6G-8,55G-8,55G	10,8	7,55	
US\$ 800,587	1 zu je US\$ 1	1	<b>2019</b> Q=0,14 Q=0,16 Q=0,16 Q=0,16	<b>2020</b> Q=0,16	14.05.20		851544	US5010441013	The Kroger Co.	1	28,94 G	29,5G-9,82G	32,86	24,22	
US\$ 141,297	1	1	<b>2019</b> 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	<b>2020</b> Q=0,75 Q=0,5	21.04.20		888353	US5543821012	The Macerich Co.	1	6,65 G	6,4G	24	6,15	
Euro 717,5		1	<b>2017</b> I=0,1116 S=0,2371	<b>2018</b> S=0,2794	18.04.19		895885	PTPTI0AM0006	The Navigator Company S.A., (Glob.)	1	1,91 G	1,963G-1,965G-2G-2,048G	3,64	1,86	
US\$ 428,727	1 zu je US\$ 5	1	<b>2019</b> Q=0,95 Q=0,95 Q=1,15 Q=1,15	<b>2020</b> Q=1,15	16.01.20		867679	US6934751057	The PNC Financial Services Group Inc.	1	75,5 G	78G-8G-8,5G-8,5G-81G	146	75	
US\$ 2.469,453	1	7	<b>2018</b> Q=0,7172 Q=0,7172 Q=0,7172 Q=0,7459	<b>2019</b> Q=0,7459 Q=0,7459 Q=0,7459	23.01.20		852062	US7427181091	The Procter & Gamble Co.	1	90,7 G	93G-3G-3,9G-3,5-2,5-1,6G-6,1-3,4G-3,4G	117,2	90,4	
US\$ 85,791	1	1					A2PHB7	US88339P1012	The RealReal Inc.	1	7 G	5,15G-5,25G-5,45G-5,45G-5,05G	16,7	5,05	
£ 12.093,909	1 zu je £ 1	1	<b>2019</b> I=0,14	<b>2020</b> I=0,08	26.03.20		A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	1,24 G	1,274G-1,273G-1,273G-1,273G-1,291G	2,92	1,15	
£ 1.090,547	1	10	<b>2017</b> I=0,0565 S=0,1085	<b>2018</b> I=0,0579 S=0,1112	06.02.20		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	5,73 G	5,972G-5,906G-5,858G	9,51	5,57	
US\$ 55,596	1	10	<b>2018</b> Q=0,55 Q=0,55 Q=0,55 Q=0,58	<b>2019</b> Q=0,58 Q=0,58	24.02.20		883369	US8101861065	The Scotts Miracle Gro Co.	1	75,14 G	74,88G	112,85	73,26	

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=1,5 S=4											
- 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	1,52 G	1,61G-1,61G-1,61G-1,62G-1,55G-1,56G	3,6	1,52	
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	40,07 G	41,545G-1,465G-2,185G	64,86	40,07	
kann.\$ 287,715 kann.\$ 324,986 sfrs 28,936	1 1 1, 10, 100 zu je sfrs 2,25	1 1 1	2018 J=8	2019 J=8	18.05.20	045	A2DVJ8 A2JSG6 865126	CA85570W1005 CA86860J1066 CH0012255151	The Stars Group Inc. The Supreme Cannabis Company Inc. The Swatch Group AG	1 1 1	14,6 G 0,13 G	13,8G 0,1292G-0,1287G (ausg)	22,8 0,42	11 0,09	
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	32,1 G	32,41G-2,555G-3,99G-4,435G	52,85	32,1	
US\$ 39,835	1	10					A2ARCV	US88339J1051	The Trade Desk Inc.	1	164,82 G	172,82G-4,56G-80,56G-0,56G	292,3	132,94	
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	84,49 G	83,91G-3,92G-79,71G-82,13G	127,2	73,93	
US\$ 1.805,439	1	10	2017	2018	13.12.19		855686	US2546871060	The Walt Disney Co.	1	78,65 G	83,09-3,41G-4,35-4,38G-6,95-8,33-9,82G-9,57-91,31-1,03-88,82-91,19-88,59G-8,59G	132,34	73,95	
£ 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	7,55 G	7,83G-7,836G-7,93G-7,804G	17,99	7,22	
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	1,47 G	1,52G-1,52G-1,5G-1,53G	2,48	1,45	
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	10,4 G	10,4G-0,4G-0,7G-1,1G	21,6	8,35	
kann.\$ 87,299 Yen 169,549	1 1	4 1	2018 J=31 J=31	2019 I=31 S=33	27.12.19		A2PBJW 858091	CA98584W2067 JP3955800002	The Yield Growth Corp. The Yokohama Rubber Co. Ltd., (Glob.)	1 1	0,09 G 9,95 G	0,087G 10,6G-0,6G-0,5G-0,5G-0,5G	0,2 17,3	0,09 9,6	
kann.\$ 146,775 US\$ 56,762 US\$ 398,828	1 1 1 zu je US\$ 1	1 1 1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,22	13.03.20		A0DLB7 A1137V 857209	CA88337V1004 KYG8807B1068 US8835561023	Theralase Technologies Inc. Theravance Biopharma Inc. Thermo Fisher Scientific Inc.	1 1 1	0,09 G 19,9 G 239,1 G	0,073G 21,4G 243,75G-7,15-2,9G-9,95G-9,95G-50,4G-0,4G	0,18 22,8 314,4	0,07 15,8 239,1	
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	49,94 G	50,04G-0,12G-0,12G-49,9G-9,9G-51,32G	75,78	49,9	
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 Q=0,4	01.04.20		872478	US8851601018	Thor Industries Inc.	1	31,82 G	33,89G	80,91	30,89	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 Q=0,55 Q=0,58 Q=0,58 Q=0,58											
US\$ 121,132	1	1			19.03.20			872811	US8865471085	Tiffany & Co.	1	113,04 G	116,88G-6,86G-6,22G-5,6G	124,28	98,14
US\$ 83,841	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	3,44 G	3,897G-3,7435G-3,7435G-3,7435G-4,0215-3,851G-3,654G	20	2,29
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,002G-0,002G-0,002G-0,002G-0,002G		
US\$ 5.623,787	1	1			05.06.19			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,48 G	1,59G-1,57G-1,5G-1,5G-1,5G	1,82	1,46
Euro 3.981,881	1	1						A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0061G-0,0066G-0,0066G-0,0066G	0,01	
US\$ 1.203,184	1 zu je US\$ 1	1			12.02.20			854854	US8725401090	TJX Companies Inc.	1	32,8 G	34,795G-5,3G-5,3G-7,075G-6,99G	59,03	32,8
kann.\$ 112,945	1	1						A14VXZ	CA8725771015	TMAC Resources Inc.	1	0,24 G	0,248G	1,82	0,24
Euro 33,094		1			20.05.19	020		588738	IT0003007728	Tod's S.p.A.	1	29,28 G	30,24G-0,26G-1,44G	41,5	22,02
Yen 186,491		3			27.02.20			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	28,6 G	27,6G-7,6G-7,4G-7,4G-7,4G	37,4	24,8
Yen 710		4			30.03.20			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	37,6 G	39,2G-9,2G-8,8G-9,6G	51,5	35,2
Yen 95,857		2			30.01.20			864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	5,4 G	5,8G-5,8G-5,75G-5,8G-5,8G	8,9	5,35
Yen 1.607,017		4						854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	2,81 G	2,915G-2,918G-2,919G-2,919G-2,959G	3,87	2,65
Yen 157,211		4			30.03.20			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	142 G	166G	212	140
Yen 442,436		4			30.03.20			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	19,1 G	18,2G-8,1G-8,1G-8,1G-8,1G	21,8	17
Yen 624,87		4			30.03.20			864105	JP3574200006	Tokyu Corp., (Glob.)	1	13,8 G	13,4G-3,4G-3,4G-3,5G-3,5G	16,6	12,3
Yen 719,831		4			30.03.20			A1W44J	JP3569200003	Tokyu Fudosan Holdings Corp., (Glob.)	1	3,64 G	4,1G-4,08G-4,08G	6,6	3,52
nkr 148,02		1			05.05.20			872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	20,16 G	21,46G-1,72G-1,66G-1,44G	32,76	19,03
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	6,11 G	6,3G-6,31G-6,22G-6,24G	10,72	6,04
US\$ 2.129,08	1	1						A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,12 G	1,16G-1,16G-1,15G-1,15G-1,18G	1,56	0,99
DKK 90		1			03.04.20			A1JYUM	DK0060477503	Topdanmark AS	1	30,64 G	31,28G-1,32G-2,26G-2,66G	45,94	29,64
Yen 1.631,481		4			30.03.20			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	3,42 G	3,72G-3,72G-3,72G-3,72G-3,72G	6,45	3,28
kann.\$ 85,274	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	8,46 G	8,552G	15,49	6,79
Yen 455		4			30.03.20			853676	JP3592200004	Toshiba Corp., (Glob.)	1	18,05 G	18,64G-8,64G-8,88G-8,88G-9,73G	32,12	17,07
Yen 325,081		4			30.03.20			859557	JP3595200001	Tosoh Corp., (Glob.)	1	8,8 G	9,3G-9,3G-9,25G-9,25G	14,3	8,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=45 S=45 2019 I=45 S=45											
Euro 2.666,726		1	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64 Q=0,64	2019 Q=0,66 Q=0,66 Q=0,68 Q=0,68	29.06.20			850727	FR0000120271	Total S.A.	1	27,54	28,27G-8,57G-9,43-9,37G-8,805-9,105G	50,78	21,92
Yen 176,981		4	2018 I=45 S=45	2019 I=45 S=45	30.03.20			857955	JP3596200000	Toto Ltd., (Glob.)	1	25,8 G	27,8G-7,6G-7,6G-7,6G-7,6G	40,6	25,8
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	9,1 G	9,45G-9,45G-9,4G-9,4G	16,7	8,15
Yen 89,049		4	2018 S=40	2019 I=40	30.03.20			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	7,9 G	8,7G-8,7G-8,7G	13,6	7,85
Yen 3.262,998		4	2018 I=100 S=120	2019 I=100 S=120	30.03.20			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	51 G	52,6-2G-2G-2,8G	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	18,6 G	19,7G-9,7G-9,7G-9,7G	32	16,9
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	3,44 G	3,8G-3,76G-3,8G	5,05	3,42
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	72,67 G	75,04G-4,98G-4,98G-4,12G	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	34,6G-4,6G-5G-7,2G-7,4G	47,36	32
US\$ 238,401	1 zu je US\$ 1	1		2020 Q=0,53	12.03.20			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	64,5	67,5G	91,5	64,5
£ 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	0,53 G	0,58G	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	3,7 G	3,54G-3,58G-3,8G-3,72G	7,7	3,46
kann.\$ 264,335	1	1	2019	2020	12.06.20			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	7,9 G	7,35G	12,5	7,35
kann.\$ 16,996	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,41 G	0,436G-0,436G-0,474G-0,55-0,516G	1,32	0,32
Yen 48,794		4	2018 S=33	2019 I=43	30.03.20			885021	JP3635700002	transcosmos Inc., (Glob.)	1	12,4 G	13,5G-3,4G-3,4G-3,4G	24,2	11,6
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,1011 I=0,1429 I=0,046 S=0,0498 S=0,1776 S=0,0726											
A\$ 2.735,103	1	7	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	5,46 G	5,996G-5,996G-5,976G-5,941G-5,993G	9,97	5,12	
£ 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	8,38 G	8,534G-8,528G-8,584G	20,5	6,75	
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	4,96 G	5,1G-5,05G-5,05G-5,1G	10,7	4,62	
Yen 140,513		1	2018 I=0 S=163	2019 I=160	27.12.19			915793 JP3637300009	Trend Micro Inc., (Glob.)	1	36,2 G	38G-8G-8G-8G	50	31,8	
US\$ 92,593	1	1						A1XDSL US89532E1091	Trevena Inc.	1	0,51 G	0,5384G	0,81	0,46	
A\$ 55,503		7						917561 AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,42 G	2,56G-2,56G-2,54G-2,56G	3,56	2,3	
Euro 19,336		9		2018 J=2	14.01.20			913141 FR0005691656	Trigano S.A.	1	49,58 G	49,72G	86,1	42,56	
US\$ 24,041	1	1						A0ET3S US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	0,62 G	0,635G-0,635G-0,63G-0,63G-0,63G	1,7	0,54	
US\$ 553,498	1	4						A2PUXF US89677Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,2 G	20,8G	35,2	19,9	
US\$ 126,592	1	1						A1JRLK US8969452015	Tripadvisor Inc.	1	16,02 G	16,274G-6,56G-6,564G	28,98	12,97	
Euro 50,817		1						A2DH0T US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,39 G	1,38G-1,38G-1,38G-1,37G-1,39G-1,39G	2,68	1,19	
A\$ 632,064		7						873387 AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,03 G	0,0296G-0,0298G-0,0298G-0,0316G	0,06	0,03	
kann.\$ 99,297	1	4						A2PLEW CA89785F1009	True Leaf Brands Inc.	1	0,03 G	0,0195G	0,1	0,02	
US\$ 766,303	1 zu je US\$ 5	1		2019 J=0,45	13.02.20			A2PVMZ US89832Q1094	Truist Financial Corp.	1	26,8 G	24,8G	50,82	24,8	
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	20,06 G	20,8G-0,8G-0,5G-0,6G-0,6G	29,24	20,06	
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	3,86 G	4,5G-4,5G-4,405G	5,92	3,62	
US\$ 105,494	1	1						940990 US87305R1095	TTM Technologies Inc.	1	7,75 G	8,2G-8,2G-8,2G	14,5	7,75	
-	1	1						A2PGZN IL0011571556	Tufin Software Technologies Ltd.	1	6,1 G	6,9G-6,9G-6,75G	15,8	5,5	
£ 1.408,413	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219 GB0001500809	Tullow Oil PLC	1	0,11 G	0,1408G	0,74	0,08	
US\$ 48,931	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	1,48 G	1,47G	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 İletişim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,66 G	4,84G-4,62G-4,62G-4,72G	5,65	4,02	
US\$ 128,304	1	10						A2ALP4 US90138F1021	Twilio Inc.	1	75,79 G	88,25G	118,6	65,08	
US\$ 32,873	1	10						A2N7L2 US90184D1000	Twist Bioscience Corp.	1	21,6 G	23G	30	17,6	
US\$ 782,287	1	1						A1W6XZ US90184L1026	Twitter Inc.	1	23,08 G	23,075G-3,655G-3,245G-3,485G	36,01	19,23	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,47 Q=0,47 I=0,1584 I=0,3116 I=0,47 2019 I=0,47 Q=0,47 Q=0,47 Q=0,375 Q=0,375											
US\$ 273,627	1	1	2018 Q=0,47 Q=0,47 I=0,1584 I=0,3116 I=0,47 2019 I=0,47 Q=0,47 Q=0,47 Q=0,375 Q=0,375	2019 I=0,47 Q=0,4 Q=0,4 Q=0,4	30.12.19		A2H51L	US90187B4086	Two Harbors Investment Corp.	1	4,96 G	4,16G	14,3	4,16	
US\$ 295,028	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	48,39 G	54,8G-4,03G-8,03G-4,04G	84,42	39,65	
US\$ 1.522,495	1	1	2019 Q=0,37 Q=0,37 Q=0,42 Q=0,42	2020 Q=0,42	30.03.20		917523	US9029733048	U.S. Bancorp	1	27,2 G	27,975G-7,98G-8,655G	52,98	27,2	
US\$	1	5					A2P14K	US90291C2017	U.S. Gold Corp.	1		3,11G	3,11	3,11	
Yen 106,2	zu je US\$ 1	4	2018 S=80 S=45	2019 I=45	30.03.20		859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	12,8 G	13,3G-3,3G-3,2G-3,2G	19,4	12,1	
US\$ 1.723,775	1						A2PHHG	US90353T1007	Uber Technologies Inc.	1	20,35 G	20,975G-0,975G-1,915G-2,83G-3,39G-3,39G	37,97	13,49	
Euro 120,843		1					901581	FR0000054470	Ubisoft Entertainment S.A.	1	63,02 G	61,74G-1,74G-1,78G-5,06G-3,9G	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	23,2 G	25G	49,9	23,2	
sfers 3.859,055		1	2015 J=0,2612	2019 J=0,365	05.05.20		A12DFH	CH0244767585	UBS Group AG	1		(ausg)			
Euro 194,506		1	2017 J=1,18	2018 J=1,21	26.04.19		852738	BE0003739530	UCB S.A.	1	62,58 G	63,08G-3,08G-3,14G-6,38G	92,38	61,52	
US\$ 208,548	1	1	2019 Q=0,26 Q=0,3 Q=0,325 Q=0,325	2020 Q=0,325	13.03.20		887836	US9026811052	UGI Corp.	1	23,4 G	21,8G	38,6	20,6	
US\$ 58,849	1	1					A0M240	US90384S3031	Ulta Beauty Inc.	1	134,68 G	133G-3,16G	277,4	117,88	
£ 70,964	1	1	2018 I=0,146 S=0,37	2019 I=0,15 S=0,392	23.04.20		909716	GB0009123323	Ultra Electronics Holdings PLC	1	16,68 G	17,06G-6,84G-7,17G-7,7G-7,7G	26,54	16,27	
US\$ 57,771	1	1					A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	33,8 G	37,2G	57,5	30,6	
Euro 246,4		1	2018 I=0,35 S=0,4	2019 I=0,375 S=0,375	05.05.20		A2H5A3	BE0974320526	Umicore S.A.	1	37,3 G	36,36G-6,58G-2,94G	48,33	29,47	
US\$ 188,306	1	1					A0HL4V	US9043111072	Under Armour Inc.	1	7,51 G	7,863G-7,886G-8,158G	19,41	7,31	
US\$ 229,07	1	1					A2AF8T	US9043112062	-"	1	6,63 G	6,904G-6,921G-7,207G	17,26	6,5	
Euro 138,363		1	2018 I=5,4 S=5,4	2019 J=5,4	02.07.20		A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	64,62 G	(exD)-64,92G-4,92G-4,92G-4,92G-0,72G	141,6	48,05	
Euro 2.233,377		1	2018 J=0,27	2019 J=0,63	20.04.20	005	A2DJV6	IT0005239360	UniCredit S.p.A.	1	7,46 G	7,925G-7,93G-8,01G-8,133G	14,23	6,72	
Euro 1.714,728	1	1	2018 Q=0,3872 Q=0,3872 Q=0,3872 Q=0,3872	2019 Q=0,4104 Q=0,4104 Q=0,4104 Q=0,4104	20.02.20		A0JMQ9	NL0000388619	Unilever N.V.	1	41,89 G	42,465G-3,02G-2,035G-1,56-1,86G	55,18	39,64	
Euro 178,454	1	1	2018 Q=0,4789 Q=0,4531 Q=0,4487 Q=0,4422	2019 Q=0,4641 Q=0,4585 Q=0,4516 Q=0,4517	20.02.20		856090	US9047847093	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	41,8 G	42,4G	54,5	39,4	

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019											
£ 124,948	1	1	2018 Q=0,4789 Q=0,4531 Q=0,4487 Q=0,4422	2019 Q=0,4641 Q=0,4585 Q=0,4516 Q=0,4517	20.02.20			854342	US9047677045	Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	42,8 G	42,2G	56,5	40,4
£ 1.168,254	1	1	2018 Q=0,3341 Q=0,3435 Q=0,3393 Q=0,3361	2019 Q=0,3546 Q=0,3682 Q=0,3576 Q=0,3472	20.02.20			A0JNE2	GB00B10RZP78	-.	1	42,86 G	43,775G-3,755G-3,755G- 2,53G-2,53G-2,845-2,84G	56,18	40,03
US\$ 690,261	1 zu je US\$ 2,5	1	2018 Q=0,73 Q=0,8 Q=0,8 Q=0,88	2019 Q=0,88 Q=0,97 Q=0,97 Q=0,97	27.02.20			858144	US9078181081	Union Pacific Corp.	1	105,68 G	110,1G-0,06G-4,34G- 4,34G-5,12G	170,7	103,36
Euro 1.144,285		1	2018 J=0,12	2019 J=0,13	18.05.20			813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,24 G	2,281G-2,281G-2,282G- 2,347G-2,351G	4,38	2,04
Euro 717,474		1	2017 J=0,18	2018 J=0,18	20.05.19	009		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	2,81 G	2,937G-2,967G	5,48	2,49
Euro 2.829,717		1	2017 J=0,145	2018 J=0,145	20.05.19	009		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	1,98 G	2,074G-2,075G-2,082G	2,64	1,69
Euro 309	1	1	2018 J=0,53	2019 J=0,54	04.06.20			928900	AT0000821103	UNIQA Insurance Group AG	1	6,62 G	6,7G-6,705G-6,86G- 6,875G	9,92	6
US\$ 62,402	1	1						A0YCM4	US9092143067	Unisys Corp.	1	9,3 G	9,85G-10G-9,95G-9,55G- 9,55G	16,5	7,7
US\$ 53,618	1	11						903615	US9111631035	United Natural Foods Inc.	1	10,02 G	10,615G-0,61G-0,205G- 0,205G	10,71	4,64
- 1.680,541		1	2018 I=0,5 S=0,7	2019 I=0,55 S=0,75	11.05.20			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	11 G	11,6G-1,7G-1,8G-2G	17,9	11
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	86,12 G	87,61G-7,5G-8,13G	106,9	72,13
US\$ 74,375	1	1						911443	US9113631090	United Rentals Inc.	1	63,03 G	68,74G	147,6	62,8
US\$ 170,247	1 zu je US\$ 1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,01	07.02.20			529498	US9129091081	United States Steel Corp.	1	5,13 G	5,34G-5,405G-5,638G- 5,352G	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	69,17 G	71,63G-2,44G-7,28G	145,08	67,48
£ 681,888	1	4	2018 I=0,1376 S=0,2752	2019 I=0,142	19.12.19			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	8,4 G	8,258G-8,2G-8,198G- 8,198G-8,648G	12,76	8,2
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	178,72 G	186,8G-5,66G-5,66G- 91,82G	283,1	178,72
Yen 57,752		4	2017 I=0	2018 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	2,06 G	2,22G-2,22G-2,22G-2,22G- 2,22G	3,6	1,69
US\$ 45,942	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	4,7 G	5,31G-5,355G-5,355G- 5,365G-5,32G	6,9	4,44
US\$ 61,39	1	1	2019	2020	27.02.20			919113	US9135431040	Universal Forest Products Inc.	1	27,4 G	30,8G	51	27,4

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285											
US\$ 202,971	1	1			30.01.20			872055	US91529Y1064	Unum Group	1	9,75 G	10G-9,95G-9,95G	27,8	9,2
kann.\$ 63,773	1	4						A2H7JC	CA9152971052	Upco International Inc.	1	0,01 G	0,0254G	0,05	0,01
Euro 533,736	1	1	2018 J=1,3	2019 J=1,3	01.04.20			881026	FI0009005987	UPM Kymmene Corp.	1	21,13 G	21,68G-1,68G-1,84G- 2,38G-1,95G-1,95G	31,48	20,69
US\$ 183,91	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	0,48 G	0,4958G-0,4902G- 0,4851G-0,4923G	0,86	0,36
kann.\$ 138,061	1	3						A0EQYX	CA9170171057	Uranium Participation Corp.	1	2,06 G	2,066G	2,73	2
US\$ 97,975	1	2						888903	US9170471026	Urban Outfitters Inc.	1	12,8 G	13,1G-3,3G-3,3G-4,5G- 3,8G	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	44,23 G	45,93G-5,945G-6,815G- 6,815G-6,44G	89,3	44,23
US\$ 197,281	1	1						A2PG4M	GB00BJVJZD68	Valaris PLC	1	0,42 G	0,46G	5,1	0,42
BRL 1.163,389	1	1	2017	2018	03.08.18			A0RN7M	US91912E1055	Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,95 G	6,1G	11,1	5,95
BRL 5.284,475	1	1	2017 J=0,4199	2018 I=0,4885 I=1,3086 I=0,1717	03.08.18			897136	BRVALEACNOR0	-	1	5,98 G	6,26G-6,18G-6,28G-6,66G	12	5,98
Euro 241,037		1	2017 J=1,25	2018 J=1,25	30.05.19			A2ALDB	FR0013176526	Valéo S.A.	1	13,93 G	15,085G-4,89G	32,48	10,79
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	35,05 G	32,155G-2,25G-3,96G- 1,065G	87,82	29,84
sfrs 15,792	1	1	2018 J=4,4	2019 J=5	15.05.20			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 457,988	1	1						852809	FR0000120354	Vallourec S.A.	1	0,89 G	1,0415G-0,9934G	2,86	0,75
Euro 90,92	1	1						A0MVJZ	FR0004056851	Valneva SE	1	2,37 G	2,475G-2,41	3,46	2,1
US\$ 90,666	1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	86,5 G	85,5G-6G-9,5G-92G	135	85,5
sfrs 30	1	1						A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		
US\$ 148,085	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	9,74 G	9,774G	12,5	9,29
US\$ 48,903	1	1						896007	US9224171002	Veeco Instruments Inc.	1	7,62 G	8,042G-8,036G-8,464G- 8,282G	16,52	6,85
US\$ 132,213	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	118,65 G	125,1G	153,6	108,5
US\$ 106,736	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	1,67 G	1,69G	3,38	1,67
US\$ 372,86	1	1	2019 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,7925	2020 Q=0,7925	31.03.20			878380	US92276F1003	Ventas Inc.	1	20,43 G	22,875G-2,48G-3,905G- 2,26G	58,49	15,5

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,92 2019 J=1 2018 I=0,12 S=0,17											
Euro 565,826		1			12.05.20			501451	FR0000124141	Veolia Environnement S.A.	1	17,32 G	17,79G-7,985G-7,76G	28,91	16,14
US\$ 1.749,127	1	1			26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1	1,28 G	1,27G-1,28G-1,34G-1,34G-1,32G	2,48	1,15
Euro 118,394		1						A2PSEA	FR0013447729	Verallia SA	1	22,4 G	23,8G	35,2	22
US\$ 74,141	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	1,65 G	1,8605G	2,65	1,43
Euro 170,234	1, 10, 100 1.000	1			07.05.19			877738	AT0000746409	Verbund AG	1	34,48 G	34,96G-5,96G-3,14G-3,06G	50,75	29,34
US\$ 66,824	1	2						541561	US92343X1000	Verint Systems Inc.	1	35,6 G	36,2G-6,6G-7,2G-5,8G	54,5	30,2
US\$ 117,409	1	1						911090	US92343E1029	Verisign Inc.	1	140,4 G	145,34G-5,22G-50,06G-3,7G	196,5	139,56
US\$ 163,87	1	1			12.03.20			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	113,04 G	116,02G-5,92G-22,3G	158,8	111,26
US\$ 4.135,864	1	1			09.04.20	06.02		868402	US92343V1044	Verizon Communications Inc.	1	46,9 G	47,45G-7,685G-6,685G	56	43,95
kann.\$ 154,896	1	1			30.03.20			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	1,88 G	1,94G	13,9	1,58
US\$ 257,15	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	188,96 G	195,08G-5,52G-200,1G-1,65G	233,25	181,16
DKK 198,902		1			08.04.20			913769	DK0010268606	Vestas Wind Systems AS	1	64,94 G	66,9G-6,76G-8,64G-8,64G-9,28G	97,24	64,3
£ 271,214	1	1			16.04.20			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	3,39 G	3,444G-3,444G-3,58G-3,614G	6	3,39
US\$ 562,983	1	1			13.03.20			A2PUZ3	US92556H2067	ViacomCBS Inc.	1	10,5 G	11G	36,4	10,5
US\$ 62,129	1	4						908189	US92552V1008	Viasat Inc.	1	25,8 G	26G-5,8G-8G-30G	66	25
US\$ 230,253	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	9 G	9,45G-9,5G-9,7G-9,65G-9,65G	14,3	8,05
kann.\$ 128	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	3,58 G	3,676G	5,94	2,9
Euro 65	1	1			18.05.20			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	15,1 G	15,52G-5,54G-5,72G-6,16G	26,25	13,62
sfrs 65	1	1			10.05.19			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)		
US\$ 72,264	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	3,95 G	3,819G	6,28	3,25
kann.\$ 49,184	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	2,03 G	2,3889999999999998	5,18	2,03
US\$ 179,486	1	1			31.10.19			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	2,36 G	2,32G	3,75	2,32
Euro 600,342		1			21.04.20			867475	FR0000125486	VINCI S.A.	1	64,58 G	68G-8,38G-3,82G-7,26G-7,26G	107,05	56,68
US\$ 486,005	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	12,5 G	14,3G	15,1	10,4

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
AS\$ 8.445,219 US\$ 1.706,024	1	7 1	<b>2018</b> Q=0,21 Q=0,21 Q=0,25 Q=0,25	<b>2019</b> Q=0,25 Q=0,25 Q=0,3 Q=0,3	13.02.20			A1JQXF A0NC7B	AU000000VAH4 US92826C8394	Virgin Australia Holdings Ltd., (Glob.) VISA Inc.	1 1	0,03 G 127,46 G	0,029G-0,029G-0,029G 130,88G-2,64-2,5-2,46G- 9,44G	0,08 198,4	0,03 126,7
Euro 46,5		1	<b>2018</b> I=0,64 S=0,95	<b>2019</b> I=0,65	17.12.19			872335	ES0184262212	Viscofan S.A., (Glob.)	1	45,78 G	46,92G-5,76G-5,8G	51,3	43,98
US\$ 132,451	1	7	<b>2018</b> Q=0,085 Q=0,085 Q=0,085 Q=0,095	<b>2019</b> Q=0,095 Q=0,095 Q=0,095	11.03.20			861320	US9282981086	Vishay Intertechnology Inc.	1	11,9 G	12G-2,1G-2,2G-2,3G	20,8	10,4
Euro 1.259,308		1	<b>2018</b> J=0,5 J=0,0013	<b>2019</b> J=0,6	21.04.20			591068	FR0000127771	Vivendi S.A.	1	18,85 G	18,78G-8,79G-8,505G- 8,57G	26,4	17,39
US\$ 10,649	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	0,95	0,955G-0,955G-0,975G- 0,975G-0,955G-0,955G- 0,955G	3,1	0,76
US\$ 109,562 US\$ 2.676,844	1 1	1 4	<b>2018</b>	<b>2019</b>	27.11.19			A0MYC8 A1XD9Z	US9285634021 US92857W3088	VMware Inc. Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1 1	99,1 11,4 G	100,42G 11G-1,8G-1,9G-1,7G	149,14 18,6	82,21 10,2
US\$ 26.771,934	1	4	<b>2018</b> I=0,0423 S=0,0373	<b>2019</b> I=0,038	28.11.19			A1XA83	GB00BH4HKS39	-"	1	1,2 G	1,2548G-1,2072G-1,2- 1,1978G-1,225	1,88	1,04
Euro 178,549	1	4	<b>2017</b> J=1,4	<b>2018</b> J=1,1	11.07.19			897200	AT0000937503	voestalpine AG	1	17,25 G	17,755G-7,755G-7,68G- 8,045G-8,29G	25,58	13,02
sfrs 356,559 US\$ 190,986	1 1	1 1	<b>2019</b> Q=0,66 Q=0,66 Q=0,66 Q=0,66	<b>2020</b> Q=0,66	24.01.20			873209 893899	CH0003245351 US9290421091	Von Roll Holding AG Vornado Realty Trust	1 1	27,4 G	(ausg) 29,2G-9,2G-31,6G-0,2G	62	26,6
nkr 106,564		1	<b>2015</b> J=0	<b>2018</b> J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	1,06 G	1,3G	3,38	1,04
RUB 6.480,271		1	<b>2017</b> J=0,1084	<b>2018</b> 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	0,75	0,77G	1,39	0,66
US\$ 132,395	1 zu je US\$ 1	1	<b>2019</b> Q=0,31 Q=0,31 Q=0,31 Q=0,31	<b>2020</b> Q=0,34	25.02.20			855854	US9291601097	Vulcan Materials Co.	1	73 G	78G-8,5G-9,5G-6G	134	69
US\$ 33,129	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	1,01 G	1,081G	1,73	0,85
US\$ 172,278	1	1	<b>2019</b> 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	<b>2020</b> Q=1,04	30.03.20			A1J5SB	US92936U1097	W.P. Carey Inc.	1	44,99	41,96G	81,68	41,96
US\$ 53,656	1 zu je US\$ 1	1	<b>2019</b> Q=1,36 Q=1,44 Q=1,44 Q=1,44	<b>2020</b> Q=1,44	07.02.20			857498	US3848021040	W.W. Grainger Inc.	1	198,86 G	203,65G-3,4G-9,35G- 9,35G	309,1	189,16

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	41,36 G	41,555G-1,725G-0,94G-1,43G	53,02	36,77	
kann.\$ 445,354	1	1					940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,27 G	0,274G	0,64	0,23	
US\$ 2.837,175	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	105,22 G	107,88G-3,58G	114,82	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	0,58 G	0,605G-0,605G-0,605G-0,61G-0,61G	0,84	0,57	
Euro 591,723		1	2019 J=0,24	2020 J=0,24	09.09.20		881050	FI0009003727	Wärtsilä Corp.	1	5,51 G	5,826G-5,826G-5,964G-5,998G-5,998G	11,93	5,03	
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	1,03 G	1,02G	2,94	1,02	
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	82,67 G	85,91G-5,92G-4,69G	117,06	82,67	
US\$ 62,158	1	1					898123	US9418481035	Waters Corp.	1	153 G	155G-6G-8G-60G	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	66,5 G	68,5G-9G-5G	95	65	
US\$ 123,256	1	1					A110V7	US9485961018	Weibo Corp.	1	29,8 G	32,2G	41,3	27,3	
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	1,38 G	1,48G	1,93	1,33	
US\$ 4.099,887	1 zu je US\$ 1,6659999999999999	1	2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51	2020 Q=0,51	06.02.20		857949	US9497461015	Wells Fargo & Co.	1	24,38 G	24,555G-4,32G-5,13G-5,26G	48,19	23,6	
US\$ 2.000		1	2018	2019	12.12.19		A1ZG5W	US949746RG83	--, Kurs in Prozent, (Glob.)	1000	106,05 G	106,05G-6,05G	107,78	88	
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	39,71 G	41,69G-1,665G-2,555-4,32G-3,365-39,58G	82,54	29,55	
Euro 44,682		1	2018 J=2,8	2019 J=2,9	09.06.20		850709	FR0000121204	Wendel SE	1	68,9 G	69,3G-9,3G-9,4G-9,9G-71,5G	127,3	60,55	
Euro 40,271		1	2018 I=0,77 I=0,63 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 I=0,63	28.04.20		853289	NL0000289213	Wereldhave N.V.	1	7,16 G	7,65G-7,655G-7,45G-7,595G	21,4	7,11	
kann.\$ 136,502	1	1					A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	3,9 G	4,578G	7,52	3,9	

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 1.133,84		7	<b>2018</b> I=2 S=0,78	<b>2019</b> I=0,75	24.02.20			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	17 G	17,1G-7,1G-7G-7,1G	28,6	16,9
US\$ 12,223		4						A2DS9Y	US9575412047	Westell Technologies Inc.	1	0,62 G	0,57G-0,57G-0,57G-0,6G	1,05	0,57
A\$ 273,746		7	<b>2018</b> J=0,02	<b>2019</b> I=0,01	12.03.20			552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	0,87 G	0,945G-0,945G-0,935G-0,945G	1,86	0,87
US\$ 297,405	1	6	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,5 Q=0,5	02.04.20			863060	US9581021055	Western Digital Corp.	1	28,11 G	34,22G-3,77G-6,295G	65,14	25,96
US\$ 413,122	1	1	<b>2019</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2020</b> Q=0,225	16.03.20			A0LA17	US9598021098	Western Union Co.	1	17,4 G	17,6G-7,7G-7,3G-7,3G	25,8	16,6
US\$ 191,711	1	1	<b>2019</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2020</b> Q=0,12	06.02.20			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	36,4 G	39,2G	73,5	36,4
A\$ 3.611,685		10	<b>2017</b> I=0,94	<b>2018</b> S=0,94 I=0,94 S=0,8	12.11.19			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	7,48 G	7,837G-7,808G-7,873G-7,992G	15,83	7,48
US\$ 258,456	1	10	<b>2018</b> Q=0,455 Q=0,455 Q=0,455 Q=0,465	<b>2019</b> Q=0,465	13.02.20			A14V41	US96145D1054	WestRock Co.	1	22,8 G	23,4G	38	19,7
US\$ 745,519	1 zu je US\$ 1,25	1	<b>2019</b> Q=0,34 Q=0,34 Q=0,34	<b>2020</b> Q=0,34	05.03.20			854357	US9621661043	Weyerhaeuser Co.	1	12,47 G	12,986G-3,688G-3,54G-4,262G	28,49	12,47
kann.\$ 445,604	1	1	<b>2019</b> Q=0,09 Q=0,09 Q=0,09 Q=0,09	<b>2020</b> Q=0,1	25.03.20			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	24,07 G	24,535G-4,535G-5,02G-4,77G-4,77G-5,705G	30,92	16,98
US\$ 62,678	1 zu je US\$ 1	1	<b>2019</b> Q=1,15 Q=1,2 Q=1,2 Q=1,2	<b>2020</b> Q=1,2	27.02.20			856331	US9633201069	Whirlpool Corp.	1	62,59 G	63,13G-4,44G	141,7	62,59
£ 134,547	1 zu je £ 0,76797385	3	<b>2018</b> I=0,3265 S=0,67	<b>2019</b> I=0,3265	07.11.19			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	25,51 G	25,91G-5,91G-5,87G-6,17G	57,9	21,39
kann.\$ 412,734	1	4	<b>2018</b>	<b>2019</b>	30.03.20			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	0,53 G	0,575G	3,34	0,5
A\$ 1.026,046		7	<b>2018</b> I=0,2 S=0,065 S=0,065	<b>2019</b> I=0,015	27.02.20			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	0,87 G	0,945G-0,94G-0,92G-0,935G	1,63	0,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 116,351	1, 10	1	2017 J=0,3	2018 J=0,5	08.05.19		852894	AT0000831706	Wienerberger AG	1	13,43 G	13,92G-3,92G-3,92G- 3,93G-3,66G-4,28G	28,16	11,83	
£ 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	0,44 G	0,4808G-0,4819G-0,4646G	2,31	0,4	
£ 10		1					A1H6VM	DE000A1H6VM4	Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	1	11,9 G	11,9G-1,9G-2G-2G-2G	13,3	11,7	
- 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	1,81 G	1,88G-1,88G-1,88G-1,89G- 1,92G-1,88G	2,88	1,81	
sfrs 31,618	1	1					A2AFJM	CH0314029270	WISeKey International Holding Ltd.	1		(ausg)			
- 51,152	1	1					A1W7AU	IL0011301780	Wix.com Ltd.	1	87,44 G	88,64G	144,3	73,56	
- 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 S=0,0484	21.05.20		880225	GB0006043169	Wm. Morrison Supermarkets PLC	1	1,91 G	1,8985G-1,8825G- 1,9375G-1,8895G	2,39	1,73	
Euro 6,719	1	5		2015 J=0,2	19.09.16	012	893975	AT0000834007	Wolford AG	1	3,12 G	4,18G-4,28G	6,25	2,8	
Euro 273,016		1	2019 J=0,79	2020 I=0,47	01.09.20		A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	54,4 G	57,48G-7,54G-6,76G	70,66	53,64	
A\$ 942,287		1	2018 S=0,91	2019 I=0,36 S=0,55	24.02.20		855377	AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	8,3 G	8,733G-8,733G-8,69G- 8,672G-8,672G-8,793G	22,17	8,18	
A\$ 1.261,219		7	2018 I=0,45 S=0,57	2019 I=0,46	04.03.20		886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	19,6 G	19,6G-9,5G-9,4G-9,4G- 9,6G	26,6	19,4	
US\$ 164	1	1					A1J39P	US98138H1014	Workday Inc.	1	117,92 G	121,6G-1,88G-1,88G- 2,92G-2,92G	184,14	99,13	
US\$ 46,212	1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12	12.03.20		928669	US98156Q1085	World Wrestling Entertainment Inc.	1	32,79 G	36,26G	45,81	27,16	
Euro 182,764		1					A116LR	FR0011981968	Worldline S.A.	1	45,94 G	50,2G	78,1	40,2	
A\$ 520,386		7	2018 I=0,125 S=0,15	2019 I=0,25	27.02.20		813023	AU000000WOR2	Worley Ltd., (Glob.)	1	2,74 G	2,74G-2,72G-2,7G-2,74G	9,9	2,6	
£ 1.225,783	1	1	2018 I=0,227 S=0,373	2019 I=0,227 S=0,373	11.06.20		A1J2BZ	JE00B8KF9B49	WPP PLC	1	5,19 G	5,464G-5,464G-5,464G- 5,414G-5,538G	12,74	4,94	
US\$ 67,322	1	1					A2PSZQ	US98262P1012	WW International Inc.	1	12,9 G	14,1	34,6	10,1	
US\$ 87,302	1	10	2018 Q=0,41 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,45 Q=0,5	13.03.20		A0J37Z	US98310W1080	Wyndham Destinations Inc.	1	17,9 G	15,9G-6G	47,4	14,5	
US\$ 107,355	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1 Q=1 Q=1 Q=1	25.02.20		663244	US9831341071	Wynn Resorts Ltd.	1	47,29 G	56,46G-6,85G	135,94	38,13	
Euro 130,782	1	1					A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	1,93 G	1,96G-1,962G-2,015G- 2,035G	6,03	1,93	
kann.\$ 41,087	1	1					A14QF1	CA98400H1029	XBiotech Inc.	1	8,55 G	9,05G	20	7,8	
US\$ 536,233	1 zu je US\$ 2,5	1	2019 Q=0,405 Q=0,405 Q=0,405 Q=0,405	2020 Q=0,43	12.03.20		855009	US98389B1008	Xcel Energy Inc.	1	45,6 G	47G-7G-7G-7,4G-7G-8G	65,5	45	
US\$ 56,721	1	1					A1W96L	US98401F1057	Xencor Inc.	1	24,6 G	26G	33,57	18,5	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 6.601,611	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,18	1,23-1,1954G-1,2226G- 1,2394-1,2186G-1,24	1,67	1,1
US\$ 251,467	1	4	<b>2018</b> Q=0,36 Q=0,36 Q=0,36 Q=0,36	<b>2019</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	10.02.20			880135	US9839191015	Xilinx Inc.	1	67,37 G	69,72G-70,39G-69,11G	92,8	60,6
CNY 773,572	1 zu je CNY 1	1	<b>2016</b> J=0,2 J=0,2	<b>2018</b> J=0,25	25.06.19			A1C0QD	CNE100000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	0,72 G	0,7326G	1,03	0,68
sfrs 3,664		1						A2PK6Z	CH0461929603	Xlife Sciences AG	1			33,02	31,54
US\$ 9,759	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	13,42 G	15,28G-5,24G-5,24G	26,42	13,42
kann.\$ 47,108	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	1,64	1,49G	1,64	0,91
US\$ 67,438	1	1						A1JLJL	US98419E1082	Xunlei Ltd. ausgestellt von: Xylem Inc.	1	2,4 G	2,66G	4,32	2,08
US\$ 180,223	1	1	<b>2019</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2020</b> Q=0,26	26.02.20			A1JMBU	US98419M1009		1	53,34 G	54,88G-4,84G-7,12G	82,23	53,34
Yen 191,555		4	<b>2018</b> I=30 S=30	<b>2019</b> I=33 S=33	30.03.20			855314	JP3942600002	Yamaha Corp., (Glob.)	1	31 G	34,6G-4,6G	51	30,2
kann.\$ 950,265	1	1	<b>2019</b> Q=0,005 Q=0,005 Q=0,01 Q=0,01	<b>2020</b> Q=0,0125	30.03.20			357818	CA98462Y1007	Yamana Gold Inc.	1	2,48 G	2,797G-2,857G-2,8075G- 2,843G	4,6	2,15
Yen 411,34		4	<b>2018</b> I=14 I=14 S=15	<b>2019</b> I=26	30.03.20			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	11,5 G	12,5G-2,5G-2,5G-2,5G- 2,5G	16,1	10,8
US\$ 291,547		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1	26,49 G	28,45G	44,92	26,49
nkr 272,403		1	<b>2018</b> J=6,5	<b>2019</b> J=15	08.05.20			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	25,67 G	26,68G-6,74G-6,82G-6,4G	38,48	21,92
Yen 266,69		3	<b>2018</b> I=26 S=26	<b>2019</b> I=26 S=26	27.02.20			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	21,03 G	23,39G	32,27	20,08
US\$ 86,786	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	14,5 G	15,1G-5,2G-5,5G-6,5G	34,4	14,5
US\$ 114,813	1	1						A2DNPH	US98585N1063	Yext Inc.	1	9,66 G	9,584G	15,56	9,34
Euro 211,1	1	1	<b>2017</b> J=0,25	<b>2018</b> J=0,27	13.03.19			906227	FI0009800643	YIT Oyj	1	3,65 G	3,75G-3,75G-3,744G- 3,836G-3,844G	7,08	3,65
Yen 268,625		4	<b>2018</b> I=15 S=17	<b>2019</b> I=17 S=17	30.03.20			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	8,85 G	10,5G-0,5G-0,5G	16,9	7,75
kann.\$	1	1						A2PMAX	CA98817Q2080	YSS Corp.	1	0,04 G	0,04G	0,12	0,04
US\$ 300,822	1	12	<b>2018</b> Q=0,42 Q=0,42 Q=0,42 Q=0,42	<b>2019</b> Q=0,47	13.02.20			909190	US9884981013	Yum! Brands, Inc.	1	51,81 G	55,82G-60,83G	97,56	51,81
Yen 4.822,463		4	<b>2018</b> S=8,86	<b>2019</b> I=8,86	30.03.20			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,4 G	2,74G-2,74G-2,8G	3,92	2,4
US\$ 29,086	1	10						A0RLZY	US98884U1088	ZAGG Inc.	1	2,28 G	2,72G	7,8	1,85
US\$ 58,356	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	43,2 G	45,8G	57,5	40,2
Euro 470,464		12	<b>2017</b> I=0,08 I=0,08 I=0,08 I=0,08 I=0,08 S=0,08	<b>2018</b> I=0,08 S=0,08	08.01.20			870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	5,91 G	6,02G-6,025G-5,99G- 5,85G-5,85G	7,27	5,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 53,921	1	1						882578	US9892071054	Zebra Technologies Corp.	1	160,85 G	164,45G	230	149,95
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1		(ausg)		
US\$ 113,351	1	1						A1115T	US98936J1016	Zendesk Inc.	1	51,02 G	54,56G	83,08	49,86
CNY 5.736,94	1	1			28.05.19			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,3 G	0,324G-0,3226G-0,3302G	0,47	0,28
US\$ 206,404	1	1			26.03.20			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	75,5 G	75,5G-5,5G-8,5G-82G	147	70
			<b>2017</b> J=0,09	<b>2018</b> J=0,1											
			<b>2019</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2020</b> Q=0,24											
US\$ 170,464	1	1			12.02.20			856942	US9897011071	Zions Bancorporation N.A.	1	22,2 G	23G-3G-3G-3,4G-2,6G	46,6	22,2
			<b>2019</b> Q=0,3 Q=0,3 Q=0,34 Q=0,34	<b>2020</b> Q=0,34											
US\$ 474,934	1	1			16.04.20			A1KBYX	US98978V1035	Zoetis Inc.	1	89,91 G	88,03G	132,56	88,03
			<b>2019</b> Q=0,164 Q=0,164 Q=0,164	<b>2020</b> Q=0,2 Q=0,2											
US\$ 111,795	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	146,5 G	152G-2G-5,5-4,5-1G-42-2-30,5G-3,5-29,5-30,5G	155,5	58,8
US\$ 127,957	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	49,2	55G	60,43	31,8
CNY 755,503		1			04.07.18			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,46 G	2,676G	4,13	2,33
			<b>2015</b> J=0,25	<b>2017</b> J=0,33											
US\$ 25,803	1	2						A0EATL	US9898171015	Zumiez Inc.	1	15,9 G	16,2G	30,97	14,8
Euro 43,5	1	5			31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	5,39 G	5,47G-5,39G-5,88G-5,89G	10,08	5
			<b>2015</b> J=0,2	<b>2016</b> J=0,23											
US\$ 93,7	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	7,26 G	7,664G	14,99	6,43
sfrs 8,74		1						A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
			<b>2018</b> J=0	<b>2018</b> J=0											
sfrs 149,608	1	1			03.04.20			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
			<b>2018</b> J=19	<b>2019</b> J=20											
kann.\$ 39,178		1						A2DPOF	CA98985W1023	Zymerworks Inc.	1	23,4 G	26,6G	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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			6,74 G	6,762G-6,718G-7,208G- 7,208G-7,208G	14,26	6,22
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			6,91 G	5,98G-6,106G-6,466G	15,93	5,98
1	1 : 1			A0DQY4	US04010L1035	217140	Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001	Put/Call			9,22 G	8,244G	17,42	8,02
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			32,65 G	33,05G-3,37G-2,87G-2,8G- 2,8G-2,61G-2,62G-2,87G- 2,87G-2,6G-2,6G-2,64G- 2,64G-2,7G-2,7G-2,7G- 2,34G-2,34G-2,39G-2,33G- 1,9G-2,9G	61,75	30,7
1	1 : 1	23.05.60 - 23.05.60 14.07.2060		A1EK3B	DE000A1EK3B8	701146	DB ETC PLC DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E	Put/Call			106,13 G	113,23G-5,07G-2,35G- 2,55G-2,55G-2,73G-9,46G- 20G-17,3G-9,99G-8,84G- 8,84G-7,68G-8,22G-9,16G- 21,09-17,66G-8,06G-8,06G- 8,48G-8,95G	175,89	96,04
1	1 : 1	12.07.60 - 12.07.60 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			139,57 G	141,96G-2,96-2,19G-2,19G- 2,92G-2,71G-2,71G-2,63G- 2,63G-3,9G-3,03G-3,91- 3,91G-3,44G-4,28G-4,28G- 6,46G-6,46G-6,28	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			117,65 G	121,79G-2,94G-3,88G- 4,17G-2,82G-3,52G-3,41G- 3,26G-3,92G-3,48G-4,12G- 3,85G-5,33G-3,85G	167,18	104,89
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			103,11 G	103,74G-5,33G-5,82G- 6,04G-6,51G-6,6G-6,6G- 5,63G-6,9G-7,88G-7,8G- 7,8G-7,88G-8G	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			39,95 G	41,33G-2,66G-2,92G-2,92G- 2,41G-3,33G-2,81G-3,64G- 3,7G-3,65G-3,78G-3,78G- 3,88G-4,01G	65,7	36,73
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			82,49 G	87,34G-8,76G-9,12G-7,48G- 7,48G-7,65G-8,23G-8,05G- 9,27G-9G	119,28	74,84
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			62,99 G	63G-70-T	95,33	62
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			46,7 G	46,58G-7,02G-7,27-7,21G- 7,26G-7,45-7,31G-7,53G- 7,51G-7,54-7,9-7,86G-8,2- 8,01G-8,01G-8,01G-7,8G- 7,91G-7,91G-7,91G-7,9- 8,03G-8,16-8,02G-7,91- 8,2G-8,25G-8,39G-8,55- 8,45G-8,83-8,5-8,16G- 8,16G-8,68G-8,25G-8,29G- 8,25	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			57,45 -T	58G-60,25-T	95,25	57
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			69 G	71,5G-5,95-T	101,52	67

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
1000		01.01.00 - 28.02.19		A0D24Z	DE000A0D24Z1	404476	Deutsche Postbank Funding Trust III Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.)	Put/Call			54 G	54G-9,13-T	95,11	54
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			89 B	91B-1B	100,4	75
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			82 G	75G-5G	98,75	65
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			85,5 -T	80G-8-T	98,52	80
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			39,46 G	40,58G-0,58G-0,62G-0,58G- 0,58G-39,48G	66,85	38,26
1	1 : 1			797937	US3765351008	797937	Gladstone Capital Corp. Gladstone Capital Corp., Registered Shares o.N.	Put/Call			4,14	4,0925G	9,68	4,09
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			135 G	135G-6,18G-7,37G-6,81G- 7,43G-7,23G-6,54G-7,52G- 7,22G-7,88G-7G-8,71G- 9,09G-9,61G-40,34G-0,35G- 0,71G	145,99	121,85
1	1 : 1			A14P76	US38147U1079	768336	Goldman Sachs BDC Inc. Goldman Sachs BDC Inc., Registered Shares DL -,001	Put/Call			9,37 G	9,345G	20,58	7,56
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 I IKB Funding Trust I, EO-FLR Notes 2002(08/Und.)	Put/Call			67,5 G	68,12G-74,06-T	96,75	67,5
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			17,18 G	17,634G-7,722G-7,722G- 8,844G-9,632G	31,4	16,61
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			18,65 G	16,5B	21,29	16,5
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			81,19 G	73,79G	96,65	17,01
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			129 G	129,03G	129,03	126,08
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpm82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
10000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpm94, Bond 05.12.25 Basket	Put/Call			198,37 G	198,37G	200,37	197,37
125000	125000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpm95, Blu Income Tracker 18(19/Unl.)	Put/Call			110,95 G	110,95G	111,02	106,7
1	1 : **	01.01.00 - 01.01.00		A2HPGM	DE000A2HPGM9	473305	Opus-Charter. Iss. S.A. Cpm89 QuantumrockCopernic.18(18/unl)	Put/Call			500,97 G	500,97G	669,39	500
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpm90, Quantumrock Volatil.18(18/unl)	Put/Call			1.188,11 G	1188G	1.204,57	1.033,94
150000	150000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpm96, System.Eqty.Alpha Open End 18	Put/Call			80,73 G	78,69G	110,1	78,69
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpm99, Quant Dynamic Index Z.01.02.24	Put/Call			8,45 G	9,79G	25,16	8,45
1000	1000 : **	04.05.21 - 04.05.21 04.05.2021		A2HWPT	DE000A2HWPT1	473317	Opus-Charter.Iss. S.A. Cpm102, PART.Z 04.05.21 Basket	Put/Call			106 -BT	106-BT	106,08	100,58
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HX8T	DE000A2HX8T0	473321	Opus-Charter. Iss. S.A. Cpm79, Tracker Z21.03.22 Algofolio	Put/Call			80,07 G	80,07G	85,75	79,08
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HXL5	DE000A2HXL52	473320	Opus-Charter. Iss. S.A. Cpm93, Tracker Z21.03.22 Algovola	Put/Call			2,23 G	0,1B	125,25	0,1

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 23.03.2020	Fortlaufender Preis 24.03.2020	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			104,64 G	104,64G	104,64	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			93,78 G	93,27G	124,8	93,27
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			51,45 G	52,44G-1,95-T	90,52	51,45
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 B	112,29G-6B	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			132 -BT	131bB	135,44	131
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			104,34	106,17	112,45	102,74
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			21,88 G	22,67G	63,37	18,97
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			88 -BT	87-BT	99,26	87
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			959,42 G	959,42G-9,89-T	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			80 -BT	79-BT	100	79
1000	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call			69,13 G	66,75G	106,29	66,75
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			944,07 G	937,95G	944,07	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			980,39 G	976,81G	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 G	99,92G	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-5,66-T	105,66	104,16
10000	10000 : **	17.09.20 - 17.09.20 24.09.2020		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.24.09.20 RSI Diversified ldx	Put/Call			128,14 G	136,51G	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			50 -BT	50-BT-45-BT	100	45
5000		03.09.2021		A185XJ	DE000A185XJ2	478011	Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21)	Put/Call			95,32 -T	90,82G-5,32-T	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-8,34-T	88,34	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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
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			966,11 G	960,37G	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			966,11 G	960,37G	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			107,35 G	107,38G	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			104,96 G	104,98G	104,98	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			111,88 G	111,91G	111,91	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			92 -BT	91-BT	102,36	91
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			96,71 G	96,5G	106,41	96,5
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			891,59 B	883,52G	1.028,75	874,55
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			1.115,61 G	1120G	1.120	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			100,46 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			99,94	98,45G	990,81	98,45
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			92,72 G	92,72G	100,64	92,72
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			871,13 G	863,27G	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			103,87 B	103,87B	104,31	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			99,93 G	99,93G	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			655,75 G	638,3G	976,21	614,02
1000	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			100 G	100G	100	99,99
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			448,78 B	483,95G	1.003	433,42
1	1 : **	01.01.00 - 01.01.00		A2714N	DE000A2714N4	473511	Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z.	Put/Call			1.000 G	1000G	1.000	1.000
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			89,75 G	89,75G	89,75	89,75
125000	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			98 G	98G	100	97
1	1 : 1			A0B746	US74348T1025	207173	Prospect Capital Corp. Prospect Capital Corp., Registered Shares DL -.001	Put/Call			4,16 G	3,947G	6,02	3,95
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			567,5	603G-10	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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,93 G	6,145G-6,125G-6,235G- 6,235G-6,205G-6,175G- 6,155G-6,125G-6,11G- 6,135G-6,15G-6,22G-6,22G- 6,325G-6,28G-6,28G-6,23G- 6,19G-6,165G-6,165G- 6,13G-6,215G	11,71	5,18
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			0,31 G	0,308G-0,311G-0,312G- 0,312G-0,31G-0,31G-0,31G- 0,31G-0,31G-0,31G-0,311G- 0,311G-0,312G-0,311G- 0,322G-0,323G-0,326G- 0,326G-0,325G-0,325G- 0,325G-0,318G-0,317G- 0,317G-0,317G-0,319G- 0,318G	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			4,91 G	4,856G-4,644G-4,818G- 4,818G-4,645G-4,645G- 4,645G-4,626G-4,627G- 4,641G-4,641G-4,649G- 4,647G-4,657G-4,657G- 4,657G-4,665G-4,665G- 5,12G-5,12G-5,12G-5,12G- 5,12G	6,22	3,94
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,01 G	0,014G-0,013G-0,013G- 0,013G-0,013G-0,013G- 0,014G-0,014G-0,014G- 0,014G-0,014G-0,014G- 0,014G-0,014G-0,014G- 0,014G-0,014G-0,014G- 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			11,5 G	12,1G-2,22G-2,2G-2,1G- 2,1G-2,01G-2,17G-2,17G- 2,17G-2,18G-2,27G-2,26G- 2,26G-2,21G-2,25G-2,26G- 2,38G-2,29G-2,35G	16,54	9,64
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			2,48 G	2,486G-2,56G-2,56G- 2,551G-2,56G-2,556G- 2,56G-2,564G-2,564G- 2,468G-2,418G-2,579G- 2,574G-2,584G-2,574G- 2,521G-2,529G-2,529G- 2,523G-2,523G	3,34	2,23
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,6 G	14,48G-4,62G-4,63G-4,58G- 4,58G-4,47G-4,54G-4,48G- 4,51G-4,51G-4,41G-4,38G- 4,57G-4,57G-4,57G-4,62G- 4,67G-4,67G-4,64G-4,5G- 4,55G-4,55G-4,55G-4,58G- 4,58G	15,51	12,8
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			0,61 G	0,599G-0,606G-0,607G- 0,606G-0,606G-0,606G- 0,608G-0,606G-0,604G- 0,604G-0,604G-0,604G- 0,602G-0,601G-0,61G- 0,61G-0,613G-0,61G- 0,611G-0,611G-0,609G- 0,61G-0,608G-0,61G	0,63	0,51

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			2,19 G	2,128G-2,173G-2,182G- 2,176G-2,174G-2,174G- 2,171G-2,176G-2,175G- 2,186G-2,186G-2,195G- 2,18G-2,164G-2,139G- 2,139G-2,139G-2,14G	2,51	2,13
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			0,79 G	0,777G-0,769G-0,771G- 0,78G-0,786G-0,791G- 0,789G-0,789G-0,785G- 0,799G-0,799G-0,798G- 0,802G-0,8G-0,807G- 0,807G-0,807G-0,805G- 0,8G-0,8G-0,8G-0,806G- 0,809G-0,809G	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			18,01 G	17,91G-8,25G-8,2G-8,32G- 8,32G-8,43G-8,44G-8,45G- 8,36G-8,44G-8,44G-8,52G- 8,52G-8,75G-8,84G-8,83G- 8,88G-9,06G-9,06G-9G- 8,74G-8,5G-8,41G-8,48G- 8,48G-8,46G	23,8	17,64
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,6 G	0,592G-0,601G-0,602G- 0,602G-0,602G-0,6G- 0,602G-0,602G-0,601G- 0,6G-0,6G-0,6G-0,596G- 0,595G-0,602G-0,6G-0,6G- 0,601G-0,601G-0,61G- 0,61G-0,61G-0,613G- 0,613G-0,613G-0,61G- 0,611G-0,609G	0,69	0,55
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			1,48 G	1,473G-1,482G-1,482G- 1,484G-1,483G-1,483G- 1,5G-1,501G-1,495G- 1,495G-1,495G-1,495G- 1,527G-1,536G-1,543G- 1,544G-1,532G-1,537G- 1,53G-1,53G-1,525G- 1,508G-1,489G	1,98	1,34
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			3,1 G	3,288G-3,334G-3,334G- 3,334G-3,365G-3,38-3,369G- 3,362G-3,31-3,28G-3,234G- 3,243G-3,275G-3,275G- 3,213G-3,199G-3,202G- 3,2G-3,2G-3,2G-3,2G	8,45	2,93
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			6,45 G	7G	25,8	6,45
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,51 G	16,63G-7,04G-7,04G-7,15G- 7,13G-7,45G-7,45G-7,45G- 7,53G-7,42G-7,39G-7,39G- 7,3G-7,38G-7,4G-7,4G- 7,38G-7,36G-7,4G-7,32G- 7,32G-7,46G	17,77	14,64
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			3,31 G	3,37G-3,44G-3,45G-3,45G- 3,45G-3,43G-3,45G-3,44G- 3,43G-3,43G-3,43G-3,41G- 3,41G-3,45G-3,45G-3,45G- 3,46G-3,48G-3,47G-3,4G- 3,4G-3,41G-3,41G-3,41G- 3,41G	3,68	3,16



Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRKC	DE000A0KRKC6	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.All Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,9 G	5,9G-5,98G-5,99G-6,005G- 6,02G-6,005G-6,025G- 6,02G-6,015G-6,015G- 6,005G-6,005G-6,005G- 6,01G-6,025G-6,07G-6,06G- 6,06G-6,06G-6,075G- 6,085G-6,06G-6,01G-6,01G- 6,01G-6,01G-5,995G-6,02G	7,57	5,33
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			1,72 G	1,705G-1,754G-1,754G- 1,777G-1,777G-1,777G- 1,777G-1,776G-1,774G- 1,771G-1,756G-1,762G- 1,768G-1,768G-1,768G- 1,783G-1,779G-1,745G- 1,725G-1,725G-1,752G	3,39	1,52
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			2,67 G	2,514G-2,535G-2,535G- 2,536G-2,533G-2,533G- 2,522G-2,534G-2,523G- 2,522G-2,521G-2,507G- 2,504G-2,533G-2,533G- 2,536G-2,537G-2,554G- 2,554G-2,553G-2,559G- 2,559G-2,564G	2,7	2,35
1	1 : 1	01.11.06 - 01.01.00		A0KRKG	DE000A0KRKG7	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,11 G	8,185G-8,37G-8,35G-8,39G- 8,425G-8,405G-8,4G-8,4G- 8,36G-8,385G-8,385G- 8,385G-8,405G-8,5G- 8,485G-8,51G-8,56G-8,53G- 8,53G-8,44G-8,32G-8,3G- 8,32G-8,32G-8,32G	10,43	8,11
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			2,52 G	2,501G-2,495G-2,535G- 2,535G-2,559G-2,559G- 2,578G-2,575G-2,557G- 2,555G-2,566G-2,562G- 2,585G-2,577G-2,577G- 2,58G-2,598G-2,597G- 2,597G-2,587G-2,575G- 2,583G-2,581G-2,575G	2,94	2,24
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			17,15 G	16,63G-6,8G-6,82G-6,82G- 6,86G-6,86G-6,94G-6,86G- 6,72G-6,69G-6,56G-6,54G- 6,99G-7,12G-6,96G-6,93G- 7,01G-6,73G-6,89G-7G	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			4,42 G	4,29G-4,38G-4,38G-4,46G- 4,49G-4,49G-4,44G-4,38G- 4,25G-4,13G-4,13G-4,12G- 4,22G-4,01G-4,06G-4,06G- 3,99G-4,06G-3,75G	40,93	3,75
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			38,6 G	38,54G-9,44G-9,53G-9,95G- 40,29G-0,29G-39,88G- 9,66G-9,58G-9,58G-9,69G- 40,47G-0,45G-0,41G-0,81G- 0,86G-0,55G-39,9G-40G-0G- 0G-0,02G	66,39	36,17
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			3,19 G	3,19G-3,3G-3,32G-3,34G- 3,36G-3,36G-3,42G-3,42G- 3,51G-3,52G-3,53G-3,55G- 3,55G-3,57G-3,37G-3,37G- 3,33G-3,32G-3,39G	6,19	3
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			13,98 G	13,73G-3,97G-4,01G-4,05G- 4,05G-4,02G-4,02G-4,05G- 4,04G-4,03G-4,03G-4,01G- 4,03G-4,06G-4,09G-4,11G- 4,15G-4,15G-4,08G-3,97G- 3,97G-3,97G-3,96G-3,98G	17,14	12,53

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis	Tiefst-Preis
													seit 02.01.2020	
1	1 : 1	23.11.07 - 01.01.00		A0SVX4	DE000A0SVX42	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,92 G	10,71G-0,33G-0,79G-0,87G-0,89G-0,87G-0,87G-0,87G-0,86G-0,83G-0,78G-0,76G-0,8G-0,81G-0,8G-0,9G-0,91G-0,88G-0,68G-0,68G-0,63G-0,59G-0,68G	17,76	9,2
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			11,91 G	12,02G-2,24G-2,29G-2,35G-2,35G-2,32G-2,31G-2,24G-2,28G-2,28G-2,29G-2,32G-2,39G-2,46G-2,42G-2,47G-2,56G-2,49G-2,36G-2,26G-2,2G-2,2G-2,23G-2,23G-2,23G	15,24	11,75
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,24 G	5,98G-6,18G-6,17G-6,17G-6,175G-6,17G-6,165G-6,135G-6,125G-6,205G-6,21G-6,22G-6,24G-6,24G-6,225G-6,085G-6,085G-6,105G-6,105G-6,1G	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			18,45 G	17,97G-7,84G-7,87G-7,71G-7,59G-7,46G-7,26G-7,26G-7,26G-7,28G-7,36G-7,38G-7,23G-7,48G-7,49G-7,71G-7,63G-7,61G-7,54G-7,44G-7,49G-7,49G-7,44G-7,49G-7,33G	19,98	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			648,9 G	640,05G-7,05G-2,6G-37,1G-5,9G-1,05G-1,05G-3,25G-3,8G-3,8G-23,7G-6,95G-5,65G-4,4G-7,8G-5,85G-5,85G-9,35G-30,9G-23,95G	681,55	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			27,95 G	27,41G-7,73G-7,69G-7,59G-7,4G-7,52G-7,51G-7,51G-7,57G-7,66G-7,7G-7,46G-7,46G-7,48G-7,59G-7,48G-7,46G-7,47G-7,26G-7,36G-7,37G	28,82	21,19
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			17,43 G	17,33G-7,34G-7,34G-7,15G-6,91G-7,23G-7,45G-7,45G-7,45G-7,2G-7G-7,28G-7,28G-7,31G-7,31G-7,2G-7,23G-7,21G-7,21G-7,02G-6,86G-7G	20,65	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			107,43 G	103,63G-2,78G-2,78G-0,54G-1,87G-4,3G-7,78G-7,78G-7,78G-8,17G-7,23G-6,88G-8,04G-8,04G-8,18G-9,06G-5,25G	122,38	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			2,75 G	2,938G-3,065G-3,116G-3,139G-3,075G-3,025G-3,025G-3,025G-3,097G-3,095G-3,134G-3,134G-3,109G-3,133G-3,141G-3,196G-3,154G-3,154G-3,182G	6,02	2,07
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			47,02 G	47,39G-50,35G-0,25G-0,95G-0,95G-1,04G-2,75G-2,75G-2,67G-3,14G-1,94G-1,55G-2,16G-2,09G-2,09G-1,93G-2,79G	55,39	39,32

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis seit 02.01.2020	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			13,23 G	13,67G-3,56G-3,56G-3,76G-3,76G-3,77G-3,74G-3,74G-3,7G-3,65G-3,65G-3,52G-3,48G-3,52G-3,52G-3,58G-3,5G-3,53G-3,58G-3,53G-3,35G-3,2G-3,41G	29,43	11,65
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			20,48 G	21,34G-19,24G-20,1G-0,1G-0,33G-0,33G-0,31G-0,28G-0,21G-0,13G-19,98G-9,94G-9,99G-20,06G-0,01G-0,01G-0,04G-0,14G-0,05G-19,39G-9,22G-9,48G	36,9	16,71
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CNY SHort USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			45,69 G	45,26G-5,9G-5,93G-6,05G-5,99G-6,01G-5,95G-5,95G-6,09G-6,05G-5,91G-6,14G-6,1G-6,19G-6,19G-6,21G-6,07G-5,72G-5,69G-5,69G-5,69G-5,81G-5,8G-5,78G	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			35,83 G	35,16G-5,21G-5,22G-5,27G-5,23G-5,01G-5,05G-5,05G-4,98G-5,1G-5,1G-5,18G-5,18G-5,18G-5,14G-5,24G-5,23G-5,31G-5,33G-5,37G-5,26G-5,49G-5,44G-5,44G-5,55G-5,55G-5,59G-5,56G	36,05	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			1,72 G	1,786G-1,776G-1,776G-1,798G-1,803G-1,804G-1,804G-1,798G-1,794G-1,772G-1,765G-1,769G-1,778G-1,765G-1,769G-1,769G-1,765G-1,743G-1,74G-1,724G-1,752G	3,96	1,56
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			3,96 G	4,125G-4,085G-4,085G-4,085G-4,09G-4,09G-4,098G-4,101G-4,088G-4,075G-4,075G-4,048G-4,048G-4,094G-4,084G-4,077G-4,077G-4,077G-4,09G-4,09G-4,106G-4,114G-4,06G-4,06G-4,06G-4,06G-4,06G	4,49	3,59
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			3,58 G	3,6G-3,685G-3,693G-3,693G-3,712G-3,712G-3,726G-3,719G-3,706G-3,701G-3,717G-3,694G-3,723G-3,72G-3,726G-3,73G-3,723G-3,669G-3,669G-3,666G-3,666G-3,659G-3,673G	4,81	3,45
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,98 G	4,013G-4,118G-4,118G-4,136G-4,136G-4,174G-4,188G-4,188G-4,18G-4,171G-4,186G-4,172G-4,188G-4,246G-4,25G-4,25G-4,255G-4,255G-4,255G-4,255G-4,255G-4,296G-4,278G-4,233G-4,189G-4,153G-4,167G-4,167G-4,166G-4,167G	5,59	3,88

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst-Preis	Tiefst-Preis
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	WisdomTree Hedged Commodity Securities Ltd. 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			1,05 G	1,082G-1,098G-1,106G- 1,106G-1,106G-1,118G- 1,123G-1,119G-1,119G- 1,111G-1,091G-1,074G- 1,076G-1,09G-1,065G- 1,059G-1,059G-1,062G- 1,059G-1,036G-1,063G	2,9	0,92
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			6,83 G	6,905G-7,1G-7,1G-7,13G- 7,18G-7,28G-7,29G-7,255G- 7,255G-7,305G-7,24G- 7,18G-7,205G-7,215G- 7,23G-7,235G-7,22G-7,23G- 7,205G-7,25G	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			1,11 G	1,106G-1,124G-1,124G- 1,133G-1,139G-1,139G- 1,149G-1,149G-1,147G- 1,149G-1,149G-1,162G- 1,164G-1,163G-1,166G- 1,166G-1,168G-1,17G- 1,136G-1,14G-1,134G- 1,134G-1,132G-1,144G	1,54	1,05
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			5,57 G	5,68G-5,735G-5,735G- 5,72G-5,755G-5,78G-5,78G- 5,82G-5,875G-5,875G- 5,85G-5,825G-5,885G- 5,83G-5,825G-5,775G-5,8G- 5,8G-5,825G-5,825G-5,83G- 5,855G-5,825G-5,875G	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			2,73 G	2,826G-2,885G-2,905G- 2,902G-2,932G-2,948G- 2,963G-2,95G-2,914G- 2,887G-2,953G-2,921G- 2,916G-2,92G-2,92G-2,94G- 2,94G-2,935G-2,93G- 2,926G-2,93G-2,961G- 2,941G-2,957G	3,99	2,44
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,45 G	3,392G-3,435G-3,44G- 3,44G-3,44G-3,441G- 3,451G-3,46G-3,451G- 3,451G-3,437G-3,421G- 3,417G-3,415G-3,454G- 3,466G-3,449G-3,449G- 3,463G-3,434G-3,437G- 3,409G-3,428G-3,434G	3,68	3,04
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			138,62 G	138,36G-41,01G-1,11G- 1,11G-1,51G-2,69G-1,79G- 2,75G-2,75G-2,15G-2,15G- 2,57G-2,9G-4G-4G-4,58G- 3,94G-3,94G-4,64G-4,67G- 5,04G	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			55,14 G	56,06G-8,45G-8,5G-8,93G- 8,67G-9,95G-9,44G-9,44G- 9,13G-9,36G-9,65G-60,04G- 0,04G-0,04G-0,62G-59,84G- 9,86G-9,86G-9,86G-61,1G- 1,1G-59,99G	88,24	50,97
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			147,37 G	155,19G-7,21G-6,29G- 6,57G-6,71G-60,26G-5,6G- 6,52G-8,5G-2,47G-2,48G- 5,29G-5,59G-4,29G-4,29G- 5,02G-5,19G-4,81G-2,64G- 3,61G-4,26G-4,88G	244,7	124,96

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 23.03.2020	Fortlaufender Preis 24.03.2020	Höchst- Preis	Tiefst- Preis	
													seit 02.01.2020		
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			11,5 G	12,01-2,03-1,58G-2,03G- 2,03G-2,01G-2,11G-2,15G- 2,15G-2,21G-2,21G-2,11G- 2,11G-2G-1,9G-2,18G- 2,18G-2,08G-2,06G-2,17- 2,01G-2,01G-2,09G-2,09G- 2,11G-2,11G-2,07G-2,07G- 2,12G-2,12G-2,2G-2,2G- 2,2G	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			136,51 G	136,31G-8,19G-40,1-38,87G- 8,96G-9,33G-9,33G-9,82G- 9,82G-9,94G-40,17G-0,15G- 0,25G-1G-1G-1,75G-1,17G- 1,18G-1,18G-2,68G-2,87G- 2,87G-1,72G-2,51G-4,86- 2,47G-2,73G	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			102,57 G	104,6G-5,73G-5,84G-8,05G- 9,42G-9,32G-8,63G-8,63G- 9,25G-9,65G-9,65G-10,68G- 0,32G-0,32G-9,51G-10,03G- 9,89G-9,96G	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			13,16 G	13,64G-3,63-3,86G-3,83G- 3,83G-3,63G-3,61G-3,66G- 3,65G-3,61G-3,61G-3,41G- 3,41G-3,4G-3,4G-3,23G- 3,42G	30,42	12,15	
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			7,78 G	8,02G-8,675G-8,685G- 8,685G-8,64G-8,59G- 8,495G-8,4G-8,435G-8,52G- 8,385G-8,36G-8,42G- 8,375G-8,375G-8,355G	19,97	6,98	

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 24.03.2020	Einheitspreis 23.03.2020	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	0,29G-0,31-T	0,27 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)		99,176G-9,723-T	98,891 G	6,56	6,56
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)		99,949G-100,014-T	99,935 G	1,69	1,67
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)		99,28G-9,385-T	98,38 G	8,69	8,69
Euro	1.000	23.04.20	23.AO	A1ZHGB	IT0005012783	Italien, Republik, BII 1,6499999999999999%, v. 23.04.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		99,46G-9,95-T	98,4 G	2,33	2,3
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)		99,32G-9,835-T	99,02 G	5,52	5,38
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	99,13G-9,415-T	96,94 -T	7,76	7,76
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)		98,58G-101,59-T	98,91 G		
Euro	1.000	30.04.20	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		97,42G-8,41G	98,945 -T	7,84	7,84
Euro	1.000	01.05.20	01.MN	A1Z02M	IT0005107708	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 7/10%, v. 01.05.15(20), EO-B.T.P. 2015(20)		99,01G-9,51-T	98,02 G	1,4	1,4
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)		97,55G-8,95G	99,055 -T	6,63	6,63
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)		97,69G-9,08-T	97,69 G	5,01	
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)		98,98G-9,485-T	97,97 G	0,7	0,7
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		99,7G-100,435-T	99,7 G	2,73	2,7
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)		98,27G-9,17-T	98,24 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)		100,24G-0,755-T	99,91 G	0,98	0,98
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		99,99G-100,685-T	99,99 G	1,59	1,58
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)		100,04G-0,57-T	99,72 G	1,13	1,12
Euro	1.000	30.07.20	30.07.	A1Z23N	ES00000127H7	Spanien, Königreich, Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20)		97,46G-9,475-T	97,46 G	2,29	2,29
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-1,03-T	99,53 G	1,59	1,59
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)		99,41G-9,925-T	99,11 G	0,53	0,53
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		99,51G-100,06-T	99,53 G	1,38	1,38
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	100,68G-1,445-T	100,7 G	0,87	0,86
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)		98,9G-9,4-T	97,91 G	0,4	0,4
Euro	0,01	18.10.20	18.10.	A1ASGV	IE00B60Z6194	Irland, Republik, Treasury Bonds 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)		101,48G-0,09-T	100,09 -T	4,78	4,73
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)		100,75G-1,255-T	100,46 G	0,33	0,33
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)		99,49G-100-T	98,4 G	1,25	1,25
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)		100,85G-1,94-T	101,535 -T	1,55	1,54
Euro	1.000	01.11.20	01.MN	A1VLMY	IT0005142143	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 01.11.15(20), EO-B.T.P. 2015(20)		99,14G-9,63-T	98,13 G	1,28	1,27
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)		99,41G-7,75-T	99,38 G	1,02	1,02
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		96,74G-6,74G	96,73 G	5,4	5,4

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 24.03.2020	Einheitspreis 23.03.2020	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)		98,38G-9,17-T	97,14	G	0,1	0,1
Euro	1.000	01.03.21	01.MS	A1A0MJ	IT0004634132	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21)		102,13G-2,64-T	101,11	G	0,9	0,9
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		98,25G-9,43G	98,48	G	6,86	6,85
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	103,99G-4,925-T	103,98	G	0,81	0,81
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)		102,57G-2,405-T	102,5	-T	1,56	1,56
Euro	0,01	15.04.21	15.04.	A0DY6V	PTOTEYOE0007	Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)		102,36G-3,375-T	102,34	G	0,62	0,62
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)		103,3G-3,775-T	103,02	G		
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)		98,61G-9,12-T	97,59	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)		103,63G-4,105-T	103,35	G		
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)		104,48G-5,13-T	104,75	-T	0,77	0,77
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)		102,63G-3,13-T	101,61	G	0,88	0,88
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)		104,01G-4,495-T	103,66	G		
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046	Frankreich, Republik, OII 0,104864%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21)		99,23G-9,71-T	98,96	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)		98,26G-100,295-T	98,25	G	0,53	0,53
Euro	1.000	01.08.21	01.FA	A0GMTQ	IT0004009673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21)		103,38G-3,87-T	102,44	G	0,86	0,86
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		105,09G-5,585-T	104,03	G	0,82	0,82
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,3761920000000001%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21)		101,29G-1,69-T	100,2	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		104,57G-5,17-T	104,56	G		
Euro	0,01	28.09.21	28.09.	A1GLKR	BE0000321308	Belgien, Königreich, Obligations 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61	S 61	105,87G-6,395-T	105,7	G		
Euro	1	25.10.21	25.10.	A1GR5V	FR0011059088	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)		104,99G-5,465-T	104,71	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)		97,24G-9,38-T	97,3	G	0,1	0,1
Euro	1.000	01.11.21	01.MN	A1V2BV	IT0005216491	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21)		98,8G-9,31-T	97,84	G	0,7	0,7
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)		99,41G-100,24-T	97,99	G	0,17	0,17
Euro	1.000	15.12.21	15.JD	A1ZKVA	IT0005028003	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21)		101,78G-2,305-T	100,82	G	0,8	0,8
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		108,17G-9,12G	109,735	-T	0,85	0,85
Euro	1.000	01.03.22	01.MS	A1GU34	IT0004759673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.11(22), EO-B.T.P. 2011(22)		107,61G-8,17-T	106,63	G	0,73	0,73
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)		100,73G-1,58-T	100,79	G		
Euro	100.000	17.03.22	17.03.	A19CWG	ES0378641288	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22)		99,6G-100,495-T	99,54	G	0,37	0,37
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)		104,1G-4,76-T	104,09	-T		
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	107,6G-8,295-T	107,64	G		
Euro	1.000	01.04.22	01.AO	A19DYH	IT0005244782	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22)		99,75G-100,545-T	98,8	G	0,93	0,93

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 24.03.2020	Einheitspreis 23.03.2020	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)		100,03G-0,455-T	99,7	G	-0,22	
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)		100,61G-1,12-T	99,65	G	0,8	0,8
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		107,14G-7,7-T	107,14	G		
Euro	1	25.04.22	25.04.	A1GZ7K	FR0011196856	Frankreich, Republik, Obligations assimilables du Trésor 3%, v. 25.04.11(22), EO-OAT 2012(22)		106,31G-6,775-T	106,04	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)		98,21G-100,15-T	98,25	G	0,33	0,33
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)		101,03G-1,41G	101	G	3,17	3,17
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	Italien, Republik, BII 0,105541%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22)		97,12G-7,63-T	96,02	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		101,68G-4,485-T	101,54	G	2,24	2,24
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)		105,56G-5,995-T	105,22	G		
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	Frankreich, Republik, OII 1,249908%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)		103,06G-3,29-T	102,81	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)		102,45G-5,17-T	100,13	G	2,09	2,09
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		99,79G-100,305-T	98,84	G	0,77	0,77
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		110,79G-1,285-T	109,89	G	0,8	0,8
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)		103,99G-4,445-T	103,74	G		
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		100,57G-1,32-T	99,66	G	0,91	0,91
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)		100,1G-0,36-T	99,83	G	-0,14	
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	110,79G-1,055-T	110,44	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)		103,66G-4,64-T	103,71	G	0,37	0,37
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)		99,73G-9,925-T	99,21	G	0,03	
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	Frankreich, Republik, Obligations assimilables du Trésor 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		106,07G-6,505-T	105,77	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		103,72G-7,79-T	103,72	G	2,39	2,38
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		99,2G-100,295-T	98,31	G	0,34	0,34
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		111,47G-1,965-T	110,47	G	0,83	0,83
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		108,82G-9,43-T	108,82	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)		111,26G-1,685-T	110,97	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)		121,95G-2,395-T	121,68	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)		101,63G-4,25-T	102	G	1,95	1,95
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		113,57G-4,175-T	113,865	-T	0,38	0,38
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	99,63G-100,01G	99,38	G	3,64	3,64
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		100,62G-7,18-T	100,81	G	0,52	0,52
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		99,99G-100,455-T	98,91	G	0,79	0,79
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		99,87G-100,38-T	98,79	G	0,82	0,82



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 24.03.2020	Einheitspreis 23.03.2020	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)		111,12G-1,575-T	110,54 G	0,02	0,02
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)		104,74G-5,145-T	104,49 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)		101,765G-1,51-T	101,85 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)		97,82G-8,43-T	96,78 G	1,01	1,01
Euro	1	25.04.23	25.04.	406557	FR0000571085	Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		126,705G-7,155-T	126,415 G		
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		110,63G-1,075-T	109,67 G	0,87	0,87
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		106,57G-10,765-T	106,59 G	2,27	2,27
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)		96,08G-6,46-T	95,06 G	0,21	0,21
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	-, BII 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		97,15G-7,59-T	96,15 G	0,92	0,92
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		105,87G-6,29-T	105,59 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	106,97G-7,76-T	107,06 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)		105,48G-7,055-T	107,23 -T		
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)		106,6G-7,005-T	106,27 G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanal. 2016(23)		100,12G-0,35-T	99,81 G	-0,11	
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)		106,54G-6,9-T	106,3 G	0,31	0,31
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)		102,14G-2,03G	105,74 -T	3,1	3,09
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	Spanien, Königreich, Bonos 0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		99,15G-9,72-T	97,79 G	0,43	0,43
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		112,26G-2,74-T	111,29 G	0,88	0,88
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		100,16G-0,465-T	99,87 G	-0,13	
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)		104,85G-5,19-T	103,75 G	1,56	1,56
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	-, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		98,7G-9,17-T	97,63 G	0,89	0,89
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)		106,01G-6,335-T	105,9 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	100,32G-1,065-T	100,41 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)		115,55G-6,415-T	115,65 G	0,33	0,33
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)		115,72G-6,15-T	115,47 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)		113,32G-4,325-T	114,095 -T	0,38	0,38
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)		127,92G-8,455-T	126,9 G	0,94	0,94
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	92,35G-8,5-T	91,95 G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	Italien, Republik, BII 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		96,54G-7,17-T	95,42 G	0,51	0,51
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		101,31G-1,215-T	100,46 G	0,52	0,52
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)		108G-8,19G	107,19 G	1,17	1,17
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		115,75G-6,6-T	116,49 -T	0,44	0,44

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,650000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		119,87G-20,085-T	119,58 G	0,43	0,43
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		106,65G-13,08-T	106,72 G	1,77	1,77
Euro	1	24.02.24	24.02.	A1G1UB	GR0128011682	Griechenland, Republik, Registered Bonds 3,649999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2	S s	101,03G-1,27G	100,78 G	3,3	3,3
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	Irland, Republik, Treasury Bonds 3,399999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		111,82G-2,645-T	111,86 G	0,2	0,2
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	Italien, Republik, BII 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		96,18G-7,09-T	95,11 G	0,82	0,82
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		108,45G-8,88-T	108,22 G		
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	Spanien, Königreich, Bonos 3,799999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		113,49G-3,305-T	113,345 -T	0,51	0,51
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)		106,81G-7,09G	107,02 G	1,09	1,09
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,850000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		102,97G-3,43-T	101,95 G	1	1
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		109,72G-10,13-T	109,43 G		
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	Belgien, Königreich, Obligations 2,600000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	110,55G-1,175-T	110,67 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)		104,67G-6,24-T	104,8 G	1,23	1,23
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		109,67G-10,015-T	109,37 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)		100,21G-0,285-T	99,51 G	-0,07	
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)		102G-2,3-T	101,71 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)		97,11G-8,69-T	97,24 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)		110,99G-1,51-T	109,99 G	1,09	1,08
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)		104,51G-4,97-T	103,39 G	1,32	1,32
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)		107,98G-8,325-T	108,5 G	0,97	0,97
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		107,5G-9-T	101 G	3,02	3,02
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,649999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		107,91G-7,775-T	107,19 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	101,77G-2,245-T	101,75 G	0,01	0,01
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)		95,8G-6,45-T	95,06 G	0,72	0,72
Euro	1.000	31.10.24	31.10.	A1ZKWW	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		108,37G-9,975-T	110,035 -T	0,55	0,55
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)		101,19G-1,595-T	100,09 G	1,1	1,1
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		106,93G-13,71-T	107,3 G	0,39	0,39
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)		108,36G-8,8-T	108,08 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)		105,45G-6,3-T	106,09 -T	0,52	0,52
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		105,78G-6,23-T	104,71 G	1,13	1,13
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)		95,68G-7,58-T	95,59 G	1,16	1,16
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)		102,3G-4,775-T	101,25 G	2,33	2,33

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 24.03.2020	Einheitspreis 23.03.2020	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	102G-9,16-T	110	-T	1,69	1,69
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)		117,88G-8,41-T	116,76	G	1,15	1,15
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	Frankreich, Republik, OII 0,104522%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		99,72G-9,97-T	99,46	G	0,11	0,11
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)		123,32G-4,66G	125,3	-T	0,38	0,38
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		103,43G-3,63G	105,23	-T	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)		100,9G-1,37-T	99,74	G	1,18	1,18
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)		102,62G-2,96-T	102,36	G		
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		101,14G-1,48-T	100,92	G	1,21	1,21
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	103,27G-3,945-T	103,395	G	0,05	0,05
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		121,3G-1,55-T	121,02	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)		102,32G-2,63-T	102,17	G		
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	Spanien, Königreich, Obligaciones 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		121,32G-1,335-T	121,605	-T	0,58	0,58
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)		104,69G-5-T	104,55	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)		94,429G-4,953-T	93,488	G	0,22	0,22
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		114,95G-6,63G	114,95	G	1,23	1,23
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)		111,07G-1,61-T	111,105	G	0,73	0,73
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		106,35G-6,435-T	105,82	G	0,04	0,04
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)		133,585G-3,75-T	133,355	G		
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	Spanien, Königreich, Obligaciones 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		106,87G-8,345-T	107,03	G	0,63	0,63
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)		105,54G-5,835-T	105,28	G		
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		103,58G-4,155-T	102,5	G	1,24	1,24
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	102,86G-3,36G	102,62	G	3,02	3,02
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)		118,02G-8,43-T	116,85	G	1,27	1,27
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		128,32G-8,7-T	128,19	G	0,04	0,04
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	126,03G-6,545-T	126,15	G	0,07	0,07
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)		103,13G-3,4-T	103,32	G		
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	Finnland, Republik, Government Bonds 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		102,83G-3,02-T	102,65	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)		120,81G-1,185-T	120,61	G	0,01	0,01
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		107,65G-7,665-T	106,4	G	0,66	0,66
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)		103,33G-4,48-T	103,46	G	0,26	0,26
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	94,51G-101,24-T	94,37	G	0,42	0,42

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 24.03.2020	Einheitspreis 23.03.2020	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)		102,71G-2,865-T	102,44	G	0,03	0,03
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		101,44G-1,835-T	101,3	G	1,29	1,29
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	104,91G-5,435-T	105,05	G	0,12	0,12
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)		112,28G-2,795-T	112,36	G	0,79	0,79
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)		92,5G-7-T	92,25	G	2,39	2,39
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		130,95G-2,08-T	131,03	G	0,71	0,71
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)		110,26G-0,65-T	110,15	G	1,7	1,7
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)		97,36G-9,5-T	96,61	G	0,45	0,45
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)		104,07G-3,92-T	103,72	G	0,15	0,15
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)		107,79G-8,61G	108,19	G	0,78	0,78
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		103,45G-3,4-T	102,22	G	0,77	0,77
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		136,99G-7,45-T	136,54	G	1,31	1,31
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	Luxemburg, Großherzogtum, Bonds, v. 13.11.19(26), EO-Bonds 2019(26)		98,54G-100,52-T	98,56	G	-0,08	
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)		101,05G-1,15-T	100,82	G	0,08	0,08
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		99,34G-9,7-T	98,94	G	1,3	1,3
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		106,09G-6,24-T	104,91	-T	0,44	0,44
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)		104,34G-4,93-T	104,36	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	103,83G-3,98-4,41G	103,55	G	2,94	2,93
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)		121,33G-1,83-T	121,38	G	0,91	0,91
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)		102,87G-2,76-T	102,66	G	0,11	0,11
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)		103,62G-4,74-T	103,76	G	0,81	0,81
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)		106,43G-6,45-T	106,19	G	0,1	0,1
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)		104,93G-4,7-T	101	G	0,29	0,29
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		105,3G-5,63-T	104,95	G	1,38	1,38
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	104,07G-4,42-T	104,25	G	0,18	0,18
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)		106,37G-6,56-T	106,2	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		144,35G-4,46-T	144,45	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)		114,44G-4,26-T	114,25	G	0,12	0,12
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		104,2G-4,56-T	103,8	G	1,4	1,4
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)		103,11G-3,2-T	103,05	G	0,07	0,07
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)		120,13G-0,12-T	119,94	G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	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)		103,04G-4,3-T	103,21	G	0,86	0,86
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		135,85G-6,17-T	135,24	G	1,46	1,46
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)		101,14G-1,11-T	99,73	G	0,53	0,53
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)		144,22G-4,28-T	144,05	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)		106,62G-9,18-T	104,25	G	2,45	2,45
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		103,99G-4,37-T	103,49	G	1,41	1,41
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)		104,82G-5,24-T	104,6	G	0,08	0,08
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	104,66G-5,03G	104	G	2,93	2,93
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)		118,42G-9,96-T	118,51	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	142,72G-2,22-T	141,91	G	0,18	0,18
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		104,64G-4,29-T	103,38	G	0,85	0,85
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		103,74G-4,5-T	103,94	G	0,34	0,34
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)		97,61G-7,91-T	97,33	G	1,64	1,64
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)		105,01G-5,06-T	104,85	G	0,13	0,13
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	104,46G-4,86-T	104,76	G	0,2	0,2
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)		121,83G-1,93-T	121,8	G	0,09	0,09
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	Spanien, Königreich, Bonos 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		104,54G-4,17-T	102,78	G	0,88	0,88
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		124,9G-5,32-T	124,44	G	1,54	1,54
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)		108,04G-8,49-T	108,23	G	1,08	1,08
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		136,25G-5,48-T	136,33	-T	0,85	0,85
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		109,65G-10,15-T	109,26	G	1,55	1,55
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		119,56G-26,73-T	119,63	G	0,51	0,51
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		144,09G-3,49-T	144,39	-T	0,87	0,87
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	104,74G-5,23G	104,5	G	2,97	2,97
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)		101,244G-1,326-T	101,159	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)		148,27G-8,15-T	148,16	G	0,16	0,16
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		105,08G-4,59-T	103,63	G	0,92	0,92
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		108,1G-7,57-T	107,49	G	1,08	1,08
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)		96,53G-100,39-T	97,26	G	0,46	0,46
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)		105,63G-5,96-T	105,95	G	0,25	0,25
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)		102,73G-2,85-T	102,6	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	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)		131,69G-1,62-T	131,72 G	0,88	0,88
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)		102,88G-2,91-T	102,78 G	0,19	0,19
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)		96,75G-6,64-T	95,37 G	0,97	0,97
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)		131,69G-2-T	130,99 G	1,64	1,64
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	Frankreich, Republik, Obligations assimilables du Tresor, v. 25.11.18(29), EO-OAT 2019(29)		97,88G-7,77-T	97,62 G	0,23	
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)		125,64G-5,58-T	125,85 G	1,13	1,13
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	105,29G-5,83G	105,02 G	2,96	2,96
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)		115,93G-6,67-T	115,53 G	1,68	1,68
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)		111,47G-0,84-T	111,48 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)		119,33G-9,75-T	119,5 G	0,41	0,41
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)		122,79G-2,62-T	122,81 G	0,24	0,24
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		107,84G-7,59-T	107,64 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)		108,55G-9,33-T	108,68 G	1	1
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,04664%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		105,08G-4,67-T	105,48 -T	0,59	0,59
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		110,9G-0,17-T	108,78 -T	0,65	0,65
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	105,73G-6,31G	105,44 G	2,96	2,96
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)		106,15G-5,99-T	106,08 G	0,2	0,2
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	106,07G-6-T	105,75 G	3,04	3,04
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		99,02G-9,49-T	97,68 G	1,7	1,7
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	142,86G-2,84-T	143,35 G	0,35	0,35
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)		155,72G-4,58-T	154,49 G	1,02	1,02
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)		95,74G-5,92-T	95,29 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)		167,34G-6,53-T	167,25 G	0,34	0,34
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)		132,06G-1,81-T	132,1 G	0,01	0,01
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)		109,25G-13,95-T	109 G	2,61	2,61
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)		144,71G-4,78-T	142,93 G	1,83	1,83
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	Slowakische Republik, Anleihen 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		130,41G-8,98-T	130,59 G	0,7	0,7
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	108,03G-8,76G	107,78 G	2,83	2,83
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	110,68G-0,49-T	110,94 G	0,42	0,42
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)		109,93G-9,39-T	109,87 G	0,56	0,56
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		115,5G-5,19-T	114,59 G	1,12	1,12

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		106,76G-7,38-T	105,66 G	1,84	1,84
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	108,27G-9,05G	108,14 G	2,85	2,85
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)		106,9G-9,59-T	107,33 G	1,96	1,96
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEW0E0017	Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		112,69G-1,87-T	112,86 G	1,32	1,32
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		128,85G-8,37-T	129,24 G	0,34	0,34
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	135,36G-4,83-T	135,55 G	0,47	0,47
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		137,61G-7,93-T	136,02 G	1,96	1,96
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	110,7G-2,1G	110,42 G	2,66	2,66
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	165,42G-4,72-T	166,08 G	0,51	0,51
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)		163,74G-2,42-T	163,64 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)		109G-8,4-T	108,15 G	1,25	1,24
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)		109,83G-9,53-T	107,98 G	2,22	2,22
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-9,32-T	96,78 G	0,04	
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	110,87G-2,34G	110,58 G	2,69	2,69
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)		111,93G-1,07-T	111,93 G	0,53	0,53
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	-, OII 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		101,702G-1,125-T	99,493 G	0,03	0,03
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		103,55G-3,64-T	102,1 G	2	2
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		165,96G-5,24-T	166,14 G	0,09	0,09
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		112,22G-8,33-T	111,93 G	2,64	2,64
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		146,39G-4,62-T	145,1 G	1,25	1,25
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		126,49G-6,89-T	125,22 G	2,11	2,11
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	109,21G-10G	108,97 G	2,89	2,89
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)		107,37G-16,07-T	106,71 G	0,85	0,85
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		163,18G-2,29-T	163,8 G	0,36	0,36
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		139,39G-8,79-T	139,63 G	1,5	1,5
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)		116,65G-5,99-T	116,89 G	0,71	0,71
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	114,23G-3,51-T	114,59 G	0,62	0,62
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	109,13G-9,88G	108,88 G	2,93	2,93
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		111,86G-2,47-T	110,78 G	2,14	2,14
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)		162,27G-0,58-T	162,24 G	0,56	0,56
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	108,97G-9,74G	109,22 G	2,97	2,97

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 24.03.2020	Einheitspreis 23.03.2020	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)		122,1G-0,77-T	122,21 G	0,6	0,6
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		144,83G-4,78-T	143,29 G	2,17	2,17
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)		107,58G-6,72-T	107,5 G	0,16	0,16
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	108,73G-9,53G	108,46 G	3,01	3,01
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)		137,36G-5,75-T	138,38 -T	0,34	0,34
Euro	1.000	30.07.40	30.07.	A0NXXY	ES00000120N0	Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		164,45G-2,19-T	163,37 G	1,37	1,37
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		145,11G-5,2-T	143,49 G	2,25	2,24
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	108,42G-17,65-T	109 G	2,55	2,55
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	170,65G-69,06-T	171,24 G	0,7	0,7
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)		178,07G-5,98-T	178,34 G	0,64	0,64
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		163,19G-0,57-T	163,64 -T	1,4	1,4
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)		114,05G-3,53-T	113,15 G	2,12	2,12
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)		179,21G-7,82-T	179,61 G	0,13	0,13
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		119,05G-22,2-T	117 G	2,82	2,82
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	110,67G-2G	110,44 G	2,9	2,9
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)		149,91G-8,34-T	150,36 G	0,36	0,36
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)		164,15G-3,12-T	165,21 G	0,41	0,41
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		144,72G-4,38-T	142,7 G	2,37	2,37
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		176,74G-4,55-T	177,1 G	1,5	1,5
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEB0E0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		147,22G-5,67-T	147,31 G	1,81	1,81
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)		127,97G-6,41-T	128,46 G	0,82	0,82
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)		159,77G-7,54-T	160,16 G	0,74	0,74
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	170,56G-68,58-T	171,32 G	0,76	0,76
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)		119,5G-8,12-T	118,69 G		
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		116,15G-6,09-T	114,36 G	2,44	2,44
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)		130,65G-28,98-T	131,02 G	1,56	1,56
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)		168,38G-6,89-T	169,05 G	0,19	0,19
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)		125,69G-35,14-T	132,57 G	0,79	0,79
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)		127,14G-4,84-T	125,95 G	0,51	0,51
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		106,03G-5,99-T	104,56 G	2,41	2,41
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)		124,76G-3,49-T	125,25 G	0,45	0,45



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	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)		120,56G-8,59-T	123,84 G	0,91	0,91
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	120,91G-19,18-T	121,46 G	0,81	0,81
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)		102,224G-99,838-T	102,434 G	0,11	0,11
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		116,42G-24,47-T	116,25 G	0,98	0,98
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)		120,93G-0,33-T	118,93 G	2,46	2,46
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)		132,58G-0,18-T	132,86 G	0,8	0,8
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		126,79G-4,84-T	127,34 G	1,61	1,61
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)		113,39G-3,57-T	113,75 G	2,12	2,12
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)		113,28G-9,52-T	115,52 G	0,87	0,87
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)		120,15G-17,75-T	120,24 G	0,83	0,83
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	-, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		199,08G-5,27-T	199,61 G	0,85	0,85
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	144,16G-1,05-T	144,28 G	0,94	0,94
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)		208,7G-4,51-T	209,42 G	0,89	0,89
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundes anl. 2012(62)		220,83G-14,98G	222,22 G	0,65	0,65
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		144G-3G	143 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)		135,61G-1,8-T	136,16 G	0,9	0,9
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	142,97G-1,72-T	143,81 G	1,01	1,01
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		155,95G-2,51-T	156,24 G	1,78	1,78
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)		102,73G-4,31-T	100,85 G	2,66	2,66
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)		134,35G-2,54-T	135,96 G	0,86	0,86
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)		173,73G-2,4-T	176,42 G	0,96	0,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	<b>Baden-Württemberg, Land Landesschatzanweisungen</b> 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	106,29G-7,225-T	106,35 G	0,01	0,01
Euro	1.000	18.07.22	18.07.	104097	DE0001040970		R 123	101,86G-2,115-T	101,23 G	0,08	0,08
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9			103,45G-3,375G	103,45 G	0,04	0,04
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7			101,9G-1,82G	102,05 G	0,24	0,24
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4			99,65G-100,76-T	99,77 G		
Euro	1.000	<b>08.09.20</b>	08.09.	105338	DE0001053387	<b>Bayern, Freistaat Landesschatzanweisungen</b> 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119	S 119	99,45G-100,39-T	99,47 G	1,49	1,48
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	<b>Berlin, Land Landesschatzanweisungen</b> 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	108,17G-8,83-T	108,19 G	0,01	0,01
Euro	1.000	28.10.20	28.JAJO	A11QEH	DE000A11QEH5		A 434	98,42G-9,35-T	98,42 G	1,11	
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1		A 435	105,79G-6,695-T	105,28 G	0,02	0,02
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4		A 457	101,58G-2,46-T	101,64 G		
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7		A 465	99,7G-100,785-T	99,82 G	0,09	0,09
Euro	1.000	<b>15.07.20</b>	15.07.	A14KQW	DE000A14KQW5		A 470	99,17G-9,32-T	99,19 G	0,5	0,5
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6		A 474	102,35G-2,855-T	102,38 G		
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4		A 352	103,13G-4,03-T	103,13 G	0,22	0,22
Euro	1.000	<b>28.08.20</b>	28.08.	A1PGNM	DE000A1PGNM9		A 389	98,99G-9,905-T	99,01 G	1,72	1,71
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9		A 407	105,73G-5,84-T	105,78 G	0,05	0,05
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75		A 414	101,46G-2,4-T	101,48 G	0,22	0,22
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9		A 421	99,74G-100,675-T	99,75 G	0,67	0,67
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9		A 493	103,81G-4,03-T	103,86 G	0,04	0,04
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7		A 495	117,45G-7,97-T	116,85 G	0,3	0,3
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2		A 505	113,19G-4,32-T	112,7 G	0,2	0,2
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6		A 512	104,53G-4,37-T	104,75 G	0,39	0,39
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4		<b>Brandenburg, Land Medium - Term Notes</b> 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		106,47G-6,62-T	105,87 G	0,04
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	<b>Brandenburg, Land Landesschatzanweisungen</b> 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)		102,84G-2,68G	102,95 G	0,07	0,07
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7			102,96G-3,83-T	102,97 G	0,35	0,35
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5			97,45G-7,5-T	97,48 G	0,39	0,39
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3			101,37G-4,85-T	101,59 G	0,25	0,25
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	<b>Bremen, Freie Hansestadt Landesschatzanweisungen</b> 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	100,38G-1,87-T	99,37 G	-0,38	
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7		S 191	106,76G-7,275-T	106,91 G	0,04	0,04
Euro	1.000	28.04.21	28.04.	A11QJW	DE000A11QJW3		S 193	100,05G-0,99-T	100,06 G	0,46	0,46
Euro	1.000	<b>23.04.20</b>	23.JAJO	A1K0V7	DE000A1K0V76		S 188	99,02G-8,97G	98,97 G	14,8	
Euro	0,01	<b>15.07.20</b>	15.07.	A1X230	DE000A1X2301	<b>Bund-Länder-Anleihe Anleihen</b> 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)		98,78G-9,685-T	98,81 G	2,54	2,52
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	<b>Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen</b> 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		104,46G-4,75-T	104,54 G	0,08	0,08
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	<b>Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen</b> 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		103,44G-3,565-T	103,5 G	0,14	0,14
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	<b>Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen</b> 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		106,6G-7,645-T	106,73 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	<b>Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen</b> 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)		106,17G-7,025-T	106,27 G	0,05	0,05	
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3			100,47G-0,705-T	99,82 G	0,66	0,66	
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2			99,98G-100,12-T	99,35 G	0,09	0,09	
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	<b>Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen</b> 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		103,96G-4,725-T	104,16 G	0,08	0,08	
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	<b>Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen</b> 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		101,33G-2,04-T	101,47 G	0,08	0,08	
Euro	1.000	<b>23.06.20</b>	23.06.	A161UU	DE000A161UU6	<b>Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen</b> 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020)		99,14G-102,15-T	99,15 G			
Euro	1.000	01.10.20	01.10.	A1684R	DE000A1684R1	<b>Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen</b> 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)		99,21G-9,44-T	99,19 G	0,5	0,5	
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	<b>Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen</b> 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)		99,84G-9,72-T	99,34 G	0,14	0,14	
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5			99,94G-100,73-T	99,96 G	0,07	0,07	
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			103,45G-5,49-T	103,26 G			
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			101,55G-1,42-T	100,81 G	0,09	0,09	
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4			103,79G-6,1-T	103,97 G			
Euro	1.000	19.05.21	19.05.	A181S4	ES0000101719	<b>Comunidad Autónoma de Madrid Bonos</b> 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)		99,07G-9,985-T	99,06 G	0,74	0,74	
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602			113,77G-4,205-T	113,81 G	0,65	0,65	
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677			108,78G-8,78-T	108,8 G	1,14	1,14	
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	<b>Comunidad Autónoma de Madrid Obligaciones</b> 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)		122,16G-1,47-T	122,25 G	0,87	0,87	
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			108,25G-8,35-T	108,25 G	0,92	0,92	
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842			99,73G-100,675-T	99,73 G	0,42	0,42	
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644			106,77G-7,61-T	106,84 G	0,55	0,55	
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			105,01G-5,43-T	104,5 -T	0,74	0,74	
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	<b>Flämische Gemeinschaft Medium - Term Notes</b> 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)		100,22G-2,1-T	100,32 G	0,05	0,05	
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			104G-5,57-T	104,43 G	0,64	0,64	
Euro	50.000	28.05.30	28.05.	A1AXZJ	XS0513009711	<b>Generalitat de Catalunya Medium - Term Notes</b> 5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30)		131,4G-3,25-T	131,61 G	2,21	2,21	
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	<b>Generalitat de Catalunya Obligaciones</b> 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		117,66G-8,83-T	117,86 G	2,69	2,68	
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	<b>Hamburg, Freie und Hansestadt Landesschatzanweisungen</b> 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	100,88G-1-T	100,18 G	0,04	0,04	
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7				104,31G-4,795-T	104,36 G		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7				106,25G-7,11-T	106,34 G	0,06	0,06
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8				100,48G-0,745-T	100,48 G	0,39	0,39
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2				100,72G-1,49-T	100,84 G	0,08	0,08
Euro	1.000	12.04.21	12.04.	A0Z1Q4	DE000A0Z1Q49	<b>Hessen, Land Landesschatzanweisungen</b> 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108	S 1108	103,31G-3,82-T	103,3 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
						<b>Hessen, Land</b> <b>Landesschatzanweisungen</b>						
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		99,98G-100,665-T	99,78	G	1,37	1,36
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		103,73G-3,87-T	103,72	G	0,24	0,24
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	99,4G-9,625-T	98,71	G	3,39	3,34
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	104,67G-4,55G	104,8	G	0,28	0,28
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	104,35G-4,725-T	104,12	G	0,07	0,07
Euro	1.000	10.12.21	10.12.	A1RQBY	DE000A1RQBY4	1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021)	S 1402	101,37G-1,505-T	100,64	G	0,24	0,24
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	99,51G-100,24-T	99,42	G	0,06	0,06
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	99,4G-100,16-T	99,31	G	0,09	0,09
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	103,72G-3,53-T	103,55	G	0,2	0,2
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	102,84G-3,745-T	102,9	G	0,08	0,08
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	100,31G-0,51-T	99,64	G	0,15	0,15
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	99,23G-9,11G	99,56	G	0,52	0,52
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	112,57G-2,44-T	112,66	G	0,36	0,36
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	98,56G-9,455-T	98,58	G	0,45	0,45
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	99,9G-101,37-T	98,58	G	-0,31	
						<b>Junta de Andalucía</b> <b>Obligaciones</b>						
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		101,31G-2,67-T	101,49	G	1,07	1,07
						<b>Mecklenburg-Vorpommern, Land</b> <b>Landesschatzanweisungen</b>						
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		106,38G-5,17G	105,33	G	0,39	0,39
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausc.1	A 1	103,96G-4,885-T	103,94	G	0,01	0,01
						<b>Niedersachsen, Land</b> <b>Landesschatzanweisungen</b>						
Euro	1.000	13.09.21	13.09.	159054	DE0001590545	2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212	A 212	103,33G-3,955-T	103,3	G	0,05	0,05
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	99,04G-9,04G	99,04	G	3,5	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	101,23G-2,19-T	101,29	G	0,08	0,08
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	100,63G-1,24-T	100,5	G	-0,27	
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	100,45G-99,21G	99,19	G	0,16	
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	98,31G-9,3-T	98,32	G	1,55	
Euro	1.000	23.07.21	23.07.	A1X28A	DE000A1X28A1	1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833	A 833	100,8G-1,715-T	100,82	G	0,33	0,33
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	106,46G-7,32-T	106,52	G	0,06	0,06
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	107,04G-7,95-T	107,08	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	99,18G-9,65-T	99,18	G	0,44	
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0	v. 10.01.17(22), Landessch.v.17(22) Ausg.867	A 867	98,73G-9,505-T	98,74	G	0,28	
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	99,88G-100,755-T	99,94	G	0,05	0,05
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	98,54G-9,345-T	98,56	G	0,71	
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	102,59G-3,31-T	102,95	G	0,17	0,17
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	105,78G-5,72-T	105,4	G	0,2	0,2
						<b>Nordrhein-Westfalen, Land</b> <b>Floating Rate Medium -Term Notes</b>						
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	98,94G-9,54-T	99,04	G	2,73	2,71
						<b>Nordrhein-Westfalen, Land</b> <b>Medium - Term Inhaberschuldverschreibungen</b>						
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	105,69G-7,19-T	105,04	G	0,79	0,79
US\$	100.000	25.07.22	25.07.	NRW0LU	XS2031318103	1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483	R 1483	101,43G-2,62-T	102,43	G	0,74	0,74
						<b>Nordrhein-Westfalen, Land</b> <b>Medium - Term Notes</b>						
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)		96,6G-6,6G	96,07	G	8,13	8,12
						<b>Rheinland-Pfalz, Land</b> <b>Landesschatzanweisungen</b>						
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)		104,03G-4,26-T	103,35	G	0,14	0,14
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		103,7G-4,035-T	103,13	G	0,09	0,09
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		100,79G-1,345-T	100,76	G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	<b>Rheinland-Pfalz, Land</b> <b>Landesschatzanweisungen</b> 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021)		99,9G-100,595-T	99,9 G	0,09	0,09
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		101,51G-1,67-T	101,19 G	0,13	0,13
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	<b>Sachsen-Anhalt, Land</b> <b>Medium - Term Notes</b> 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		102G-2,95-T	102,41 G	0,09	0,09
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	<b>Sachsen-Anhalt, Land</b> <b>Landesschatzanweisungen</b> 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)	A 13	106,54G-7,43-T	106,65 G	0,03	0,03
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3	3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21)		103,23G-3,74-T	103,25 G	0,11	0,11
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		104,76G-5,19-T	104,7 G		
Euro	1.000	12.02.21	12.FMAN	SHFM37	DE000SHFM378	<b>Schleswig-Holstein, Land</b> <b>Landesschatzanweisungen</b> zinsv. v. 12.02.20-11.05.20, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1	A 1 A 1 A 1	99,31G-9,18G	99,3 G	0,94	
Euro	50.000	20.01.23	20.JAJ0	SHFM45	DE000SHFM451	zinsv. v. 20.01.20-19.04.20, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1		99,77G-100,35-T	99,75 G	-0,12	
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1		96,29G-6,67-T	95,42 G	0,38	0,38
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	<b>Thüringen, Freistaat</b> <b>Landesschatzanweisungen</b> 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014 S 2013 S 2017	103,76G-3,23-T	101,67 G	0,18	0,18
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)		106,98G-7,37-T	106,47 G		
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)		102,18G-4,65-T	102,15 G		
Euro	1.000	02.10.23	01.JAJ0	A19QNH	XS1577948687	<b>3AB Optique Developpment S.A.S.</b> <b>Guarabteed Floating Rate Notes</b> 4 1/8%, zinsv. v. 01.01.20-31.03.20, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		65,12G-7,57-T	65,05 G	12,04	12,04
Euro	1.000	15.05.20	15.FMAN	A1Z1QF	XS1234366448	<b>3M Co.</b> <b>Floating Rate Medium -Term Notes</b> zinsv. v. 18.02.20-14.05.20, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F	S s	98,88G-9,45-T	98,95 G	4,14	
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	<b>3M Co.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s S s	97,94G-7,91G	98,49 G	1,84	1,84
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F		99,51G-8,985-T	99,59 G	1,28	1,28
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82	3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21)		100,24G-0,405-T	97,25 G	2,73	2,73
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		91,48G-8,88G	96,31 G	3,59	3,59
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		95,15G-101,49-T	100,27 G	3,45	3,45
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		90,02G-104,22-T	90,17 G	3,79	3,79
Euro	1.000	15.11.21	15.11.	A1HS4N	XS0982713686	<b>3M Co.</b> <b>Registered Bonds</b> 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)		98,36G-8,88G	98,52 G	2,58	2,57
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	<b>3M Co.</b> <b>Registered Notes</b> 2%, v. 26.06.12(22), DL-Notes 2012(22)		92,26G-7,335-T	92,25 G	3,26	3,26
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48	1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23)		95,84G-4,26-T	95,84 G	3,71	3,71
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	2%, v. 26.08.19(25), DL-Notes 2019(19/25)		91,64G-5,14-T	93,6 G	3,1	3,1
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		86,4G-93,81-T	89,74 -T	3,16	3,16
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		77,33G-95,3-T	82,07 G	3,54	3,54
Euro	1.000	23.05.21	23.MN	A181ZP	XS1417876163	<b>4Finance S.A.</b> <b>Guaranteed Notes</b> 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)		57G-62,5-2,625-T	63,125 -T	33,85	33,85
Euro	1.000	24.11.22	24.11.	A18U4B	XS1324446092	<b>A.P.Moeller-Maersk A/S</b> <b>Medium - Term Notes</b> 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22)		97,62G-9,115-T	96,76 G	1,84	1,84
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		91,97G-2,02-T	92,07 G	3,24	3,24
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	<b>A.P.Moeller-Maersk A/S</b> <b>Registered Notes</b> 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S		91,48G-3,19-T	91 G	5,39	5,38

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	22.09.24	22.MS	A1ZP3P	USK0479SAC28	<b>A.P.Moeller-Maersk A/S</b> <b>Registered Notes</b> 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S		90,54G-3,955-T	90,54 G	5,35	5,34
£	1.000	31.07.22	31.JJ	A1ZZNH	XS1211308231	<b>AA Bond Co Ltd.</b> <b>Registered Bonds</b> 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S		76,32G-6,32G	76,32 G	14,26	14,26
Euro	100.000	27.03.22	27.MS	A1ZZHG	XS1210362239	<b>Aabar Investments PJSC</b> <b>Exchangeable Bonds</b> 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22)		84,5G-6-T	84,5 G	2,31	2,31
£	2.000	<b>04.06.20</b>	04.06.	A12T8Z	XS1692489237	<b>Aareal Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020)	S 218	99,08G-9,6-T	99,09 G	1,99	1,99
Euro	1.000	04.07.22	04.07.	AAR019	DE000AAR0199	0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022)	S 212	99,6G-100,1-T	99,33 G		
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 219	100,26G-1,27-T	100,25 G	0,08	0,08
US\$	2.000	09.10.20	09.10.	A2E4B3	XS1698539753	<b>Aareal Bank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20)	S 260	94,82G-6,875-T	94,83 G	5,6	5,6
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	97,71G-9,4-T	97,74 G	0,53	0,53
Euro	1.000	18.03.26	18.03.	A1TNC9	DE000A1TNC94	<b>Aareal Bank AG</b> <b>Nachrangige Inhaber - Schuldverschreibungen</b> 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)		82,66G-3,22-3,22G	92,99 -T	7,88	7,87
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	<b>Aareal Bank AG</b> <b>Subordinated Notes</b> 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS		75G-5G	73 G		
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	<b>Aargauische Kantonalbank</b> <b>Anleihen</b> 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		99,8G-100,5-T	98,75 G	0,17	0,17
ZAR	5.000	25.06.27		191805	XS0076717411	<b>AB Svensk Exportkredit</b> <b>Medium - Term Notes</b> Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		46,04G-7,69-T	47,94 -T		
US\$	1.000	09.03.22	09.MS	A19ECH	US00254EMM11	2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)		100,22G-1,77-T	100,41 G	1,46	1,46
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	<b>ABANCA Corporación Bancaria S.A.</b> <b>Subordinated Floating Rate Notes</b> 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		71,63G-6,16-T	72,01 G	8,2	8,2
Euro	1.000	16.05.24	16.05.	A19HJ0	XS1613121422	<b>ABB Finance B.V.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		95,69G-7,275-T	95,84 G	1,43	1,43
US\$	1.000	03.04.23	03.AO	A19YQ6	US00037BAE20	<b>ABB Finance USA Inc.</b> <b>Guaranteed Registered Notes</b> 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23)		97,14G-101,88-T	94,94 G	2,74	2,74
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105	<b>Abbott Ireland Financing DAC</b> <b>Guaranteed Registered Notes</b> 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)		89,19G-90,1-T	89,41 G	0,83	0,83
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801	0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		93,45G-3,68-T	93,57 G	0,21	0,21
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	<b>Abbott Laboratories</b> <b>Registered Notes</b> 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)		94,76G-100,705-T	97,54 G	3,22	3,22
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		104,66G-12,5G	103,52 G	3,77	3,77
US\$	1.000	21.05.21	21.FMAN	A2SAJ5	USU0029QAT32	<b>AbbVie Inc.</b> <b>Floating Rate Notes</b> 2,0459999999999998%, zinsv. v. 21.02.20-20.05.20, v. 21.11.19(21), DL-FLR Nts 2019(21) Reg.S		95,3G-7,435-T	95,83 G	4,19	4,19
US\$	1.000	19.11.21	19.FMAN	A2SAJT	USU0029QAM88	2,1528800000000001%, zinsv. v. 19.02.20-18.05.20, v. 19.11.19(21), DL-FLR Nts 2019(21) Reg.S		93,42G-6,44-T	93,97 G	4,45	4,45
US\$	1.000	21.11.22	21.FMAN	A2SAJX	USU0029QAP10	2,3460000000000001%, zinsv. v. 21.02.20-20.05.20, v. 21.11.19(22), DL-FLR Nts 2019(22) Reg.S		84,45G-7,935-T	89,32 G	5,32	5,32



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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	<b>ABN AMRO Bank N.V. Medium - Term Notes</b> 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		95,91G-7,05-T	96,06 G	1,61	1,61
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	<b>ABN AMRO Bank N.V. Registered Subordinated Notes</b> 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		94,51G-4,28G	94,72 G	6,11	6,1
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	<b>ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		96,14G-7,53-T	95,74 G	3,24	3,24
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	<b>ABN AMRO Bank N.V. Subordinated Medium - Term Notes</b> 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		105,3G-5,24G	104,93 G	4,63	4,62
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		98,17G-8,16G	98,09 G	8,19	8,17
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	<b>ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		70,41G-5,48-T	69,4 G		
Euro	100.000	endlos	22.MS	A1Z61R	XS1278718686	5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)		81,79G-5,18-T	81,29 G		
Euro	1.000	06.04.21	06.04.	A1GPM1	XS0613145712	<b>ABN AMRO Bank N.V. Pfandbriefe</b> 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)		102,89G-3,805-T	102,91 G	0,53	0,53
US\$	1.000	05.10.21	05.AO	A18680	XS1498408936	<b>Abu Dhabi Commercial Bank Medium - Term Notes</b> 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)		91,14G-1,32G	91,14 G	5,94	5,94
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	<b>ACCOR S.A. Bonds</b> 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24)		85,96G-7,255-T	84,64 G	2,86	2,86
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		90,98G-4,49-T	91,01 G	4,1	4,1
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876	2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		95,63G-5,59G	95,78 G	5,47	5,47
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)		80,362G-3,46-T	80,406 G	4,18	4,18
Euro	100.000	endlos	30.06.	A1ZLC6	FR0012005924	<b>ACCOR S.A. Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)		89,76G-9,84G	89,76 G		
Euro	100.000	endlos	30.10.	A2R9S5	FR0013457157	2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)		71,357G-4,154-T	71,568 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177	4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		71,077G-3,938-T	71,07 G		
Euro	1.000	19.11.20	19.11.	A1HTK3	XS0995111761	<b>Achmea B.V. Medium - Term Notes</b> 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)		98,56G-9,87-T	98,41 G	2,69	2,68
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	<b>Achmea B.V. Subordinated Floating Rate Medium - Term Notes</b> 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		94,3G-4,87G	94,22 G	6,43	6,43
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		77,19G-9,79-T	76,5 G		
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	<b>Achmea B.V. Subordinated Floating Rate Notes</b> 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		79,88G-82,105-T	79,68 G	3,82	3,82
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	<b>Achmea B.V. Subordinated Undated Floating Rate Notes</b> 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		(eabc)-67G-8,26-T	64,89 G		
Euro	1.000	25.04.22	25.04.	A1Z0JK	XS1222422856	<b>Achmea Bank N.V. Medium - Term Notes</b> 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22)	S s	97,42G-8,39-T	97,4 G	1,92	1,92
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890	2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)		99,46G-9,825-T	99,44 G	2,95	2,94
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	<b>ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes</b> 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	91,68G-1,61-T	91,81 G	3,43	3,43



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.04.20	01.04.	A1ZYX0	XS1207309086	<b>ACS, Actividades de Construcción y Servicios S.A.</b> <b>Medium - Term Notes</b> 2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		98,35G-8,486-T	96,995 G	5,67	5,67	
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	<b>ADCB Finance [Cayman] Ltd.</b> <b>Medium - Term Notes</b> 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		101,2G-6,64-T	101,26 G	3,53	3,52	
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	<b>Adecco International Financial Services B.V.</b> <b>Medium - Term Notes</b> 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		97,45G-9,615-T	98,1 G	1,08	1,08	
US\$	1.000	21.11.21	21.11.	A19SLX	XS1720985255			97,1G-8,845-T	97,15 G	3,35	3,34	
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533			99,06G-8,88G	99,08 G	1,94	1,93	
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027			96,52G-6,48-T	96,83 G	1,65	1,65	
Euro	1.000	08.10.21	08.10.	A13R5D	XS1114155283	<b>adidas AG</b> <b>Anleihen</b> 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		99G-9,79-T	98 G	1,39	1,39	
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277			100,9G-1,89-T	100,9 G	1,94	1,94	
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	<b>Adient Global Holdings Ltd.</b> <b>Guaranteed Registered Notes</b> 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		57,16G-60,19-T	57,63 G	11,55	11,55	
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	<b>Adif - Alta Velocidad</b> <b>Medium - Term Notes</b> 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	110,92G-1,45-T	110,88 G	0,7	0,7	
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006				104,58G-5,09-T	104,56 G	0,8	0,8
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	<b>Adif - Alta Velocidad</b> <b>Obligaciones</b> 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		99,92G-100,56-T	99,79 G	0,63	0,63	
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	<b>Adler Pelzer Holding GmbH</b> <b>Notes</b> 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		54,57G-6,91-T	55,4 G	14	14	
Euro	1.000	06.12.21	06.12.	A2G8S2	XS1731858392	<b>ADLER Real Estate AG</b> <b>Anleihen</b> 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		88,44G-90,35-T	88,43 G	3,3	3,3	
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441			82,47G-4,435-T	83,46 G	4,35	4,35	
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524			78,61G-80,585-T	79,35 G	7,03	7,02	
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	<b>Adobe Inc.</b> <b>Registered Notes</b> 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		99,74G-9,56G	102,44 -T	3,38	3,38	
US\$	1.000	15.07.22	15.JJ	A1HJB8	US00101JAF30	<b>ADT Corp.</b> <b>Guaranteed Registered Notes</b> 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22)		76G-6G	76 G	9,13	9,13	
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	<b>ADT Corp.</b> <b>Registered Notes</b> 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) 6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		81,08G-1,08G	87,05 G	10,03	10,03	
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25			89,14G-9,14G	93,51 G	13,6	13,6	
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	<b>Aegon Bank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s S s S s	99,31G-100,205-T	99,31 G	0,19	0,18	
Euro	100.000	01.12.20	01.12.	A18VH6	XS1327151228				99,33G-9,5-T	99,32 G	0,5	0,5
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639				102,22G-2,73-T	102,36 G	0,37	0,37
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297				99,94G-100,82-T	100,07 G	0,2	0,2
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	<b>Aegon Bank N.V.</b> <b>Notes</b> 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		89,85G-90,97-T	89,77 G	1,37	1,37	
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	<b>AEGON N.V.</b> <b>Medium - Term Notes</b> 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		95,18G-6,67-T	95,17 G	1,94	1,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	<b>AEGON N.V.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		93,95G-2,95-T	93,28 -T	4,48	4,48
Euro US\$	100 100	endlos endlos	15.JAJO 15.JAJO	A0DAFX A0DAFY	NL0000116150 NL0000116168	<b>AEGON N.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 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.)		47,69G-53,63-T 64,28G-4,29B	51,3 -T 60,99 G		
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	<b>Aéroports de Paris S.A.</b> <b>Obligations</b> 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		92,53G-3,27-T	92,05 G	1,95	1,95
Euro	50.000	<b>10.05.20</b>	10.05.	A1AXAL	FR0010895987	3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20)		99,39G-9,05-T	99,065 -T	7,59	7,59
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		105,37G-6,32-T	104,63 G	1,56	1,56
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		103,24G-4,135-T	102,37 G	0,75	0,75
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		103,71G-5,21-T	102,8 G	1,07	1,07
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		104,3G-5,05-T	103,66 G	2,07	2,07
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		99,42G-100,36-T	98,8 G	1,39	1,39
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		97,64G-9,04-T	97,31 G	1,7	1,7
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		85,16G-5,89-T	84,53 G	2,3	2,3
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		96,61G-6,72-T	96,01 G	2,34	2,34
US\$	1.000	14.07.25	14.JJ	A1Z37W	USP0607LAB91	<b>AES Gener S.A.</b> <b>Registered Notes</b> 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S		90G-0,475-T	84,86 G	7,32	7,31
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	<b>African Bank Ltd.</b> <b>Medium - Term Notes</b> 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	63,8G-8,075-T	63,8 G	13,75	13,75
US\$	1.000	<b>15.06.20</b>	15.MJSD	A187J7	US00828EBS72	<b>African Development Bank</b> <b>Floating Rate Medium -Term Notes</b> 0,9305%, zinsv. v. 16.03.20-14.06.20, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20)		97,84G-9,35-T	97,84 G	1,87	1,87
US\$	1.000	26.07.21	26.JJ	A184H8	US00828EBP34	<b>African Development Bank</b> <b>Medium - Term Notes</b> 1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21)		99,87G-9,335-T	97,98 G	1,76	1,76
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		98,45G-9,59-T	98,42 G	0,19	0,19
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		104,61G-5,54-T	104,71 G	0,19	0,19
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		100,33G-1,15-T	100,34 G		
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		103,14G-3,38-T	101,14 G	0,83	0,83
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		98,11G-100,1-T	98,17 G	0,23	0,23
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-0,4-T	101 G	2,23	2,23
MXN	10.000	<b>21.05.20</b>	21.MN	A1Z7FH	XS0923109069	3,6499999999999999%, v. 03.06.13(20), MN-Medium-Term Notes 2013(20)	S 463	98,05G-8,945-T	98,03 G	7,28	7,28
US\$	1.000	23.09.21	23.MS	A1ZP46	US00828EBD04	2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21)		98,71G-100,61-T	98,69 G	1,97	1,96
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		98,38G-100,36-T	98,51 G	1,48	1,48
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		107,26G-7,6-T	107,53 G	0,79	0,79
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)	S s	110,58G-4,895-T	110,92 G	12,77	12,69
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34	3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		99,97G-102,045-T	100,04 G	1,78	1,77
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		101,63G-2,36-T	101,9 G	0,23	0,23
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	<b>African Development Bank</b> <b>Registered Notes</b> 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)		110,64G-2,85-T	111,07 G	1,4	1,4
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)		107,25G-7,1G	106,11 G	2,43	2,43
MXN	10.000	09.02.32		A19CPP	XS1562584158	<b>African Development Bank</b> <b>Zero Medium - Term Notes</b> Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		39,15G-41,55-T	41,07 G		
TRY	10.000	18.10.23		A2RS5V	XS1895063763	Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)	S s	64,79G-6,81-T	64,2 G		
TRY	10.000	11.10.28		A2RSYB	XS1892221570	Null-Kupon, v. 01.10.18(28), TN-Zero Med.-T.Nts 2018(28)		33,57G-4,2G	33,44 G		
US\$	1.000	24.05.21	24.MN	A1810F	XS1418627821	<b>African Export-Import Bank</b> <b>Medium - Term Notes</b> 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21)		94,57G-3,81-T	93,94 G	8,41	8,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	<b>AG Insurance S.A. Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		92,91G-5,52-T	92,31 G	3,76	3,76
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	<b>Agence Française de Développement Medium - Term Notes</b> 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20) 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		98,83G-9,54-T	98,94 G	0,32	0,32
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902		99,89G-100,84-T	99,99 G	0,17	0,17	
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105		98,98G-9,875-T	99 G	0,18	0,18	
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434		108,39G-8,56-T	108,66 G	0,65	0,65	
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076		97,48G-9-T	97,51 G	3,75	3,75	
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774		104,08G-4,64-T	104,21 G	0,4	0,4	
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489		99,27G-9,28-T	99,29 G	7,06	7,06	
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366		110,91G-1,695-T	111,02 G	0,33	0,33	
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718		104,29G-5,295-T	104,44 G	0,19	0,19	
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005		102,28G-3,48-T	102,28 G	0,55	0,55	
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	110,05G-0-T	110,49 G	0,77	0,77		
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	96,24G-6,16-T	96,55 G	0,77	0,77		
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	<b>Agence France Locale Medium - Term Notes</b> 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		100,09G-0,93-T	100,12 G	0,28	0,28
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333		99,33G-100,265-T	99,4 G	0,24	0,24	
Euro	1.000	10.08.21	10.08.	A184P9	DE000A184P98	<b>Aggregate Holdings S.A. Anleihen</b> 5%, v. 10.08.16(21), EO-Anleihe 2016(21)		76-5G	69 G	12,8	12,8
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	<b>Ägypten, Arabische Republik Medium - Term Notes</b> 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		92,3G-4,36-T	92,08 G	9,74	9,71
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736		83,05G-5,62-T	82,82 G	10,77	10,76	
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496		70,02G-3,92-T	67,07 G	12,04	12,04	
US\$	1.000	21.02.48	21.FA	A19WV7	XS1775617464		66,87G-7,1,67-T	64,32 G	11,56	11,56	
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300		82,29G-4,23-T	82,31 G	8,15	8,15	
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328		71,96G-3,06-T	68,41 G	9,99	9,99	
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742		82,95G-3,54G	80,77 G	10,25	10,24	
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	<b>Ägypten, Arabische Republik Treasury Notes</b> 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S 5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		65,51G-9,69-T	63,18 G	10,81	10,81
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859		96,7G-6,92G	94,91 G	11,58	11,58	
Euro	1.000	09.06.22	09.06.	A19JQL	FI4000261235	<b>Ahlstrom-Munksjö Oyj Senior Notes</b> 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)		95,25G-6,625-T	95,25 G	3,49	3,49
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	<b>AIB Group PLC Medium - Term Notes</b> 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		90,62G-1,075-T	90,74 G	2,71	2,71
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	<b>AIB Group PLC Subordinated Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		87,33G-8,335-T	87,29 G	3,31	3,3
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	<b>AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) 0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20) 2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21) 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)		101,3G-2,265-T	101,37 G	0,08	0,08
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686		99,28G-9,44-T	99,28 G	1,25	1,25	
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907		100,74G-1,67-T	100,75 G	0,57	0,57	
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551		99,83G-100,795-T	99,83 G	0,19	0,19	
US\$	1.000	15.04.21	15.AO	A1ZGZ7	USC01026BA71	<b>Air Canada Inc. Guaranteed Registered Notes</b> 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S		77,5G-81,8-T	77,5 G	18,18	18,18

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	<b>Air France-KLM S.A. Obligations</b> 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		77,03G-82,885-T	75,88 G	8,87	8,87
Euro	100.000	endlos	01.10.	A1ZZGX	FR0012650281	<b>Air France-KLM S.A. Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)		78,15G-81,8-T	77,68 G		
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912XAQ79	<b>Air Lease Corp. Registered Notes</b> 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22)		97,295G-7,295G	84,375 -T	5,37	5,36
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31	3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)		89,16G-7,19-T	89,54 G	7,97	7,97
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		82,63G-2,29-T	65,85 G	7,61	7,6
Euro	100.000	<b>13.06.20</b>	13.06.	A182US	FR0013182805	<b>Air Liquide Finance Medium - Term Notes</b> 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)		98,83G-8,465-T	98,78 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)		95,67G-6,15G	96,25 G	1,04	1,04
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	98,02G-7,38-T	98,2 G	1,39	1,39
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)		96,61G-6,17G	96,69 G	1,75	1,75
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	94,66G-7,13-T	95,74 G	1,44	1,44
Euro	50.000	<b>09.06.20</b>	09.06.	A1AX3W	FR0010908905	3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		97,82G-7,88G	97,74 G	7,7	7,7
Euro	100.000	15.10.21	15.10.	A1HBA3	FR0011344076	2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)		98,92G-8,88G	99,02 G	2,87	2,86
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)		99,71G-9,27-T	99,9 G	1,4	1,4
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)		102,65G-2,35-T	102,83 G	1,29	1,29
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)		90,62G-0,08-T	90,75 G	1,38	1,38
Euro	1.000	<b>07.08.20</b>	07.08.	A1HPMB	XS0958706862	<b>Air Products &amp; Chemicals Inc. Registered Notes</b> 2%, v. 07.08.13(20), EO-Notes 2013(13/20)		100,99G-99,98G	100,01 G	2,04	2,03
US\$	1.000	17.04.23	17.AO	A1HJMH	USN2823BBD21	<b>Airbus Finance B.V. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S		85,79G-93,605-T	92,16 -T	5,04	5,04
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	<b>Airbus Finance B.V. Medium - Term Notes</b> 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		102,48G-2,39-T	102,58 G	1,75	1,75
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		101,78G-2,1-T	101,96 G	1,88	1,88
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	<b>Airbus SE Registered Notes</b> 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		93,23G-7,13-T	93,37 G	3,65	3,65
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		96,66G-7,06-T	91,96 G	4,17	4,17
US\$	1.000	15.03.21	15.MS	A1ZEZN	US00928QAM33	<b>Aircastle Ltd. Registered Notes</b> 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21)		96,83G-7,97G	95,36 G	7,46	7,46
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	<b>Akbank T.A.S. Medium - Term Notes</b> 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		74,84G-5,16G	74,65 G	12,18	12,19
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	<b>Akelius Residential Property AB Medium - Term Notes</b> 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		99,39G-100,145-T	98,44 G	1,72	1,72
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		97,82G-8,295-T	96,87 G	1,57	1,57
Euro	1.000	23.01.22	23.01.	A189JG	XS1523975859	<b>Akelius Residential Property AB Registered Notes</b> 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)		99,84G-100,71-T	98,86 G	1,1	1,1
Euro	1.000	31.03.22	31.03.	A1ZZEL	XS1210338015	<b>Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)		99,25G-100,175-T	99,26 G	0,16	0,16
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	<b>Akzo Nobel N.V. Medium - Term Notes</b> 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		100,64G-1,25G	100,89 G	2,07	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	<b>Akzo Nobel N.V. Medium - Term Notes</b> 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		99,99G-9,92G	100,33 G	1,77	1,77
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	<b>Albanien, Republik Registered Notes</b> 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		97,43G-103,08-T	97,5 G	2,89	2,89
Euro	1.000	08.12.21	08.12.	A1ZTAU	XS1148074518	<b>Albemarle Corp. Guaranteed Registered Notes</b> 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21)		95,61G-5,54G	95,85 G	3,9	3,9
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	<b>Albemarle New Holding GmbH Bonds</b> 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		90,31G-1,51-T	90,45 G	2,45	2,45
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343			86,62G-6,69-T	86,97 G	3,43	3,42
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	<b>Alberta, Provinz Registered Bonds</b> 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		103,38G-3,81-T	103,48 G	1,03	1,03
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	<b>Alcoa Nederland Holding B.V. Registered Notes</b> 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		82,87G-5,97-T	82,96 G	8,73	8,73
Euro	100.000	27.11.20	27.FMAN	A19SM9	XS1723613581	<b>ALD S.A. Floating Rate Medium -Term Notes</b> 0,013%, zinsv. v. 27.02.20-26.05.20, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20)		96,83G-8,28-T	96,78 G	0,03	0,03
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	<b>ALD S.A. Medium - Term Notes</b> 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)		92,88G-4,41-T	92,92 G	1,84	1,84
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281			95,87G-5,43-T	96,03 G	2,6	2,6
US\$	1.000	15.01.24	15.JJ	A192DC	US015271AM12	<b>Alexandria Real Estate Equities Inc. Guaranteed Registered Notes</b> 4%, v. 21.06.18(24), DL-Notes 2018(18/24) 4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)		92,15G-100,485-T	101,075 -T	3,9	3,89
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94			123,19G-4,45-T	123,19 G	2,06	2,06
US\$	1.000	endlos	03.FMAN	A188J9	XS1513741311	<b>Alfa Bond Issuance PLC Loan Participation Certificates</b> 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	80,6G-4,21-T	80,18 G		
RUB	100.000	16.02.22	16.FA	A19DDJ	XS1567117566			95,47G-6,565-T	95,46 G	11,63	11,6
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	<b>Alfa Laval Treasury International AB Medium - Term Notes</b> 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		97,78G-7,79G	97,9 G	2,31	2,3
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	<b>Algeco Global Finance PLC Guaranteed Registered Notes</b> 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		70,07G-2,97-T	70,29 G	17,64	17,64
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	<b>Alibaba Group Holding Ltd. Registered Notes</b> 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)		94,6G-8,14-T	94,27 G	3,45	3,44
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99			95,41G-8,49-T	92,82 G	3,66	3,66
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAW62			96,41G-9,46-T	94,13 G	4,08	4,08
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29			102,38G-10,15-T	98,92 G	3,92	3,92
Euro	1.000	16.11.20	15.FMAN	A2RUA1	XS1909193077	<b>Allergan Funding SCS Guarabteed Floating Rate Notes</b> zinsv. v. 18.02.20-14.05.20, v. 15.11.18(20), EO-FLR Notes 2018(20)		96,21G-8,24-T	96,33 G	2,82	
Euro	1.000	01.06.29	01.06.	A19H80	XS1622621222	<b>Allergan Funding SCS Guaranteed Registered Notes</b> 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		92,43G-4,77-T	94,03 G	2,78	2,78
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132			98,36G-8,355-T	98,49 G	1,01	1,01
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242			98,78G-8,5-T	98,98 G	1,62	1,62
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317			98,4G-101,39-T	98,91 G	2,44	2,44
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150			98,72G-100,425-T	98,69 G	1,38	1,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	<b>Alliander N.V. Medium - Term Notes</b> 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)		100,51G-0,985-T	100,63 G	0,71	0,71
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984		109,01G-9,75-T	108,2 G	0,53	0,53	
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080		102,86G-4,285-T	101,86 G	0,6	0,6	
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845		97,1G-8,03-T	97 G	1,05	1,05	
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	<b>Alliander N.V. Subordinated Undated Floating Rate Notes</b> 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		92,34G-4,63-T	92,88 G		
Euro	100.000	07.12.20	07.MJSD	A19S4T	DE000A19S4T0	<b>Allianz Finance II B.V. Floating Rate Medium -Term Notes</b> 0,031%, zinsv. v. 09.03.20-07.06.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)		97,55G-8,66-T	97,56 G	0,06	0,06
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	<b>Allianz Finance II B.V. Guaranteed Bonds</b> 5 3/8%, EO-Bonds 2006(11/Und.)		100,55G-2G	100,46 -T		
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	<b>Allianz Finance II B.V. Medium - Term Notes</b> 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	93,96G-4,97-T	92,85 G	1,88	1,88
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8		94,69G-5,69-T	94,67 G	0,52	0,52	
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6		94,28G-4,48-T	93,32 G	1,64	1,64	
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9		102,08G-3,25-T	102,24 G	1,73	1,73	
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6		109,01G-10,18-T	108,6 G	1,63	1,63	
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4		126,09G-6,15-T	126,56 G	2,92	2,92	
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4		94,1G-5,495-T	94,01 G	1,7	1,7	
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2		96,62G-7,07-T	95,09 G	1,83	1,83	
Euro	100.000	08.07.41	08.07.	A1GNAH	DE000A1GNAH1	<b>Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes</b> 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41)		102,3G-2,83-T	101,18 G	5,52	5,52
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	<b>Allianz SE Subordinated Bonds</b> 5 1/2%, Subord. Bond v.12(18/unb.)		86,61G-7,61G	84,25 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	<b>Allianz SE Subordinated Floating Rate Medium - Term Notes</b> 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)		93,55G-3,55G	93,55 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29		98,75G-9,25G	98,27 -T			
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6		96G-8,41-T	96 G	3,19	3,19	
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	<b>Allianz SE Subordinated Floating Rate Notes</b> 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)		92,95G-3,16G	93,02 G	2,61	2,61
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3		102,55G-6,68-T	105,37 -T	5,12	5,11	
US\$	200.000	30.01.49	30.JJ	A2DAFA	XS1556937891		105,48G-8,49-T	105,66 G	4,62	4,62	
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1		78,01G-9,555-T	77,83 G	2,26	2,26	
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	<b>Allianz SE Subordinated Medium - Term Notes</b> 3 7/8%, DL-Subord. MTN v.16(22/unb.)		73,67G-4,07G	76,35 -T		
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	<b>Ally Financial Inc. Guaranteed Registered Notes</b> 8%, v. 31.12.08(31), DL-Notes 2008(31)		88,8G-8,8G	84,8 G	9,85	9,84
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	<b>Ally Financial Inc. Registered Notes</b> 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		86,78G-6-T	85,72 -T	9,17	9,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	<b>Alphabet Inc. Registered Notes</b> 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		97,39G-102,085-T	103,145 -T	1,66	1,66
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		99,04G-102,085-T	99,91 G	1,79	1,79
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		102,68G-3,06-T	102,92 G	2,56	2,56
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	<b>Alpiq Holding AG Nachrangige Anleihen</b> 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		85,5G-6,73-T	84,5 G		
Euro	100.000	24.03.21	24.03.	A1685N	XS1323052180	<b>alstria office REIT-AG Anleihen</b> 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021)		(eabc)-97,14G-7,11G	96,16 G	4,63	4,63
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		93,83G-6,64-T	92,9 G	1,98	1,98
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	<b>Altearea S.C.A. Bonds</b> 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		103,04G-4,56-T	102,11 G	1,15	1,15
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	<b>Altice Finco S.A. Guaranteed Registered Notes</b> 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		63,48G-9,58-T	63,19 G	10,85	10,84
US\$	1.000	01.05.26	15.JJ	A18Z5U	USF6628RAA17	<b>Altice France S.A. Guaranteed Registered Notes</b> 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		90,85G-8,175-T	90,85 G	7,9	7,9
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		88,54G-93,72-T	88,2 G	7,17	7,17
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	<b>Altice France S.A. Senior Secured Notes</b> 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S		78,86G-83,7-T	78,23 G	6,11	6,11
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		80,52G-4,61-T	80,22 G	5,88	5,88
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	<b>Altria Group Inc. Guaranteed Registered Notes</b> 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		85,75G-90,61-T	85,42 G	4,35	4,35
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		71,37G-89,21-T	76,88 -T	5,13	5,12
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		90,65G-7,15-T	92,04 G	3,97	3,97
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		76,91G-83,41G	73,63 G	5,9	5,9
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		87,3G-101,71-T	100,07 -T	5,32	5,32
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		94,79G-6,195-T	94,95 G	2,49	2,48
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		93,56G-4,98-T	93,71 G	2,98	2,98
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		96,86G-5,7-T	97,07 G	3,6	3,6
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		94,85G-6,785-T	94,81 G	2,06	2,06
Euro	100.000	17.11.21	17.11.	A18UWF	XS1322048619	<b>Amadeus Capital Markets, S.A. -Sociedad Unipersonal-Medium - Term Notes</b> 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21)		98,45G-7,795-T	98,55 G	3,02	3,01
US\$	1.000	22.02.23	22.FA	A19M91	USU02320AE63	<b>Amazon.com Inc. Registered Notes</b> 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S		96G-9-T	96 G	2,78	2,78
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		97,03G-7,31G	96,84 G	3,59	3,59
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87	3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)		98,04G-101,495-T	98,02 G	2,41	2,4
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		102,05G-5,04-T	101,4 G	2,67	2,67
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		110,26G-8,89-T	109,59 G	3,21	3,2
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	<b>Amcor Ltd. Medium - Term Notes</b> 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		102,93G-3,705-T	102,68 G	1,47	1,47
Euro	100.000	<b>28.05.20</b>		A1Z18Q	XS1238034695	<b>América Móvil S.A.B. de C.V. Exchangeable Bonds</b> Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20)		97,18G-7,97-T	97,18 G		
Euro	1.000	28.06.22	28.06.	A1AYHU	XS0519902851	<b>América Móvil S.A.B. de C.V. Guaranteed Registered Notes</b> 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)		104,49G-4,47G	104,63 G	2,68	2,67

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	<b>América Móvil S.A.B. de C.V. Registered Notes</b> 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		116,36G-7,59G	116,93 G	4,78	4,78
Euro	1.000	10.03.24	10.03	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		100,23G-99,45-T	100,36 G	1,64	1,64
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		98,82G-8,71G	98,85 G	4,03	4,02
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,450000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		95,82G-5,715-T	95,97 G	8,42	8,39
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,258999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		103,04G-2,71G	103,11 G	2,4	2,4
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		94,4G-5,32-T	94,97 G	8,52	8,5
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		92,89G-4,44-T	92,14 G	1,57	1,57
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	<b>América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes</b> 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	98,34G-8,68G	98,42 G	6,46	6,46
£	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)		97,13G-8,9-T	97,13 G	6,45	6,44
US\$	100	15.04.29	15.AO	308531	US912810FH69	<b>America, United States of... IIT</b> 6,088555000000004%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)		131,809G-2,368-T	129,901 G	2,15	2,15
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	3,2416849999999999%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		105,68G-9,875-T	105,727 G	1,13	1,13
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	2,9958499999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		116,536G-20,434-T	116,81 G	0,61	0,61
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,13416875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		98,46G-9,57-T	98,21 G	0,2	0,2
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,08504%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		120,23G-4,52-T	118,8 G	0,12	0,12
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,7687275%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		100,79G-4,825-T	100,618 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,3994125%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		99,75G-100,64-T	98,31 G	0,3	0,3
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,93191875%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		118,01G-21,95-T	115,26 G	0,1	0,1
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,13276375%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		97,15G-9,82-T	97,27 G	0,22	0,22
US\$	100	15.01.28	15.JJ	A19U21	US912828R96	0,521525%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		101,11G-2,335-T	100,89 G	0,22	0,22
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,04257%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		124,6G-6,575-T	122,56 G	0,08	0,08
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,64993125%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		99,05G-9,835-T	99,17 G	0,71	0,71
US\$	100	15.01.21	15.JJ	A1GLQN	US912828PP91	1,3231575%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21)		97,583G-8,059-T	97,7 G	2,69	2,69
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,4947499999999998%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		137,906G-41,65-T	137,23 G	0,61	0,61
US\$	100	15.07.21	15.JJ	A1GTW2	US912828QV50	0,7134625%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21)		96,25G-7,72-T	96,436 G	1,46	1,46
US\$	100	15.01.22	15.JJ	A1GZE4	US912828SA95	0,1420925%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22)		97,08G-7,955-T	97,07 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)		105,42G-7,005-T	105,5 G	0,09	0,09
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,021700000000001%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		127,092G-7,935-T	124,319 G	0,05	0,05
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96	<b>America, United States of... Floating Rate Notes</b> 0,335212742%, zinsv. v. 17.03.20-23.03.20, v. 31.10.18(20), DL-FLR Notes 2018(20)		98,72G-9,48-T	98,72 G	0,67	0,67
US\$	100	01.02.21	31.JAJO	A2RXXH	US9128285Y20	0,405212742%, zinsv. v. 17.03.20-23.03.20, v. 31.01.19(21), DL-FLR Notes 2019(21)		98,99G-9,5-T	98,94 G	0,81	0,81
US\$	100	15.02.25	15.FA	127797	US912810ET17	<b>America, United States of... Treasury Bonds</b> 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		133,29G-3,47-T	132,99 G	0,65	0,65
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		131,15G-2,45-T	130,82 G	0,72	0,72
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		129,06G-31,275-T	126,81 G	0,59	0,59
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		136,1G-7,485-T	129,79 G	0,73	0,73
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		136,7G-7,41-T	135,11 G	0,87	0,87
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		137,68G-9,26-T	130,36 G	0,76	0,76
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		136,36G-7,26-T	135,49 G	0,88	0,88
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		146,16G-6,91-T	145,15 G	0,9	0,9
US\$	100	<b>15.05.20</b>	15.MN	400739	US912810EF13	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		100,02G-0,73-T	99,9 G	3,31	3,26
US\$	100	<b>15.08.20</b>	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		102,32G-2,92-T	102,32 G	1,15	1,14
US\$	100	15.02.21	15.FA	402188	US912810EH78	7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21)		105,63G-6,3-T	104,96 G	0,73	0,73
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		118,18G-8,66-T	118,28 G	0,59	0,59
US\$	100	15.11.21	15.MN	405692	US912810EL80	8%, v. 15.11.91(21), DL-Bonds 1991(21)		111,4G-1,92-T	109,29 G	0,66	0,66
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		117,91G-8,365-T	118 G	0,59	0,59
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		118,41G-8,845-T	116,89 G	0,62	0,62
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		130,99G-1,44-T	130,82 G	0,61	0,61
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		145,15G-5,8-T	143,71 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
						<b>America, United States of...</b> <b>Treasury Bonds</b>						
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		122,68G-2,45-T	116,22	G	1,47	1,47
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		117,25G-7,08-T	112,93	G	1,47	1,47
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		131,35G-1,6-T	127,92	G	1,45	1,45
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		138,38G-7,58-T	137,35	G	1,49	1,49
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		135,54G-4,83-T	131,48	G	1,5	1,5
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		135,46G-4,88-T	131,07	G	1,44	1,44
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		129,17G-8,46-T	125,52	G	1,5	1,5
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		154,23G-4-T	150,35	G	1,27	1,27
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		164,05G-3,75-T	158,39	G	1,27	1,27
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		157,36G-7,03-T	150,95	G	1,29	1,29
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		145,57G-5,31-T	135,03	G	1,32	1,32
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		133,47G-3,55-T	123,24	G	1,34	1,34
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		122,61G-2,61-T	120,04	G	1,45	1,45
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		132,63G-2,37-T	129,31	G	1,46	1,46
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		121,55G-0,9-T	119,45	G	1,5	1,5
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		145,24G-4,22-T	142,13	G	1,48	1,48
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		136,48G-5,52-T	135,3	G	1,49	1,49
						<b>America, United States of...</b> <b>Treasury Notes</b>						
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		136,34G-6,6-T	132,17	G	0,82	0,82
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		135,15G-6,36-T	133,61	G	0,87	0,87
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		138,62G-9,88-T	136,64	G	0,8	0,8
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		138,52G-9,29-T	136,58	G	0,81	0,81
US\$	100	15.05.21	15.MN	403689	US912810EJ35	8 1/8%, v. 15.05.91(21), DL-Notes 1991(21)		107,8G-8,47-T	107,87	G	0,63	0,63
US\$	100	15.08.21	15.FA	404946	US912810EK08	8 1/8%, v. 15.08.91(21), DL-Notes 1991(21)		107,86G-10,25-T	107,57	G	0,68	0,68
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		150,72G-1,53-T	149,57	G	0,92	0,92
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		151,41G-0,77-T	148,17	G	1,03	1,03
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		157,35G-6,86-T	148,18	G	1,07	1,07
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		161,99G-1,42-T	157,3	G	1,07	1,07
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		139,62G-9,26-T	134,16	G	1,18	1,18
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		152,51G-2,17-T	142,74	G	1,2	1,2
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		153,54G-3,03-T	149,28	G	1,1	1,1
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		156,05G-5,44-T	146,18	G	1,12	1,12
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		104,91G-4,99-T	104,52	G	0,79	0,79
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		102,62G-3,07-T	102,34	G	0,62	0,62
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		103,68G-4,245-T	103,93	G	0,82	0,82
US\$	100	30.09.21	31.M30S	A186XQ	US912828T347	1 1/8%, v. 30.09.16(21), DL-Notes 2016(21)		99,75G-100,585-T	100	G	0,74	0,74
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		102,17G-2,545-T	102,32	G	0,64	0,64
US\$	100	30.11.21	31.M30N	A1888N	US912828U659	1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)		101,25G-1,8-T	101,31	G	0,67	0,67
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		105,03G-5,5-T	104,96	G	0,61	0,61
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		99,99G-100,875-T	99,99	G	0,7	0,7
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		102,91G-3,6-T	102,86	G	0,61	0,61
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		107,45G-7,64-T	107,32	G	0,82	0,82
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		108,12G-8,285-T	108,38	G	0,75	0,75
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		133,35G-3,27-T	128,3	G	1,45	1,45
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		100G-0,685-T	100,13	G	0,85	0,85
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		103,64G-4,105-T	103,68	G	0,63	0,63
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		99,63G-100,375-T	99,59	G	0,72	0,72
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		102,14G-2,565-T	102	G	0,61	0,61
US\$	100	15.05.21	15.MN	A190V0	US9128284P22	2 5/8%, v. 15.05.18(21), DL-Notes 2018(21)		101,43G-2,215-T	101,49	G	0,67	0,67
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		115,55G-5,73-T	115,75	G	0,87	0,87
US\$	100	15.06.21	15.JD	A1917T	US9128284T44	2 5/8%, v. 15.06.18(21), DL-Notes 2018(21)		101,77G-2,335-T	101,66	G	0,7	0,7
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		111,01G-1,17-T	111,09	G	0,68	0,68
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		106,28G-6,7-T	106,34	G	0,62	0,62
US\$	100	31.05.20	31.M30N	A191CL	US9128284Q05	2 1/2%, v. 31.05.18(20), DL-Notes 2018(20)		99,25G-9,96-T	99,36	G	2,73	2,7





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		102,14G-2,575-T	102,24	G	0,64	0,64
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		99,93G-100,56-T	99,59	G	0,68	0,68
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		101,96G-2,38-T	101,72	G	0,64	0,64
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		100,34G-0,8-T	100,2	G	0,69	0,69
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		102,62G-3,135-T	102,85	G	0,63	0,63
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		99,95G-100,545-T	99,93	G	0,72	0,72
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		101,54G-1,98-T	101,38	G	0,65	0,65
US\$	100	31.08.21	28.F31A	A1VQVL	US912828F67	1 1/8%, v. 31.08.16(21), DL-Notes 2016(21)		99,95G-100,55-T	100,07	G	0,74	0,74
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		102G-2,47-T	102,22	G	0,65	0,65
US\$	100	30.04.20	30.A31O	A1Z0V4	US912828K585	1 3/8%, v. 30.04.15(20), DL-Notes 2015(20)		99,06G-9,675-T	99,06	G	2,74	2,74
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		101,69G-2,305-T	101,73	G	0,64	0,64
US\$	100	31.05.20	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		99,08G-9,745-T	99,15	G	2,94	2,91
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		106,94G-8,55-T	106,31	G	0,44	0,44
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		102,18G-2,67-T	102,24	G	0,64	0,64
US\$	100	30.06.22	30.J31D	A1Z3G0	US912828XG01	2 1/8%, v. 30.06.15(22), DL-Notes 2015(22)		102,9G-3,465-T	102,57	G	0,58	0,58
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		99,14G-9,91-T	99,26	G	1,98	1,98
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		106,49G-6,64-T	106,5	G	0,74	0,74
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		130,01G-0,03-T	125,11	G	1,46	1,46
US\$	100	31.07.20	31.JJ	A1Z4SA	US912828XM78	1 5/8%, v. 31.07.15(20), DL-Notes 2015(20)		99,52G-100,035-T	99,52	G	1,53	1,52
US\$	100	31.07.22	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		102,65G-3,155-T	102,54	G	0,64	0,64
US\$	100	31.08.20	29.F31A	A1Z5R6	US912828L328	1 3/8%, v. 31.08.15(20), DL-Notes 2015(20)		99,39G-100,075-T	99,39	G	1,2	1,2
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		102,44G-2,965-T	102,24	G	0,64	0,64
US\$	100	31.10.20	30.A31O	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		99,67G-100,245-T	99,72	G	0,96	0,96
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		102,75G-3,195-T	102,48	G	0,63	0,63
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		100,14G-0,755-T	100,22	G	0,88	0,88
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		100,41G-1,175-T	100,55	G	0,83	0,83
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		100,56G-1,145-T	100,54	G	0,77	0,77
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		100,49G-1,145-T	100,58	G	0,75	0,75
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		107,64G-8,11-T	107,66	G	0,63	0,63
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		144,8G-4,55-T	138,94	G	1,42	1,42
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		101,01G-1,53-T	100,98	G	0,73	0,73
US\$	100	30.04.21	30.A31O	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		101G-1,695-T	100,95	G	0,69	0,69
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		107,2G-7,625-T	107,03	G	0,63	0,63
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		139,74G-9,66-T	134,11	G	1,43	1,43
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		100,88G-1,55-T	100,61	G	0,68	0,68
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		101,08G-1,81-T	101,13	G	0,68	0,68
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		101,36G-2,02-T	101,22	G	0,74	0,74
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		107,15G-7,55-T	107,09	G	0,63	0,63
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		134,6G-4,5-T	129,38	G	1,45	1,45
US\$	100	31.08.21	28.F31A	A1ZNXV	US912828D721	2%, v. 31.08.14(21), DL-Notes 2014(21)		101,24G-1,795-T	101,29	G	0,74	0,74
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		101,44G-2,145-T	101,29	G	0,7	0,7
US\$	100	31.10.21	30.A31O	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		101,52G-2,05-T	101,39	G	0,71	0,71
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		107,12G-7,28-T	107,05	G	0,65	0,65
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		132,04G-4,09-T	130,88	G	1,37	1,37
US\$	100	30.11.21	31.M30N	A1ZSY6	US912828G534	1 7/8%, v. 30.11.14(21), DL-Notes 2014(21)		101,5G-2,035-T	101,52	G	0,65	0,65
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		101,1G-1,505-T	101,1	G	0,68	0,68
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		106,07G-6,435-T	105,83	G	0,66	0,66
US\$	100	28.02.22	28.F31A	A1ZXHW	US912828J439	1 3/4%, v. 28.02.15(22), DL-Notes 2015(22)		101,55G-2,165-T	101,57	G	0,62	0,62
US\$	100	31.03.20	31.M30S	A1ZY9U	US912828J843	1 3/8%, v. 31.03.15(20), DL-Notes 2015(20)		98,959G-9,525-T	98,91	G	2,74	2,74
US\$	100	31.03.22	31.M30S	A1ZY9V	US912828J769	1 3/4%, v. 31.03.15(22), DL-Notes 2015(22)		101,64G-2,255-T	101,68	G	0,62	0,62
US\$	100	15.04.22	15.AO	A2R0PL	US9128286M72	2 1/4%, v. 15.04.19(22), DL-Notes 2019(22)		102,8G-3,235-T	102,67	G	0,66	0,66
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		105,7G-6,535-T	105,89	G	0,63	0,63
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		109,44G-9,56-T	109,59	G	0,77	0,77
US\$	100	15.05.22	15.MN	A2R1YL	US9128286U98	2 1/8%, v. 15.05.19(22), DL-Notes 2019(22)		102,66G-3,115-T	102,55	G	0,66	0,65
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		132,95G-2,45-T	130,86	G	1,5	1,5

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
						<b>America, United States of... Treasury Notes</b>						
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		112,78G-2,61-T	113,12	G	0,93	0,93
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		107,92G-8,06-T	108,14	G	0,79	0,79
US\$	100	31.05.21	31.M30N	A2R25P	US9128286V71	2 1/8%, v. 31.05.19(21), DL-Notes 2019(21)		101,01G-1,7-T	101,01	G	0,68	0,68
US\$	100	15.06.22	15.JD	A2R3S6	US9128286Y11	1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)		102,08G-2,545-T	102,05	G	0,59	0,59
US\$	100	15.07.22	15.JJ	A2R48F	US9128287C81	1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)		102,07G-2,535-T	102	G	0,64	0,64
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		104,4G-4,74-T	104,55	G	0,62	0,62
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		106,13G-6,06-T	105,41	G	0,88	0,88
US\$	100	30.06.21	30.J31D	A2R4CZ	US9128287A26	1 5/8%, v. 30.06.19(21), DL-Notes 2019(21)		100,55G-1,19-T	100,52	G	0,68	0,68
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		106,56G-6,695-T	106,67	G	0,79	0,79
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		104,49G-4,785-T	104,77	G	0,63	0,63
US\$	100	31.07.21	31.JJ	A2R5TY	US9128287F13	1 3/4%, v. 31.07.19(21), DL-Notes 2019(21)		100,72G-1,43-T	100,79	G	0,68	0,68
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		103,37G-3,5-T	103,46	G	0,82	0,82
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		106,05G-6,2-T	106,38	G	0,94	0,94
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		118,92G-8,09-T	118,25	G	1,49	1,49
US\$	100	15.08.22	15.FA	A2R6AD	US912828YA22	1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)		101,3G-2,06-T	101,5	G	0,63	0,63
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		102,46G-2,82-T	102,74	G	0,6	0,6
US\$	100	15.09.22	15.MS	A2R7WD	US912828YF19	1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)		101,69G-2,19-T	101,83	G	0,61	0,61
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		105,09G-5,14-T	105,08	G	0,81	0,81
US\$	100	30.09.21	30.MS	A2R8KH	US912828YJ31	1 1/2%, v. 30.09.19(21), DL-Notes 2019(21)		100,65G-1,18-T	100,63	G	0,71	0,71
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		103,67G-3,88-T	103,73	G	0,63	0,63
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		122,45G-1,14-T	121,81	G	1,5	1,5
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		107,82G-7,47-T	107,94	G	0,94	0,94
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		103,64G-3,87-T	103,85	G	0,65	0,65
US\$	100	31.10.21	31.JAJO	A2R9PC	US912828YN43	0,590212742%, zinsv. v. 17.03.20-23.03.20, v. 31.10.19(21), DL-FLR Notes 2019(21)		98,856G-9,676-T	98,845	G	0,8	0,8
US\$	100	15.09.21	15.MS	A2RRNK	US9128285A44	2 3/4%, v. 15.09.18(21), DL-Notes 2018(21)		102,3G-3,05-T	102,36	G	0,66	0,66
US\$	100	15.10.21	15.AO	A2RS37	US9128285F31	2 7/8%, v. 15.10.18(21), DL-Notes 2018(21)		102,83G-3,375-T	102,79	G	0,69	0,69
US\$	100	30.09.20	31.M30S	A2RSDN	US9128285B27	2 3/4%, v. 30.09.18(20), DL-Notes 2018(20)		100,3G-0,89-T	100,33	G	1	1
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		107,42G-7,87-T	107,46	G	0,61	0,61
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		112,24G-2,425-T	112,16	G	0,7	0,7
US\$	100	15.11.21	15.MN	A2RT48	US9128285L09	2 7/8%, v. 15.11.18(21), DL-Notes 2018(21)		103G-3,51-T	103,11	G	0,71	0,71
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		118,55G-8,41-T	118,29	G	0,91	0,91
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		112,32G-2,5-T	112,56	G	0,72	0,72
US\$	100	31.10.20	30.A31O	A2RTPH	US9128285G14	2 7/8%, v. 31.10.18(20), DL-Notes 2018(20)		100,91G-1,125-T	100,62	G	0,98	0,98
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		107,58G-7,985-T	107,82	G	0,63	0,63
US\$	100	30.11.20	31.M30N	A2RU1Z	US9128285Q95	2 3/4%, v. 30.11.18(20), DL-Notes 2018(20)		100,66G-0,99-T	100,72	G	1,28	1,28
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		107,52G-7,725-T	106,8	G	0,74	0,74
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		111,79G-1,885-T	111,76	G	0,74	0,74
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		100,69G-1,295-T	100,68	G	0,8	0,8
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		110,58G-0,635-T	110,74	G	0,74	0,74
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		107,11G-7,4-T	107,22	G	0,63	0,63
US\$	100	15.01.22	15.JJ	A2RV5T	US9128285V80	2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)		102,71G-3,33-T	102,7	G	0,64	0,64
US\$	100	15.12.21	15.JD	A2RVJT	US9128285R78	2 5/8%, v. 15.12.18(21), DL-Notes 2018(21)		102,86G-3,345-T	102,87	G	0,67	0,67
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		110,54G-0,765-T	110,9	G	0,74	0,74
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		107G-7,19-T	107,02	G	0,61	0,61
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		100,75G-1,465-T	100,87	G	0,76	0,76
US\$	100	15.02.22	15.FA	A2RXHA	US9128286C90	2 1/2%, v. 15.02.19(22), DL-Notes 2019(22)		102,84G-3,44-T	103	G	0,66	0,66
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		114,61G-4,52-T	114,41	G	0,92	0,92
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		106,19G-6,765-T	106,09	G	0,63	0,63
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		101,09G-1,585-T	100,18	G	0,77	0,77
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		109,93G-10,22-T	110,08	G	0,73	0,73
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		108,53G-8,23-T	107,8	G	0,85	0,85
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		102,89G-3,48-T	103	G	0,6	0,6
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		105,17G-5,21-T	105,36	G	0,82	0,82
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		103,87G-4,15-T	104,22	G	0,6	0,6
US\$	100	30.11.21	31.M30N	A2SA3Z	US912828YT13	1 1/2%, v. 30.11.19(21), DL-Notes 2019(21)		100,8G-0,86-T	99,97	G	0,98	0,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	<b>America, United States of... Treasury Notes</b> 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		99,07G-9,59-T	99,07 G	1,79	1,79
US\$	1.000	30.10.20	30.JAJO	A19RGX	US025816BQ18	<b>American Express Co. Floating Rate Notes</b> 2,0994999999999999%, zinsv. v. 30.01.20-29.04.20, v. 30.10.17(20), DL-FLR Notes 2017(20/20)		97G-6,35-T	96,87 G	4,34	4,34
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	<b>American Express Co. Registered Notes</b> 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)		97,29G-9,265-T	97,38 G	4,08	4,07
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		88,55G-97,38G	89,9 G	4,6	4,59
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20)		92,82G-8,48-T	96,53 G	4,43	4,43
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		85,82G-93,54G	88,92 G	4,63	4,62
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		92,03G-6,61-T	90,31 G	4,03	4,03
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		81,1G-95,67-T	87,4 G	3,62	3,61
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		93,06G-101,5-T	92,67 G	3,94	3,93
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)		92,05G-9,885-T	94,12 G	3,81	3,8
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3%, v. 22.02.19(21), DL-Notes 2019(21/21)		99,34G-9,54-T	97,37 G	3,55	3,54
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	<b>American Express Credit Corp. Floating Rate Medium -Term Notes</b> 2,16275%, zinsv. v. 03.03.20-02.06.20, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		96,54G-1,91-T	89,88 G	4,7	4,7
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	<b>American Express Credit Corp. Medium - Term Notes</b> 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		95,32G-8,095-T	91 G	3,76	3,76
US\$	1.000	26.05.20	26.MN	A1Z17G	US0258M0DT32	2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		97,18G-8,27-T	96,37 G	4,79	4,79
Euro	1.000	22.11.21	22.11.	A189GQ	XS1521058518	<b>American Express Credit Corp. Registered Notes</b> 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)		96,77G-8,025-T	96,81 G	1,27	1,27
US\$	1.000	12.02.21	14.FMAN	A19WMZ	US02665WCC38	<b>American Honda Finance Corp. Floating Rate Medium -Term Notes</b> 1,92313%, zinsv. v. 12.02.20-11.05.20, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21)		96,66G-2,56-T	98,7 G	4,14	4,14
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)		89,81G-92,76-T	86,18 G	2,41	2,41
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)		91,596G-2,113-T	91,591 G	5,36	5,36
US\$	1.000	16.06.20	16.JD	A193MB	US02665WCH25	<b>American Honda Finance Corp. Medium - Term Notes</b> 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20)		97,59G-8,075-T	96,878 G	6,07	6,07
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	92,62G-4,51-T	92,72 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	95,6G-8,75-T	95,6 G	3,27	3,27
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts 2017(17/22)		92,52G-7,375-T	93,96 G	3,68	3,68
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		93,24G-7,105-T	92,23 G	5,44	5,44
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)		92,63G-5,42-T	94,1 G	4,23	4,23
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	93,93G-5,655-T	94,04 G	1,15	1,15
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	95,59G-7,93-T	95,61 G	2,19	2,19
US\$	1.000	27.06.22	27.JD	A2R4FS	US02665WCE93	2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22)		93,31G-5,37-T	93,88 G	4,43	4,42
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		95,03G-7,14-T	94,25 G	3,15	3,15
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)		91,77G-7,04-T	95,72 G	5,28	5,26
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)		91,56G-8,015-T	94,91 G	4,28	4,27
Euro	1.000	26.08.22	26.08.	A2RYKK	XS1957532887	0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22)		93,58G-5,385-T	93,57 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)		95,7G-6,45-T	93,37 G	3,72	3,71
Euro	1.000	08.06.23	08.06.	A182PY	XS1405781425	<b>American International Group Inc. Registered Notes</b> 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)		95,67G-5,91G	95,68 G	2,85	2,85
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		92,05G-3,6-T	92,09 G	2,87	2,87
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		82,42G-2,91G	84,94 G	7,15	7,15
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		85,7G-94,4-T	86,24 -T	5,27	5,27

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.04.48 15.05.68	01.AO 15.MN	A19YEJ A1AJPG	US026874DM66 US026874BS54	<b>American International Group Inc. Subordinated Floating Rate Debentures</b> 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 8,175000000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s S s	71G-7,96-T 125,24G-18,5-T	71,5 G 125,24 G	7,82 6,97	7,82 6,97
Euro	50.000	15.03.67	15.MJSD	A0LPSS	XS0291642154	<b>American International Group Inc. Subordinated Floating Rate Medium - Term Notes</b> 1,241000000000000001%, zinsv. v. 16.03.20-14.06.20, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67)	S s	77,2G-9,5-T	78 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	<b>American Tower Corp. Registered Notes</b> 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)		98,26G-8,99-T 91,65G-89,75-T	98,42 G 83,04 G	1,59 4,57	1,59 4,56
US\$ US\$	1.000 1.000	01.09.28 01.09.48	01.MS 01.MS	A194LU A194LV	US03040WAS44 US03040WAT27	<b>American Water Capital Corp. Registered Notes</b> 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)		110,83G-1,44-T 89,98G-8,13-T	94,68 G 87,84 -T	3,58 5,05	3,58 5,05
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	<b>Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes</b> 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		84,33G-7,83-T	67,5 -T	8,18	8,17
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	<b>AmerisourceBergen Corp. Registered Notes</b> 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		100,52G-0,52G	102,45 G	3,16	3,16
US\$	1.000	<b>11.05.20</b>	11.FMAN	A19HJB	US031162CN83	<b>Amgen Inc. Floating Rate Notes</b> 2,1808800000000002%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(20), DL-FLR Notes 2017(20)		98,91G-8,49-T	97,01 G	4,42	4,42
US\$ Euro Euro 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	19.08.26 25.02.22 25.02.26 <b>11.05.20</b> 11.05.22 02.11.27 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 13.09. 01.MN 01.MN 01.MN 22.MN	A1844Z A18X7D A18X7E A19HJA A19HJC A19RR1 A1G9G8 A1Z06F A1Z06H A1Z06J A1ZJW8	US031162CJ71 XS1369278251 XS1369278764 US031162CM01 US031162CP32 US031162CQ15 XS0829324457 US031162BW91 US031162BY57 US031162BZ23 US031162BV19	<b>Amgen Inc. Registered Notes</b> 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) 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) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		90,36G-3,51G 97,08G-7,42G 100,03G-99,68G 96,65G-8,12-T 90,94G-7,375-T 90,23G-7,33-T 105,33G-5,86-T 96,04G-6,86G 94,33 G 92,1G-8,345-T 91,07G-105,54-T 95,01G-5,38G	91,9 G 97,07 G 101,32 G 95,13 G 94,81 G 94 G 105,65 G 94,33 G 93,84 G 98,73 -T 99,045 -T	3,79 2,56 2,06 4,45 3,99 3,64 3,27 4,35 3,51 4,09 4,92	3,78 2,56 2,06 4,45 3,98 3,63 3,27 4,35 3,51 4,09 4,92
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	<b>Analog Devices Inc. Registered Notes</b> 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)		98,09G-8,39-T 98,14G-102,12-T 95,12G-103,38-T 96,27G-9,125-T	98,72 G 98,15 G 95,12 G 97,85 G	3,52 2,54 2,96 4,12	3,51 2,53 2,96 4,1
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	18.09.25 28.03.22 29.04.21 20.11.20 03.04.23 01.04.20	18.09. 28.03. 29.04. 20.11. 03.04. 01.04.	A19N98 A1G2X2 A1HJ9D A1HTLH A1ZFLY A1ZY62	XS1686846061 XS0764637194 XS0923361827 XS0995040051 XS1052677892 XS1211292484	<b>Anglo American Capital PLC Medium - Term Notes</b> 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) 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) 1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		86,42G-7,37-T 99,75G-100,58-T 98,5G-9,425-T 99,39G-100,425-T 98,13G-8,855-T 97,177G-8,612-T	85,42 G 98,96 G 97,52 G 98,54 G 97,15 G 97,167 G	3,68 3,2 3,04 2,2 3,66 3	3,68 3,2 3,04 2,19 3,66 3
US\$	1.000	<b>15.04.20</b>	15.AO	A1AWST	US03512TAA97	<b>AngloGold Ashanti Holdings PLC Guaranteed Registered Notes</b> 5 3/8%, v. 28.04.10(20), DL-Notes 2010(10/20)		94,399G-5,28G	95,28 G	11	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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.04.40 01.08.22	15.AO 01.FA	A1AWZ2 A1G706	US03512TAB70 US03512TAC53	<b>AngloGold Ashanti Holdings PLC Guaranteed Registered Notes</b> 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		88,51G-97,96-T 87G-93,83-T	89,01 G 89,3 -T	6,8 8,22	6,8 8,19
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	<b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b> 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		88,79G-96,21-T	88,67 G	5,11	5,11
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.02.23 01.02.26 01.02.46 17.01.23 17.01.43 01.02.44 01.02.24	01.FA 01.FA 01.FA 17.JJ 17.JJ 01.FA 01.FA	A18W3Q A18W3R A18W3T A1HE1T A1HE1U A1ZCT9 A1ZCTN	US035242AL09 US035242AP13 US035242AN64 US035242AA44 US035242AB27 US03524BAF31 US03524BAE65	<b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b> 3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23) 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) 3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		93,4G-7,34-T 93,26G-6,16-T 83,85G-99,94-T 94,88G-6,115-T 74,83G-82,33-T 79,9G-98,76-T 92,16G-8,82-T	91,82 G 91,99 G 88,72 G 94,63 G 85,12 -T 84,95 G 96,86 -T	4,35 4,45 4,96 4,14 5,42 4,77 4,07	4,34 4,45 4,96 4,14 5,42 4,77 4,07
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	<b>Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes</b> zinsv. v. 15.01.20-14.04.20, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		92,05G-3,88-T	92,14 G	1,57	
Euro Euro Euro Euro £ £ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.03.22 17.03.25 17.03.28 17.03.36 07.03.25 24.05.29 25.05.37 22.01.27 23.01.35 25.09.24 02.06.21 30.09.21 31.03.26 20.04.23 18.04.30 01.07.27 28.03.31	17.03. 17.03. 17.03. 17.03. 07.03. 24.05. 25.05. 23.01. 23.01. 25.09. 02.06. 30.09. 31.03. 20.04. 18.04. 01.07. 28.03.	A18ZDP A18ZDQ A18ZDR A18ZDS A19HV0 A19HV1 A19HV2 A19UUU A19UUR A1G9Y8 A1GRYY A1ZFGF A1ZFGF A1ZFGF A1ZZ91 A1ZZ92 A2RZ43 A2RZ44	BE6285452460 BE6285454482 BE6285455497 BE6285457519 BE6295391914 BE6295393936 BE6295395956 BE6301510028 BE6301511034 BE6243179650 BE6221503202 BE6265141083 BE6265142099 BE6276039425 BE6276040431 BE6312821612 BE6312822628	<b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b> 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)	S s S s	95,86G-6,31G 96,42G-6,39G 98,9G-100,53-99,08-T 96G-6G 92,7G-3,84-T 88,91G-9,83-T 82,85G-4,78-T 92,82G-4,4-T 87,7G-9,34-T 104,36G-5,595-T 100,36G-0,27G 97,67G-8,12G 102,13G-2,33G 96,16G-7,505-T 91,24G-0,87G 90,92G-3,39-T 89,91G-90,81-T	95,75 G 96,43 G 99 G 97,4 -T 92,78 G 89,12 G 83,1 G 93,14 G 86,85 G 104,34 G 100,35 G 97,75 G 102,7 G 96,14 G 91,46 G 91,83 G 90,11 G	1,82 2,28 2,13 3,07 3,11 3,57 4,1 2,04 2,89 1,57 3,75 3,24 2,28 1,63 2,54 2,12 2,62	1,82 2,28 2,13 3,07 3,11 3,57 4,1 2,04 2,89 1,57 3,74 3,23 2,28 1,63 2,54 2,12 2,62
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	06.10.48 12.01.24 13.04.28 15.04.38 15.04.48 15.07.22 15.07.42 23.01.25 23.01.49	06.AO 12.JJ 13.AO 15.AO 15.AO 15.JJ 15.JJ 23.JJ 23.JJ	A19NE3 A19YJD A19YJF A19YJG A19YJH A1G7H1 A1G7H2 A2RWMC A2RWMG	US03523TBT43 US035240AJ96 US035240AL43 US035240AM26 US035240AN09 US03523TBP21 US03523TBQ04 US03523TBX54 US03523TBV98	<b>Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b> 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) 4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25) 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		75,87G-91,85-T 95,03G-9,17-T 93,4G-5,69-T 75,96G-94,6-T 85,28G-93,67-T 92,66G-7,535-T 71,68G-86,88-T 96,93G-100,485-T 97,29G-102,57-T	82,48 G 91,96 G 91,93 G 80,88 G 85,13 G 96,41 -T 76,46 G 96,48 G 97,54 G	5,04 3,77 4,7 4,88 5,09 3,66 4,76 4,08 5,44	5,04 3,77 4,7 4,88 5,09 3,65 4,76 4,08 5,44
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	<b>Annington Funding PLC Medium - Term Notes</b> 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		99,49G-100,26-T	99,67 G	1,59	1,59
Euro Euro	1.000 1.000	01.06.21 01.03.22	01.06. 01.03.	A182AL A19DZE	XS1422919594 XS1572429030	<b>ANZ New Zealand [Int'l] Ltd. Medium - Term Notes</b> 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)		96,95G-8,225-T 96,05G-8,94-T	97,01 G 96,09 G	1,27 0,81	1,27 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	27.01.22	27.01.	A1ZU3C	XS1171526772	<b>ANZ New Zealand [Inti] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 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)		99,89G-100,65-T	99,92 G	0,27	0,27
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641			99,91G-100,735-T	99,93 G	0,31	0,31
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	<b>ANZ New Zealand [Inti] Ltd. [London Branch] Medium - Term Notes</b> 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		95,62G-6,835-T	95,7 G	1,79	1,79
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403			86,38G-6,69-T	85,6 G	0,86	0,86
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12			99,11G-102,125-T	102,06 G	2,85	2,85
US\$	1.000	15.11.22	15.MN	A2SATR	US037389BD49	<b>AON Corp. Guaranteed Registered Notes</b> 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		94,67G-6,19-T	94,8 G	3,76	3,76
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	<b>AON PLC Guaranteed Registered Notes</b> 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		94,92G-101,07-T	99,575 -T	2,68	2,68
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	<b>Apache Corp. Registered Notes</b> 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		53,73G-1,69G	65,47 -T	14,88	14,84
Euro	100.000	17.12.20	17.12.	A1HD0K	BE6242927075	<b>Apetra N.V. Senior Notes</b> 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20) 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		101,19G-0,11G	100,2 G	1,97	1,96
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286			105,78G-6,93-T	104,53 G	1,09	1,09
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	<b>Apple Inc. Floating Rate Notes</b> 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)		90,85G-5,97-T	89,8 G	4,57	4,56
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38			94,18G-6,46-T	95,36 G	3,88	3,87
US\$	1.000	11.05.20	11.FMAN	A19HCN	US037833CT59			96,89G-8,43-T	96,8 G	3,65	3,65
US\$	1.000	06.05.20	13.FMAN	A1Z1FL	US037833BE99			97,85G-7,85G	97,79 G	4,49	4,49
A\$	10.000	10.06.20	10.JD	A182U5	AU3CB0237873	<b>Apple Inc. Registered Notes</b> 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) 2%, v. 13.11.17(20), DL-Notes 2017(17/20) 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		96,21G-8,445-T	96,22 G	5,34	5,34
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899			100,87G-4,575-T	100,5 G	2,1	2,1
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881			105,96G-6,4-T	105 G	2,5	2,5
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85			99,27G-100,085-T	99,27 G	2,17	2,16
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32			97,7G-100,725-T	100 G	2,61	2,61
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53			101,44G-2,205-T	99,26 G	2,86	2,86
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07			97,27G-101,575-T	97,9 G	1,65	1,65
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39			98,33G-100,915-T	98,53 G	2,77	2,77
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77			98,87G-102,2-T	100,45 G	3,02	3,01
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12			102,44G-9,98-T	103,43 G	3,7	3,7
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11			97,22G-100,1-T	97,12 G	2,26	2,26
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93			94,16G-100,2G	102,24 -T	3,19	3,19
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76			94,76G-8,44-T	94,59 G	3,63	3,63
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23			97,47G-100,32-T	96,84 G	2,79	2,79
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173			96,85G-8,555-T	96,9 G	1,17	1,16
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686			98,5G-101,03-T	99,74 G	1,26	1,25
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61			97,1G-102,54-T	100,01 G	2,63	2,63
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47			97G-8,99-T	97,24 G	2,78	2,78
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16			96,93G-9,3-T	97,64 G	2,41	2,41
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68			96,46G-100,475-T	97,44 G	1,24	1,24
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71			99,38G-9,915-T	97,19 G	2,45	2,44
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47			97,96G-100,35-T	98,17 G	2,69	2,69
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32			98,41G-102,72-T	97,83 G	2,62	2,62
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20			97,66G-104,43-T	97,84 G	3,53	3,53
US\$	1.000	03.05.23	03.MN	A1HKXX	US037833AK68			98,52G-9,2-T	97,71 G	2,69	2,69
US\$	1.000	04.05.43	04.MN	A1HKYY	US037833AL42			98,48G-106,05-T	101,58 -T	3,5	3,5



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630	<b>ArcelorMittal S.A. Medium - Term Notes</b> 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		87,82G-9,97-T	88,73 G	2,2	2,2
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018			79,55G-80,6-T	79,48 G	4,31	4,31
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	<b>ArcelorMittal S.A. Registered Notes</b> 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		81G-4,05-T	83,75 -T	8,9	8,9
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34			74,5G-0,93G	71,42 G	10,37	10,37
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76			86,69G-94,09-T	89,08 -T	7,66	7,65
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99			84,85G-5,145-T	87,47 G	7,87	7,85
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72			76,82G-81,01-T	76,92 G	7,19	7,19
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17			82,29G-4,7-T	82,59 G	7,96	7,96
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	<b>Archer Daniels Midland Company Registered Notes</b> 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		99,73G-101,175-T	99,84 G	1,38	1,38
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	<b>Arconic Inc. Registered Notes</b> 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) 6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20) 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		76,71G-93,18-T	84,19 G	7,3	7,3
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77			73,21G-3,43-T	73,3 G	9,26	9,26
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59			98,596G-8,885-T	98,677 G	9,33	9,08
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33			87,46G-94,59-T	91 G	11,13	11,13
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16			77,02G-6,35G	78 -T	12,44	12,4
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	<b>Arcor S.A.I.C. Registered Notes</b> 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		55,27G-5,27G	61,24 G	21,2	21,2
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	<b>ARD Finance S.A. Senior Secured Notes</b> 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		71,24G-3,53-T	70,7 G	10,52	10,5
Euro	100.000	24.05.26	24.05.	A181Y0	BE6282030194	<b>Argenta Spaarbank N.V. Subordinated Floating Rate Bonds</b> 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26)		98,47G-9,63-T	98,46 G	3,94	3,94
sfrs	5.000	12.10.20	12.10.	A19FGF	CH0361824458	<b>Argentinien, Republik Bonds</b> 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20)		28,5G-32,65-29,725-T	28,5 G	21,59	21,59
US\$	1	endlos	15.12.	A0DUDK	US040114GM64	<b>Argentinien, Republik Floating Rate Bonds</b> zinsv. v. 15.12.18-14.12.19, DL-FLR Bonds 2005(35) IO GDP zinsv. v. 15.12.18-14.12.19, EO-FLR Bonds 2005(35) IO GDP		0,42G-0,61-T	0,42 G		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244			0,65G-0,65G	0,65 G		
US\$	1	31.12.38(29)	31.M30S	A0DUDA	US040114GK09	<b>Argentinien, Republik Registered Bonds</b> 3 3/4%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), DL-Bonds 2005(29-38) Par 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par 8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc. 7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc. 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22) 5%, v. 12.10.16(27), EO-Bonds 2016(27) 7 1/2%, v. 22.04.16(26), DL-Bonds 17(26) Ser.B P1 7 5/8%, v. 22.04.16(46), DL-Bonds 17(46) Ser.C P1 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) 4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23) 5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28) 6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		24,63G-4,74G	27,46 -T	18,29	18,28
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581			24,25G-4,15G	24,47 -T	17,4	17,39
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81			28,45G-7,42G	29,32 G	34,11	34,04
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840			26,07G-6,5G	27,67 G	33,49	33,42
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993			24,15G-4,9-T	24 G	16,97	16,96
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225			20,9G-0,83G	23,15 G	35,89	35,89
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498			20,12G-1,85-T	21,11 G	39,17	38,92
US\$	1.000	22.04.26	22.AO	A19E33	US040114GX20			19,95G-20,58G	22,98 -T	56,3	56,32
US\$	1.000	22.04.46	22.AO	A19E34	US040114GY03			20,75G-2,49-T	19,23 G	36,75	36,84
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123			17,68G-23,01-T	20,96 -T	27,08	26,89
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340			21,31G-3,08-T	21,74 G	28,43	28,43
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779			17,32G-22,68-T	18,97 G	35,44	35,25
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86			20,25G-5,45-T	27,095 -T	35,02	35,02
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69			21,3G-1,29G	23,24 G	41,18	41,06
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43			19,58G-21,22G	21,61 G	34,95	34,91

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	<b>Argentum Netherlands B.V. Loan Participation Certificates</b> 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.09.25, EO-FLR LPN 15(25/Und.)Swiss L.		100,11G-1,31-T	100,09 G	3,42	3,42
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515		95,15G-5,38G	95,7 G	6,08	6,08	
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983		79,51G-81,87-T	80,03 G			
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807		88,87G-9,03G	88,83 G			
Euro	1.000	01.12.21	01.12.	A189VE	XS1527737495	<b>Arion Bank hf. Medium - Term Notes</b> 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21)		97,46G-8,715-T	97,46 G	2,41	2,41
Euro	100.000	13.04.21	13.04.	A1GPNK	FR0011033125	<b>Arkéa Home Loans SFH S.A. OHM</b> 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		103,13G-4,07-T	103,14 G	0,59	0,59
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492		106,56G-7,475-T	106,54 G	0,1	0,1	
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	<b>Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)	S s	113,75G-3,23-T	113,96 G	0,46	0,46
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281			97,85G-8,13-T	97,94 G	0,25	0,25
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	<b>Arkéa Public Sector SCF OFM</b> 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		104,37G-5,32-T	104,4 G	0,26	0,26
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	<b>Arkema S.A. Medium - Term Notes</b> 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		96,82G-9,22-T	96,86 G	1,62	1,62
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389		110,92G-0,67G	111,24 G	0,22	0,22	
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815		87,11G-9,66-T	87,4 G	1,67	1,67	
Euro	100.000	endlos	29.10.	A1ZRQ6	FR0012278539	<b>Arkema S.A. Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.)		93,07G-5,21-T	93,83 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	<b>Armenien, Republik Registered Notes</b> 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		95,74G-6G	97,09 G	8,31	8,31
US\$	1.000	30.09.20	30.MS	A1HRCZ	XS0974642273	<b>Armenien, Republik Senior Notes</b> 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S		93,53G-3,07G	93,17 G	12,5	12,5
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	<b>Aroundtown SA Medium - Term Notes</b> 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		98,57G-9,21-T	97,63 G	2,02	2,02
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012		94,72G-5,99-T	93,91 G	1,88	1,88	
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262		94,24G-4,93-T	93,26 G	2,34	2,34	
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174		91,74G-2,705-T	90,88 G	1,34	1,34	
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149		90,95G-1,94-T	90,02 G	2,54	2,54	
Euro	100.000	15.07.24	15.07.	A1839S	XS1449707055	<b>Aroundtown SA Registered Notes</b> 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		98,48G-8,845-T	98,62 G	1,78	1,78
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757		101,73G-2,445-T	100,9 G	1,28	1,28	
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	<b>Aroundtown SA Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		77,12G-82,36-T	78,76 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	<b>Aroundtown SA Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		81,07G-5,13-T	83,32 G		
sfrs	5.000	endlos	28.04.	A1ZQW6	CH0253592783	<b>Aryzta AG Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.)		52G-4,13-T	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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach			
										ISMA	B/F		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	<b>ARYZTA Euro Finance DAC</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 6,8200000000000003%, zinsv. v. 28.03.19-27.03.20, EO-FLR Notes 2014(19/Und.)		91,31G-1,46-T	91,3	G			
Euro	1.000	19.09.21	19.09.	A19N9U	XS1577953760	<b>Asahi Group Holdings Ltd.</b> <b>Registered Notes</b> 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)		95,72G-6,73-T	95,8	G	0,66	0,66	
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	<b>ASB Finance Ltd.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)		86,28G-7,35-T	86,48	G	1,14	1,14	
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	<b>ASB Finance Ltd. [London Branch]</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 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)		98,83G-9,63-T	98,77	G	0,23	0,23	
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704			100,76G-1,56-T	100,83	G	0,28	0,28	
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	<b>ASB Finance Ltd. [London Branch]</b> <b>Medium - Term Notes</b> 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)		96,17G-7,225-T	96,26	G	1,02	1,02	
US\$	1.000	16.03.21	16.MJSD	A19ERR	US045167DY68	<b>Asian Development Bank (ADB)</b> <b>Floating Rate Medium -Term Notes</b> 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)		98,08G-8,87-T	98,07	G	1,6	1,6	
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815			98,72G-9,24-T	98,7	G	1,2	1,2	
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	<b>Asian Development Bank (ADB)</b> <b>Medium - Term Notes</b> 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 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)		104,09G-3,915-T	104,48	G	1,12	1,12	
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287			114,55G-5,6-T	114,67	G	0,44	0,44	
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85			98,59G-100,57-T	98,61	G	1,7	1,7	
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBTD007C4			106,83G-9,115-T	107,63	G	1,26	1,26	
US\$	1.000	08.06.21	08.JD	A19JUL	US045167EA73			100,28G-0,77-T	100,34	G	1,1	1,1	
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56			98,93G-100,87-T	99,09	G	1,51	1,5	
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30			109,14G-9,21-T	109,56	G	1,08	1,08	
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBTD008C2			103,5G-6,5-T	103,8	G	0,66	0,66	
US\$	1.000	<b>26.08.20</b>	26.FA	A1Z5Q3	US045167DE05			99,35G-9,905-T	99,38	G	1,86	1,85	
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBTD009C0			102,55G-5,55-T	103,67	G	1,42	1,42	
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94			102,12G-2,555-T	102,27	G	0,76	0,76	
TRY	10.000	12.01.21	12.01.	A2R4ZD	XS2026568381			100,97G-3,36-2,52-T	101,12	G	12,51	12,35	
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641			94,95G-6,72-T	95,1	G	0,35		
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82			115,64G-5,51-T	116,11	G	1,2	1,2	
TRY	10.000	02.11.25	02.11.	A2RTJJ	XS1898197576			111,42G-7,635-T	111,2	G	12,83	12,78	
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBH17		<b>Asian Development Bank (ADB)</b> <b>Registered Bonds</b> 5%, v. 09.03.12(22), AD-Bonds 2012(22)		105,02G-6,58-T	104,98	G	1,57	1,57
US\$	1.000	24.11.21	24.MN	A1ZSQU	US045167CT82		<b>Asian Development Bank (ADB)</b> <b>Registered Notes</b> 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-2,07-T	101,61	G	0,87	0,87
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43			104,95G-4,67-T	105,42	G	1,23	1,23	
kann.\$	1.000	<b>11.06.20</b>	11.JD	A1Z2WN	CA045167DB67	<b>Asian Development Bank (ADB)</b> <b>Senior Notes</b> 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20) 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)		94,41G-4,41G	94,42	G	2,9	2,9	
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77		S s	106,07G-6,145-T	106,52	G	0,86	0,86	
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	<b>ASML Holding N.V.</b> <b>Notes</b> 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		105,12G-5,19G	105,36	G	1,82	1,82	
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	<b>ASML Holding N.V.</b> <b>Senior Notes</b> 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		98,96G-101,64-T	99,44	G	1,38	1,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	<b>ASR Nederland N.V. Subordinated Floating Rate Bonds</b> 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		98,24G-8,51G	97,88 G	5,23	5,23
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	<b>ASR Nederland N.V. Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		92,68G-3,07G	92,25 G		
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	<b>Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		88,5G-8,5G	88 G		
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	<b>AstraZeneca PLC Floating Rate Notes</b> 2,3567499999999999%, zinsv. v. 18.02.20-17.05.20, v. 17.08.18(23), DL-FLR Notes 2018(23)		93,84G-1,5-T	91 G	5,14	5,14
US\$	1.000	10.06.22	11.MJSD	A19JW8	US046353AP31	1,516%, zinsv. v. 10.03.20-09.06.20, v. 12.06.17(22), DL-FLR Notes 2017(22)		98,144G-6,15-T	91,38 G	3,15	3,15
Euro	1.000	12.05.21	12.05.	A181MB	XS1411403709	<b>AstraZeneca PLC Medium - Term Notes</b> 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)	S s	95,95G-7,535-T	96 G	0,51	0,51
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855	0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	97,69G-7,665-T	97,68 G	1,34	1,33
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	S s	96,38G-6,02G	96,49 G	1,78	1,78
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865	0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)		97,87G-8,495-T	96,95 G	1,77	1,77
US\$	1.000	16.11.20	16.MN	A18UXD	US046353AK44	<b>AstraZeneca PLC Registered Notes</b> 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20)		92,54G-7,49-T	92,18 G	4,83	4,83
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		91,82G-8,37-T	93,85 G	4,06	4,05
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		100,36G-4,5-T	103,72 G	3,43	3,43
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		103,25G-16,3-T	107,59 G	3,5	3,5
US\$	1.000	12.06.22	12.JD	A19JW6	US046353AQ14	2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		89,45G-97,69-T	86,37 G	3,5	3,49
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		92,03G-9,69-T	95,72 G	3,2	3,2
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		108,32G-17,27-T	107,63 -T	2,97	2,97
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	<b>AT &amp; T Inc. Floating Rate Notes</b> 1,9641299999999999%, zinsv. v. 12.03.20-11.06.20, v. 22.08.18(24), DL-FLR Notes 2018(24)		77,61G-84,71-T	77,75 G	4,63	4,63
US\$	1.000	15.07.21	17.JAJO	A19HW7	US00206RDV15	2,78125%, zinsv. v. 15.01.20-14.04.20, v. 19.05.17(21), DL-FLR Notes 2017(21)		91,448G-5,24-T	91,29 G	5,81	5,81
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	<b>AT &amp; T Inc. Medium - Term Notes</b> 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		105,76G-7,79-T	105,61 G	3,56	3,56
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	<b>AT &amp; T Inc. Registered Notes</b> 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		126,02G-5,95G	127,84 -T	4,07	4,07
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		107,3G-24,62-T	115,85 -T	4,64	4,64
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		103,83G-17,96-T	109,3 -T	5,01	5,01
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38)		102,93G-14,54-T	110,94 -T	5,22	5,22
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		84,45G-92,4-T	84,35 G	5,12	5,12
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		85,81G-93,93G	89,66 -T	4,96	4,96
US\$	1.000	17.02.21	17.FA	A18XNH	US00206RCR12	2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21)		96,84G-5,83-T	93,3 G	5,83	5,83
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23)		89,19G-99,385-T	90,7 G	3,86	3,86
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		96,68G-7,65-T	91,15 G	4,64	4,64
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		99,32G-107,4-T	98,2 G	5,2	5,2
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		90,07G-5,39-T	96,29 -T	5,59	5,59
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		101,17G-10,77G	101,42 G	5,21	5,21
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24)		95,53G-100,405-T	95,7 G	4,39	4,39
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		98,59G-102,96G	98,12 G	6,22	6,22
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)		87,75G-96,48G	88 G	4,83	4,83
US\$	1.000	15.03.22	15.MS	A18ZLU	US00206RDB50	3,7999999999999998%, v. 15.03.16(22), DL-Notes 2016(16/22)		91,11G-7,97-T	91,15 G	4,95	4,95
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22)		94,19G-6,66-T	95,81 G	5,1	5,1
US\$	1.000	01.03.24	01.MS	A19CWW	US00206RDP47	3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)		92,63G-8,4-T	95,79 G	4,29	4,29
US\$	1.000	01.03.27	01.MS	A19CWK	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		94,24G-8,01-T	95,68 G	4,64	4,64



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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	<b>Atmos Energy Corp. Registered Notes</b> 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		75,06G-96,29-T	102,5 -T	4,58	4,58
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	<b>Atradius Finance B.V. Subordinated Floating Rate Bonds</b> 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		94,34G-4,65G	95,89 -T	5,66	5,65
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	<b>Atrium European Real Estate Ltd. Senior Notes</b> 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		101G-2,39-T	100,14 G	2,64	2,64
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	<b>Auchan Holding S.A. Medium - Term Notes</b> 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		97,36G-7,25G	97,49 G	3,45	3,45
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		95,44G-5,35G	95,65 G	3,91	3,91
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		99,68G-9,32-T	99,72 G	2,4	2,4
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)		87,9G-90,965-T	88,61 G	4,4	4,4
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	<b>Aurelius Equity Opportunities AB (publ) Floating Rate Notes</b> 4 1/4%, zinsv. v. 05.03.20-04.06.20, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		78,85G-9,75-T	76,85 G	10,03	10
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	<b>Aurizon Network Pty Ltd. Medium - Term Notes</b> 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		100,75G-0,56G	99,8 G	1,87	1,87
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	<b>Ausgrid Finance Pty Ltd. Guaranteed Registered Notes</b> 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		103,44G-1,965-T	103,62 G	3,2	3,2
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	<b>Ausnet Services Holdings Pty Ltd. Medium - Term Notes</b> 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		107,05G-7,94-T	105,8 G	0,91	0,91
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	<b>Australia and New Zealand Banking Group Ltd. ACV</b> 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	100,15G-0,945-T	100,14 G	0,19	0,19
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234	3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)		107,02G-7,99-T	107,01 G	0,16	0,16
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)		98,43G-9,315-T	98,41 G	2,24	2,24
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)		107,65G-8,685-T	107,74 G	0,21	0,21
A\$	1.000	03.06.20	03.JD	A1Z2HH	AU3CB0230100	<b>Australia and New Zealand Banking Group Ltd. Certificates of Deposit</b> 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20)	S s	97,32G-7,31G	97,32 G	6,61	6,61
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	<b>Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes</b> 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21)		97,72G-9,955-T	97,7 G	2,85	2,85
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)		97,18G-9,19-T	97,18 G	2,66	2,65
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	<b>Australia and New Zealand Banking Group Ltd. Medium - Term Notes</b> 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	92,68G-3,7-T	92,63 G	1,59	1,59
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		96,09G-7,08-T	96,12 G	1,29	1,29
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		99,92G-9,99G	99,94 G	5,23	5,19
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540	4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		100,98G-2,245-T	100,94 G	2,53	2,53
A\$	1.000	18.05.26	17.FMAN	A18UTW	AU3FN0029575	<b>Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes</b> 3,6065999999999998%, zinsv. v. 17.02.20-17.05.20, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26)		97,33G-9,44-T	97,33 G	3,76	3,76
	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)		87,75G-7,75G	87,75 G	6	6
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	<b>Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes</b> 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		104,99G-5,365-T	105,22 G	1,54	1,54
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)		98,81G-100,29-T	98,61 G	1,68	1,68



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
						<b>Australia, Commonwealth of... Loan</b>						
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	98,868G-8,72-T	98,74	-T	8,93	8,93
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLW5M	5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124	S s	104,75G-4,68-T	104,74	G	1,58	1,58
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	111G-1-T	109,5	G	0,91	0,91
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	108,12G-7,99-T	108,49	-T	0,75	0,75
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	114,4G-4,36-T	112,84	G	0,76	0,76
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	125,78G-6,43-T	125,75	G	0,89	0,89
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	118,04G-8,4-T	117,6	G	1,11	1,11
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	111,29G-2,41-T	110,72	G	0,75	0,75
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	139,42G-8,46-T	138,11	G	1,3	1,3
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		118,91G-20,39-T	118,63	G	0,8	0,8
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	129,86G-31,27-T	129,84	G	1,65	1,65
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	116,29G-6,29-T	114,77	G	1,55	1,55
						<b>Australia, Commonwealth of... Treasury Bonds</b>						
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	108,66G-9,1-T	107,43	G	1,08	1,08
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		121,67G-2,59-T	118,01	G	1,93	1,93
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	112,87G-2,79-T	110,72	G	1,16	1,16
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	114,13G-5,84-T	111,55	G	1,85	1,85
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)		98,88G-101,04-T	98,82	G	1,4	1,39
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		103,04G-3,185-T	101,03	G	1,03	1,03
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	113,16G-4,11-T	114,98	G	1,04	1,04
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAW1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	112,29G-2,72-T	110,81	G	1,02	1,02
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	123,39G-4,49-T	123,11	G	1,75	1,75
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	98,39G-9,07-T	99,06	-T	3,22	3,21
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		103,33G-3,1-T	101,06	G	1,21	1,21
						<b>Australian Postal Corp. Medium - Term Notes</b>						
A\$	100.000	13.11.20	13.MN	A1HTAJ	AU3CB0215788	5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20)		99,26G-100,21G	99,17	G	4,7	4,66
						<b>Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes</b>						
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		100,95G-1,5-T	100,02	G		
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		118,93G-8,48G	118,99	G	0,01	0,01
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		129,61G-9,48-T	128,66	G	0,29	0,29
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		131,57G-2,83-T	131,62	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)		100,2G-0,2G	99,26	G	1,39	1,39
Euro	1.000	09.04.21	09.04.	A1ZFXT	XS1055095704	1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21)		100,81G-1,515-T	99,81	G		
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		100,03G-0,28-T	99,2	G	0,07	0,07
						<b>Autonation Inc. Guaranteed Registered Notes</b>						
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		80,7G-8,43G	81,67	G	6,53	6,52
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		83,71G-4,77G	86,49	G	6,45	6,44
						<b>Autoroutes du Sud de la France S.A. Medium - Term Notes</b>						
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	97,68G-9,06-T	98,1	G	1,29	1,29
Euro	50.000	13.04.20	13.04.	A1AVW3	FR0010883058	4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20)		97,41G-8,774-T	97,369	G	8,03	8,03
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)		104,08G-5,435-T	103,25	G	0,91	0,91
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		105,3G-6,67-T	104,43	G	1,15	1,15
						<b>Avantor Inc. Registered Notes</b>						
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		84,42G-8,71-T	84,35	G	7,91	7,9
						<b>Avery Dennison Corp. Registered Notes</b>						
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		97,25G-6,93-T	97,31	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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	<b>Aves Schienenlogistik 1 GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b> 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		63G-81-T	68,2 G	11	10,96	
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	<b>Aviation Capital Group LLC Registered Notes</b> 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		90,61G-3,355-T	90,27 G	6,37	6,36	
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	<b>Avinor AS Medium - Term Notes</b> 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)		97,67G-8,27-T	96,73 G	1,52	1,52	
Euro	1.000	20.03.21	20.03.	A1ZEWX	XS1046812712		100,1G-0,95-T	99,07 G	0,78	0,78		
US\$	1.000	01.04.23	01.AO	A1HNEL	US053773AV98	<b>Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes</b> 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23)		82,38G-2,585-T	87,07 -T	12,9	12,9	
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	<b>Aviva PLC Medium - Term Notes</b> 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)		94,17G-5,515-T	94,23 G	1,31	1,31	
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219		94,45G-6,08-T	94,56 G	2,44	2,44		
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	<b>Aviva PLC Subordinated Floating Rate Medium - Term Notes</b> 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)		104,86G-5,04G	103,6 G	5,72	5,72	
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679		92,48G-2,38G	92,59 G	3,85	3,85		
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718		95,39G-5,36G	95,3 G	4,18	4,18		
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	<b>Avon Products Inc. Registered Bonds</b> 8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		70,43G-0,97G	80,68 -T	13,34	13,35	
US\$	1.000	15.03.23	15.MS	A1HG9T	US054303BA99	<b>Avon Products Inc. Registered Notes</b> 7%, v. 12.03.13(23), DL-Notes 2013(13/23)		65,95G-79-T	75,55 -T	16,83	16,83	
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	<b>AXA Bank Europe SCF OFM</b> 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)		98,92G-9,77-T	98,9 G	0,24	0,24	
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224		100,76G-1,605-T	100,78 G	0,18	0,18		
Euro	50.000	05.11.20	05.11.	A1A23E	FR0010957670		100,51G-1,445-T	100,55 G	1,1	1,09		
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	<b>AXA Home Loan SFH S.A. OHM</b> 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		95,91G-6,54-T	95,91 G	0,02	0,02	
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	<b>AXA S.A. Medium - Term Notes</b> 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		95,61G-5,68-T	95,58 G	1,7	1,7	
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	<b>AXA S.A. Subordinated Floating Rate Medium - Term Notes</b> 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.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		59G-9,63-T	59 G			
Euro	1.000	endlos	02.MJSD	825943	XS0181369454		0,072%, zinsv. v. 02.03.20-01.06.20, EO-FLR Med.-T. Nts 03(08/Und.)		56G-6G	53,5 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174		4,1036200000000003%, zinsv. v. 02.04.19-01.04.20, EO-FLR Med.-T. Nts 04(09/Und.)		87G-91,91-T	86,4 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157		0,075%, zinsv. v. 29.10.19-28.04.20, EO-FLR Med.-T. Nts 04(09/Und.)		50,25G-0,25G	58,28 -T		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364		3 3/4%, zinsv. v. 20.12.19-19.12.20, EO-FLR Med.-T. Nts 04(09/Und.)		79,1G-8,1G	80 -T		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782		3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.)		59G-9G	64 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577		3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		94,32G-5G	94,51 G	3,67	3,67
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978		5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		93,8G-3,36-T	94,12 G	5,68	5,68
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642		3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		87,12G-8,88-T	86,62 G	3,89	3,89
Euro	50.000	16.04.40	16.04.	A1AWF3	XS0503665290		5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40)		93,91G-3,9G	93,9 G	5,77	5,77
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623		5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		103,16G-3,41G	103,44 G	4,88	4,87
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740		3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		94,52G-5,57-T	94,43 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306		3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		91,63G-2,44G	91,64 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	2.000 2.000	endlos endlos	15.MS 22.JJ	A1858R A1HE2H	XS1489814340 XS0876682666	<b>AXA S.A.</b> <b>Subordinated Medium - Term Notes</b> 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) 5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		83,78G-4,59-T 85,16G-6,1G	81,71 G 85,13 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	<b>Axalta Coating Systems Dutch Holding B B.V.</b> <b>Guaranteed Notes</b> 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		84,43G-7,42-T	84,07 G	6,99	6,98
US\$	1.000	<b>21.05.20</b>	21.MN	A1ZSS2	US05463EAC21	<b>Axis Bank Ltd. [Dubai Branch]</b> <b>Medium - Term Notes</b> 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S		110,04G-0,04G	100,04 G		
Euro Euro	100.000 100.000	14.12.22 25.05.27	14.12. 25.05.	A0GKWT A0NVJQ	ES0312298021 ES0312298120	<b>AYT Cédulas Cajas Global - Fondo de Titulización de Activos</b> <b>Asset Backed Securities</b> 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)		108,59G-9,515-T 130,67G-0,38-T	108,59 G 130,83 G	0,23 0,43	0,23 0,43
Euro	100.000	<b>31.03.20</b>	31.03.	A0D02G	ES0312358015	<b>AYT Cédulas Cajas IX - Fondo de Titulización de Activos</b> <b>Asset Backed Securities</b> 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20)		99,05G-9,558-T	99,06 G	7,73	7,73
Euro	1.000	16.08.21	16.FMAN	A19M4A	XS1664643746	<b>B.A.T. Capital Corp.</b> <b>Floating Rate Medium -Term Notes</b> 0,089%, zinsv. v. 17.02.20-17.05.20, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)	S s	94,8G-7,93-T	95,23 G	0,18	0,18
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	06.09.26 06.09.49 06.09.24 06.09.29 15.08.22 15.08.27 15.08.37	06.MS 06.MS 06.MS 06.MS 15.FA 15.FA 15.FA	A2R7H0 A2R7H1 A2R7HY A2R7HZ A2RTLRL A2RTLTL A2RTLTLU	US05526DBJ37 US05526DBK00 US05526DBG97 US05526DBH70 US05526DAV73 US05526DBB01 US05526DBD66	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)		82,25G-8,96-T 77,68G-5,74G 88,55G-9,32-T 78,15G-83,65-T 90,54G-5,525-T 80,8G-5,14-T 75,43G-9,72G	82,12 G 77,97 G 88,05 G 79,43 G 89,36 G 78,44 G 72,26 G	5,33 6,76 5,61 5,81 4,83 6,18 6,43	5,32 6,75 5,6 5,8 4,81 6,17 6,43
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	<b>B.A.T. Capital Corp.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	94,33G-6,555-T	94,42 G	2,12	2,12
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	23.05.22 16.01.30 24.02.21 <b>07.07.20</b> 07.07. 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. 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	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	96,53G-8,035-T 89,63G-91,68-T 100,85G-2,305-T 98,25G-9,63-T 101,2G-2,605-T 99,82G-9,69G 99,49G-100,735-T 99,91G-101,25-T 96,62G-6,23-T 89,45G-90,78-T 72,97G-4,08-T	96,63 G 90 G 100,85 G 98,2 G 101,15 G 99,93 G 99,57 G 100,25 G 96,82 G 89,5 G 73,49 G	1,94 3,25 2,28 5,29 1,97 2,49 2,59 2,96 1,81 2,72 3,59	1,94 3,25 2,28 5,19 1,97 2,49 2,59 2,96 1,81 2,72 3,59
Euro	1.000	endlos	22.03.	A0DYW7	DE000A0DYW70	<b>BA-CA Finance [Cayman] 2 Ltd.</b> <b>Nachrangige Anleihen</b> 0,735%, zinsv. v. 22.03.19-21.03.20, EO-FLR Pref.Sec. 2005(12/Und.)		60,36G-70,5-T	64,8 G		
Euro	1.000	endlos	28.AO	A0DD4K	DE000A0DD4K8	<b>BA-CA Finance [Cayman] Ltd.</b> <b>Nachrangige Anleihen</b> 0,112%, zinsv. v. 28.10.19-27.04.20, EO-FLR Pref.Sec. 2004(11/Und.)		47,94G-68,21-T	65,56 -T		
Euro Euro	1.000 1.000	06.10.22 13.09.27	06.10. 13.09.	A1ZQSC A2R7ME	XS1117528189 XS2051664675	<b>Babcock International Group PLC</b> <b>Medium - Term Notes</b> 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)		100,5G-1,32-T 91,41G-3,34-T	99,51 G 90,68 G	1,22 2,36	1,21 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	<b>Bacardi Ltd. Guaranteed Registered Notes</b> 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		91,99G-100,7-T	91,75 G	5,32	5,32
Euro	1.000	03.07.23	03.07.	A1HVM0	XS0947658208	<b>Bacardi Ltd. Registered Notes</b> 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		97,3G-6,96G	97,31 G	3,75	3,75
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	<b>Bahrain, Königreich Registered Bonds</b> 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		81,48G-6,21-T	79,24 G	9,6	9,59
US\$	1.000	31.03.20	31.M3OS	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		95,75G-5,77G	95,84 G	11,17	11,17
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	<b>Baidu Inc. Registered Notes</b> 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		99,21G-8,93G	99,65 G	3,96	3,96
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	<b>Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor Inc. Registered Notes</b> 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		91,09G-0,79G	95,47 G	4,37	4,36
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	<b>Ball Corp. Guaranteed Registered Notes</b> 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		94,52G-5,695-T	92,33 G	5,75	5,74
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832	<b>Ball Corp. Registered Notes</b> 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)		80,99G-4,03-T	80,48 G	2,08	2,08
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		79,92G-82,25-T	79,32 G	3,65	3,65
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias</b> 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		118,13G-9,285-T	118,14 G	0,07	0,07
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		100,16G-1,075-T	100,22 G	1,44	1,43
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		105,44G-8,7-T	100,47 G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		103,37G-4,21-T	103,44 G	0,24	0,24
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		99,13G-100,07-T	99,14 G	0,56	0,56
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		100,39G-1,525-T	100,43 G	0,11	0,11
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		109,7G-10,695-T	109,72 G	0,11	0,11
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		107,84G-8,835-T	107,94 G	0,14	0,14
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		99,98G-100,885-T	99,96 G	0,26	0,26
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes</b> 0,207%, zinsv. v. 13.01.20-13.04.20, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		95,34G-6,17-T	95,25 G	0,43	0,43
Euro	100.000	20.01.21	20.01.	A18WXG	XS1346315200	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes</b> 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)		97,84G-9,095-T	97,87 G	2,01	2,01
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		91,68G-2,68-T	91,48 G	2,93	2,93
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		96,42G-7,595-T	96,53 G	1,28	1,28
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		93,81G-5,195-T	93,74 G	1,57	1,57
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes</b> 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		92,08G-5,25-T	93,05 G	4,31	4,31
Euro	1.000	endlos	10.08.	A0E781	XS0225115566	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes</b> zinsv. v. 10.08.19-09.08.20, EO-FLR Notes 2005(11/Und.)		61,82G-1,86G	61,86 G		
Euro	200.000	endlos	14.JAJO	A18Z7H	XS1394911496	8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.)		84,57G-8,91-T	83,92 G		
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		57,8G-61,68-T	56,84 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		(eabc)-73,17G-6,55-T	72,93 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		71,98G-6,31-T	71,46 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	<b>Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		98,99G-100,08-T	99,07 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	16.01.21	16.JJ	A1AZ28	USG0732RAF58	<b>Banco Bradesco S.A. [Grand Cayman Branch]</b> <b>Registered Subordinated Notes</b> 5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S		97,14G-8,4-T	97,16 G	8,13	8,07
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	<b>Banco Comercial Portugues S.A.</b> <b>Hypotheken-Pfandbriefe</b> 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		98,91G-100,34-T	98,9 G	0,59	0,59
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	<b>Banco Comercial Portugues S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		69,13G-72,01-T	70,06 G	9,85	9,83
Euro	100.000	07.06.27	07.06.	A19JLR	XS1626771791	<b>Banco de Credito Social Cooperativo S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27)		55G-7,49G	54,54 G	19,05	18,99
Euro	100.000	03.11.26	03.11.	A188H8	XS1512736379	<b>Banco de Credito Social Cooperativo S.A.</b> <b>Subordinated Floating Rate Notes</b> 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26)		73,54G-91,39-T	90 B	10,87	10,84
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	<b>Banco de Sabadell S.A.</b> <b>Cedulas Hipotecarias</b> 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)		100,82G-1,73-T	100,87 G	0,21	0,21
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		103,53G-4,34-T	103,62 G	0,38	0,38
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455	0 3/8%, v. 10.06.15(20), EO-Cédulas Hipotec. 2015(20)		98,39G-9,275-T	98,39 G	0,75	0,75
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505	0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20)		98,74G-9,65-T	98,74 G	1,21	1,21
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21)		99,92G-100,915-T	99,92 G	0,31	0,31
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	<b>Banco de Sabadell S.A.</b> <b>Medium - Term Notes</b> 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		94,31G-5,405-T	94,35 G	1,83	1,83
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		90,31G-1,545-T	90,36 G	3,76	3,76
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		89,34G-90,885-T	89,44 G	1,91	1,91
Euro	50.000	26.04.20	26.04.	A1AWL0	ES0213860051	<b>Banco de Sabadell S.A.</b> <b>Obligations</b> 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20)		94,42G-7,355-T	93 G	12,13	12,13
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	<b>Banco de Sabadell S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		83,17G-5,73-T	82,06 G	7,67	7,67
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	<b>Banco de Sabadell S.A.</b> <b>Subordinated Medium - Term Notes</b> 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		87,91G-9,26-T	87,82 G	7,9	7,9
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	<b>Banco de Sabadell S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)		67,8G-71,95-T	67,56 G		
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	<b>Banco do Brasil S.A. [Grand Cayman Branch]</b> <b>Registered Notes</b> 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		87,06G-92,35-T	98 B	7,87	7,87
US\$	1.000	endlos	20.AO	A1ANXT	USP3772WAA01	<b>Banco do Brasil S.A. [Grand Cayman Branch]</b> <b>Subordinated Undated Floating Rate Notes</b> 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S		88G-91,43-T	89,2 G		
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		75,22G-8,83-T	78,49 G		
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	<b>Banco Nacional de Desenvolvimento Econômico e Social</b> <b>Registered Notes</b> 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		91,17G-5,69-T	92,11 G	6,03	6,03
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93	5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		94,54G-4,31G	94,4 G	11,53	11,53
Euro	100.000	07.04.20	07.04.	A0D1AP	ES0413900087	<b>Banco Santander S.A.</b> <b>Cedulas Hipotecarias</b> 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20)		98,382G-9,263-T	98,396 G	7,76	7,76
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		99,1G-104,56-T	89,28 G	3,01	3,01
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		106,58G-7,29-T	106,65 G	0,24	0,24
Euro	100.000	09.09.22	09.09.	A1Z5S5	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		100,47G-1,445-T	100,49 G	0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	27.11.24 27.11.34	27.11. 27.11.	A1ZSF6 A1ZSF7	ES0413900368 ES0413900376	<b>Banco Santander S.A. Cedulas Hipotecarias</b> 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		103,51G-4,43-T 120,09G-0,01-T	103,63 G 120,3 G	0,17 0,57	0,17 0,57
Euro Euro	100.000 100.000	10.07.29 04.06.30	10.07. 04.06.	A2R4YX A2SA69	ES0413900566 ES0413900574	<b>Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	98,05G-8,53-T 95,94G-6,42-T	98,13 G 96,08 G	0,41 0,26	0,41 0,26
Euro Euro sfrs Euro	100.000 100.000 5.000 100.000	14.12.22 03.03.21 12.06.23 17.01.25	14.12. 03.03. 12.06. 17.01.	A18VNX A18X63 A19H8G A19UUN	XS1330948818 XS1370695477 CH0367206684 XS1751004232	<b>Banco Santander S.A. Medium - Term Notes</b> 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)	S 367	98,4G-9,23-T 99,35G-9,36-T 92,69G-5,33-T 92,43G-2,795-T	98,45 G 99,35 G 92,84 G 91,36 G	1,67 2,07 1,56 2,42	1,67 2,07 1,56 2,42
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	<b>Banco Santander S.A. Registered Notes</b> 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		96,21G-7,295-T	96,02 G	2,82	2,82
Euro Euro Euro	100.000 100.000 100.000	04.04.26 19.01.27 18.03.25	04.04. 19.01. 18.03.	A18ZC0 A19BHM A1ZYDF	XS1384064587 XS1548444816 XS1201001572	<b>Banco Santander S.A. Subordinated Medium - Term Notes</b> 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)		92,95G-2,72G 90,16G-2,5-T 91,03G-2,75-T	92,94 G 90,26 G 91,1 G	4,66 4,42 4,14	4,66 4,42 4,14
Euro Euro Euro Euro	100.000 200.000 200.000 100.000	endlos endlos endlos endlos	25.JAJO 29.MJSD 19.MJSD 11.MJSD	A19GNE A19P26 A19X0S A1ZN7R	XS1602466424 XS1692931121 XS1793250041 XS1107291541	<b>Banco Santander S.A. Subordinated Undated Floating Rate Notes</b> 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		80,07G-4,02-T 70,14G-4,38-T 65,5G-7,71-T 78,93G-9,6G	79,34 G 69,42 G 59,49 G 78,31 G		
Euro Euro	100.000 100.000	15.04.23 25.04.24	15.04. 25.04.	A180G6 A19GL2	PTBSRDOE0029 PTBSRIOE0024	<b>Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotecβrias16(23) 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecβrias17(24)		101,18G-1,18G 102,01G-2,91-T	101,19 G 102,02 G	0,51 0,16	0,51 0,16
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	<b>Bancolombia S.A. Registered Subordinated Notes</b> 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		87,47G-8,4G	92,05 -T	10,89	10,83
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	<b>Bank Gospodarstwa Krajowego Medium - Term Notes</b> 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		103,64G-6,33-T	103,38 G	0,69	0,69
Euro US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	08.08.29 24.04.23 24.04.28 27.04.38 24.04.23 04.05.23 04.05.27 20.01.23 20.01.28 20.01.48	08.08. 24.JAJO 24.AO 24.AO 24.AO 04.FMAN 04.05. 20.JJ 20.JJ 20.JJ	A2R59E BA0AH2 BA0AH3 BA0AH4 BA0AH5 BA0AH6 BA0AH7 BA0AHT BA0AHU BA0AHV	XS2038039074 US06051GGJ22 US06051GGL77 US06051GGM50 US06051GGK94 XS1602557495 XS1602547264 US06051GGE35 US06051GGF00 US06051GGG82	<b>Bank of America Corp. Floating Rate Medium - Term Notes</b> 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) 2,8008799999999998%, 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) 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) 2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) 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)		79,35G-9,185-T 87,36G-92,24-T 82,22G-98,73-T 92,67G-9,78-T 93,75G-6,85-T 94,13G-3,99-T 93,14G-2,14-T 95,15G-7,33-T 94,51G-7,24-T 98,74G-101,43-T	79,35 G 87,34 G 97,43 -T 92,68 G 94,63 G 94,12 G 92,96 G 94,39 G 93,19 G 93,53 G	1,46 5,68 3,93 4,31 4,02 0,82 3,02 4,18 4,29 4,4	1,46 5,67 3,93 4,31 4,02 0,82 3,02 4,17 4,29 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65	<b>Bank of America Corp. Floating Rate Medium -Term Notes</b> 2,9791300000000001%, zinsv. v. 21.01.20-19.04.20, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	91,78G-4,74-T	92,3 G	5,09	5,08
Euro	1.000	07.02.22	08.FMAN	BA0AHX	XS1560862580	0 2/5%, zinsv. v. 07.02.20-06.05.20, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22)	S s	94,98G-6,39-T	94,97 G	0,83	0,83
Euro	1.000	07.02.22	07.02.	BA0AHY	XS1560863554	0,736%, zinsv. v. 07.02.17-06.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(17/22)	S s	95,23G-6,79-T	95,25 G	1,52	1,52
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	93,2G-3,52-T	93,2 G	2,82	2,82
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)	S s	90,1G-89,59-T	90,24 G	3,14	3,14
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	2,5110000000000001%, zinsv. v. 05.02.20-04.05.20, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	78,32G-84,34G	78,32 G	5,79	5,79
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	<b>Bank of America Corp. Floating Rate Notes</b> 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		92,573G-9,935-T	87,15 G	4,12	4,12
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)		97,877G-5,975-T	95,02 G	4,27	4,27
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)		89,63G-92,62-T	91,13 G	4,12	4,12
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		132,54G-2,54G	108,4 G	3,73	3,73
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		95,73G-6,315-T	94,98 G	4,78	4,77
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		98,52G-9,585-T	98,4 G	3,73	3,69
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		96,94G-7,775-T	96,96 G	2,79	2,79
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		96,5G-6,61G	96,875 -T	5,18	5,17
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		96,59G-113,17-T	104,81 -T	4,17	4,17
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		96,59G-100,795-T	97,34 G	3,82	3,82
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		102,83G-9,4-T	110 -T	4,29	4,29
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		97,57G-7,69-T	97,36 G	2,96	2,96
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		93,9G-2,79G	92,34 G	6,18	6,17
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)		92,39G-3,335-T	92,47 G	1,6	1,6
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	97,15G-7,095-T	97,27 G	2,86	2,85
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		99,07G-100,905-T	99,05 G	2,63	2,63
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22)		101,77G-1,77G	100,27 G	4,73	4,72
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		96,36G-7,09G	97,52 -T	5,12	5,11
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		97,64G-101,445-T	95,93 G	3,61	3,6
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		92,85G-6,9-T	96,92 -T	4,12	4,12
US\$	1.000	21.04.20	21.AO	BA0AFV	US06051GFN43	<b>Bank of America Corp. Senior Notes</b> 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20)		98,74G-7,18-T	98,76 G	4,58	4,58
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	<b>Bank of America Corp. Subordinated Medium - Term Notes</b> 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		90,19G-6,11-T	93,325 -T	4,97	4,97
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		94,63G-9,245-T	93,8 G	4,65	4,65
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	90,35G-8,34-T	92,75 G	4,49	4,49
US\$	1.000	30.06.20	30.JD	A1Z3Q4	XS1252209322	<b>Bank of China Ltd. [Hongkong Branch] Medium - Term Notes</b> 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		94,47G-4,47G	94,49 G	6,04	6,04
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		102,32G-9,52-T	107,31 G	1,97	1,97
Euro	1.000	12.07.21	12.07.	A18333	XS1437623355	<b>Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes</b> 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21)		98,99G-7,66-T	98,98 G	1,53	1,53
Euro	1.000	03.10.26	03.AO	A1ZQNQ	XS1115459528	<b>Bank of Communications Co. Ltd. Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)		95,4G-5,48G	95,53 G	4,48	4,48

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	<b>Bank of Georgia JSC Registered Notes</b> 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		103,65G-3,65G	103,65 G	4,86	4,85
Euro	1.000	<b>09.04.20</b>	09.04.	A1ZX35	XS1198677897	<b>Bank of Ireland [The Governor and Company of the] Medium - Term Notes</b> 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20)		97,79G-4,05-T	97,81 G	2,62	2,62
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	<b>Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes</b> 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		116,24G-6,01-T	116 G	3,71	3,71
Euro	1.000	endlos	18.JD	A1Z27S	XS1248345461	<b>Bank of Ireland [The Governor and Company of the] Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.)		87,01G-8,22G	85,84 G		
Euro Euro	1.000 1.000	08.07.24 25.11.25	08.07. 25.11.	A2R4TJ A2SAS1	XS2023633931 XS2082969655	<b>Bank of Ireland Group PLC Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	89,6G-90,83-T 87,991G-7,93-T	89,69 G 86,6 G	1,64 2,27	1,64 2,27
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	<b>Bank of Ireland Group PLC Medium - Term Notes</b> 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		92,36G-3,48-T	92,33 G	2,92	2,92
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	<b>Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		90,29G-1,165-T	88,97 G	3,48	3,48
Euro Euro	1.000 1.000	02.10.20 07.05.22	02.10. 07.05.	A1HRN2 A1Z08T	XS0975903112 XS1228148158	<b>Bank of Ireland Mortgage Bank PLC ACV</b> 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20) 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22)		100,26G-1,175-T 99,5G-100,465-T	100,28 G 99,49 G	1,32 0,15	1,31 0,15
Euro Euro	1.000 1.000	14.03.25 19.02.21	14.03. 19.02.	A19XSX A1Z83T	XS1791443440 XS1308351714	<b>Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) 0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)	S s	101,44G-1,915-T 99,03G-9,95-T	101,43 G 99,01 G	0,24 0,68	0,24 0,68
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	<b>Bank of Montreal Hypotheken-Pfandbriefe</b> 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		102,16G-4,98-T	102,11 G		
Euro Euro	1.000 1.000	<b>05.08.20</b> 10.01.24	05.08. 10.01.	A1Z4Y2 A2RV6W	XS1270460691 XS1933874387	<b>Bank of Montreal Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		99,19G-9,345-T 99,24G-9,3-T	99,21 G 98,55 G	0,75 0,44	0,75 0,44
US\$ US\$ US\$	1.000 1.000 1.000	13.04.21 06.11.22 26.03.22	13.AO 06.MN 26.MS	A19ZCV A1HCAF A2RZ0L	US06367T4W71 US06366RJJ59 US06367WJM64	<b>Bank of Montreal Medium - Term Notes</b> 3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		91,41G-8,14-T 89,4G-95,26G 92,74G-4,22-T	92,64 G 88,91 G 89,01 G	5 4,54 6,1	5 4,53 6,1
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	<b>Bank of Montreal Notes</b> 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		101,08G-2,61-T	98,99 G	2,19	2,19
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	<b>Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	99,32G-100,235-T	99,44 G	0,4	0,4
Euro	1.000	13.07.21	13.07.	A0GVKU	XS0260981658	<b>Bank of Scotland PLC ACV</b> 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)		104,32G-5,21-T	104,32 G	0,46	0,46
Euro Euro	100.000 100.000	25.06.24 09.07.26	25.06. 09.07.	A2R33N A2R4T7	ES0313307219 ES0213307053	<b>Bankia S.A. Bonos</b> 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)		90,33G-1,74-T 87,72G-90,01-T	90,42 G 87,84 G	2,16 1,66	2,16 1,66



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	<b>Bankia S.A. Bonos</b> 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)		85,44G-6,56-T	85,49 G	2,59	2,59
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201			94,65G-5,135-T	93,9 G	1,84	1,84
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	<b>Bankia S.A. Cedulas Hipotecarias</b> 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)		117,37G-8,125-T	117,42 G	0,24	0,24
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644			(eabc)-150,77G-0,96-T	150,95 G	0,74	0,74
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127			101,54G-2,405-T	101,52 G	0,19	0,19
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101			101,17G-2,145-T	101,19 G	0,21	0,21
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	<b>Bankia S.A. Subordinated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		94,31G-5,83-T	91,46 G	4,07	4,07
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909	<b>Bankia S.A. Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)		67,36G-71,82-T	66,25 G		
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	<b>Bankinter S.A. Obligaciones</b> 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		86,99G-8,485-T	87,1 G	1,96	1,96
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	<b>Bankinter S.A. Subordinated Floating Rate Notes</b> 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)		95,84G-7,08-T	95,9 G	2,97	2,97
Euro	200.000	endlos	10.FMAN	A1804C	XS1404935204	<b>Bankinter S.A. Subordinated Undated Floating Rate Notes</b> 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)		84,55G-90,11-T	83,96 G		
Euro	1.000	22.06.20	22.06.	A0E57N	XS0222293382	<b>Banque Centrale de Tunisie Medium - Term Notes</b> 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S		94,12G-4,02G	94,25 G	9,24	9,24
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	<b>Banque Centrale de Tunisie Registered Notes</b> 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		83,45G-0,9-T	83,45 G	12,59	12,56
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	<b>Banque Centrale de Tunisie Senior Notes</b> 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		76,38G-80,18-T	76,57 G	12,33	12,31
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	<b>Banque Centrale de Tunisie Treasury Notes</b> 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		76,73G-7,985-T	76,54 G	11,45	11,42
Euro	1.000	01.01.00	30.06.	542696	XS0142391894	<b>Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes</b> 1,9370000000000001%, zinsv. v. 30.06.19-29.06.20, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC		14G-4G	29,5 -T		
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes</b> 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) 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)		98,2G-9,295-T	98,42 G	1,75	1,75
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914			96,34G-7,54-T	96,42 G	0,77	0,77
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			95,29G-6,19-T	95,42 G	1,82	1,82
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188			100,03G-0,12-T	99,05 G	3,68	3,64
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302			102,65G-3,77-T	102,79 G	1,64	1,64
Euro	100.000	24.02.21	24.02.	A1HNXJ	XS0954928783			99,48G-9,47G	99,48 G	3,22	3,22
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837			103,66G-4,715-T	103,77 G	1,66	1,66
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812			102,53G-3,52-T	102,59 G	1,7	1,7
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035			96,38G-7,62-T	96,5 G	1,77	1,77
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770			94,21G-4,215-T	94,3 G	0,27	0,27
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539			95,35G-6,865-T	95,34 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes</b> zinsv. v. 25.02.20-24.02.21, EO-FLR MTN 2005(15/Und.)		51,5G-5,86-T	59,15	-T		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes</b> 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		89,76G-91,06-T	89,46	G	3,41	3,41
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		(eabc)-93,2G-4,475-T	92,51	G	3,41	3,41
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		90,97G-2,44-T	90,32	G	3,58	3,58
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		87,44G-91,9-T	87,19	G	3,97	3,97
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		87,71G-8,57-T	87,27	G	3,35	3,34
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		98,36G-9,58-T	98,01	G	4,72	4,67
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		96,75G-8,3-T	96,54	G	3,34	3,34
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		96,21G-5,81G	96,13	G	4,12	4,11
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes</b> 0,181%, zinsv. v. 15.12.19-14.06.20, EO-FLR Med.-T. Nts 04(14/Und.)		49G-9G	49	G		
US\$	1.000	04.04.21	04.AO	A1GPJP	USF0819HE459	<b>Banque PSA Finance S.A. Senior Notes</b> 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S		94,68G-3,5G	96,815	-T	11,95	11,95
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	<b>Barclays Bank PLC Medium - Term Notes</b> 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		96,85G-7,815-T	96,91	G	15,38	14,84
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		98,94G-100,165-T	98,94	G	1,94	1,94
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		102,17G-3-T	102,12	G	1,51	1,51
US\$	1.000	11.01.21	11.JJ	BC0MMZ	US06739FJJ12	<b>Barclays Bank PLC Registered Notes</b> 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21)		93,66G-6,205-T	93,47	G	5,48	5,48
Euro	1.000	14.01.21	14.01.	BC0B72	XS0525912449	<b>Barclays Bank PLC Subordinated Medium - Term Notes</b> 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21)		100,96G-99,78-T	100,99	G	6,25	6,21
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		104,26G-3,705-T	103,905	-T	4,65	4,65
US\$	1.000	endlos	15.JD	955749	XS0155141830	<b>Barclays Bank PLC Subordinated Undated Floating Rate Notes</b> 6,8600000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S		115,5G-5,5G	115,25	G		
Euro	50.000	02.03.22	02.03.	BC0BYW	XS0491009659	<b>Barclays Bank UK PLC ACV</b> 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)		106,91G-7,73-T	106,9	G	0,24	0,24
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		101,63G-2,56-T	101,65	G	0,75	0,75
£	1.000	<b>22.05.20</b>	22.FMAN	BC0MJG	XS1616919095	<b>Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe</b> 0,965%, zinsv. v. 24.02.20-21.05.20, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20)		99,05G-9,56-T	99,07	G	1,94	1,94
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	<b>Barclays PLC Floating Rate Medium -Term Notes</b> 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		92,55G-3,78-T	92,6	G	1,33	1,33
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		89,83G-91,12-T	89,82	G	3,01	3,01
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		88,46G-9,61-T	88,44	G	1,66	1,66
US\$	1.000	10.08.21	10.FMAN	A184V5	US06738EAR62	<b>Barclays PLC Floating Rate Notes</b> 3,8441299999999998%, zinsv. v. 10.02.20-10.05.20, v. 10.08.16(21), DL-FLR Notes 2016(21)		92,96G-4,44-T	93,7	G	8,1	8,1
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	<b>Barclays PLC Medium - Term Notes</b> 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		89,01G-90,15-T	89,23	G	4,97	4,97
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112	1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21)		97,53G-8,795-T	97,61	G	3,13	3,13
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697	1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22)		95,84G-7,085-T	95,9	G	3,01	3,01
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		94,75G-5,93-T	94,92	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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	<b>Barclays PLC Registered Notes</b> 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)		89,07G-95,02-T	91,43 G	5,46	5,45	
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59			89,14G-90,34G	94,375 -T	6,01	6,01	
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08			95,62G-6,49G	95,59 G	5,91	5,91	
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	<b>Barclays PLC Registered Subordinated Notes</b> 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		89,73G-93,925-T	90,05 G	6,52	6,51	
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	<b>Barclays PLC Subordinated Floating Rate Medium - Term Notes</b> 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)		89,61G-9,78-T	89,87 G	3,51	3,51	
Euro	1.000	11.11.25	11.11.	BC0MD6	XS1319647068			93,18G-2,82G	93,41 G	4,08	4,07	
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	<b>Barclays PLC Subordinated Undated Floating Rate Notes</b> 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.)		72,55G-6,65-T	72,37 G			
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097			74,41G-7-T	76,01 -T			
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758			82,25G-3,42G	81,85 G			
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	<b>Barry Callebaut Services N.V. Guaranteed Notes</b> 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		92,24G-9,695-T	92,23 G	2,45	2,45	
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	<b>Basel-Landschaft, Kanton Anleihen</b> 1%, v. 05.03.15(40), SF-Anl. 2015(40)		113,35G-2,75G	114 G	0,34	0,34	
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	<b>BASF Finance Europe N.V. Medium - Term Notes</b> 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)		96,46G-8,125-T	96,51 G	3,09		
Euro	1.000	10.11.26	10.11.	A188WVW	DE000A188WV1			96,23G-6,76-T	96,43 G	1,26	1,26	
Euro	1.000	04.02.21	04.02.	A1R02B	XS0883560715	<b>BASF SE Medium - Term Notes</b> 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)		97,6G-8,03G	98,73 G	3,81	3,81	
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583			118,87G-20,78-T	119,02 G	1,24	1,24	
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3			101,3G-1,84-T	100,26 G	1,3	1,3	
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242			103,41G-4,62-T	103,41 G	1,25	1,25	
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990			95,04G-5,64-T	95,3 G	1,82	1,82	
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51			90,54G-0,99-T	89,58 G	1,74	1,74	
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768			98G-9,07-T	94 G	3,03	3,03	
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846			96,46G-7,01-T	96,66 G	2,4	2,4	
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593			97,87G-8,93-T	98,17 G	1,54	1,54	
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103			95,43G-6,38-T	95,66 G	1,38	1,38	
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717			90,03G-1,51-T	90,33 G	2,21	2,21	
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577			96,16G-8,36-T	96,55 G	1,68	1,68	
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650			96,14G-8,405-T	97,75 G	1,2	1,2	
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612			97,16G-7,8-T	97,31 G	2,4	2,39	
US\$	1.000	26.04.47	26.AO	A19GPJ	USU06865AA44		<b>Basin Electric Power Cooperative Registered First Mortgage Bonds</b> 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S	S s	129,21G-32,21-T	125,05 G	3,03	3,03
US\$	1.000	31.01.27	31.JJ	A191AL	USU9098VAP77		<b>Bausch Health Americas Inc. Guaranteed Registered Notes</b> 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S		82,8G-6,45-T	87,31 G	11,72	11,71
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30		<b>Bausch Health Companies Inc. Guaranteed Registered Notes</b> 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		86,71G-9,985-T	86,71 G	11,75	11,73
US\$	1.000	01.03.23	01.MS	A1ZU65	USC94143AE14		<b>Bausch Health Companies Inc. Registered Notes</b> 5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		82,1G-93,76-T	90,54 G	8,08	8,08
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94				82,8G-5,8-T	82,8 G	9,86	9,85

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	<b>Bausch Health Companies Inc. Registered Notes</b> 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		82,02G-3,66-T	84 G	10,32	10,31
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		82,2G-5,2-T	83 G	9,96	9,95
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-7-T	105 G	6,33	6,33
Euro	1.000	15.05.23	15.MN	A1ZYTQ	XS1205619288	<b>Bausch Health Companies Inc. Senior Notes</b> 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S		84,88G-8,18-T	84,95 G	9,1	9,08
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	<b>BAWAG Group AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		72,74G-6,71-T	72,37 G		
Euro	100.000	01.10.20	01.10.	A1Z7BQ	XS1298418184	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes</b> 0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		99,26G-9,485-T	98,6 G	0,75	0,75
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441			96,87G-7,35-T	96,84 G	0,02	0,02
Euro	100.000	30.10.23	30.10.	A1HSN6	XS0987169637	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes</b> 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		100G-0G	103 -T	8,1	8,08
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	<b>Baxter International Inc. Registered Notes</b> 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		96,57G-7,775-T	96,67 G	1,75	1,75
Euro	1.000	25.01.21	25.01.	A1YC3K	XS1023268573	<b>Bayer AG Medium - Term Notes</b> 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)		97,1G-7,1G	97,1 G	3,85	3,85
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	<b>Bayer AG Subordinated Floating Rate Notes</b> 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		86,5G-7G	86,05 G	4,38	4,38
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611			85G-8,8-8,8-8,55-T	86,45 -T	2,78	2,78
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003			78,948G-82,161-T	80,472 G	3,02	3,02
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342			81,407G-3,72-T	80,454 G	3,82	3,82
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	<b>Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes</b> 0,151%, zinsv. v. 27.12.19-25.03.20, v. 26.06.18(22), EO-FLR Notes 2018(22)		95,58G-7,48-T	94,58 G	0,31	0,31
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	<b>Bayer Capital Corp. B.V. Guaranteed Notes</b> 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		97,78G-8,2-T	98,05 G	2,33	2,33
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	<b>Bayer Capital Corp. B.V. Guaranteed Registered Notes</b> 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		95,32G-7,075-T	94,9 G	1,29	1,29
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059			94,08G-6,45-T	94,52 G	2,11	2,11
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	<b>Bayer Capital Corp. B.V. Medium - Term Notes</b> 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		97,88G-7,88G	98,16 G	1,86	1,86
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	<b>Bayerische Landesbank Inhaber - Schuldverschreibungen</b> 0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25)		100,19G-0,3G	100,19 G	0,74	0,74
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	<b>Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen</b> 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		93G-7-T	91 G	2,98	2,98
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	<b>Bayerische Landesbank Öffentliche Pfandbriefe</b> 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)	R 817	104,02G-4,355-T	104,05 G	0,1	0,1
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46		R 821	103,84G-4,755-T	103,89 G	0,07	0,07
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53			107,54G-6,805-T	105,98 G	0,06	0,06
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61			99,89G-100,82-T	99,9 G	0,36	0,36
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95			103,62G-4,52-T	103,6 G	0,05	0,05

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	<b>Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)	S 21	105,12G-4,49G	105,16 G	0,28	0,28
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0			104,37G-4,62-T	103,69 G	0,03	0,03
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1			106,38G-7,4-T	106,4 G		
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	<b>BayWa AG Notes</b> 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		89,5G-94,12-T	89,1 G	4,68	4,67
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	<b>BayWa AG Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		78,8G-85,8G	75,8 G		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	<b>Becton, Dickinson &amp; Co. Floating Rate Notes</b> 2,0306299999999999%, zinsv. v. 06.03.20-07.06.20, v. 06.06.17(22), DL-FLR Notes 2017(22)		92,8G-5,88-T	92,79 G	4,06	4,06
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	<b>Becton, Dickinson &amp; Co. Registered Notes</b> 1%, v. 09.12.16(22), EO-Notes 2016(16/22) 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		97,44G-8,565-T	97,51 G	1,54	1,54
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661		97,15G-9,4-T	97,76 G	2	2	
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99		93,72G-9,085-T	93,81 G	4,82	4,82	
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55		100,89G-96,36-T	95,15 G	4,71	4,7	
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84		93,66G-5,63-T	95,22 G	4,46	4,46	
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67		89,65G-93,7-T	128,32 G	5,16	5,16	
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02		90,47G-7,675-T	91,32 G	4,01	4,01	
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329		<b>Bel S.A. Obligations</b> 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		94,35G-6,05-T	94,56 G	2,54
US\$	1.000	28.02.23	28.FA	A19KMN	XS1634369067	<b>Belarus, Republik of... Registered Notes</b> 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S		89,17G-92,725-T	89,26 G	10,03	10,02
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	<b>Belden Inc. Registered Subordinated Notes</b> 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		82,47G-4,59-T	82,36 G	6,1	6,1
Euro	1.000	15.09.25	15.MS	A19N68	XS1684785345		75,73G-7,425-T	76,55 G	7,42	7,42	
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134		86,73G-9,67-T	86,94 G	5,57	5,57	
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	<b>Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) 1 3/8%, v. 05.06.13(20), EO-Cov.Med.-Term Nts 2013(20)		105,56G-5,76-T	104,87 G	0,1	0,1
Euro	100.000	05.06.20	05.06.	A1HQL2	BE0002435106		98,55G-9,44-T	98,57 G	2,73	2,73	
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	<b>Belfius Bank S.A. Medium - Term Notes</b> 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		94,27G-5,58-T	94,18 G	1,56	1,56
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610		85,55G-6,71-T	85,22 G	0,86	0,86	
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	<b>Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	99G-9,655-T	98,99 G	0,18	0,18
Euro	100.000	14.10.21	14.10.	A1ZQXT	BE0002477520		S s	99,6G-100,53-T	99,59 G	0,28	0,28
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506		97,05G-7,35-T	97,19 G	0,02	0,02	
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	<b>Bell Canada Guaranteed Registered Notes</b> 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	103,42G-12,85-T	107,31 -T	3,62	3,62
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	<b>Berkshire Hathaway Finance Corp. Guaranteed Registered Notes</b> 3%, v. 15.05.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		96,57G-100,975-T	98,56 G	2,54	2,54
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46		116,32G-6,32G	110,74 G	3,38	3,38	
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944		93,88G-4,38-T	94,08 G	2,75	2,75	
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707		96,77G-8,15-T	96,98 G	2,7	2,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	<b>Berkshire Hathaway Finance Corp. Guaranteed Registered Notes</b> 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		90,35G-107,8-T	94,21 G	3,84	3,84
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	<b>Berkshire Hathaway Inc. Registered Notes</b> 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		95,41G-104,755-T	97,85 G	2,28	2,28
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		93,7G-100,115-T	99,44 G	2,73	2,73
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		98,13G-8,745-T	98,07 G	1,63	1,63
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		96,04G-7,18-T	96,08 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)		95,62G-113,61-T	101,16 -T	3,65	3,65
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		90,41G-1,79-T	90,59 G	2,28	2,28
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		96,17G-7,11-T	96,2 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)		93,37G-6,08G	93,45 G	1,73	1,73
Euro	1.000	23.04.21	23.04.	BHY0AJ	DE000BHY0AJ1	<b>Berlin Hyp AG Hypotheken-Pfandbriefe</b> 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182	S 182	99,86G-100,755-T	99,87 G	0,54	0,54
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	99,29G-100,2-T	99,28 G	0,07	0,07
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	99,76G-9,955-T	99,77 G	0,15	0,15
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	100,62G-1,415-T	100,6 G	0,09	0,09
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	<b>Berlin Hyp AG Inhaber - Schuldverschreibungen</b> 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	94,12G-7,02-T	94,17 G	1,03	1,03
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	<b>Bern, Kanton Anleihen</b> 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		108,95G-10,13-T	109,05 G		
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	<b>Bertelsmann SE &amp; Co. KGaA Medium - Term Notes</b> 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)		99,98G-100,05G	100,34 G	1,74	1,74
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		100,56G-1,19G	100,78 G	2,1	2,1
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)		99,13G-8,725-T	99,25 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)		96,69G-8,145-T	96,78 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)		99,77G-9,56-T	98,26 G	1,33	1,33
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	<b>Bertelsmann SE &amp; Co. KGaA Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		86,94G-7,72-T	87,02 G	4,06	4,06
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)		87,88G-9,88-T	87,98 G	3,41	3,41
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	<b>BG Energy Capital PLC Medium - Term Notes</b> 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		99,48G-9,85-T	99,55 G	1,31	1,31
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)		103,11G-4,06-T	102,36 G	1,79	1,79
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	<b>Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes</b> 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S		97,13G-6,78G	97,13 G	6,35	6,35
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	<b>BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes</b> 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		91,09G-103,115-T	94,145 -T	2,93	2,93
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		100,59G-18,06-T	119,95 -T	3,86	3,86
US\$	1.000	19.10.75	19.AO	A1Z854	USQ12441AA19	<b>BHP Billiton Finance [USA] Ltd. Subordinated Floating Rate Notes</b> 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S		93,8G-5,42-T	88 G	6,67	6,66
Euro	1.000	<b>28.04.20</b>	28.JAJO	A1Z0TQ	XS1224953452	<b>BHP Billiton Finance Ltd. Floating Rate Medium -Term Notes</b> zinsv. v. 28.01.20-27.04.20, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20)		97,23G-8,59-T	97,21 G	17,32	
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	<b>BHP Billiton Finance Ltd. Medium - Term Notes</b> 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		106,33G-6,945-T	105,53 G	1,28	1,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228	<b>BHP Billiton Finance Ltd. Medium - Term Notes</b> 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20) 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		100,01G-0,565-T	100,01 G	1,1	1,1
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923		107,94G-9,35G	109,64 G	1,9	1,9	
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809		110,91G-1,24-T	109,76 G	2,13	2,13	
AS\$	10.000	<b>30.03.20</b>	30.MS	A1VJ01	AU3CB0228500		96,02G-8,15-T	96,02 G	6,02	6,02	
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461		97,24G-7,53G	96,34 G	1,53	1,53	
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408		95,65G-6,03-T	95,04 G	1,94	1,94	
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	<b>BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes</b> 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)		100,52G-2,78-T	101,44 G	5,46	5,46
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215		101,53G-1,29-T	101,92 G	6,41	6,41	
Euro	1.000	22.04.76	22.04.	A1Z85Z	XS1309436753		93,67G-3,67G	93,99 G	5,09	5,09	
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	<b>Bilfinger SE Anleihen</b> 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		87G-91,045-T	87 G	7,02	7,01
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	<b>Biofrontera AG Nachrangige Wandelanleihen</b> 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		101B-1B	101 -BT	5,46	5,45
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	<b>Biogen Inc. Registered Notes</b> 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		91,13G-119-T	84,98 G	4,04	4,04
Euro	100.000	14.10.20	14.10.	A1HR2R	FR0011592096	<b>bioMerieux Obligations</b> 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20)		96,52G-6,95G	97,15 G	5,85	5,85
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	<b>Blackrock Inc. Registered Notes</b> 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		86,61G-101,18-T	97,93 -T	3,21	3,21
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69		98,49G-101,09-T	96,59 G	3,14	3,14	
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	<b>Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes</b> 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		91,67G-2,73-T	91,8 G	2,15	2,15
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136	<b>Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes</b> 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		94,39G-5,575-T	94,61 G	1,04	1,04
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300		90,09G-1,05-T	90,42 G	2,9	2,9	
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315		98,18G-9,415-T	98,37 G	2,16	2,16	
US\$	1.000	12.08.22	12.FMAN	A2R6KJ	USN1453LAD03	<b>BMW Finance N.V. Guaranteed Floating Rate Notes</b> 2,5031300000000001%, zinsv. v. 12.02.20-11.05.20, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S		96,643G-8,572-T	95,642 G	3,17	3,16
US\$	1.000	12.08.22	12.FA	A2R6KC	USN1453LAA63	<b>BMW Finance N.V. Guaranteed Registered Notes</b> 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		93,41G-5,66-T	93,79 G	4,23	4,22
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47		91,08G-4,295-T	91,18 G	3,86	3,86	
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20		91,93G-2,75-T	92,54 G	3,81	3,81	
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	<b>BMW Finance N.V. Medium - Term Notes</b> 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)		93,92G-4,595-T	93,89 G	1,84	1,84
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333		97,21G-7,21G	97,22 G	1,79	1,79	
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977		96,07G-6,02G	96,16 G	2,08	2,08	
Euro	1.000	<b>15.04.20</b>	15.04.	A18Z74	XS1396260520		98,969G-8,604-T	98,968 G	0,25	0,25	
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338		91,15G-0,36G	92,41 -T	1,65	1,65	
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712		95,22G-6,275-T	95,38 G	1,04	1,04	
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803		91,12G-3,135-T	91,26 G	2,34	2,33	
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561		94,8G-6,44-T	94,8 G	0,26	0,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	<b>BMW Finance N.V.</b> <b>Medium - Term Notes</b> 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		91,5G-4,055-T	91,7	G	2,11	2,11
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		96,45G-7,99-T	96,48	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)		92,75G-4,285-T	92,88	G	1,58	1,58
Euro	1.000	<b>03.07.20</b>	03.07.	A19FK5	XS1589881272	0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)	S s	96,96G-8,445-T	97,02	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	89,02G-92,195-T	89,16	G	1,88	1,88
nkr	10.000	18.01.21	18.01.	A19LKO	XS1647644274	1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21)		98,47G-9,485-T	98,29	G	2,14	2,14
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		89G-91,02-T	89	G	2,4	2,4
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		92,49G-4,005-T	92,66	G	0,8	0,8
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		99,49G-100,83-T	99,67	G	2,07	2,07
Euro	1.000	<b>04.09.20</b>	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		97,94G-9,33-T	97,94	G	3,55	3,51
£	1.000	<b>29.06.20</b>	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		98,84G-9,375-T	98,85	G	3,72	3,72
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		98,2G-8,12G	98,3	G	3,15	3,15
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		96,19G-6,18G	96,28	G	2,58	2,58
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		93,72G-5,035-T	95	G	2,09	2,09
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		88,85G-91,67-T	89,86	G	1,63	1,63
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		93,79G-5,46-T	93,94	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)		101,495G-1,57G	101,5	G	1,74	1,74
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)		92,46G-3,48-T	92,74	G	2,28	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		85G-6,12-T	85	G	0,87	0,87
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		95,14G-6,635-T	95,25	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)		93,39G-5,465-T	96	G	2,04	2,03
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		89,51G-94,865-T	89,54	G	1,31	1,31
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		93G-3,98-T	93	G	2,26	2,26
£	1.000	17.11.21	17.11.	A19HLQ	XS1614247812	<b>BMW International Investment B.V.</b> <b>Medium - Term Notes</b> 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21)		96,8G-7,41-T	96,94	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)		93,97G-4,735-T	93,91	G	2,61	2,61
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		90,8G-1,93-T	90,89	G	2,97	2,97
US\$	1.000	06.04.22	06.JAJO	A19FQ2	USU09513HB87	<b>BMW US Capital LLC</b> <b>Guaranteed Floating Rate Notes</b> 2,5402499999999999%, zinsv. v. 06.01.20-05.04.20, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S		89,24G-93,81-T	88,8	G	5,38	5,38
US\$	1.000	<b>06.04.20</b>	06.JAJO	A19FQZ	USU09513GZ64	2,2802500000000001%, zinsv. v. 06.01.20-05.04.20, v. 06.04.17(20), DL-FLR Notes 2017(17/20) Reg.S		97,01G-8,41-T	96,73	G	4,61	4,61
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		96,05G-6,603-T	95	G	4,17	4,17
US\$	1.000	15.09.21	15.MS	A18586	USU09513GV50	<b>BMW US Capital LLC</b> <b>Guaranteed Registered Notes</b> 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S		95,26G-3,275-T	93,26	G	3,96	3,96
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		90,66G-4,175-T	90,94	G	4,11	4,1
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		93,91G-6,89-T	93,87	G	3,4	3,4
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		92,34G-6,4-T	92,06	G	3,93	3,93
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		94,26G-7,245-T	94,28	G	4,17	4,17
US\$	1.000	<b>06.04.20</b>	06.AO	A19FQY	USU09513GY99	2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S		96,88G-8,445-T	98,3	-T	4,32	4,32
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		96,22G-7,27-T	96,96	G	5,92	5,91
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		94,92G-7,815-T	94,63	G	4,27	4,27
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		95,76G-9,8-T	95,29	G	3,81	3,81
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95	2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S		95,42G-7,245-T	96,18	G	4,42	4,41
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		96,22G-7,205-T	95,82	G	3,94	3,94
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		94,18G-8,91-T	99,17	G	3,8	3,8
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010	<b>BMW US Capital LLC</b> <b>Medium - Term Notes</b> 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		95,37G-6,395-T	95,75	-T	1,29	1,29
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		93G-0,85-T	91,97	-T	2,18	2,18



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	<b>BNG Bank N.V. Bonds</b> 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		107,95G-7,94G	107,86 G	1,97	1,97
£	1.000	07.06.21	07.06.	177104	XS0092607497	<b>BNG Bank N.V. Medium - Term Notes</b> 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21)		104,96G-5,47-T	104,94 G	0,77	0,76
ZAR	5.000	29.12.20		191539	XS0076219491	Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20)		94,65G-5,54-T	94,48 G		
US\$	2.000	19.04.21	19.AO	A180CY	XS1396380930	1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S		100,03G-0,635-T	100,1 G	1,03	1,03
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		100,07G-0,87-T	100,1 G	0,04	0,04
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		99,25G-100,03-T	99,24 G	0,04	0,04
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		104,17G-5,04-T	104,28 G	0,13	0,13
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		99,96G-100,505-T	99,73 G	0,08	0,08
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		99,9G-100,75-T	100,05 G	0,05	0,05
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	119,85G-9,93-T	118,67 G	0,36	0,36
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	103,64G-3,43-T	102,97 G	0,15	0,15
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144	2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20)		99,19G-100,285-T	99,27 G	1,94	1,93
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		104,78G-5,07-T	104,77 G	0,16	0,16
US\$	2.000	16.02.21	16.FA	A1GMMT	XS0592582653	4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S		102,26G-2,305-T	102 G	1,76	1,75
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		112,08G-1,99-T	110,85 G	0,08	0,08
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		104,21G-4,265-T	104,22 G	0,29	0,29
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		102,285G-3,74G	104,89 -T	1,15	1,15
Euro	1.000	15.04.20	15.04.	A1HEP5	XS0873878283	1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20)		99,005G-9,1-T	98,07 G	2,98	2,98
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		106G-5,91G	106,16 G	0,45	0,45
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		100,72G-0,68-T	100,07 G	0,12	0,12
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		99,85G-100,845-T	99,93 G	0,15	0,15
Euro	1.000	03.11.20	03.11.	A1Z9QN	XS1315077476	0 1/8%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		99,3G-9,795-T	99,28 G	0,25	0,25
Euro	1.000	14.01.21	14.01.	A1ZB1U	XS1014773128	1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21)		99,76G-100,79-T	99,75 G	0,88	0,88
US\$	2.000	28.04.21	28.AO	A1ZG94	XS1061386642	2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S		101,13G-1,715-T	101,2 G	1,04	1,04
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		102,03G-2,725-T	102,009 G	1,94	1,94
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		104,72G-4,625-T	103,8 G	0,08	0,08
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		100,94G-1,48-T	100,95 G	1,8	1,79
Euro	1.000	14.01.22	14.01.	A1ZUS8	XS1166023777	0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		99,12G-100,18-T	99,15 G	0,27	0,27
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		96,78G-7,77-T	96,97 G	0,1	0,1
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	<b>BNG Bank N.V. Registered Bonds</b> 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		113,72G-3,71G	113,85 G	1,81	1,81
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	<b>BNP Paribas Cardif S.A. Subordinated Notes</b> 1%, v. 29.11.17(24), EO-Notes 2017(24)		89,1G-91,14-T	89,33 G	2,19	2,19
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	<b>BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes</b> 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		87,18G-7,59G	86,75 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	<b>BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		100,94G-1,88-T	100,96 G	0,08	0,08
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		102,56G-2,67-T	101,81 G	0,14	0,14
Euro	100.000	11.01.21	11.01.	BN3E4F	FR0010988873	<b>BNP Paribas Home Loan SFH OHM</b> 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		101,41G-2,33-T	101,41 G	0,78	0,78
Euro	50.000	20.04.20	20.04.	BN3E2I	FR0010887133	3 3/4%, v. 20.04.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)		98,49G-9,39-T	98,5 G	7,29	7,29
Euro	100.000	12.07.21	12.07.	BN713T	FR0011075167	3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		104,32G-4,485-T	104,34 G	0,39	0,39
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)		104,93G-5,875-T	104,94 G	0,16	0,16
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)		100,86G-1,165-T	100,6 G	0,15	0,15
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)		98,63G-9,515-T	98,64 G	2,73	2,73
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)		102,72G-3,52-T	102,83 G	0,11	0,11
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)		98,96G-9,805-T	98,93 G	0,39	0,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	<b>BNP Paribas Home Loan SFH OHM</b> 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	100,37G-1,245-T	100,48 G	0,09	0,09
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	<b>BNP Paribas S.A. Floating Rate Medium -Term Notes</b> 0,21%, zinsv. v. 24.02.20-21.05.20, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		92,7G-3,02-T	91,68 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)		89,7G-91,005-T	89,7 G	1,09	1,09
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)		88,02G-9,335-T	87,99 G	1,11	1,11
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,457%, zinsv. v. 23.03.20-21.06.20, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		94,19G-6,95-T	94,06 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)		90,53G-2,33-T	90,54 G	0,61	0,61
US\$	1.000	15.01.21	15.JJ	A1GLAX	US05567LT315	<b>BNP Paribas S.A. Medium - Term Notes</b> 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21)		100,73-99,37-T	96,84 G	5,89	5,86
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		99,93G-100,99-T	99,81 G	2,22	2,21
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		107,17G-8,355-T	107,22 G	1,61	1,61
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631	4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)		104,3G-4,1-T	103,18 G	1,79	1,79
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		102,51G-3,17-T	102,51 G	1,61	1,61
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		103,31G-4,435-T	103,28 G	1,56	1,56
AS\$	2.000	18.11.21	18.11.	BP455R	XS1139080250	4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21)		101,06G-3,28-T	100,97 G	2,31	2,31
nz\$	2.000	<b>03.04.20</b>	03.04.	BP455X	XS1147502048	5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)		94,44G-4,44G	101,59 -T	10,07	10,07
Euro	1.000	13.01.21	13.01.	BP77TP	XS1014704586	2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)		99,02G-100,3-T	98,98 G	1,86	1,86
AS\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307	5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)		100,78G-0,79G	100,84 G	4,25	4,24
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		101,7G-2,92-T	101,78 G	1,64	1,64
nz\$	2.000	<b>21.08.20</b>	21.08.	BP7TWA	XS1098413823	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)		97,92G-101,295-T	100,75 G	2,08	2,07
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		93,58G-4,79-T	93,49 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)		88,88G-8,92-T	87,7 G	2,76	2,76
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		97,6G-8,6-T	97,61 G	1,64	1,64
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		96,14G-6,57G	96,17 G	1,55	1,55
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		97,22G-8,26-T	96,98 G	1,73	1,73
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		96,13G-7,395-T	96,22 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)		94,03G-4,975-T	93,7 G	2,36	2,36
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		92,65G-3,835-T	92,33 G	2,69	2,69
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	92,19G-3,49-T	92,29 G	2,12	2,12
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		89,8G-90,765-T	89,7 G	2,45	2,45
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		89,51G-90,71-T	89,53 G	2,79	2,79
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	<b>BNP Paribas S.A. Registered Subordinated Notes</b> 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		81,51G-95,53-T	93,11 G	5,3	5,3
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	<b>BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)		85,63G-4,92G	84,77 -T		
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)		97,67G-8,83-T	97,83 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)		97,17G-7,08-T	97,12 G	3,06	3,06
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	<b>BNP Paribas S.A. Subordinated Medium - Term Notes</b> 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		94,1G-5,565-T	93,63 G	3,37	3,37
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		80,09G-1,28-T	79,63 G	3,68	3,68
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		95,34G-6,69-T	95,07 G	3,45	3,45
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		90,59G-0,14G	90,36 G	3,93	3,93
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	<b>BNP Paribas S.A. Subordinated Notes</b> 6 1/2%, DL-Notes 2007(12/Und.)		86,35G-9,855-T	84 G		
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368	6 1/4%, DL-Notes 2005(11/Und.)		89G-93,65-T	89 G		
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	<b>BNP Paribas S.A. Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		79,71G-86,11-T	79,4 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	<b>Bouygues S.A. Bonds</b> 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		99,92G-102,22-T	100,56 G	1,05	1,05	
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196		106,32G-7,905-T	105,35 G	0,77	0,77		
Euro	50.000	<b>22.07.20</b>	22.07.	A0E63Y	FR0010212852	<b>Bouygues S.A. Obligations</b> 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		99,91G-100,845-T	99,08 G	1,58	1,57	
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515		105,75G-6,855-T	104,85 G	0,79	0,79		
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	<b>BP Capital Markets America Inc. Guaranteed Registered Notes</b> 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		93,13G-4,42-T	91,64 G	4,75	4,74	
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61		91,7G-3,81-T	93,3 G	4,99	4,99		
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23		87,72G-93,96-T	79,07 G	4,08	4,08		
US\$	1.000	24.11.20	27.FMAN	A2R2XL	US05565QDT22	<b>BP Capital Markets PLC Guarabteed Floating Rate Notes</b> 1,93275%, zinsv. v. 24.02.20-25.05.20, v. 24.05.19(20), DL-FLR Notes 2019(20)		95,929G-7,93-T	95,93 G	3,94	3,94	
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	<b>BP Capital Markets PLC Guaranteed Notes</b> 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23)		84,19G-97,955-T	97 -T	4,69	4,68	
US\$	1.000	16.09.21	16.MS	A186GF	US05565QDD79	<b>BP Capital Markets PLC Guaranteed Registered Notes</b> 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) 4 1/2%, v. 01.10.10(20), DL-Notes 2010(20) 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) 3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21) 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) 3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22) 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		98,81G-2,715-T	95,12 G	4,55	4,55	
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01		86,25G-94,25-T	87 G	5,01	5		
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83		90,12G-4,03-T	92,69 G	4,62	4,61		
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78		81,9G-8,28-T	101,04 G	5,7	5,7		
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95		95,895G-86,705-T	87,06 G	7,18	7,18		
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28		98,3G-7,92-T	98,03 G	8,91	8,73		
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00		87,08G-99,555-T	100,19 -T	3,49	3,49		
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13		96,73G-6,7-T	95,3 -T	5,83	5,81		
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23		91,65G-2G	94 -T	5,38	5,38		
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88		98,12G-7,07G	94,52 -T	3,79	3,79		
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19		95,11G-5,16G	96,35 G	5,28	5,27		
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90		99,55G-5,945-T	94 G	5,32	5,32		
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31		90,93G-1,3G	92,535 -T	5,61	5,61		
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158		<b>BP Capital Markets PLC Medium - Term Notes</b> 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) 2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21) 1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20) 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		96,06G-6,735-T	96,2 G	1,59	1,59
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772			97,67G-8,69-T	96,82 G	1,47	1,47	
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569			98,79G-9,91-T	98,07 G	1,42	1,42	
Euro	1.000	03.03.25	03.03.	A18YPP	XS1375957294			100,88G-1,76-T	100,08 G	1,58	1,58	
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	94,6G-5,46-T		93,7 G	2,2	2,2		
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	96,59G-7,365-T		95,73 G	1,54	1,54		
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	96,07G-6,92-T		95,24 G	1,69	1,69		
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	93,78G-4,41-T		93,44 G	2,31	2,31		
Euro	1.000	<b>01.06.20</b>	01.06.	A1GRY6	XS0633025977	97,91G-9,32-T		97,93 G	7,96	7,71		
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	100,73G-1,55-T		99,76 G	0,77	0,76		
sfrs	5.000	<b>28.08.20</b>	28.08.	A1ZD6L	CH0238053091	98,23G-9,21-T		98,71 G	2	2		
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	100,6G-1,335-T		99,63 G	1,27	1,27		
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	105,51G-6,26-T		104,73 G	1,85	1,85		
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	98,16G-9,305-T		97,2 G	1,81	1,81		
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	100,71G-1,46-T		99,84 G	1,97	1,97		
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	98,18G-8,96-T		97,39 G	1,48	1,48		
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	95,99G-6,9-T		95,35 G	2,06	2,06		
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	80,42G-0,85-T		79,76 G	2,71	2,71		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	<b>BP Capital Markets PLC</b> <b>Registered Notes</b> 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		95,12G-1,56-T	94,16 G	4,68	4,68
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	<b>BPCE S.A.</b> <b>Floating Rate Medium -Term Notes</b> 0,107%, zinsv. v. 23.03.20-22.06.20, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	91,55G-3,66-T	91,55 G	0,23	0,23
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	<b>BPCE S.A.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		97,4G-8,525-T	97,45 G	1,68	1,68
Euro	100.000	<b>20.04.20</b>	20.04.	A18WZA	FR0013094836	0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20)		97,85G-8,33-T	97,89 G	1,26	1,26
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		95,99G-6,01-T	94,8 G	2,34	2,34
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		90,48G-1,67-T	90,55 G	2,82	2,82
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		106,14G-7,075-T	106,12 G	1,69	1,69
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		103,97G-5,15-T	103,97 G	1,68	1,68
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		102,91G-3,885-T	102,98 G	1,81	1,81
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		104,3G-5,48-T	104,45 G	1,67	1,67
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		98,98G-100,195-T	99,22 G	1,92	1,92
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		90,06G-1,315-T	90,04 G	1,36	1,36
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		85,74G-6,18-T	84,7 G	1,16	1,16
Euro	100.000	08.07.26	08.07.	A1ZLKL	FR0012018851	<b>BPCE S.A.</b> <b>Subordinated Floating Rate Bonds</b> 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26)		96,21G-6,05G	96,18 G	3,46	3,46
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	<b>BPCE S.A.</b> <b>Subordinated Medium - Term Notes</b> 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		97,96G-7,89-T	97,94 G	3,26	3,26
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	<b>BPCE S.A.</b> <b>Subordinated Notes</b> 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		102,32G-1,99G	102,29 G	3,97	3,96
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	<b>BPCE SFH</b> <b>OHM</b> 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		100,09G-0,86-T	100,15 G	0,15	0,15
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		105,44G-5,99-T	105,81 G	0,34	0,34
Euro	100.000	13.09.21	13.09.	A1GVB5	FR0011109321	3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		104,09G-5,025-T	104,08 G	0,3	0,3
Euro	100.000	<b>17.09.20</b>	17.09.	A1HQUQ	FR0011565985	2 1/8%, v. 17.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		99,39G-100,29-T	99,39 G	1,5	1,49
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		107,35G-8,1-T	107,52 G	0,16	0,16
Euro	1.000	<b>28.07.20</b>	28.07.	A1Z4GH	FR0012870061	0 3/8%, v. 28.07.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20)		98,42G-9,335-T	98,44 G	0,75	0,75
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		106,51G-6,905-T	106,22 G	0,12	0,12
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926	0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		100,01G-0,785-T	99,99 G	0,19	0,19
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		97,52G-8,17-T	97,77 G	0,02	0,02
Euro	100.000	19.02.21	19.02.	A18X06	FR0013118684	<b>Bpifrance Financement S.A.</b> <b>Medium - Term Notes</b> 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)		98,59G-9,495-T	98,6 G	0,2	0,2
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		101,73G-2,515-T	101,77 G	0,21	0,21
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		101,17G-1,31-T	100,58 G	0,24	0,24
Euro	100.000	25.10.21	25.10.	A1ZRAX	FR0012243814	0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21)		99,76G-100,695-T	99,81 G	0,31	0,31
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	<b>Bpifrance Financement S.A.</b> <b>Obligations</b> 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		102,83G-3,67-T	102,88 G	0,32	0,32
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		104,2G-4,55-T	104,31 G	0,36	0,36
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		98,55G-9,47-T	98,61 G	0,2	
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	<b>bpost S.A.</b> <b>Senior Notes</b> 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		99,77G-100,725-T	98,88 G	1,13	1,13
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	<b>Brambles Finance Ltd.</b> <b>Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		102,21G-3,665-T	101,29 G	1,47	1,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	<b>Brasilien, Föderative Republik</b> <b>Notes</b> 8 7/8%, v. 22.03.01(24), DL-Notes 2024		111,15G-0,29G	112,01 G	6,07	6,07
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	<b>Brasilien, Föderative Republik</b> <b>Registered Bonds</b> 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		119,46G-32,1G	120,37 -T	4,82	4,82
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		147,45G-9,07G	145,2 G	5,79	5,79
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		113,46G-5,13G	112,52 -T	6,67	6,67
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		107,41G-8,96G	110,61 -T	6,67	6,67
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		105,89G-9,77-T	102 G	6,28	6,28
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		83G-9G	86 G	6,71	6,71
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		98,32G-9,45-T	97,99 G	4,43	4,42
Euro	1.000	01.04.21	01.O4.	A1VE9W	XS1047674947	2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		94,7G-7,05-T	89,15 G	5,76	5,76
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		72,59G-8,21G	72,9 G	6,5	6,5
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	<b>Brenntag Finance B.V.</b> <b>Guaranteed Notes</b> 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		96,36G-8,115-T	96,46 G	1,48	1,48
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	<b>BRF GmbH</b> <b>Guaranteed Registered Notes</b> 4,3499999999999999%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		66,98G-71,01-T	66,98 G	10,92	10,89
Euro	1.000	03.06.22	03.06.	A1Z2GT	XS1242327168	<b>BRF S.A.</b> <b>Registered Notes</b> 2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S		88,72G-91,855-T	86,6 G	5,85	5,85
Euro	1.000	<b>18.07.20</b>	18.07.	A19LJA	XS1641442246	<b>Bright Food Singapore Holdings Pte. Ltd.</b> <b>Guaranteed Registered Notes</b> 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		86,59G-93,615-T	86,92 G	2,38	2,38
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	<b>BRISA - Concessao Rodoviaria, S.A.</b> <b>Medium - Term Notes</b> 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		100,92G-3,68-T	99,95 G	0,75	0,75
Euro	100.000	01.04.21	01.04.	A1ZFBE	PTBSSBOE0012	3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		101,85G-2,58-T	100,97 G	1,3	1,3
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	<b>Bristol-Myers Squibb Co.</b> <b>Registered Notes</b> 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		90G-3,5-T	90 G	4,39	4,39
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		97,21G-101,98-T	97,62 G	2,69	2,68
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		125,26G-8,76-T	106,61 -T	2,86	2,86
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	<b>British Columbia, Provinz</b> <b>Bonds</b> 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		123,17G-2,99G	123,32 G	1,41	1,41
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	<b>British Columbia, Provinz</b> <b>Medium - Term Notes</b> 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		111,09G-1,11G	111,01 G	1,77	1,77
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	<b>British Columbia, Provinz</b> <b>Notes</b> 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		104,1G-4,035-T	104,3 G	1,2	1,19
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	<b>British Columbia, Provinz</b> <b>Registered Bonds</b> 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	102,34G-2,805-T	101,855 -T	0,9	0,9
US\$	1.000	22.09.21	22.MS	A1GVQA	US110709BN11	<b>British Columbia, Provinz</b> <b>Registered Notes</b> 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21)		101,98G-2,59-T	101 G	0,9	0,9
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		106,31G-6,575-T	106,51 G	1,49	1,49
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48	1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		103,77G-3,91-T	103,37 G	0,86	0,86
Euro	1.000	10.03.21	10.03.	A18YV3	XS1377680381	<b>British Telecommunications PLC</b> <b>Medium - Term Notes</b> 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)		98,48G-8,705-T	97,51 G	1,27	1,27
Euro	1.000	10.03.23	10.03.	A18YV4	XS1377681272	1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)		99,05G-9,53-T	97,91 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	<b>British Telecommunications PLC Medium - Term Notes</b> 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	98,98G-9,895-T	98,16 G	1,77	1,77
Euro	1.000	23.06.22	23.06.	A19KH3	XS1637332856			93,48G-6,33-T	92,54 G	1,03	1,03
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803			97,9G-8,555-T	97 G	1,35	1,35
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748			96,58G-7,17-T	96,29 G	1,92	1,92
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175			96,51G-7,61-T	95,6 G	1,54	1,54
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222			93,32G-4,125-T	93,46 G	1,06	1,06
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495			89,12G-90,02-T	88,18 G	2,31	2,31
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200			99,7G-100,62-T	98,73 G	2,04	2,04
US\$	1.000	15.04.29	15.AO	A2R0C1	USU1109MAB29	<b>Broadcom Inc. Registered Notes</b> 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		76,5G-89,08-T	83,81 -T	6,46	6,46
US\$	1.000	15.04.21	15.AO	A2R0CT	USU1109MAA46			95,38G-6,315-T	93,65 G	6,4	6,4
US\$	1.000	15.10.22	15.AO	A2R0CV	USU1109MAC02			90,74G-2,565-T	89,28 G	6,42	6,4
US\$	1.000	15.10.24	15.AO	A2R0CX	USU1109MAD84			81,96G-9,14-T	82,14 G	6,52	6,5
US\$	1.000	15.04.26	15.AO	A2R0CZ	USU1109MAE67			85,16G-6,66-T	83,465 -T	7,11	7,11
Euro	100.000	01.07.20	01.07.	A1HM0L	BE6254681248	<b>Brussels Airport Company SA/NV Medium - Term Notes</b> 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20)		99,75G-100,49-T	99,75 G	1,36	1,35
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	<b>BSH Hausgeräte GmbH Anleihen</b> 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)		99,63G-9,755-T	99,73 G	2,26	2,25
Euro	1	15.05.35(20)	15.MN	A0GJKR	XS0234082872	<b>Buenos Aires, Province of... Registered Bonds</b> 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 9,949999999999999999999999%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		25,2G-9-T	28,6 -T	18,23	18,22
US\$	1	15.05.35(20)	15.MN	A0GJKT	XS0234084738			25,55G-7,8-T	24,15 G	18,88	18,88
Euro	1	01.05.20(17)	01.MN	A0GJKV	XS0234085461			52G-64,45-T	57,86 -T	12,11	12,11
US\$	1.000	15.06.27(25)	15.JD	A1826F	XS1433314314			23,37G-4,7-T	22,65 G	45,03	44,74
US\$	1.000	15.02.23(21)	15.FA	A19C90	XS1566193295			20,75G-0,68G	21,01 G	60,69	60,69
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034			20G-1,34G	22,07 -T	48,15	48,15
US\$	1.000	26.01.21(19)	26.JJ	A1GLW5	XS0584493349			29,32G-8,84-T	31,5 -T	70,96	70,96
US\$	1	09.06.21(20)	09.JD	A1ZZXF	XS1244682487			26,12G-7,5-T	25,98 G	65,34	65,34
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	<b>Buenos Aires, Province of... Registered Notes</b> 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		25,67G-3,99G	24,4 G	50,68	50,83
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	<b>Bulgarien, Republik Medium - Term Notes</b> 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)		100,71G-2,83-T	100,41 G	0,91	0,91
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398			115,25G-8,15-T	114,9 G	0,66	0,66
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616			101,82G-2,85-T	99,33 G	0,56	0,56
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889			112,67G-3,74-T	109,74 G	0,61	0,61
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341			122,04G-2,04G	120,04 G	1,48	1,48
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	<b>Bulgarien, Republik Registered Bonds</b> 2,950000000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		109,76G-10,4-T	106,5 G	0,57	0,57
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	<b>Bunge Finance Europe B.V. Guaranteed Notes</b> 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		96,68G-6,52G	96,78 G	3	3
US\$	1.000	15.03.24	15.MS	A195MY	US120568BA72	<b>Bunge Ltd. Finance Corp. Guaranteed Registered Notes</b> 4,349999999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24)		81,96G-96,39-T	87,25 -T	5,44	5,44
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	<b>Bureau Veritas SA Senior Notes</b> 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21)		95,02G-4,92G	95,14 G	2,61	2,61
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776			101,1G-0,65-T	101,1 G	2,31	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	<b>Bureau Veritas SA Senior Notes</b> 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		95,96G-7,315-T	96,15 G	2,48	2,48
Euro	100.000	18.01.27	18.01.	A2SADE	FR0013460607	1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27)		89,56G-90,95-T	89,69 G	2,47	2,47
Euro	1.000	02.05.23	01.FMAN	A19GEG	XS1600481821	<b>BURGER KING France SAS Floating Rate Notes</b> 5 1/4%, zinsv. v. 03.02.20-03.05.20, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S		70,43G-1,37-T	69,74 G	14,55	14,55
Euro	1.000	01.05.24	01.MN	A19GEE	XS1600514696	<b>BURGER KING France SAS Guaranteed Registered Notes</b> 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S		70,45G-2,625-T	70,41 G	15,8	15,77
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	<b>Burlington Northern Santa Fe LLC Registered Debentures</b> 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		96,26G-9,76-T	96,26 G	3,31	3,31
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		121,02G-4,52-T	128,12 G	2,85	2,85
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	<b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b> 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		106,96G-7,98-T	107 G	0,09	0,09
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240	3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20)		99,16G-100,055-T	99,17 G	3,22	3,18
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		112,91G-3,82-T	113,16 G	0,09	0,09
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		101,6G-2,515-T	101,65 G	0,77	0,77
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		111,29G-2,22-T	111,43 G	0,09	0,09
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		105,87G-6,825-T	105,89 G	0,18	0,18
Euro	1.000	13.09.21	13.09.	A1GU8U	FR00111108976	3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		103,91G-4,84-T	103,9 G	0,28	0,28
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		112,8G-3,665-T	112,8 G	0,06	0,06
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		107,73G-8,58-T	107,73 G	0,14	0,14
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		110,13G-0,955-T	110,28 G	0,11	0,11
Euro	1.000	12.07.21	12.07.	A1830D	AT0000A1LJH1	<b>CA Immobilien Anlagen AG Anleihen</b> 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)		98,03G-102,82-T	98,06 G		
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		101,83G-0,305-T	101,8 G	2,64	2,64
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		96,15G-8,25-T	96,15 G	3,72	3,72
US\$	1.000	15.08.22	15.FA	A19E16	US12673PAH82	<b>CA Inc. Registered Notes</b> 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22)		88,08G-6,89-T	87,315 -T	8,25	8,25
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		84,65G-7,73-T	82,38 G	7,07	7,07
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	<b>Cadent Finance PLC Medium - Term Notes</b> 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	96,85G-7,42-T	95,47 G	1,22	1,22
Euro	100.000	01.03.21	01.03.	A19DWJ	XS1572146162	<b>Caisse Centrale du Crédit Immobilier de France Medium - Term Notes</b> 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)		98,14G-9,335-T	98,29 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)		98,13G-9,255-T	98,2 G	0,75	0,75
Euro	1.000	25.10.21	25.10.	A0GVS4	FR0010347989	<b>Caisse d'Amortissement de la Dette Sociale Medium - Term Notes</b> 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21)		105,48G-6,49-T	105,43 G	0,25	0,25
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		99,25G-100,175-T	99,32 G	0,06	0,06
Euro	50.000	25.04.20	25.04.	A1AHRW	FR0010767566	4 1/4%, v. 10.06.09(20), EO-Medium-Term Notes 2009(20)		98,63G-9,515-T	98,64 G	8,22	8,22
Euro	1.000	25.04.21	25.04.	A1AYMU	FR0010915660	3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21)		102,31G-3,205-T	102,32 G	0,4	0,4
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186	2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)		105,48G-6,42-T	105,58 G	0,01	0,01
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001	4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		111,46G-2,385-T	111,51 G	0,1	0,1
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		121,26G-1,855-T	121,34 G	0,16	0,16
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		107,99G-8,895-T	108,06 G	0,05	0,05
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	109,41G-9,78-T	109,93 G	0,87	0,87
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	105,09G-5,985-T	105,15 G	0,09	0,09
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	100,53G-1,495-T	100,57 G	0,03	0,03
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	100,23G-0,23G	100,17 G	1,76	1,76



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	<b>Caisse d'Amortissement de la Dette Sociale Obligations</b> 3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		100,65G-1,54-T	100,68 G	1,07	1,06
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	<b>Caisse des Dépôts et Consignations Medium - Term Notes</b> 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		99,26G-100,14-T 98,8G-9,7-T	99,27 G 98,93 G	0,13 0,07	0,13
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426						
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	<b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes</b> 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		88,77G-90,515-T	88,53 G	3,81	3,8
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	<b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes</b> 0 1/4%, zinsv. v. 18.11.19-17.05.20, EO-FLR Notes 2004(14/Und.)		56,65G-60,56-T	56,82 G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	<b>Caisse Francaise de Financement Local OFM</b> 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22) 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) 3 1/2%, v. 24.09.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21) 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) 4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21) 1 3/4%, v. 16.07.13(20), EO-Med.-T.Obl.Foncières 13(20) 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		100,4G-1,155-T 108,13G-8,03-T 99,79G-100,635-T 111,9G-2,12-T 101,91G-2,55-T 102,95G-3,67-T 100,31G-1,19-T 109,58G-9,59-T 100,14G-1,05-T 104,38G-5,28-T 121,84G-2,525-T 106,54G-7,445-T 102,04G-2,96-T 98,87G-9,78-T 122,52G-2,93-T 104,56G-5,345-T 100,12G-1,29-T 107,76G-8,69-T 110,8G-0,52-T	100,55 G 108,53 G 99,76 G 112,17 G 102,01 G 103,05 G 100,44 G 109,96 G 100,15 G 104,38 G 122,01 G 106,54 G 102,05 G 98,87 G 122,78 G 104,71 G 100 G 108,02 G 111,43 G	0,15 0,42 0,19 0,35 0,2 0,21 0,09 0,44 1,34 0,39 0,1 0,18 0,67 2,47 0,27 0,14 0,17 0,09 0,51	0,15 0,42 0,19 0,35 0,2 0,21 0,09 0,44 1,34 0,39 0,1 0,18 0,67 2,45 0,27 0,14 0,17 0,09 0,51
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389						
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424						
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432						
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257						
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703						
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858						
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866						
Euro	1.000	24.09.20	24.09.	A1A1K0	FR0010945964						
Euro	1.000	02.06.21	02.06.	A1AG7G	FR0010762039						
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486						
Euro	1.000	26.01.22	26.01.	A1AST0	FR0010850982						
Euro	1.000	26.01.21	26.01.	A1GLKU	FR0010998039						
Euro	100.000	16.07.20	16.07.	A1HNMC	FR0011536093						
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588						
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882						
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510						
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401						
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942						
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH10E0014	<b>Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)		100,87G-1,15-T	100,21 G	0,37	0,37
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	<b>Caixa Geral de Depósitos S.A. Medium - Term Notes</b> 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	89,17G-90,67-T	89,52 G	2,74	2,74
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	<b>Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes</b> 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)		83,27G-94,55-T	82,34 G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	<b>Caixabank S.A. Cédulas Hipotecarias</b> 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		117,78G-7,9-T 108,15G-7,16G 106,87G-7,795-T 105,32G-6,35-T 98,745G-9,726-T 108,89G-9,86-T 101,63G-1,39G	117,99 G 102,21 G 106,87 G 105,31 G 98,74 G 108,99 G 101,68 G	0,19 0,23 0,3 1,06 0,14 0,34	0,19 0,23 0,3 1,06 0,14 0,34
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246						
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303						
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339						
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305						
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248						
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271						
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	<b>Caixabank S.A. Medium - Term Notes</b> 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		95,47G-5,505-T 93,49G-4,705-T	94,52 G 93,43 G	2,27 2,37	2,27 2,37
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	<b>Caixabank S.A. Medium - Term Notes</b> 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		87,14G-8,465-T	86,94 G	3,07	3,07	
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		92,34G-3,515-T	92,34 G	2,29	2,29		
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	<b>Caixabank S.A. Subordinated Floating Rate Medium - Term Notes</b> 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)	S s	95,29G-6,67-T	95,3 G	4,06	4,06	
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349		91,23G-2,33-T	91,3 G	3,85	3,84		
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	<b>Caixabank S.A. Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		72,01G-3,78-T	66,38 G			
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012		58,66G-63,21-T	57,91 G				
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	<b>Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias</b> 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		100,42G-1,35-T	100,42 G	0,26	0,26	
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036		99,38G-100,35-T	99,38 G	0,32	0,32		
Euro	1	31.12.22		A1KA74	DE000A1KA742	<b>Calvatis GmbH Genüßrechte</b> 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		91G-1G	91 G			
kann.\$	5.000	15.06.22	15.JD	A19EYV	CA13509PFY49	<b>Canada Housing Trust[TM] No. 1 Guaranteed Bonds</b> 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) 1,2%, v. 20.03.15(20), CD-Bonds 2015(20)		102,09G-2,01-T	102,105 G	0,84	0,84	
kann.\$	5.000	15.06.20	15.JD	A1VJZJ	CA13509PEV19		100,14G-0,14G	100,14 G	0,56	0,56		
kann.\$	1.000	01.06.22	01.JD	405777	CA135087UM44	<b>Canada, Government of... Bonds</b> 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) 3 1/2%, v. 08.09.09(20), CD-Bonds 2009(20) 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) 0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		118,7G-8,665-T	118,85 G	0,62	0,62	
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96		123,06G-2,925-T	123,28 G	0,7	0,7		
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40		141,75G-1,755-T	142,24 G	0,77	0,77		
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12		151,28G-0,64-T	152,78 G	1,27	1,27		
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679		103,56G-3,915-T	103,91 G	0,85	0,85		
kann.\$	1.000	01.03.22	01.MS	A187H2	CA135087G328		99,87G-9,8-T	99,96 G	0,61	0,61		
kann.\$	1.000	01.09.21	01.MS	A18Z7Q	CA135087F585		100,26G-0,155-T	100,23 G	0,64	0,64		
kann.\$	1.000	01.06.20	01.JD	A1AMBD	CA135087Y211		100,53G-0,525-T	100,54 G	0,58	0,58		
kann.\$	1.000	01.06.21	01.JD	A1AZFJ	CA135087ZJ69		103,14G-3,145-T	103,16 G	0,57	0,57		
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610		102,8G-2,69-T	102,995 G	0,65	0,65		
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68		148,9G-7,48-T	149,99 G	1,32	1,32		
kann.\$	1.000	01.06.22	01.JD	A1GUD0	CA135087ZU15		104,68G-4,575-T	104,81 G	0,63	0,63		
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451		107,655G-7,38-T	107,67 G	0,71	0,71		
kann.\$	1.000	01.09.20	01.MS	A1VJ74	CA135087E596		100,03G-0,06-T	100,08 G	0,61	0,61		
kann.\$	1.000	01.03.21	01.MS	A1VLG6	CA135087F254		100,17G-0,18-T	100,15 G	0,56	0,56		
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939		150,4G-48,69-T	151,31 G	1,31	1,31		
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358		135,33G-4,18-T	136,37 G	1,32	1,32		
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507		105,76G-6,685-T	106,07 G	0,93	0,93		
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397		<b>Canada, Government of... Government Bonds</b> 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 10.04.17(22), CD-Bonds 2017(22) 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)		112,99G-2,19-T	113,34 G	0,87	0,87
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732			101,01G-0,905-T	101,1 G	0,63	0,63	
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643	102,87G-3,155-T		102,99 G	0,79	0,79		
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	101,66G-1,6-1,41-T		102,02 G	0,8	0,8		
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	117,83G-7,09-T		119,12 G	1,34	1,34		
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	104,54G-4,415-T		104,77 G	0,7	0,7		
kann.\$	1.000	01.08.21	01.FA	A2R06V	CA135087K296	101,23G-1,155-T		101,22 G	0,64	0,64		
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	103,48G-3,3-T		103,76 G	0,74	0,74		
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	104,03G-3,25-T		104,53 G	0,92	0,92		
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	102,67G-2,61-T		103 G	0,71	0,71		
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546	106,13G-5,91-T		106,37 G	0,72	0,72		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	01.02.21 01.05.21 01.02.22	01.FA 01.MN 01.FA	A2RVA4 A2RXVD A2SAEX	CA135087J629 CA135087J884 CA135087K601	<b>Canada, Government of... Government Bonds</b> 2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21) 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21) 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22)	S s S s	101,42G-1,44-T 101,28G-1,31-T 101,77G-1,75-1,69-T	101,47 G 101,27 G 101,76 G	0,54 0,55 0,58	0,54 0,55 0,58
kann.\$ kann.\$	1.000 1.000	15.03.21 01.06.21	15.MS 01.JD	401888 403638	CA135087TZ75 CA135087UE28	<b>Canada, Government of... Loan</b> 10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21)	S s	109,58G-9,605-T 110,76G-0,805-T	109,6 G 110,78 G	0,55 0,55	0,55 0,55
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	01.06.27 01.06.29 01.06.33	01.JD 01.JD 01.JD	132430 197449 777886	CA135087VW17 CA135087WL43 CA135087XG49	<b>Canada, Government of... Registered Bonds</b> 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		150,27G-49,67-T 143,48G-2,7-T 158,26G-7,51-T	150,84 G 143,9 G 159,29 G	0,86 0,9 1,07	0,86 0,9 1,07
Euro Euro Euro	1.000 1.000 1.000	25.07.22 24.01.23 09.07.27	25.07. 24.01. 09.07.	A184GM A19U8S A2R4YW	XS1456455572 XS1756725831 XS2025468542	<b>Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe</b> v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)	S s	99,11G-9,255-T 98,63G-9,66-T 95,35G-6,42-T	98,31 G 98,65 G 95,58 G	0,32 0,37 0,08	0,37 0,08
Euro Euro	1.000 1.000	22.03.23 03.05.24	22.03. 03.05.	A19X8Q A2R1T3	XS1796257092 XS1991125896	<b>Canadian Imperial Bank of Commerce Medium - Term Notes</b> 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		95,96G-7,24-T 90,86G-1,895-T	95,92 G 90,91 G	1,54 0,81	1,54 0,81
US\$	1.000	02.02.21	02.FA	A19VUF	US136069XY29	<b>Canadian Imperial Bank of Commerce Registered Notes</b> 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21)		91,64G-6,835-T	92,56 G	5,55	5,55
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	09.11.21 18.10.24 01.07.20 01.07.23	09.11. 18.10. 01.07. 01.07.	A1882A A19YYV A1Z3RF A1Z3RG	FR0013218138 FR0013327962 FR0012821932 FR0012821940	<b>Capgemini SE Senior Notes</b> 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		95,93G-7,785-T 95,86G-7,98-T 98,71G-8,62-T 101,12G-1,19G	96,14 G 96,16 G 98,7 G 101,29 G	1,02 1,46 3,5 2,12	1,02 1,46 3,5 2,12
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	30.04.21 30.04.25 15.07.21 15.06.23 05.02.25	30.AO 30.AO 15.JJ 15.JD 05.FA	A190CG A190CH A1GTW6 A1HQFE A1VJB4	US14040HBY09 US14040HBZ73 US14040HAY18 US14040HBD61 US14040HBG92	<b>Capital One Financial Corp. Registered Notes</b> 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		99,71G-6,34-T 87,56G-95,33G 92,19G-2,18G 82,37G-93,64-T 85,4G-91,855-T	89,42 G 90,9 G 92,22 G 89,795 -T 90,88 -T	7,06 5,38 10,2 5,77 5,18	7,06 5,38 10,2 5,76 5,18
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	<b>Capital One Financial Corp. Senior Notes</b> 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		81,8G-1,7-T	81,78 G	3,98	3,98
Euro	100	endlos	15.07.	749072	DE0007490724	<b>Capital Raising GmbH Inhaber - Teilschuldverschreibungen</b> 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		93,4G-6,14-T	93,4 G		
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	<b>Cargill Inc. Medium - Term Notes</b> 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		104,25G-4,04-T	104,285 -T	1,07	1,07
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	<b>Carlisle Cos. Inc. Registered Notes</b> 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		94,3G-5,87-T	98,9 G	4,54	4,53
Euro Euro Euro	1.000 1.000 1.000	06.09.23 15.11.22 28.05.24	06.09. 15.11. 28.05.	A19NR7 A1HCMU A1ZJZQ	XS1677902162 XS0854746343 XS1071713470	<b>Carlsberg Breweries A/S Medium - Term Notes</b> 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)	S s	94,46G-6,195-T 99,85G-100,46G 100,69G-0,69G	94,48 G 99,95 G 100,79 G	1,04 2,44 2,32	1,04 2,44 2,32

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087	<b>Carlsberg Breweries A/S Medium - Term Notes</b> 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)		88,34G-91,04-T	88,47 G	1,91	1,91
Euro	1.000	15.06.23	15.MJSD	A19AVG	XS1535991498	<b>Carlson Travel Inc. Guaranteed Floating Rate Notes</b> 4 3/4%, zinsv. v. 15.03.20-14.06.20, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S		63,24G-8,2-T	63,24 G	13,9	13,9
US\$ Euro	1.000 1.000	15.10.20 07.11.22	15.AO 07.11.	A1HR8G A1Z9WX	US143658BA91 XS1317305198	<b>Carnival Corp. Guaranteed Registered Notes</b> 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)		82,62G-3,73G 65,89G-71-T	86,315 -T 66,24 G	9,24 5,23	9,24 5,23
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	<b>Carrefour Banque Floating Rate Medium -Term Notes</b> 0,168%, zinsv. v. 12.03.20-11.06.20, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		93,653G-5,996-T	93,65 G	0,35	0,35
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	<b>Carrefour S.A. Medium - Term Notes</b> 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)	S s	93,46G-3,34G	93,47 G	1,6	1,6
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128	0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)		96,14G-7,175-T	95,16 G	1,79	1,79
Euro	1.000	09.04.20	09.04.	A1AVMW	XS0499243300	4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		99,097G-8,703-T	99,109 G	7,8	7,8
Euro	1.000	25.04.21	25.04.	A1AZJ2	XS0529414319	3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)		102,26G-2,12-T	102,39 G	1,87	1,87
Euro	1.000	15.07.22	15.07.	A1ZLZL	XS1086835979	1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)		100,01G-0,04-T	98,95 G	1,73	1,73
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017	1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)		93,565G-5,825-T	93,595 G	2,11	2,11
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213	1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)		94,66G-7,435-T	94,72 G	2,2	2,2
Euro	100.000	13.06.22	13.06.	A19JHP	FR0013260379	<b>Casino, Guichard-Perrachon S.A. Medium - Term Notes</b> 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22)		81,61G-4,57-T	79,94 G	4,34	4,34
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661	5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21)		92,19G-3,38G	91,26 G	12,15	12,15
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23)	S s	80,76G-1,87G	80,57 G	11,04	11,04
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		74,59G-80,28-T	75,99 -T	10,91	10,9
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)		69,34G-73,04-T	68,99 G	9,96	9,94
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		70,68G-4,01-T	71,44 -T	9,61	9,61
Euro	1.000	endlos	20.JAJO	A0DT5T	FR0010154385	<b>Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes</b> 1,1539999999999999%, zinsv. v. 20.01.20-19.04.20, EO-FLR Notes 2005(10/Und.)		22G-2G	22,5 G		
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	3,992%, zinsv. v. 31.01.20-31.01.21, EO-FLR Notes 2013(19/Und.)		35,21G-7,6-T	37 -T		
A\$	10.000	26.05.20	26.MN	A19H66	AU3CB0244614	<b>Caterpillar Financial Australia Ltd. Medium - Term Notes</b> 2,6000000000000001%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20)		97,27G-100,27-T	97,28 G	0,97	0,97
US\$	1.000	26.08.20	28.FMAN	A2RYF1	US14913Q2U23	<b>Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes</b> 1,89663%, zinsv. v. 26.02.20-25.05.20, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20)		96,94G-8,44-T	96,94 G	3,85	3,85
US\$	1.000	06.06.22	06.JD	A19JQ7	US14913QAA76	<b>Caterpillar Financial Services Corp. Medium - Term Notes</b> 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I	S s	92,17G-5,4-T	92,94 G	4,68	4,67
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68	1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20)		95,46G-9,035-T	94,64 G	3,73	3,73
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80	2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	92,24G-7,07-T	94,28 G	3,74	3,74
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		89,48G-98,35-T	98,59 -T	3,68	3,67
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		90,92G-4,76-T	91,2 G	3,41	3,41
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11	3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Nts 2018(18/20)		95,55G-8,97-T	97,99 -T	4,92	4,89
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		94,35G-101,035-T	100,765 -T	3,38	3,37
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59	2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		92,76G-7,18-T	97,825 -T	4,55	4,55
US\$	1.000	15.09.20	15.MS	A19E80	US14912HTB68	<b>Caterpillar Financial Services Corp. Registered Notes</b> 2,1000000000000001%, v. 23.03.17(20), DL-Notes 2017(18/20)		96,11G-8,635-T	96,03 G	4,26	4,26
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	<b>Caterpillar Inc. Registered Debentures</b> 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		92,45G-8,38-T	92,7 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	<b>Caterpillar Inc. Registered Notes</b> 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		94,54G-101,66-T	99,86 -T	2,99	2,99
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49			87,94G-92,09-T	89,15 G	3,62	3,62
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65			76,99G-91,63-T	80,98 G	3,75	3,75
Euro	100.000	13.10.20	13.10.	A1Z1FC	XS1232146412	<b>Caterpillar International Finance Ltd. Medium - Term Notes</b> 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		97,59G-9,035-T	97,55 G	1,51	1,51
US\$	1.000	17.11.20	17.MN	A18UXH	XS1321976950	<b>CBD [Cayman] Ltd. Medium - Term Notes</b> 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20)		58,63G-113,05-T	103,09 -T		
US\$	1.000	01.12.23	01.JD	A1VDVH	US12505JAA16	<b>CBL &amp; Associates L.P. Guaranteed Registered Notes</b> 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23)		24,75G-5,25G	26,33 G	38,99	38,99
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	<b>CBOM Finance PLC Loan Participation Certificates</b> 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		78G-83,32-T	78 G	13,02	13
US\$	1.000	endlos	21.AO	A1ZZ9X	XS1214407410	<b>CCCI Treasury Ltd. Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.)		95G-5G	95 G		
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	<b>Celanese US Holdings LLC Guaranteed Registered Notes</b> 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		93,72G-6,345-T	93,89 G	2,22	2,22
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671			93,82G-5,595-T	94,16 G	2,21	2,21
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31			82,96G-91,19-T	104,775 -T	6,03	6,03
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361			95,13G-6,48-T	95,84 G	2,69	2,69
US\$	1.000	19.02.21	19.FA	A19WF8	US151020BC77	<b>Celgene Corp. Registered Notes</b> 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) 3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23) 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		98,76G-101,76-T	98,74 G	0,9	0,9
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12			102,07G-98,28-T	102,27 G	3,92	3,92
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94			113,1G-4,95-T	113,89 G	1,87	1,87
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71			96,84G-103,98-T	96,96 G	4,35	4,35
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	<b>Cellnex Telecom S.A. Medium - Term Notes</b> 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		96G-6,675-T	96,27 G	3,32	3,32
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810			93,41G-5,325-T	93,66 G	3,91	3,91
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933			98,16G-8,54G	98,62 G	3,78	3,78
Euro	1.000	05.12.24	05.JD	A19S7N	XS1731106347	<b>Cemex S.A.B. de C.V. Guaranteed Registered Notes</b> 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		63,75G-81,54-T	64,25 G	6,68	6,68
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			70,6G-2,1G	70,6 G	8,66	8,66
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	<b>CenterPoint Energy Resources Corp. Registered Notes</b> 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		103,44G-5,57-T	104,87 G	1,65	1,65
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46			104,21G-6,22-T	104,18 G	3,14	3,14
Euro	1.000	10.04.76	10.04.	A1ZZVB	XS1216020161	<b>Centrica PLC Subordinated Floating Rate Medium - Term Notes</b> 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)		90,99G-1G	90,94 G	3,36	3,36
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	<b>CenturyLink Inc. Registered Debentures</b> 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	80,29G-2,66-T	79,67 G	10,4	10,39
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	<b>CenturyLink Inc. Registered Notes</b> 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	S s	95,2G-8,7-T	89,33 G	8,04	8,04
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80		S s	86,45G-4,11-T	85,46 G	9,61	9,61
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77		S s	90,22G-5,235-T	91,34 G	10,99	10,9

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	<b>CenturyLink Inc. Registered Notes</b> 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		77,02G-7,25G	73,67 G	10,07	10,05
US\$	1.000	<b>01.04.20</b>	01.AO	A1HHQ4	US156700AW62	<b>CenturyLink Inc. Senior Notes</b> 5 5/8%, v. 21.03.13(20), DL-Notes 2013(13/20) Ser.V	S s	93,875G-6,95-T	93,875 G	11,29	11,29
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	<b>CeramTec BondCo GmbH Anleihen</b> 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		86,6G-8,35-T	86,29 G	7,96	7,95
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	<b>Ceske Drahy AS Registered Notes</b> 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		98,66G-100,905-T	98,65 G	1,58	1,58
Euro	1.000	06.12.21	06.12.	A189Z6	XS1529934801	<b>CETIN Finance B.V. Medium - Term Notes</b> 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21)		100,08G-0,88-T	98,96 G	0,9	0,9
Euro	1.000	19.10.21	19.10.	A1ANTU	XS0458257796	<b>CEZ AS Medium - Term Notes</b> 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21)		101,99G-1,99G	102,05 G	3,65	3,64
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		111,54G-1,2G	111,78 G	2,49	2,49
Euro	1.000	<b>29.06.20</b>	29.06.	A1AYNP	XS0521158500	4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		96,94G-6,96G	96,97 G	8,97	8,97
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		103G-2,41G	103,29 G	2,67	2,67
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		88,82G-91,07-T	89,15 G	1,92	1,92
Euro	1.000	01.05.23	01.MN	A19ZLV	XS1713465760	<b>CGG Holding [U.S.] Inc. Guaranteed Registered Notes</b> 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S		81,71G-5,88-T	82,24 G	14,07	14,04
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	<b>CGNPC International Ltd. Guaranteed Registered Notes</b> 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		96,24G-101,035-T	98,56 G	1,4	1,4
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	<b>Charles Schwab Corp. Registered Notes</b> 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		84,55G-7,58-T	82,05 G	5,44	5,44
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes</b> 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		89,54G-93,64-T	85,46 G	5,29	5,29
US\$	1.000	15.02.21	15.FA	A1GMJR	US165167CG00	<b>Chesapeake Energy Corp. Guaranteed Registered Notes</b> 6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21)		14,5G-4,5G	14,5 G	80,61	80,61
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12	5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21)		11,75G-1,75G	11,75 G	81,08	81,08
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		17,66G-20,08-T	19,42 -T	43,8	43,8
US\$	1.000	15.01.25	15.JJ	A19ZZ2	US165167CU93	<b>Chesapeake Energy Corp. Registered Notes</b> 8%, v. 20.12.16(25), DL-Notes 2016(16/25)		4,33G-10,29-T	8,41 -T	118,86	118,34
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	<b>Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes</b> 1%, v. 12.12.17(24), EO-Notes 2017(24)		94,24G-5,895-T	93,19 G	1,92	1,92
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	<b>Chevron Corp. Floating Rate Notes</b> 1,94275%, zinsv. v. 03.03.20-02.06.20, v. 03.03.17(22), DL-FLR Notes 2017(22)		94,99G-89,53-T	92,7 G	4,33	4,33
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	<b>Chevron Corp. Registered Notes</b> 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22)		96,77G-1,07-T	96,4 G	5,48	5,48
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		98,5G-8,015-T	98,78 G	3,47	3,47
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	<b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes</b> 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		109,7G-11,29-T	110,19 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	<b>Chile, Republik Registered Bonds</b> 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20) 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)	98,44G-100,775-T	98,15 G	1,61	1,61	
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49		91,6G-5,17-T	90,26 G	4,11	4,1	
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60		87,79G-93,8-T	84,87 G	4,29	4,29	
US\$	1.000	<b>05.08.20</b>	05.FA	A1AZRJ	US168863AV04		96,04G-6,39G	93,1 G	7,99	7,99	
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86		95,12G-7,845-T	91,8 G	4,85	4,83	
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613		100,05G-99,1G	96,25 G	1,97	1,97	
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77		92,45G-6,005-T	89,26 G	4,05	4,05	
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945		98,12G-7,84G	95,08 G	2,1	2,1	
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639		86,48G-7,49-T	86,22 G	1,88	1,88	
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78		<b>Chile, Republik Registered Notes</b> 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)	94,79G-6,2-T	91,8 G	3,84	3,83
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	88,48G-93,41-T		86,05 G	4,12	4,11	
Euro	1.000	01.06.21	01.06.	A182DU	XS1422314689	<b>China Development Bank Medium - Term Notes</b> 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)	96,28G-8,575-T	96,44 G	1,01	1,01	
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672		97,35G-9,64-T	97,24 G	0,97	0,97	
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	<b>China, People's Republic of Registered Notes</b> 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39)	94,9G-5,58-T	90,45 G	0,26	0,26	
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218		87,2G-92,09-T	86,2 G	1,08	1,08	
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346		94,46G-2,37-T	85,68 G	1,45	1,45	
sfrs	1	endlos		870503	CH0010570767	<b>Chocoladefabriken Lindt &amp; Sprüngli AG Partizipationsscheine</b> Inhaber-Part.sch. SF 10	(ausg)				
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	<b>Chorus Ltd. Medium - Term Notes</b> 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)	94,67G-5,545-T	93,84 G	1,58	1,58	
Euro	100.000	24.06.21	24.06.	A183JL	FR0013185444	<b>Christian Dior SE Obligations</b> 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21)	96,15G-8,25-T	96,14 G	1,52	1,52	
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	<b>Chubb INA Holdings Inc. Guaranteed Registered Notes</b> 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)	87,07G-8,8-T	87,16 G	1,96	1,96	
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914		84,69G-5,83-T	84,07 G	2,9	2,9	
Euro	1.000	<b>17.06.20</b>	17.06.	A1AX8L	FR0010910620	<b>CIF Euromortgage OFM</b> 3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)	99,07G-9,985-T	99,08 G	3,52	3,47	
Euro	100.000	19.01.22	19.01.	A1GRSV	FR00111053255		106,15G-7,08-T	106,18 G	0,21	0,21	
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	<b>Cigna Corp. Registered Notes</b> 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)	97,85G-9,23-T	96,58 G	4,53	4,53	
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	<b>Cimarex Energy Co. Registered Notes</b> 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)	102,65G-99-T	84,09 -T	4,1	4,1	
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	<b>Cisco Systems Inc. Registered Notes</b> 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 3%, v. 17.06.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20) 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)	95,94G-6,53G	96,645 -T	3,83	3,83	
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49		95,6G-6,68-T	95,87 G	3,24	3,24	
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50		97,35G-6,98G	99,65 -T	3,04	3,04	
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42		98,55G-7,82G	98,4 G	4,08	4,07	
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25		101,46G-2,44G	104,57 -T	3,01	3,01	
US\$	1.000	<b>15.06.20</b>	15.JD	A1Z24Z	US17275RAX08		94,41G-9,25-T	97,78 -T	4,9	4,9	
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73		93,9G-8,775-T	97,44 G	4,29	4,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	<b>Cisco Systems Inc. Registered Notes</b> 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		99,58G-9,79G	101 G	3,72	3,72
TRY	5.000	26.10.27		A19Q6D	XS1574931751	<b>Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes</b> Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27)		28,7G-9,31-T	28,38 G		
US\$ TRY	2.000 1.000	12.06.24 24.05.22	12.06. 24.05.	A192B2 A19HMY	XS1762729538 XS1389219566	<b>Citigroup Global Markets Holdings Inc. Medium - Term Notes</b> 2 1/2%, rat. v. 12.06.19-11.06.20, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)	S s	100,13G-5,895-T 86,09G-8,55-T	102 G 86,16 G	1,06 17,76	1,06 17,64
Euro Euro Euro	1.000 1.000 1.000	24.05.21 21.03.23 08.10.27	24.FMAN 21.MJSD 08.10.	A181ZW A19X5Q A2R80E	XS1417876759 XS1795253134 XS2063232727	<b>Citigroup Inc. Floating Rate Medium -Term Notes</b> 0,42%, zinsv. v. 24.02.20-25.05.20, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) 0,107%, zinsv. v. 23.03.20-21.06.20, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)	S s	96,42G-6,39G 92,9G-3,31-T 84,08G-4,33-T	96,42 G 91,62 G 84,06 G	0,87 0,23 1,18	0,87 0,23 1,18
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	17.05.24 24.04.25 05.11.30 04.11.22	17.FMAN 24.AO 05.MN 04.MN	A19HQA A2R09C A2R9P5 A2R9U8	US172967LL34 US172967MF56 US17308CC539 US17308CC463	<b>Citigroup Inc. Floating Rate Notes</b> 2,79175%, zinsv. v. 18.02.20-17.05.20, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22)		88,38G-8,95-T 90,45G-7,135-T 83,92G-9,285-T 89,2G-93,32-T	87,92 G 90,72 G 85,85 G 86,34 G	5,94 4,02 4,29 4,91	5,94 4,02 4,28 4,91
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	26.10.23 26.10.28 22.05.24 10.09.26 27.10.21	26.10. 26.10. 22.05. 10.09. 27.10.	A18782 A18783 A1ZJKF A1ZPB3 A1ZRK0	XS1457608013 XS1457608286 XS1068874970 XS1107727007 XS1128148845	<b>Citigroup Inc. Medium - Term Notes</b> 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		92,6G-3,205-T 88,94G-8,5-T 97,93G-8,42-T 94,65G-4,945-T 96,64G-7,54-T	92,55 G 89,05 G 98,05 G 94,74 G 96,76 G	1,6 3,04 2,78 3 2,8	1,6 3,04 2,78 2,99 2,8
nkr	10.000	19.08.24	19.08.	A1ZM80	XS1094186258	<b>Citigroup Inc. Notes</b> 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24)		100,1G-1,55-T	97 G	3,11	3,11
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	02.08.21 30.03.21 30.01.42 01.03.23 25.10.23 30.07.22 26.03.25 27.04.25 26.10.20 16.06.24 28.01.25	02.FA 30.MS 30.JJ 01.MS 25.AO 30.JJ 26.MS 27.AO 26.AO 16.JD 28.01.	A184MX A18ZNT A1GZRR A1HGDC A1HSL8 A1VBE0 A1VJ05 A1Z0U3 A1Z9CE A1ZKSC A1ZVDS	US172967KV25 US172967KK69 US172967FX46 US172967GL98 US172967HD63 US172967GK16 US172967JL61 US172967JP75 US172967KB60 US172967HT16 XS1173792059	<b>Citigroup Inc. Registered Notes</b> 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) 2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		94,91G-7,445-T 96,02G-8,72-T 136,7G-5,7G 87,1G-8,28G 91,78G-5,485-T 94,26G-7,715-T 90,71G-5,46-T 93,12G-7,93-T 95,54G-9,025-T 98,25G-101,61-T 94,77G-5,22-T	95,73 G 96,46 G 139,45 -T 95,61 -T 96,05 -T 92,55 G 98,34 -T 95,59 -T 94,33 G 98,91 G 94,67 G	4,36 4,04 3,55 7,63 5,34 5,15 4,97 3,79 4,41 3,36 2,82	4,35 4,04 3,55 7,63 5,33 5,15 4,97 3,78 4,37 3,36 2,82
US\$ US\$ US\$ US\$ US\$ US\$ kann.\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	18.05.46 09.03.26 15.05.23 13.09.43 13.09.25 10.06.25 09.06.25 06.05.44	18.MN 09.MS 15.MN 13.MS 13.MS 10.JD 09.JD 06.MN	A181SA A18YNF A1HKUQ A1HQZV A1HQZW A1VKER A1Z2R1 A1ZHXC	US172967KR13 US172967KJ96 US172967GT25 US172967HA25 US172967HB08 US172967JT97 CA172967JS17 US172967HS33	<b>Citigroup Inc. Registered Subordinated Notes</b> 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)		83,17G-99,72-T 94,69G-100,705-T 81,04G-94,82-T 115,05G-21,94-T 100,49G-6,175-T 95,78G-7,06-T 93,86G-7,125-T 92G-102,14-T	97,67 -T 94,07 G 94,155 -T 120,53 -T 95,08 G 96,925 -T 95,24 G 98,52 -T	4,83 4,51 5,38 5,13 4,27 5,11 4,77 5,21	4,83 4,51 5,38 5,13 4,26 5,11 4,77 5,21



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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	<b>Citigroup Inc. Registered Subordinated Notes</b> 4%, v. 05.08.14(24), DL-Notes 2014(24)		96,5G-5,94-T	91,6 -T	5,11	5,1
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	<b>Citigroup Inc. Subordinated Floating Rate Medium - Term Notes</b> 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		104,1G-4,1G	104,1 G	3,75	3,75
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	<b>Citizens Financial Group Inc. Registered Notes</b> 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		90,04G-6,085-T	90,29 G	3,58	3,57
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	<b>Citrix Systems Inc. Registered Notes</b> 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		91,99G-3,08-T	88,45 -T	5,7	5,7
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	<b>Citycon Oyj Subordinated Undated Floating Rate Notes</b> 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)		72,723G-7,538-T	75,734 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	<b>Citycon Treasury B.V. Guaranteed Notes</b> 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)		87,8G-9,3-T	86,94 G	2,78	2,78
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167			98,76G-9,74-T	98,01 G	2,56	2,56
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	<b>CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes</b> 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		97,03G-7,13-T	94,46 G	1,85	1,85
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			94,28G-9,44-T	94,88 G	2,06	2,06
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	<b>CK Hutchison Finance [16] II Ltd. Guaranteed Notes</b> 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		92,9G-5,72-T	93,3 G	1,82	1,82
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	<b>CK Hutchison Finance [16] Ltd. Guaranteed Notes</b> 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		95,8G-7,835-T	96 G	1,99	1,99
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	<b>CK Hutchison Group Telecom Finance S.A. Guaranteed Notes</b> 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)		92,42G-89,56-T	85,39 G	1,66	1,66
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			81,58G-5,77-T	81,72 G	2,97	2,97
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			93,97G-5,54-T	94,11 G	0,78	0,78
Euro	1.000	12.11.20	12.11.	A1619V	DE000A1619V9	<b>Clinical Germany GmbH Inhaber - Schuldverschreibungen</b> 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	<b>Cloverie PLC Loan Participation Certificates</b> 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	97,42G-7,68G	97,91 G	2,3	2,3
Euro	1.000	15.07.22	15.JJ	A19LKG	XS1647100848	<b>CMA CGM S.A. Registered Notes</b> 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		57,47G-62,475-T	57,02 G	20,39	20,39
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620			46,7G-9,5G	46,6 G	20,78	20,78
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111			67,96G-72,5-T	65 G	20,94	20,94
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	<b>CME Group Inc. Registered Notes</b> 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		88,4G-122,23-T	109,89 G	3	3
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	<b>CNH Industrial Finance Europe S.A. Medium - Term Notes</b> 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)		97,84G-7,36G	100,64 G	3,78	3,78
Euro	1.000	23.05.22	23.05.	A19HT0	XS1616917800			97,32G-8,865-T	97,46 G	1,92	1,91
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935			94,15G-3,52-T	94,28 G	3,06	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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060	<b>CNH Industrial Finance Europe S.A.</b> <b>Medium - Term Notes</b> 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)		99,16G-9,06G 79,71G-81,43-T	99,28 G 78,79 G	3,52 3,93	3,51 3,93
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367						
US\$	1.000	<b>05.05.20</b>	05.MN	A1Z06A	US12634GAA13	<b>CNOOC Finance [2015] Australia Pty Ltd.</b> <b>Guaranteed Registered Notes</b> 2 5/8%, v. 05.05.15(20), DL-Notes 2015(15/20)		98,1G-8,1G	98,01 G	5,3	5,3
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	<b>CNOOC Finance [2015] USA LLC</b> <b>Guaranteed Registered Notes</b> 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)		100,43G-4,2-T 102,38G-2,38G	99,62 G 102,38 G	3,8 3,02	3,8 3,02
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63						
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	<b>CNP Assurances S.A.</b> <b>Subordinated Floating Rate Notes</b> 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)		102,05G-2,33G 98,85G-9,18-T 96,39G-6,49G 96,81G-7G	102,11 G 98,85 G 96,07 G 96,24 G	4,35 6,07 7,2 4,45	4,35 6,06 7,19 4,45
Euro	50.000	14.09.40	14.09.	A1A00F	FR0010941484						
Euro	100.000	30.09.41	30.09.	A1GPRT	FR0011033851						
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403						
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	<b>CNP Assurances S.A.</b> <b>Subordinated Notes</b> 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22)		94,27G-6,955-T	94,21 G	3,13	3,12
Euro	1.000	endlos	21.MJSD	A0BDWB	FR0010093328	<b>CNP Assurances S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 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.)		61,5G-7,25-T 87,33G-91,58-T	61,5 G 88 G		
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247						
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	<b>Coca Cola HBC Finance B.V.</b> <b>Medium - Term Notes</b> 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)		100,83G-0,71G 96,43G-6,37G 93,46G-4,6-T 93,67G-4,78-T 87,06G-7,98-T	100,95 G 96,38 G 93,69 G 93,84 G 87,1 G	1,71 4,84 2,18 1,79 1,42	1,71 4,84 2,18 1,79 1,42
Euro	1.000	<b>18.06.20</b>	18.06.	A1HL9X	XS09443362812						
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504						
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546						
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955						
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	<b>Coca Cola Icecek A.S.</b> <b>Registered Bonds</b> 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		76G-81G	76 G	9,75	9,72
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	<b>Coca-Cola Amatil Ltd.</b> <b>Medium - Term Notes</b> 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)		99,71G-102,47-T 104,89G-7,105-T 97,59G-7,59G 99,44G-9,44G 101,94G-2,5-T 101,48G-1,48G	99,69 G 104,83 G 97,6 G 99,46 G 100,9 G 101,25 G	2,02 1,68 8,65 5,83 2,39 3,12	2,02 1,68 8,65 5,78 2,39 3,12
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985						
A\$	2.000	<b>04.06.20</b>	04.06.	A1HLMF	XS0938014742						
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844						
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048						
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469						
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	<b>Coca-Cola European Partners PLC</b> <b>Guaranteed Registered Notes</b> 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		99,2G-8,75-T 104,6G-3,91G 97,51G-8,5-T 91,93G-2,97-T 96,68G-7,86-T	99,19 G 104,74 G 97,62 G 91,98 G 96,77 G	1,92 2,06 2,04 1,98 1,8	1,92 2,06 2,04 1,98 1,8
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058						
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230						
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221						
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656						
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	<b>Coca-Cola European Partners PLC</b> <b>Senior Guaranteed Medium - Term Notes</b> 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)		101,99G-1,64G 102,12G-1,79G	102,17 G 102,21 G	2,03 2,1	2,03 2,1
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089						
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	<b>Coentreprise de Transport d'Electricite S.A. [CTE]</b> <b>Obligations</b> 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24)		98,35G-9,35-T	97,47 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	<b>Coentreprise de Transport d'Electricite S.A. [CTE] Obligations</b> 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		100,81G-1,26-T	98,99 G	1,34	1,34	
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			103,97G-5,18-T	103,15 G	1,66	1,66	
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	<b>Coface S.A. Subordinated Notes</b> 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		99,72G-100,51G	99,45 G	3,98	3,98	
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	<b>Colgate-Palmolive Co. Medium - Term Notes</b> 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		102,2G-99,04-T	100,47 -T	2,44	2,44	
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			93,43G-101,955-T	99,25 G	2,75	2,75	
Euro	1.000	12.11.21	12.11.	A2R90N	XS2078405722			95,71G-7,93-T	95,82 G	1,29		
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716			81,57G-1,65-T	81,7 G	2,02	2,02	
US\$	1.000	endlos	30.MS	A1ZZJW	USP28768AB86	<b>Colombia Telecomunicaciones S.A. E.S.P. Subordinated Undated Floating Rate Notes</b> 8 1/2%, zinsv. v. 30.03.15-29.03.20, DL-FLR Nts 2015(20/UND.)Reg.S		94,16G-3,36G	93,62 G			
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	<b>Comcast Corp. Guaranteed Notes</b> 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		98,5G-103,24G	95,9 G	4,47	4,47	
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	<b>Comcast Corp. Guaranteed Registered Notes</b> 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)		122,31G-34,11-T	119,91 G	4,21	4,21	
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47			97,42G-8,4G	99,27 G	3,77	3,77	
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20			97,03G-104,53-T	97,96 -T	3,82	3,82	
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63			88,41G-95,2-T	92 G	3,25	3,25	
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	<b>Comcast Corp. Registered Notes</b> 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)		79,19G-83,35G	87,49 -T	4,59	4,59	
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24			86,27G-94,82G	86,58 G	3,77	3,77	
Euro	100.000	04.12.20	04.MJSD	CZ40NL	DE000CZ40NL4	<b>Commerzbank AG Floating Rate Medium -Term Notes</b> 0,016%, zinsv. v. 04.03.20-03.06.20, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20)		98,17G-100,67-T	93,75 G			
US\$	1.000	17.12.20	17.MJSD	CB0F4E	XS1332520292	<b>Commerzbank AG Inhaber - Schuldverschreibungen</b> 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	98,61G-9,18-T	98,67 G	3,03	3,02	
nkr	10.000	23.09.20	23.09.	CB0F4W	XS1495626134		S 375	98,48G-100,98-T	98,48 G			
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	<b>Commerzbank AG Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 26.11.13(23), MTH S.P3 v.13(23) 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20) 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) 0 1/4%, v. 23.07.15(20), MTH S.P9 v.15(20) 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P3	106,98G-7,1-T	106,32 G	0,06	0,06	
Euro	1.000	19.10.20	19.10.	CZ40JW	DE000CZ40JW9		S P2	100,07G-0,225-T	99,33 G	1,22	1,21	
Euro	1.000	26.01.22	26.01.	CZ40KG	DE000CZ40KG0		S P6	99,95G-100,055-T	99,13 G	0,22	0,22	
Euro	1.000	23.07.20	23.07.	CZ40KX	DE000CZ40KX5		S P9	99,19G-9,4-T	98,42 G	0,5	0,5	
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0		S P10	104,19G-4,13-T	104,2 G	0,11	0,11	
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8		S P11	101,72G-2,35-T	101,65 G	0,12	0,12	
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6		S P15	99,01G-9,945-T	99,07 G	0,06	0,06	
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3		S P17	99,95G-100,105-T	99,24 G	0,09	0,09	
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2		S P21	102,66G-2,795-T	102,64 G	0,06	0,06	
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0		S P29	100,04G-0,22-T	99,34 G	0,07	0,07	
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8		S P34	98,13G-9,97-T	97,61 G	0,05	0,05	
Euro	1.000	16.09.20	16.09.	CZ302M	DE000CZ302M3		<b>Commerzbank AG Medium - Term Inhaberschuldverschreibungen</b> 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 755	95,24G-5,27G	95,28 G	8,22	8,22
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07			S 851	92,18G-5,18-T	93,53 G	3,13	3,13
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21			S 903	96G-5,14-T	96 G	1,05	1,05
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	S 904		94,96G-3,33-T	95,12 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	<b>Commerzbank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	90,06G-2,91-T	90,25 G	1,34	1,34
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	93,06G-2,05-T	89,2 G	2,7	2,7
Euro	100.000	06.12.21	06.12.	CZ40NM	DE000CZ40NM2	0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21)	S 920	97,78G-6,1-T	93,14 G	1,04	1,04
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	94,49G-2,84-T	90,18 G	2,15	2,15
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 939	87,31G-6,95-T	87,39 G	0,57	0,57
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	<b>Commerzbank AG</b> <b>Medium - Term Notes</b> 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		87,5G-91,49-T	91 G	2,43	2,43
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		88,52G-9,92-T	90,5 -T	1,11	1,11
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		89,6G-8,33-T	85,34 G	2,53	2,53
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		88,88G-7,84-T	84,96 G	3,67	3,67
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		87,45G-5,59-T	87,46 G	2,6	2,6
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	<b>Commerzbank AG</b> <b>Nachrangige Anleihen</b> 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		66,88G-8,73-T	61,87 G		
Euro	100.000	16.03.21	16.03.	CB83CF	DE000CB83CF0	<b>Commerzbank AG</b> <b>Subordinated Medium - Term Notes</b> 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21)	S 774	91,8G-1,8G	93 -T	16,84	16,84
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	82,17G-2,65G	82,15 G	7,73	7,73
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	83,85G-4,73-T	83 G	6,81	6,81
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		98,67G-100,51-T	90,63 G	8,11	8,09
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	<b>Commonwealth Bank of Australia</b> <b>Floating Rate Medium -Term Notes</b> 1,5960000000000001%, zinsv. v. 10.03.20-09.06.20, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		97,48G-7,99-T	97,47 G	2,68	2,68
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	1,4404999999999999%, zinsv. v. 16.03.20-15.06.20, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		93,86G-6,56-T	96,39 G	2,67	2,67
Euro	1.000	10.02.21	10.02.	A18XKC	XS1357027496	<b>Commonwealth Bank of Australia</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21)	S s	98,77G-9,69-T	98,76 G	0,73	0,73
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)		99,69G-100,665-T	99,73 G	0,21	0,21
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277	3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)		104,91G-5,915-T	104,92 G	0,18	0,18
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)		100,22G-1,22-T	100,47 G	0,31	0,31
nkr	1.000.000	27.01.22	27.01.	A1Z2FG	XS0733058969	5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22)		105,32G-5,32G	105,35 G	2,02	2,01
Euro	1.000	04.11.21	04.11.	A1ZRL0	XS1129875255	0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S		99,81G-100,74-T	99,81 G	0,29	0,29
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		104,01G-4,16-T	103,24 G	0,4	0,4
US\$	1.000	10.03.22	10.MS	A19EES	US2027A1JK44	<b>Commonwealth Bank of Australia</b> <b>Medium - Term Notes</b> 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S	S s	98,27G-8,775-T	92,895 -T	3,43	3,43
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363	0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		96,04G-7,12-T	96,19 G	1,03	1,03
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		83,67G-9,85-T	87,44 -T	4,6	4,6
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		94,85G-5,17-T	95,04 G	1,79	1,79
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JK64	3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,47G-102,88-T	99,75 G	2,45	2,45
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		108,08G-7,87-T	103,79 G	2,81	2,81
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137	4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)		97,72G-7,7G	97,74 G	9,36	9,36
Euro	1.000	22.04.27	22.04.	A1Z0HD	XS1219642441	<b>Commonwealth Bank of Australia</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27)		95,58G-6,41-T	95,65 G	2,56	2,56
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	<b>Commonwealth Edison Co.</b> <b>Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	86,7G-91,55-T	110,25 G	5	5
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	96,59G-8,9-T	96,1 G	4,11	4,11
£	1.000	26.01.27	26.01.	697958	FR0000486763	<b>Compagnie de Financement Foncier OFM</b> 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		127,67G-8,57-T	127,95 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
						<b>Compagnie de Financement Foncier OFM</b>						
Euro	1.000	04.10.21	04.10.	721808	FR0000487225	5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)		108,19G-8,66-T	108,21 G	0,06	0,06	
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		204,8G-2,1-T	205,69 G	0,62	0,62	
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		99,48G-100,04-T	99,49 G	0,22	0,22	
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		104,59G-4,635-T	104,06 G	0,2	0,2	
Euro	100.000	16.03.22	16.03.	A18Y06	FR0013135282	0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22)		99,88G-9,96-T	99,15 G	0,27	0,27	
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		99,83G-100,735-T	99,84 G	0,11	0,11	
Euro	100.000	16.09.22	16.09.	A19HJW	FR0013256427	0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22)		99,25G-100,2-T	99,2 G	0,12	0,12	
Euro	1.000	05.11.20	05.11.	A1A28R	FR0010960070	3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)		100,53G-1,445-T	100,53 G	1,1	1,09	
Euro	1.000	25.05.21	25.05.	A1AGZJ	FR0010758599	4 7/8%, v. 25.05.09(21), EO-Med.-T.Obl.Foncières 09(21)		105,02G-5,545-T	105,05 G	0,11	0,11	
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		120,265G-1,29-T	120,71 G	0,16	0,16	
Euro	1.000	15.04.21	15.04.	A1GPXF	FR0011035575	4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21)		103,11G-4,02-T	103,11 G	0,54	0,54	
Euro	1.000	19.01.22	19.01.	A1GY61	FR0011181171	4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)		106,41G-7,345-T	106,45 G	0,19	0,19	
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997	2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)		104,89G-5,835-T	104,86 G	0,17	0,17	
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		104,14G-4,865-T	104,3 G	0,19	0,19	
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		100,49G-1,295-T	100,47 G	0,17	0,17	
Euro	50.000	29.10.20	29.10.	A1Z9JC	FR0013031614	0 3/8%, v. 29.10.15(20), EO-Med.-T.Obl.Foncières 15(20)		98,62G-9,525-T	98,62 G	0,75	0,75	
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		107G-7,815-T	107,01 G	0,1	0,1	
Euro	100.000	12.11.21	12.11.	A1ZR4R	FR0012299394	0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21)		99,61G-100,56-T	99,6 G	0,28	0,28	
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		102,18G-2,855-T	102,14 G	0,15	0,15	
						<b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b>						
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		95,77G-6,585-T	95,68 G	1,72	1,72	
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		94,38G-6,27-T	93,39 G	1,93	1,93	
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		104,03G-4,23-T	103,99 -T	1,47	1,47	
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		102,14G-2,8-T	101,17 G	1,29	1,29	
						<b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes</b>						
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	94,74G-6,125-T	93,89 G	0,78	0,78	
						<b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations</b>						
Euro	50.000	24.05.21	24.05.	A0GSJF	FR0010327007	5%, v. 24.05.06(21), EO-Obl. 2006(21)		103,47G-4,45-T	102,42 G	1,12	1,12	
						<b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations</b>						
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		92,53G-3,61-T	92,86 G	2,45	2,45	
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		90,98G-3,615-T	91,04 G	1,86	1,86	
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		99,46G-8,67-T	97,22 G	2,59	2,59	
						<b>Compagnie Plastic Omnium S.A. Obligations</b>						
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		88,64G-91,015-T	88,84 G	2,72	2,72	
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830	2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		97,42G-7,42G	97,53 G	5,76	5,76	
						<b>Compass Group PLC Medium - Term Notes</b>						
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		99,3G-9,33G	99,46 G	2,12	2,12	
						<b>ConAgra Brands Inc. Registered Bonds</b>						
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		86,68G-7,9G	93,55 -T	7,24	7,24	
						<b>Concho Resources Inc. Registered Notes</b>						
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		70,7G-1,34G	70,23 G	9,51	9,5	
						<b>Constantin Investissement 3 S.A.S. Guaranteed Registered Notes</b>						
Euro	1.000	15.04.25	15.AO	A19FBG	XS1584024837	5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S		86,02G-9,46-T	85,64 G	8,11	8,1	

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	<b>Constellium SE Registered Notes</b> 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		66,77G-71,02-T	66,5 G	11,39	11,38
Euro	1.000	15.05.21	15.MN	A1ZH2Q	XS1064882316			83,5G-4,5G	83,04 G	10,73	10,73
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	<b>Consus Real Estate AG Wandelanleihen</b> 4%, v. 29.11.17(22), Wandelschuld v.17(22)		96G-8,5-T	96 G	4,65	4,64
Euro	1.000	<b>09.09.20</b>	09.09.	A1X3B7	XS0969344083	<b>Continental AG Medium - Term Notes</b> 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		95,98G-100,175-T	96 G	2,71	2,69
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874			85,44G-8,04-T	85,49 G	0,85	0,85
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181			91,9G-2,21-T	91,07 G	2,37	
US\$	1.000	15.09.22	15.MS	A1G68U	US212015AH47	<b>Continental Resources Inc. [Okla.] Guaranteed Registered Notes</b> 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)		41,73G-59,755-T	54,475 -T	16,69	16,69
US\$	1.000	15.04.23	15.AO	A1HMGGM	US212015AL58			48,21G-58,345-T	56,145 -T	14,91	14,91
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46			36,91G-6,91G	41,22 G	14,69	14,68
Euro	1.000	<b>29.05.20</b>	31.FMAN	A1Z196	XS1239520494	<b>Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes</b> zinsv. v. 28.02.20-28.05.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		98,67G-8,83-T	98,63 G	6,96	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	<b>Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe</b> 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)		100,36G-0,62-T	99,92 G	0,1	0,1
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321			110,06G-0,02-T	110,15 G	0,41	0,41
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		S s	103,94G-4,66-T	103,96 G	0,28	0,28
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	97,8G-9,12-T	97,83 G	0,12	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	101,32G-2,56-T	101,34 G	0,61	0,61
ZAR	5.000	23.07.27		193572	XS0077909371	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> 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) 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20) 6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) 4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20) 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		46,84G-6,64-T	47,26 -T		
Euro	1.000	07.06.21	07.06.	A0GTCE	XS0256967869			101,72G-2,545-T	101,85 G	2,19	2,19
Euro	1.000	06.06.22	06.06.	A0NW5U	XS0304159576			105,79G-6,87-T	105,86 G	1,54	1,54
nkr	10.000	16.09.21	16.09.	A186AB	XS1490689962			99,25G-8,9G	99,23 G	2,01	2,01
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820			97,02G-7,83-T	96,7 G	0,26	0,26
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			97,23G-8,165-T	97,28 G	1,57	1,57
ZAR	5.000	24.03.21	24.MTL	A18ZUS	XS1046468168			(eabc)-99,83G-102,89-T	99,7 G	4,62	4,62
nkr	10.000	20.01.22	20.01.	A19BKQ	XS1551747659		S s	99,63G-100,735-T	100,11 G	1,21	1,21
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816			96,24G-7,335-T	96,28 G	1,03	1,03
sfrs	5.000	16.09.21	16.09.	A1A0EF	CH0115457670			96,86G-102,065-T	96,9 G	0,59	0,59
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			111,82G-1,63-T	109,03 G	1,8	1,8
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192			100,85G-2,325-T	100,96 G	3,01	3
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476			100,97G-0,84G	100,99 G	3,52	3,51
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054			98,42G-9,29-T	100,76 -T	5,04	5,01
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			138,8G-9,56-T	139,8 G	2,76	2,76
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495			103,43G-4,365-T	103,38 G	1,51	1,51
ZAR	10.000	26.11.21	26.MN	A1HKEC	XS0697198561			90,32G-1,235-T	89,16 G	1,09	1,09
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			101,63G-2,6-T	101,7 G	1,52	1,52
MXN	25.000	<b>05.06.20</b>	05.06.	A1HLLA	XS0937589355			98,38G-9,085-T	98,37 G	9,7	9,48
ZAR	10.000	<b>09.06.20</b>	09.06.	A1V316	XS1628906114			98,88G-100,475-T	98,9 G	3,52	3,48
nkr	10.000	13.01.21	13.01.	A1Z46B	XS1274034658			99,94G-100,43-T	99,92 G	1,2	1,2
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631			100,23G-0,24G	100,67 G	4,72	4,71
A\$	1.000	<b>29.04.20</b>	29.04.	A1ZG93	XS1061545114			97,32G-7,33G	97,33 G	8,87	8,87
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402			101,05G-1,39-T	100,58 G	3,26	3,25
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400			100,49G-0,235-T	99,22 G	3,85	3,83
TRY	1.000	15.07.21	15.07.	A1ZLW7	XS1085176466			93,51G-6,885-T	93,58 G	11,87	11,75
A\$	1.000	13.10.21	13.10.	A1ZM3E	XS1095588932			101,33G-1,33G	101,3 G	3,34	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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
nkr	10.000	<b>04.09.20</b>	04.09.	A1ZN1K	XS1105478389	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> 2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20) 8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20) 5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24)		99,52G-100,005-T	99,45 G	2,47	2,45
ZAR	5.000	<b>11.09.20</b>	11.09.	A1ZN87	XS1107500057		99,15G-9,835-T	98,62 G	8,44	8,25	
nz\$	2.000	<b>17.04.20</b>	17.04.	A1ZPN4	XS1109354982		99,26G-9,785-T	99,27 G	8,76	8,42	
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939		97,98G-8,83-T	97,86 G	1,56	1,56	
nz\$	2.000	<b>04.09.20</b>	04.09.	A1ZXMT	XS1196449687		100,49G-1,07-T	100,49 G	2	1,99	
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785		98,54G-8,96-T	98,6 G	2,79	2,79	
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431		85,49G-6,73-T	85,53 G	2,51	2,51	
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685		100,43G-1,99-T	100,51 G	1,27	1,27	
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980		92,72G-3,77-T	92,52 G	1,33	1,33	
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345		100,97G-3,23-T	102,99 G	1,18	1,18	
Euro	1.000	26.05.26	26.05.	A1ZJJX	XS1069772082	<b>Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes</b> 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26)		93,39G-3,39G	93,57 G	3,72	3,72
Euro	1.000	09.11.20	09.11.	A1A3F3	XS0557252417	<b>Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes</b> 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		99,41G-100,665-T	99,54 G	2,63	2,62
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874		103,59G-4,715-T	103,55 G	2,14	2,14	
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452		84,63G-4,12G	84,93 G	8,16	8,15	
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841		100,37G-0,97-T	100,65 G	4,49	4,49	
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	<b>Coöperatieve Rabobank U.A. Subordinated Notes</b> 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		105,26G-5,505-T	104,48 G	2,14	2,14
Euro	200.000	endlos	29.JD	A180MV	XS1400626690	<b>Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes</b> 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 5 1/2%, zinsv. v. 22.01.15-28.06.20, EO-FLR Cap.Notes 2015(20/Und.)		85,39G-90,06-T	84,2 G		
Euro	200.000	endlos	29.JD	A195QS	XS1877860533		74,16G-8,95-T	73,07 G			
Euro	1.000	endlos	29.JD	A1ZU5Q	XS1171914515		86,05G-90,605-T	85,45 G			
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	<b>Coöperatieve Rabobank U.A. Zero Medium - Term Notes</b> Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		15,54G-20,04-T	17,25 G		
A\$	2.000	<b>29.06.20</b>	29.06.	A1Z14K	XS1238017765	<b>Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes</b> 3 3/8%, v. 29.05.15(20), AD-Medium-Term Notes 2015(20) 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) 3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20)	S s	96,19G-6,405-T	96,64 G	6,82	6,82
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108		101,43G-3,86-T	101,4 G	2,04	2,04	
A\$	2.000	<b>21.08.20</b>	21.08.	A1ZU53	XS1172228709		96,87G-6,91G	96,91 G	6,58	6,58	
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes</b> 2,6640000000000001%, zinsv. v. 10.01.20-13.04.20, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		93,26G-5,08-T	95,25 G	5,57	5,57
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes</b> 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		93,52G-7,405-T	95,65 G	4,32	4,31
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes</b> 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)		104,17G-5,15-T	104,76 G	1,24	1,24
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514		104,31G-6,81-T	105 G	0,94	0,94	
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841		102,7G-5,66-T	106,25 G	1,48	1,48	
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038		104G-6,5-T	105,58 G	1,06	1,06	
US\$	1.000	08.02.22	08.FA	A1G0HG	US21685WDD65	<b>Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes</b> 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		95,93G-7,18G	96,22 G	5,56	5,55
US\$	1.000	11.01.21	11.JJ	A1GKWW	US21685WBT36		97,61G-101,12-T	97,75 G	3,08	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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	21.07.26 04.08.45	21.JJ 04.FA	A184D9 A1Z4W8	US21684AAF30 US21684AAD81	<b>Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes</b> 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	78,11G-99,82-T 92,24G-7,23-T	87,76 G 92,48 G	3,82 5,53	3,81 5,53
Euro	100.000	28.11.22	28.MN	A19SPK	DE000A19SPK4	<b>Corestate Capital Holding S.A Wandelanleihen</b> 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22)		71,57G-1,9G	81,035 -T	3,8	3,8
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	<b>Corning Inc. Registered Notes</b> 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		82,38G-4,92G	87,1 -T	6,55	6,55
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	13.06.23 25.01.22 10.11.20 29.05.21	13.06. 25.01. 10.11. 29.05.	A191Z3 A19B8Y A1Z92V A1ZJZ5	XS1837142790 XS1555575320 XS1317969944 XS1072571364	<b>Corporación Andina de Fomento Medium - Term Notes</b> 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		97,22G-9,375-T 96,46G-8,625-T 96,63G-6,63G 97,94G-7,94G	97,25 G 96,48 G 96,58 G 97,97 G	0,95 1,01 2,06 3,69	0,95 1,01 2,06 3,69
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	<b>Corporación Nacional del Cobre de Chile Registered Notes</b> 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		96,14G-5,25G	96,12 G	3,46	3,46
Euro	1.000	22.03.30(28)	22.03.	A19X8W	XS1793329225	<b>Côte d'Ivoire, Republik Registered Notes</b> 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S		74,98G-9,82-T	74,05 G	8,3	8,3
Euro US\$ Euro	1.000 1.000 1.000	15.04.23 15.04.26 15.04.26	15.AO 15.AO 15.AO	A19YUL A19YVF A19YVH	XS1801786275 USU2203CAA90 XS1801788305	<b>Coty Inc. Registered Notes</b> 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		74,87G-7,805-T 86,255G-3,98-T 72,99G-6,255-T	75,05 G 71,78 G 73,01 G	10,05 10,36 10,34	10,05 10,35 10,34
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	08.06.26 10.04.24 13.07.20 31.08.21 09.06.25 24.04.24	08.06. 10.04. 13.07. 31.08. 09.06. 24.04.	A182LR A19FWB A1AYX5 A1GU4R A1Z2RS A1ZG6J	XS1429037929 XS1594302868 XS0524597613 XS0671138377 XS1243995641 XS1060350326	<b>Council of Europe Development Bank (CEB) Medium - Term Notes</b> 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) 2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		101,19G-1,87-T 100,42G-0,595-T 99,25G-100,15-T 103,68G-3,815-T 103,11G-3,755-T 106,34G-7,265-T	101,28 G 99,83 G 99,27 G 102,94 G 103,1 G 106,43 G	0,07  2,46 0,2 0,03	0,07  2,44 0,2 0,03
A\$ US\$	1.000 1.000	08.10.20 26.09.22	08.AO 26.MS	A1A14M A2R761	AU3CB0161123 US222213AT75	<b>Council of Europe Development Bank (CEB) Registered Notes</b> 6%, v. 08.10.10(20), AD-Notes 2010(20) 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)		99,67G-9,67G 101,97G-2,4-T	99,68 G 102,1 G	6,74 0,78	6,64 0,78
Euro	1.000	03.11.21	03.11.	A1ZRRL	XS1131109537	<b>Coventry Building Society ACV</b> 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)		99,58G-100,505-T	99,58 G	0,31	0,31
Euro	1.000	18.11.20	18.11.	A1HTBP	XS0993993921	<b>Coventry Building Society Senior Notes</b> 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20)		98,89G-9,695-T	99 G	2,97	2,96
Euro Euro	1.000 1.000	07.10.21 25.09.24	07.10. 25.09.	A169MG A169MH	XS1377763161 XS1377745937	<b>Covestro AG Medium - Term Notes</b> 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		97,56G-8G 97,39G-8,925-T	96,5 G 97,56 G	2,03 2	2,03 2
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	<b>Covivio S.A. Obligations</b> 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		91,34G-2,31-T	91,68 G	1,88	1,88
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	<b>CPI PROPERTY GROUP S.A. Medium - Term Notes</b> 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)		97,42G-7,34-T	97,48 G	2,76	2,75



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824	<b>CPI PROPERTY GROUP S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		81,41G-5,27-T	81,06 G			
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	<b>Crédit Agricole Assurances S.A.</b> <b>Subordinated Floating Rate Notes</b> 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		99,98G-101,25-T	98,53 G	4,67	4,67	
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		81,15G-2,95-T	80,54 G	3,61	3,6		
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	<b>Crédit Agricole Assurances S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		88,72G-8,38G	88,56 -T			
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		86,49G-9,55-T	86,49 G				
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743	<b>Crédit Agricole Home Loan SFH OHM</b> 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		100,97G-1,835-T	100,97 G	0,09	0,09	
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025		101,06G-1,75-T	101,16 G	0,15	0,15		
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986		111,16G-1,18-T	111,39 G	0,41	0,41		
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132		116,73G-6,08-T	116,83 G	0,5	0,5		
Euro	100.000	30.09.24	30.09.	A19KF2	FR00132363951		100,4G-1,17-T	100,49 G	0,11	0,11		
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900		119,62G-20,45-T	119,84 G	0,13	0,13		
Euro	100.000	12.01.21	12.01.	A1GKYL	FR0010989087		101,56G-2,465-T	101,58 G	0,75	0,75		
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852		105,93G-6,89-T	105,92 G	0,18	0,18		
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656		99,26G-100,195-T	99,28 G	0,25	0,25		
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450		100,43G-1,3-T	100,4 G	0,14	0,14		
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072		99,2G-8,95G	99,55 G	0,65	0,65		
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688		<b>Crédit Agricole Public Sector SCF OFM</b> 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		99,35G-9,87-T	99,56 G	0,27	0,27
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473			104,07G-4,46-T	104,18 G	0,26	0,26	
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99		<b>Crédit Agricole S.A.</b> <b>Registered Subordinated Notes</b> 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		79,45G-97,62-T	94,79 G	4,98	4,98
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	<b>Crédit Agricole S.A.</b> <b>Subordinated Bonds</b> 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		92,87G-4,21-T	92,77 G	3,58	3,58	
Euro	50.000	19.04.21	19.04.	A1A2KH	XS0550466469	<b>Crédit Agricole S.A.</b> <b>Subordinated Medium - Term Notes</b> 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21)		100,11G-1,525-T	100,07 G	2,43	2,43	
Euro	1.000	endlos	04.02.	A0DXY0	FR0010161026	<b>Crédit Agricole S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 0,711%, zinsv. v. 04.02.19-03.02.20, EO-FLR Obl. 2005(15/Und.) 3,1462500000000002%, zinsv. v. 29.11.19-27.02.20, DL-FLR Nts 2007(07/Und.) Reg.S 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.)		63B-3B	63 B			
US\$	1.000	endlos	31.FMAN	A0NWX1E	USF22797FJ25		81G-3,88-T	80,93 G				
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78		79,77G-9,35G	75,88 G				
Euro	1.000	endlos	23.MJSD	A1ZFY0	XS1055037177		83,26G-7,88-T	82,6 G				
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	<b>Crédit Agricole S.A. [London Branch]</b> <b>Medium - Term Notes</b> 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		96,18G-7,605-T	96,22 G	1,53	1,53	
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089		96,34G-7,44-T	96,46 G	1,7	1,7		
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230		92,66G-4,06-T	92,68 G	2,86	2,86		
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831		96,22G-7,375-T	96,37 G	1,61	1,61		
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193		97,24G-8,14-T	97,02 G	1,65	1,65		
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750		102,24G-4,22-T	102,27 G	3,77	3,76		
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474		92,41G-3,78-T	92,26 G	2,73	2,73		
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995		109,68G-10,735-T	109,86 G	1,51	1,51		
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191		103,95G-5,18-T	104,09 G	1,51	1,51		
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258		98,82G-100,145-T	99,06 G	2,15	2,14		
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383		107,34G-8,315-T	107,41 G	1,63	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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083	<b>Credit Agricole S.A. [London Branch] Medium - Term Notes</b> 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		102,08G-3,29-T	102,21 G	1,55	1,55	
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602		97,1G-8,375-T	97,1 G	1,78	1,78		
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864		90,21G-1,43-T	90,32 G	1,09	1,09		
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461		89,54G-91,7-T	89,72 G	2,81	2,81		
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	<b>Crédit Logement Subordinated Notes</b> 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21)		94,83G-4,83G	94,48 G	11,43	11,43	
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	<b>Crédit Mutuel Arkéa Medium - Term Notes</b> 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		95,57G-6,695-T	95,68 G	1,8	1,8	
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	<b>Crédit Mutuel Arkéa Notes</b> 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		92,57G-4,005-T	92,74 G	2,63	2,63	
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		87,6G-8,91-T	87,52 G	3,24	3,24	
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Notes</b> 0,316%, zinsv. v. 05.01.20-04.07.20, EO-FLR Notes 2004(14/Und.)		51,14G-1,14G	51,14 G			
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	<b>Crédit Mutuel Arkéa Subordinated Medium - Term Notes</b> 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		92,08G-3,92-T	91,81 G	4,34	4,34	
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	<b>Crédit Mutuel Home Loan SFH S.A. OHM</b> 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) 4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 1 3/8%, v. 22.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		101,96G-3,45-T	102,24 G	0,3	0,3	
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453		99,6G-100,56-T	99,65 G	0,15	0,15		
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247		101,63G-2,325-T	101,76 G	0,15	0,15		
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020		101,75G-2,485-T	101,88 G	0,2	0,2		
Euro	50.000	09.09.20	09.09.	A1A0UL	FR0010939207		99,78G-100,69-T	99,79 G	1,57	1,56		
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390		110,37G-1,32-T	110,35 G	0,08	0,08		
Euro	100.000	17.03.21	17.03.	A1GNKS	FR0011022094		102,72G-3,63-T	102,72 G	0,63	0,63		
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542		114,51G-5,29-T	114,52 G	0,11	0,11		
Euro	100.000	22.04.20	22.04.	A1HJWX	FR0011473495		98,33G-9,235-T	98,33 G	2,74	2,74		
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962		107,48G-8,375-T	107,44 G	0,07	0,07		
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306		106,1G-6,95-T	106,14 G	0,1	0,1		
Euro	1.000	21.01.22	21.01.	A1ZUZQ	FR0012452217		99,52G-100,465-T	99,52 G	0,24	0,24		
A\$	10.000	29.04.20	29.AO	A1Z0V8	AU3CB0229284		<b>Credit Suisse [Sydney Branch] Medium - Term Notes</b> 3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20)		96,18G-6,18G	96,19 G	7,17	7,17
Euro	1.000	18.09.25	18.09.	A1VC5K	XS0972523947		<b>Credit Suisse AG Subordinated Floating Rate Notes</b> 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25)		77,19G-93,31-T	88,78 G	7,26	7,25
Euro	1.000	15.01.21	15.01.	A1ZB7C	XS1015884833	<b>Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe</b> 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)		99,88G-100,89-T	99,88 G	0,63	0,63	
Euro	1.000	17.09.21	17.09.	A1ZPYH	XS1111312523		99,66G-100,51-T	99,66 G	0,4	0,4		
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	<b>Credit Suisse AG [London Branch] Medium - Term Notes</b> 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)		96,07G-6,25G	96,12 G	2,06	2,06	
Euro	1.000	10.04.26	10.04.	A18ZZO	XS1392459381		97,77G-8,245-T	98,04 G	1,81	1,81		
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116		93,15G-9,455-T	93,15 G	1,37	1,37		
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559		97,52G-8,75-T	97,2 G	2,07	2,07		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro A\$ Euro	1.000 10.000 1.000	17.07.25 08.03.24 24.06.27	17.07. 08.MS 24.06.	A19LG7 A19XJH A2R30W	CH0343366842 CH0406415270 CH0483180946	<b>Credit Suisse Group AG Floating Rate Medium -Term Notes</b> 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)		91,31G-2,43-T 100,87G-3,38-T 86,13G-7,385-T	91,41 G 100,84 G 86,18 G	2,68 2,61 2,27	2,68 2,61 2,27
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	<b>Credit Suisse Group AG Medium - Term Notes</b> 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		78,91G-80,22-T	78,97 G	1,61	1,61
US\$ US\$	1.000 1.000	endlos endlos	29.JJ 18.JD	A19CLP A1ZKV1	CH0352765157 XS1076957700	<b>Credit Suisse Group AG Subordinated Undated Floating Rate Notes</b> 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		77,29G-81,64-T 78,27G-81,39-T	76,9 G 77,21 -T		
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	<b>Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes</b> 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		88,77G-95,305-T	88,82 G	5,49	5,48
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	<b>Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes</b> 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		95,14G-6,315-T	95,08 G	2,56	2,56
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	<b>Credit Suisse Group Funding [Guernsey] Ltd. Anleihen</b> 1%, v. 15.04.15(23), SF-Anl. 2015(23)		97,3G-7,3G	95,58 G	1,92	1,92
Euro	1.000	01.02.27	01.FA	A2R8N1	XS2060698219	<b>Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg Guaranteed Registered Notes</b> 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S		73G-7G	73 G	9,9	9,89
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	<b>CRH Finance DAC Medium - Term Notes</b> 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	103,27G-4,64-T	103,33 G	1,54	1,54
Euro	1.000	16.07.21	16.07.	A12T54	XS1088129660	<b>CRH Finance Germany GmbH Anleihen</b> 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021)		98,9G-9,9-T	98,86 G	1,83	1,82
Euro	1.000	15.10.20	15.10.	A1HR5F	XS0981442931	<b>CRH Finland Services Oyj Medium - Term Notes</b> 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20)		99,43G-100,28-T	98,46 G	2,22	2,21
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	<b>CRH Funding B.V. Medium - Term Notes</b> 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		100,17G-0,73-T	100,32 G	1,67	1,67
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	<b>Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes</b> 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		96G-7,025-T	96,11 G	2,5	2,5
US\$ US\$	1.000 1.000	01.03.27 15.11.29	01.MS 15.MN	A19CTL A2R59W	US22822VAE11 US22822VAN10	<b>Crown Castle International Corp. Registered Notes</b> 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		99,93G-100,72-T 99G-101,5-T	98,91 G 99 G	3,92 2,94	3,92 2,94
Euro Euro Euro	1.000 1.000 1.000	01.02.26 01.02.23 15.05.25	01.FA 01.FA 15.MN	A19VCK A19VCM A1Z04Q	XS1758723883 XS1758716085 XS1227287221	<b>Crown European Holdings S.A. Guaranteed Registered Notes</b> 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		85,71G-7,705-T 89,72G-91,685-T 88,5G-8,89G	85,49 G 89,49 G 88,27 G	5,42 4,89 6	5,42 4,89 6
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	<b>Crown European Holdings S.A. Registered Notes</b> 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		86,49G-7,13G	86,27 G	5,94	5,94
US\$	1.000	21.07.20	21.JJ	A1AZA6	USL21779AA88	<b>CSN Resources S.A. Guaranteed Bonds</b> 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S		84,52G-8,825-T	75,48 G	14,44	14,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	<b>CSX Corp. Registered Notes</b> 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)		96,1G-8,3-T	95,77 G	4,09	4,09
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			86,93G-95,58-T	85,96 G	4,63	4,63
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			82,18G-0,43G	78,48 G	5,96	5,96
Euro	10	30.04.24	30.04.	A2TR49	DE000A2TR497	<b>curasan AG Wandelschuldverschreibungen</b> 5%, v. 30.04.19(24), Wandelschuld v.19(24)		79-BT	76 -BT	11,74	11,73
US\$	1.000	01.06.21	01.JD	A181SP	US126650CT50	<b>CVS Health Corp. Registered Notes</b> 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)		96,16G-6,17G	96,16 G	4,39	4,39
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24			89,81G-94,4-T	92,14 -T	3,94	3,94
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20			89,27G-96,225-T	89,52 G	4,3	4,29
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42			88,51G-100,72-T	99,775 -T	3,2	3,19
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08			94,47G-8,27-T	92,55 G	5,1	5,1
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72			89,53G-92,31-T	89,81 G	4,63	4,63
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48			88,53G-92,07-T	89,79 G	4,49	4,48
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21			86,24G-90,59-T	87,71 G	4,54	4,54
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	<b>Daimler AG Floating Rate Medium -Term Notes</b> 0,067%, zinsv. v. 03.01.20-02.04.20, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		92,22G-1,47-T	89,19 G	0,15	0,15
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	<b>Daimler AG Medium - Term Notes</b> 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)		98,5G-9,275-T	98,5 G	2,05	2,05
nkr	10.000	01.10.20	01.10.	A161MS	XS1253503210			99,33G-9,825-T	98 G	2,34	2,32
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07			94,02G-8,675-T	97,29 -T	1,77	1,77
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15			96,17G-7,525-T	96,42 G	2,08	2,08
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6			97,08G-7,08G	97,09 G	0,51	0,51
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4			93,26G-3,18G	93,48 G	1,6	1,6
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2			87,87G-7,58G	88,09 G	3,1	3,1
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5			96,12G-6,12G	99,575 -T	4,06	4,05
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6			100,05G-0,035-T	100,17 -T	2,23	2,23
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691			96,5G-6,53G	95,5 G	3,64	3,63
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97			97,06G-6,97G	97,09 G	4,06	4,06
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86			98,894G-9,486-T	98,907 G	3,94	3,94
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31			91G-3,02-T	94,75 -T	2,79	2,79
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7			90,23G-2,49-T	90,32 G	1,84	1,84
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3			85G-6,6-T	84,76 G	3,19	3,19
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1			84,1G-7,34-T	84 G	3,08	3,08
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0			86,52G-8,82-T	88 G	2,24	2,24
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083			92,35-89,39-T	88,36 G	3,16	3,16
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0			89,94G-91,58-T	90,04 G	2,3	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8			84,47G-7,04-T	84,69 G	0,86	0,86
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6		78,01G-80,83-T	78,25 G	1,85	1,85	
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4		76,5G-5,32-T	76,5 G	2,96	2,96	
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9		81G-0,89-T	80 G	2,77	2,77	
nkr	10.000	20.01.21	20.01.	A18WXR	XS1346622803	<b>Daimler Canada Finance Inc. Medium - Term Notes</b> 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	97,13G-7,64-T	98,3 -T	3,83	3,83
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315			101,61G-2,195-T	100,65 G	1,35	1,34
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712			98,1G-100,28-T	99,22 G	2,14	2,13
US\$	1.000	04.05.21	06.FMAN	A190JG	USU2339CDF24	<b>Daimler Finance North America LLC Guaranteed Floating Rate Notes</b> 2,3011300000000001%, zinsv. v. 04.02.20-03.05.20, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S 2,5911300000000002%, zinsv. v. 04.02.20-03.05.20, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		96,83G-9,85-T	96,6 G	2,46	2,46
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89			83,87G-9,58G	86,67 G	5,76	5,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	05.05.20	05.FMAN	A19G8D	USU2339CCS53	<b>Daimler Finance North America LLC</b> <b>Guaranteed Floating Rate Notes</b> 2,2709999999999999%, zinsv. v. 05.02.20-04.05.20, v. 05.05.17(20), DL-FLR Notes 2017(20) Reg.S		98,58G-5,99-T	96,28 G	4,72	4,72
US\$	1.000	22.02.21	22.FMAN	A19WVH	USU2339CCY22	2,1327500000000001%, zinsv. v. 24.02.20-21.05.20, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S		87,92G-93,82-T	87,9 G	4,54	4,54
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		122,39G-9,77-T	127 G	4,98	4,97
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		93,47G-4,13-T	93,14 G	4,63	4,63
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		92,53G-6,545-T	92,5 G	6,34	6,34
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		91,46G-6,035-T	91,38 G	6,88	6,88
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		89,07G-94,26-T	88,59 G	5,83	5,82
US\$	1.000	06.01.22	06.JJ	A19BFVW	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		96,43G-5,445-T	95,18 G	5,65	5,64
US\$	1.000	05.05.20	05.MN	A19G8F	USU2339CCU00	2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		95,14G-7,685-T	94,81 G	4,46	4,46
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82	2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S		94,04G-6,73-T	93,87 G	4,74	4,74
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		86,7G-92,65-T	86,08 G	6,24	6,24
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CCDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		91,52G-4,76-T	90,83 G	4,6	4,6
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		94,26G-3,155-T	92,26 G	4,87	4,87
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29	2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		83,82G-3,87G	92,97 -T	6,41	6,41
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		92,64G-1,82G	95,38 -T	5,34	5,34
US\$	1.000	10.03.21	10.MS	A1ZEJC	USU2339CBK37	2 7/8%, v. 10.03.14(21), DL-Notes 2014(14/21) Reg.S		95,54G-4,94G	95,54 G	6,05	6,05
US\$	1.000	15.08.22	15.FA	A2R6P9	USU2339CDR61	2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S		94,38G-4,32-T	93,405 G	5,17	5,16
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		88,94G-92,605-T	89,1 G	4,7	4,7
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		87,75G-90,19-T	88,38 G	4,43	4,43
US\$	1.000	22.02.22	22.FA	A2RYFN	USU2339CDN57	3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S		98,69G-9,83-T	92,82 G	3,52	3,52
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		99,41G-100,14-T	99,76 G	4,33	4,33
US\$	2.000	06.04.20	06.AO	A18ZSF	DE000A18ZSF5	<b>Daimler Finance North America LLC</b> <b>Medium - Term Notes</b> 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20)		96,93G-8,46-T	96,93 G	4,27	4,27
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	<b>Daimler International Finance B.V.</b> <b>Floating Rate Medium -Term Notes</b> zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)		95,47G-7,15-T	95,56 G	1,37	
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	zinsv. v. 13.01.20-13.04.20, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		92,36G-4,94-T	92,41 G	1,88	
Euro	100.000	09.04.20	09.JAJO	A19Y1P	DE000A19Y1P6	0,113%, zinsv. v. 09.01.20-08.04.20, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)		97,24G-8,64-T	97,24 G	0,23	0,23
£	1.000	04.12.20	04.12.	A11QRR	XS1076016432	<b>Daimler International Finance B.V.</b> <b>Medium - Term Notes</b> 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)		96,15B-7,62-T	96,15 B	5,59	5,59
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		92,22G-6,43-T	92,33 G	0,52	0,52
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		90,57G-2,28-T	92,1 G	2,16	2,16
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		96,91G-6,695-T	96,95 G	3,07	3,07
Euro	1.000	09.08.21	09.08.	A194DC	DE000A194DC1	0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)		95,68G-7,26-T	95,8 G	0,51	0,51
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	93,04G-4,3-T	93,23 G	1,84	1,84
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		91,64G-1,37-T	91,98 G	2,9	2,9
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		92,1G-5,365-T	92,18 G	0,42	0,42
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		96,14G-7,355-T	96,08 G	3,39	3,39
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		96,19G-7,115-T	96,28 G	3,08	3,08
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	88,45G-9,22-T	88,41 G	3,62	3,62
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		87G-7,68-T	87 G	1,42	1,42
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	100,85G-1,855-T	100,9 G	1,55	1,55
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		96,17G-7,75-T	96,12 G	0,51	0,51
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		93,22G-4,845-T	93,39 G	1,79	1,79
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		94,13G-5,68-T	94,3 G	1,31	1,31
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		92,5G-2,9-T	92,5 G	2,62	2,62
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	<b>Dänemark, Königreich</b> <b>Staatsanleihe</b> 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		133,58G-4,01-T	133,63 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	<b>Dänemark, Königreich Staatsanleihe</b> 4 1/2%, v. 15.11.07(39), DK-Anl. 2039		187,42G-6,82-T	188,06 G	0,05	0,05
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		104,71G-5,18-T	104,92 G		
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641	0 1/4%, v. 15.11.16(20), DK-Anl. 2020		99,49G-100,035-T	99,5 G	0,19	0,19
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		106,34G-6,77-T	106,44 G		
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021		104,79G-5,38-T	104,84 G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		110,69G-1,325-T	110,84 G		
Euro	1.000	23.02.22	23.02.	A1ZTK8	XS1152089345	<b>Danfoss A/S Medium - Term Notes</b> 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)		97,89G-7,84G	97,89 G	2,55	2,55
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	<b>Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes</b> 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		96,25G-8,35-T	95,5 G	4,48	4,48
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	<b>Danone S.A. Medium - Term Notes</b> 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		96,9G-6,875-T	96,9 G	0,87	0,87
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		94,76G-6,675-T	94,89 G	1,46	1,46
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		95,22G-8,03-T	95,23 G	1,45	1,45
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		97,09G-8,59-T	97,14 G	0,34	0,34
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		97,26G-9,125-T	97,32 G	1,47	1,47
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		98,78G-8,79G	98,81 G	5,49	5,44
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		103,24G-3,36-T	103,39 G	1,53	1,53
Euro	100.000	15.11.21	15.11.	A1HTD0	FR0011625409	2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)		98,52G-8,47G	98,63 G	3,22	3,21
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		96,72G-6,77G	96,77 G	1,83	1,83
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	<b>Danone S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		88,28G-91,12-T	88,2 G		
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	<b>Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)		98,9G-9,805-T	98,87 G	0,23	0,23
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		103,3G-3,94-T	103,28 G	0,23	0,23
Euro	1.000	<b>08.09.20</b>	08.09.	A1Z55E	XS1287931601	0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20)		98,52G-9,42-T	98,54 G	0,75	0,75
Euro	1.000	11.06.21	11.06.	A1ZKEV	XS1071388117	1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)		100,03G-0,965-T	100,05 G	0,45	0,45
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	<b>Danske Bank A/S Medium - Term Notes</b> 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		96,4G-7,585-T	96,48 G	1,53	1,53
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)		97,43G-8,475-T	97,4 G	1,01	1,01
US\$	1.000	02.03.22	02.MS	A19D0M	US23636BAM19	2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		88,98G-93,35-T	89,23 G	5,77	5,77
Euro	1.000	<b>04.05.20</b>	04.05.	A1Z2A0	XS1241229704	0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		97,89G-9-T	97,97 G	1,5	1,5
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)		95,84G-6,87-T	95,88 G	2,81	2,81
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		94,04G-5,2-T	94,05 G	2,92	2,92
Euro	1.000	19.05.26	19.05.	A1ZJEQ	XS1068866950	<b>Danske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		99,11G-8,76-T	98,93 -T	2,97	2,97
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		87,62G-8,075-T	86,71 G	2,77	2,77
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		94,91G-5,16-T	95 G	3,11	3,11
Euro	1.000	endlos	06.AO	A1ZEMA	XS1044578273	<b>Danske Bank A/S Subordinated Undated Floating Rate Notes</b> 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.)		97,71G-8,44-T	97,97 -T		
Euro	1.000	endlos	06.AO	A1ZW28	XS1190987427	5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)		85,75G-9,93-T	85,65 G		
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755	<b>Danske Bank A/S Pfandbriefe</b> 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		106,5G-7,3-T	106 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.06.21	21.06.	A1GSTZ	XS0640463062	<b>Danske Mortgage Bank PLC</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21)		103,33G-4,26-T	103,34 G	0,41	0,41	
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	<b>Darling Global Finance B.V.</b> <b>Guaranteed Notes</b> 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		85,08G-8,375-T	84,01 G	6	5,99	
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	<b>Dassault Systemes SE</b> <b>Senior Notes</b> 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)		90,89G-2,51-T	91,18 G	0,27	0,27	
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551			88,37G-9,99-T	88,42 G	0,83	0,83	
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502			94,84G-6,47-T	94,93 G	1,46		
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536			92,77G-4,355-T	92,86 G	1,31		
US\$	1.000	01.05.25	01.MN	A1Z0BR	US23918KAR95	<b>DaVita Inc.</b> <b>Guaranteed Registered Notes</b> 5%, v. 17.04.15(25), DL-Notes 2015(15/25)		72,5G-3,28G	73,28 G	12,56	12,55	
Euro	1.000	31.03.20	31.03.	A0WMBH	DE000A0WMBH0	<b>DB Privat-und Firmenkundenbank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 3 3/8%, v. 31.03.10(20), Hyp.Pfbrief MTN 03/20 v10(20) 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21)		99,045G-9,188-T	98,304 G	6,58	6,58	
Euro	1.000	15.02.21	15.02.	A1C955	DE000A1C9558			101,69G-2,595-T	101,72 G	0,68	0,68	
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	<b>DBS Bank Ltd.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		99,64G-100,545-T	99,71 G	0,23	0,23	
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	<b>DBS Group Holdings Ltd.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		93,48G-5,53-T	93,35 G	2,11	2,11	
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	<b>De Volksbank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 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	103,56G-3,5-T	102,91 G	0,26	0,26	
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856				105,12G-5,66-T	105,32 G	0,28	0,28
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989				100,17G-1,07-T	100,17 G	1,35	1,35
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	<b>DEAG Deutsche Entertainment AG</b> <b>Anleihen</b> 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		58G-72,13-T	55 G	16,1	16,1	
US\$	1.000	15.03.23	15.MS	A1ZX7U	USU24044AB24	<b>Dean Foods Co.</b> <b>Registered Notes</b> 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S		2,61G-2,56G	5,28 -T	471,25	471,25	
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	<b>Deere &amp; Co.</b> <b>Registered Notes</b> 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		79,61G-83,57G	74,04 G	3,84	3,84	
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988	<b>Dell Bank International DAC</b> <b>Senior Notes</b> 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		97,29G-6,86-T	97,29 G	1,29	1,29	
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	<b>Dell Inc.</b> <b>Registered Notes</b> 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)		80,32G-3,55-T	80,38 G	8,44	8,44	
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48			92,37G-1,5-T	93,765 -T	9,87	9,87	
US\$	1.000	15.03.22	15.MS	A19EQX	US247361ZJ00	<b>Delta Air Lines Inc.</b> <b>Registered Notes</b> 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22)		95,4G-8,9-T	95,4 G	4,26	4,26	
TRY	100.000	23.06.20		A0E5WQ	XS0221762932	<b>DEPFA BANK PLC</b> <b>Zero Medium - Term Notes</b> Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20)		94,43G-4,54G	94,43 G			
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	<b>Deutsche Apotheker-und Ärztebank eG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	101,03G-1,03G	101 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	<b>Deutsche Apotheker-und Ärztebank eG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	103,22G-4,22-T	103,27 G	0,18	0,18	
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	<b>Deutsche Bahn Finance GmbH</b> <b>Floating Rate Medium -Term Notes</b> 0,037%, zinsv. v. 13.01.20-13.04.20, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 23.01.20-22.04.20, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 09.03.20-08.06.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) zinsv. v. 06.03.20-07.06.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		97,5G-8,99-T	95,73 G	0,07	0,07	
Euro	1.000	<b>23.07.20</b>	23.JAJO	A1ZL8F	XS1089831249		98,96G-9,69-T	97,99 G	0,96			
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782		97,34G-8,59-T	95,55 G	0,58			
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260		93,06G-6,74-T	92,15 G	0,71			
Euro	1.000	<b>10.06.20</b>	10.06.	A1AX28	XS0515937406	<b>Deutsche Bahn Finance GmbH</b> <b>Guaranteed Notes</b> 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)		97,95G-9,32-T	97,76 G	6,85	6,67	
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	<b>Deutsche Bahn Finance GmbH</b> <b>Medium - Term Notes</b> 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20) 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21) 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		98,4G-100,46-T	96,52 G	0,83	0,83	
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584		98,6G-100,44-T	96,65 G	0,57	0,57		
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690		98,17G-9,535-T	96,31 G	0,83	0,83		
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040		104,91G-5,43-T	102,87 G	1,04	1,04		
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144		96,97G-9,62-T	97,1 G	1,45	1,45		
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325		105,38G-6,865-T	103,59 G	0,71	0,71		
sfrs	5.000	<b>03.06.20</b>	03.06.	A1A3U7	CH0120096398		99,21G-9,84-T	99,22 G	2,6	2,58		
Euro	1.000	23.09.21	23.09.	A1AMM4	XS0452868788		104,95G-4,94G	103,23 G	1,02	1,02		
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355		111,95G-1,76G	113,625 -T	1,42	1,42		
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709		107,1G-7,46G	105,62 G	1,06	1,06		
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369		101,71G-2,295-T	101,78 G	1,69	1,69		
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112		103,32G-4,035-T	102,24 G	0,32	0,32		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213		101,7G-2,07G	102,21 -T	1,27	1,27		
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251		103,17G-3,7-T	103,32 G	0,26	0,26		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023		104,47G-4,34G	104,38 G	2,38	2,38		
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934		105,78G-6,51-T	104,07 G	0,59	0,59		
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904		99,9G-100,715-T	98,93 G	0,57	0,57		
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494		114,95G-6,65-T	114,13 G	0,82	0,82		
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998		100,91G-1,39G	100,54 G	0,99	0,99		
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089		105,82G-6,76-T	104,45 G	0,95	0,95		
skr	1.000.000	04.02.21	04.02.	A1ZC2Z	XS1027425328		100,3G-0,3G	100,3 G	2,51	2,51		
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154		104,53G-5,835-T	105,32 G	0,17	0,17		
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770		105,04G-5,86-T	103,59 G	1,15	1,15		
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720		101,72G-2,47-T	99,63 G	0,67	0,67		
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817		103,86G-4,29-T	103,4 G	0,96	0,96		
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770		100,74G-2,16-T	98,61 G	0,87	0,87		
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712		99,12G-9,84-T	98,99 G	1,9	1,9		
Euro	100.000	endlos	22.04.	A255C2	XS2010039035		<b>Deutsche Bahn Finance GmbH</b> <b>Subordinated Floating Rate Notes</b> 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		88,612G-90,901-T	88,601 G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548			87,535G-9,701-T	87,557 G			
Euro	1.000	19.07.21		A184AJ	XS1451539487		<b>Deutsche Bahn Finance GmbH</b> <b>Zero Medium - Term Notes</b> Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)		98,88G-9,61-T	97,73 G		
Euro	100.000	10.09.21	10.MJSD	DB7XJC	DE000DB7XJC7		<b>Deutsche Bank AG</b> <b>Floating Rate Medium -Term Notes</b> 0,177%, zinsv. v. 10.03.20-09.06.20, v. 10.09.14(21), FLR-MTN v.14(21) 0,389%, zinsv. v. 17.02.20-17.05.20, v. 16.05.17(22), FLR-MTN v.17(22) 0,031%, zinsv. v. 09.03.20-07.06.20, v. 07.12.17(20), FLR-MTN v.17(20)		95,1G-4,451-T	94,41 G	0,37	0,37
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2			86,56G-9,95-T	86,57 G	0,86	0,86	
Euro	100.000	07.12.20	07.MJSD	DL19TX	DE000DL19TX8	97,78G-6,59-T		95,57 G	0,06	0,06		
DKK	10.000	18.11.26		134594	DE0001345940	<b>Deutsche Bank AG</b> <b>Guaranteed Notes</b> Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26)		76,87G-6,94-T	82 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
ZAR	5.000	27.05.27		191486	XS0076085603	<b>Deutsche Bank AG Guaranteed Notes</b> Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		40G-0G	40,69	-T		
Euro	1.000	<b>07.09.20</b>	07.09.	DB5DCK	DE000DB5DCK1	<b>Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20)		98,99G-9,895-T	99	G	1,61	1,6
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		103,49G-4,005-T	103,43	G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		101,49G-2,29-T	101,45	G	0,13	0,13
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		101,41G-2,13-T	101,38	G	0,13	0,13
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	<b>Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen</b> 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		95,25G-4,5-T	97,77	G	4,9	4,89
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		99G-100,75-T	105,14	G	3,76	3,75
nkr	10.000	12.04.21	12.04.	A2DAKG	XS1597300778	<b>Deutsche Bank AG Medium - Term Notes</b> 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)		98,84G-9,76-T	98,76	G	2,36	2,36
US\$	1.000	14.10.21	14.AO	A2E4FB	US251541AQ13	4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts.v.2017(2021)		88,25G-9,23-T	86,62	G	9,33	9,33
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023)		100,01G-1,73-T	99,77	G	3,13	3,13
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24)		94,18G-4,935-T	95,16	G	5,35	5,35
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		94,48G-4,76-T	94,94	-T	4,41	4,4
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		94,87G-4,75-T	94,94	G	2,62	2,62
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023)		87,8G-90,78-T	87,8	G	1,37	1,37
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		82,05G-5,825-T	81,76	G	2,62	2,62
Euro	100.000	18.01.21	18.01.	DL19T1	DE000DL19T18	0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)		95,07G-5,89-T	95,08	G	0,78	0,78
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		76,39G-9,03-T	76,38	G	4,41	4,41
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6	1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		90G-5-5,5-T	90	G	3,13	3,13
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		94,43G-6,115-T	94,32	G	2,32	2,31
Euro	100.000	12.02.21	12.02.	DL19UQ	DE000DL19UQ0	1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)		95,93G-6,675-T	95,98	G	3,35	3,35
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		93,7G-5,1-T	94,01	G	3,93	3,93
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		87,66G-7,94-T	86,57	G	5,05	5,04
Euro	100.000	endlos	30.04.	DB7XHP	DE000DB7XHP3	<b>Deutsche Bank AG Nachrangige Anleihen</b> 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)		57G-61,81-T	56,09	-T		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		51,77G-6,97-T	52,82	-T		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	6 1/4%, zinsv. v. 27.05.14-29.04.20, DL-FLR-Nachr.Anl.v.14(20/unb.)		51,1G-1,1G	48,95	-T		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		61,17G-2,77-T	55,11	G		
US\$	1.000	14.10.21	14.AO	A2LQPY	US251526BX61	<b>Deutsche Bank AG Notes</b> 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021)		86,34G-92,48G	86,54	G	9,01	9,01
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	<b>Deutsche Bank AG Senior Notes</b> 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		85,66G-91,585-T	86,58	G	5,8	5,79
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		86,87G-102,35-T	82,33	-T	2,39	2,39
US\$	1.000	16.11.22	16.FMAN	A2G846	US251526BM07	2,8817499999999998%, zinsv. v. 18.02.20-17.05.20, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22)		58,09G-62,27G	62,94	G	9,21	9,21
US\$	1.000	22.01.21	22.JJ	A2G8XB	US251526BP38	3,1499999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21)		87,61G-92,01-T	90,86	G	6,81	6,81
US\$	1.000	<b>13.07.20</b>	13.JAJO	A2GSC2	US251525AV32	2,8178800000000002%, zinsv. v. 13.01.20-13.04.20, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20)		96,25G-7,84-T	96,25	G	5,73	5,73
US\$	1.000	<b>13.07.20</b>	13.JJ	A2GSC3	US251525AT85	2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20)		96,02G-7,555-T	95,98	G	5,5	5,5
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		88,37G-90,91-T	89,15	G	7,61	7,6
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)		88,46G-96,715-T	94,97	G	8,47	8,42
US\$	1.000	14.02.22	14.FA	A2TSJZ	US251526CA59	5%, v. 14.02.19(22), DL-Senior Notes v.19(22)		88,69G-92,935-T	89,95	G	9,37	9,35
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04	3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)		94,8G-4,6G	96,81	-T	6,56	6,56
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		77,62G-8G	77,59	G	9,26	9,25
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		61,16G-93,89-T	92	-T	7,09	7,09
US\$	1.000	<b>20.08.20</b>	20.FA	XM1LWH	US25152R2U64	2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20)		82,03G-97,035-T	89,94	-T	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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48	<b>Deutsche Bank AG Senior Notes</b> 3,0046300000000001%, zinsv. v. 20.02.20-19.05.20, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20)		94,5G-2,85-T	86,4 G	6,45	6,45
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	<b>Deutsche Bank AG Subordinated Floating Rate Notes</b> 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		67,2G-70,75-T	67,06 G	8,92	8,92
Euro	50.000	24.06.20	24.06.	DB5DCW	DE000DB5DCW6	<b>Deutsche Bank AG Subordinated Medium - Term Notes</b> 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)		97,85G-8,84-T	97,85 G	9,74	9,5
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		74G-81,4-3,25-4,875-T	75,15 G	6,45	6,45
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		79G-8,5G	78,5 -T	9,23	9,22
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	<b>Deutsche Bank AG Subordinated Notes</b> 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		68,49G-78,28-T	68,11 G	10,39	10,39
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	<b>Deutsche Bank AG Anleihen</b> 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		97,43G-8,36-T	97,47 G	0,1	0,1
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	<b>Deutsche Bank AG [London Branch] Notes</b> 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		89,81G-9,81G	87,165 -T	6,63	6,62
Euro	1.000	14.03.24		DL54VP	DE000DL54VP7	<b>Deutsche Bank AG [London Branch] Zertifikate</b> Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024)		99,42G-100,88-T	98,9 G		
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	<b>Deutsche Bank S.A.E. Cédulas Hipotecarias</b> 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		101,38G-2,385-T	101,38 G	0,27	0,27
Euro	100.000	15.12.21	15.12.	A19AQG	ES0413320088	0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		98,03G-9,85-T	98,02 G	0,71	0,71
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b> 5%, v. 16.12.13(23), Anleihe v.2013(2023)		107B-7B	107 B	2,98	2,98
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		97,5G-8-T	95,5 G	4,32	4,32
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	<b>Deutsche Börse AG Medium - Term Notes</b> 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		101,55G-1,48G	101,66 G	1,77	1,77
Euro	1.000	05.02.41	05.02.	A161W6	DE000A161W62	<b>Deutsche Börse AG Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)		93,99G-8,33-T	94,49 G	2,86	2,86
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	<b>Deutsche Börse AG Anleihen</b> 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		104,62G-5,905-T	104,68 G	0,54	0,54
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		99G-102,83-T	99 G	0,76	0,76
Euro	1.000	10.06.20	10.06.	DHY398	DE000DHY3988	<b>Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe</b> 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)	S 398	98,6G-9,49-T	98,6 G	2,73	2,73
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	99,4G-9,815-T	99,44 G	0,21	0,21
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	100,42G-1,17-T	100,44 G	0,15	0,15
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	100,69G-0,755-T	99,94 G	0,09	0,09
Euro	100.000	25.02.21	25.02.	DKB029	DE000DKB0291	<b>Deutsche Kreditbank AG Hypotheken-Pfandbriefe</b> 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)		100,478G-0,64-T	100,484 G	0,67	0,67
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		106,65G-6,565-T	106,67 G	0,07	0,07
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		101,74G-2,34-T	101,86 G	0,16	0,16
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	<b>Deutsche Kreditbank AG Öffentliche Pfandbriefe</b> 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		105,39G-5,17-T	104,53 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	<b>Deutsche Kreditbank AG Öffentliche Pfandbriefe</b> 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		96,65G-7,2-T	96,74 G	0,02	0,02
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	<b>Deutsche Lichtmiete AG Anleihen</b> 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)		75,5G-5,5G	75,5 G	14,87	14,87
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0		86G-8,25-T	86 G	7,99	7,97	
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	<b>Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen</b> 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		97G-8,5-T	90 G	6,34	6,33
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	<b>Deutsche Lufthansa AG Medium - Term Notes</b> 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		84,95-3,73-T	80,05 G	0,6	0,6
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	<b>Deutsche Lufthansa AG Subordinated Floating Rate Notes</b> 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		66G-71-T	68 -T	7,28	7,27
Euro	1.000	<b>30.07.20</b> 21.01.22 09.08.21 <b>04.05.20</b> 16.10.25	30.07.	A13SV8	DE000A13SV81	<b>Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe</b> 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	99,17G-9,31-T	99,16 G	0,5	0,5
Euro	1.000		21.01.	A1X3LT	DE000A1X3LT7		R 15218	102,09G-2,945-T	102,13 G	0,25	0,25
Euro	1.000		09.08.	A2DASJ	DE000A2DASJ1		R 15261	98,69G-9,61-T	98,69 G	0,1	0,1
US\$	200.000		04.05.	A2DASU	DE000A2DASU8		R 15265	97,16G-100,15-T	97,17 G	0,82	0,81
Euro	100.000		16.10.	A2YNV6	DE000A2YNV68		R 15292	99,02G-9,36-T	98,83 G	0,02	0,02
Euro	100.000	29.01.21	29.01.	A2DASD	DE000A2DASD4	<b>Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen</b> 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)	R 35270	97,56G-6,78-T	97,74 G	1,81	1,81
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	<b>Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	117,04G-7,64-T	117,09 G	0,2	0,2
Euro	100.000	28.06.27 endlos	28.06.	A2E4Y4	XS1637926137	<b>Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes</b> 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	81,73G-6,79-T	82,22 G	5,1	5,09
Euro	200.000		28.04.	A2GSLH	XS1808862657		76G-8,63-T	74,29 G			
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	<b>Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b> 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	88,9G-7-T	94 -T	5,72	5,71
Euro	1.000	09.10.23 11.12.20 11.12.24 01.04.21 01.04.26 13.12.27 05.12.28	09.10.	A1R040	XS0977496636	<b>Deutsche Post AG Medium - Term Notes</b> 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)		106,36G-7,37-T	105,49 G	0,64	0,63
Euro	1.000		11.12.	A1R0VP	XS0862941506			98,94G-100,32-T	98 G	1,41	1,41
Euro	1.000		11.12.	A1R0VQ	XS0862952297			106,61G-6,57G	108,465 -T	1,42	1,42
Euro	1.000		01.04.	A2AASK	XS1388661651			97,9G-9,045-T	96,9 G	0,75	0,75
Euro	1.000		01.04.	A2AASL	XS1388661735			100,47G-2,335-T	100,13 G	0,85	0,85
Euro	1.000		13.12.	A2G8S7	XS1734533372			99,01G-101,09-T	98,58 G	0,85	0,85
Euro	1.000		05.12.	A2TSTA	XS1917358621			103,2G-5,27-T	103,14 G	0,99	0,99
Euro	100.000		30.06.25	13.12.	A2G87D		DE000A2G87D4	<b>Deutsche Post AG Wandelschuldverschreibungen</b> 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		88,27G-91,155-T	85,76 G
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	<b>Deutsche Post Finance B.V. Medium - Term Notes</b> 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		103,15G-3,03G	102,29 G	1,57	1,57
Euro	500	20.07.21 06.12.24	20.JJ	A2AA05	DE000A2AA055	<b>Deutsche Rohstoff AG Anleihen</b> 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		59,6G-65,3-T	59,6 G	16,96	16,96
Euro	1.000		06.JD	A2YN3Q	DE000A2YN3Q8		61G-55,75-T	40 G	18,31	18,31	

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	<b>Deutsche Telekom AG Medium - Term Notes</b> 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		102,98G-3,83-T	102,98	G	1,07	1,07
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		101G-99,44-T	92,34	G	2,29	2,29
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		96G-7,105-T	96,08	G	1,38	1,38
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		98,19G-8,33-T	96,2	G	1,92	1,92
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		81G-4,67-T	78,73	G	2,49	2,49
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		92,75G-3,54-T	91,25	G	1,06	1,06
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		89G-90,49-T	89	G	2,16	2,16
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	<b>Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes</b> zinsv. v. 02.03.20-31.05.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		97,86G-8,9-T	96,86	G	0,41	
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	<b>Deutsche Telekom International Finance B.V. Guaranteed Registered Notes</b> 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		119,33G-30,96-T	122,64	G	4,93	4,92
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		97,67G-6,615-T	96,47	G	3,56	3,55
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		103,19G-7,05-T	103,29	G	3,42	3,41
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		111,54G-2,31-T	99,56	G	4,61	4,61
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		96,95G-9,79-T	97	G	3,67	3,67
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54	2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		95,93G-6,365-T	96,2	G	5	4,99
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	<b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b> 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		141,7G-57,33-T	156,77	-T	2,29	2,29
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		107,89G-8,51-T	107,91	G	2,17	2,17
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		97,8G-8,835-T	96,87	G	0,5	0,5
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		95,88G-6,59-T	95,98	G	2,27	2,26
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		98,5G-9,7-T	99,55	-T	1,54	1,54
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		96,1G-6,39G	97,345	-T	1,29	1,29
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		98,09G-8,645-T	96,34	G	1,14	1,14
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		100G-0,625-T	96,81	G	1,26	1,26
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		98G-100,92-T	98	G	1,89	1,89
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		97,42G-8,6-T	96,45	G	0,76	0,76
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		98G-8,88-T	98,85	G	1,17	1,17
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		99G-9,5-T	99	G	1,45	1,45
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		92,31G-4,35-T	92,38	G	2,97	2,97
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		96,6G-8,31-T	95,68	G	1,41	1,41
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		95,31G-7,11-T	95,31	G	1,26	1,26
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		119,51G-8,77G	118,68	G	2,46	2,46
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		116,73G-8,21-T	115,91	G	1,16	1,16
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		106,11G-7,18-T	105,04	G	1,07	1,07
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		104,72G-4,58G	103,88	G	1,7	1,7
Euro	1.000	18.01.21	18.01.	A1UDV3	XS0875796541	2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)		99,8G-100,69-T	98,83	G	1,26	1,26
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		109,77G-10,05G	108,87	G	1,85	1,85
Euro	100.000	26.07.24	26.07.	A2BPP8	DE000A2BPP84	<b>Deutsche Wohnen SE Wandelschuldverschreibungen</b> 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)		91,41G-3,58-T	93,52	G	0,69	0,69
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		90,5G-3,23-T	91,62	G	1,29	1,29
Euro	1.000	<b>24.07.20</b>	24.07.	A161MH	XS1250867642	<b>Deutsche Wohnen SE Anleihen</b> 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)		91,43G-6,99-T	94,07	-T	2,81	2,81
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	<b>Development Bank of Japan Medium - Term Notes</b> 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S		100,87G-99,095-T	100,92	G	2,61	2,61
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	<b>Dexia Crédit Local S.A. Medium - Term Notes</b> 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		100,56G-1,58-T	100,66	G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608	<b>Dexia Crédit Local S.A.</b> <b>Medium - Term Notes</b> 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		98,42G-9,37-T	98,45 G	0,4	0,4
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		100,59G-1,665-T	100,8 G	0,19	0,19
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)		99,03G-100-T	99,03 G	0,25	0,25
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069	2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		99,82G-100,83-T	99,82 G	0,98	0,98
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		102,64G-3,66G	102,69 G	0,46	0,46
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896	0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		99,45G-100,62-T	99,42 G	0,28	0,28
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		97,99G-9,18-T	98,24 G	0,2	
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	<b>DH Europe Finance II S.àr.L.</b> <b>Guaranteed Registered Notes</b> 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		89,7G-91,09-T	89,85 G	0,44	0,44
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		86,91G-8,19-T	87,07 G	1,02	1,02
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		84,37G-5,52-T	84,41 G	1,75	1,75
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		80,16G-1,2-T	80,51 G	2,59	2,59
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		76,37G-7,06-T	76,51 G	2,98	2,98
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		87,4G-95,85-T	82,33 G	3,66	3,66
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		79,27G-86,33G	85,61 -T	4,33	4,33
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21	2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		99,34G-4,09-T	99,44 G	4,32	4,32
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	<b>Diageo Finance PLC</b> <b>Medium - Term Notes</b> 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)	S s	94,71G-5,845-T	94,81 G	1,04	1,04
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657	v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)		97,01G-8,5-T	97,07 G	2,38	
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)		103,24G-3,92-T	103,28 G	1,7	1,7
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)		101,53G-1,035-T	101,65 G	1,51	1,51
US\$	1.000	11.05.22	11.MN	A1G4VC	US25245BAB36	<b>Diageo Investment Corp.</b> <b>Guaranteed Registered Notes</b> 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22)		100,38G-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)		89,32G-96,54-T	91,33 G	4,55	4,55
Euro	1.000	15.08.25	15.FA	A19MB3	XS1654544136	<b>Diamond [BC] B.V.</b> <b>Registered Bonds</b> 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S		56,32G-6,965-T	58,74 G	19,47	19,39
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	<b>DIC Asset AG</b> <b>Inhaber - Schuldverschreibungen</b> 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)		79G-90,755-T	76 G	6,99	6,99
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	<b>Diebold Nixdorf Inc.</b> <b>Guaranteed Registered Notes</b> 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		58,01G-61,33-T	56,71 G	25,34	25,33
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	<b>Digital Euro Finco LLC</b> <b>Guaranteed Registered Notes</b> 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		83,37G-4,87-T	82,46 G	2,62	2,62
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	<b>Digital Realty Trust L.P.</b> <b>Guaranteed Registered Notes</b> 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		94,16G-102,37-T	102,14 G	4,15	4,15
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	<b>Diok RealEstate AG</b> <b>Anleihen</b> 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		80,55G-7,775-T	89,775 -T	10,29	10,25
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	<b>Discover Bank</b> <b>Subordinated Floating Rate Notes</b> 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		94,71G-5,73-T	94,87 G	5,39	5,39
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	<b>Discovery Communications LLC</b> <b>Guaranteed Notes</b> 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		98,72G-8,15-T	99 G	2,19	2,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686	<b>Discovery Communications LLC</b> <b>Registered Notes</b> 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)		98,9G-8,77G	99,01 G	3,03	3,03
Euro	100.000	28.04.21	28.04.	A180MC	XS1400342587	<b>Distribuidora Internacional de Alimentacion S.A.</b> <b>Medium - Term Notes</b> 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)		61,24G-5,89-T	61,24 G	2,99	2,99
Euro	1.000	<b>29.06.20</b>	29.06.	A1AYQ7	XS0522030310	<b>DNB Bank ASA</b> <b>Medium - Term Notes</b> 3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		98,82G-9,345-T	98,83 G	6,42	6,27
Euro	1.000	24.02.21	24.02.	A1GMV9	XS0595092098	4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21)		101,43G-2,44-T	101,46 G	1,65	1,65
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972	4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		103,78G-4,965-T	103,95 G	1,45	1,45
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552	0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		93,88G-4,92-T	93,99 G	0,11	0,11
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	<b>DNB Bank ASA</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		94,22G-5,93-T	94,08 G	1,88	1,88
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)		93,94G-5,07-T	93,56 G	1,79	1,79
US\$	1.000	endlos	26.03.	A187TV	XS1506066676	<b>DNB Bank ASA</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.)		82,45G-1,73-T	77,89 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.)		67,78G-71,41-T	67,59 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	<b>DNB Boligkreditt A.S.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		100,02G-99,945-T	99,27 G	0,26	0,26
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481	0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21)		98,73G-9,655-T	98,73 G	0,75	0,75
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		99,49G-100,425-T	99,5 G	0,11	0,11
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080	0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		98,72G-9,66-T	98,75 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)		104,14G-5,08-T	104,14 G	0,19	0,19
Euro	1.000	16.06.21	16.06.	A1GSK4	XS0637846725	3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21)		103,27G-4,195-T	103,27 G	0,43	0,43
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		103,77G-4,705-T	103,77 G	0,1	0,1
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	98,73G-9,7-T	98,67 G	0,18	0,18
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		101,6G-2,195-T	101,68 G	0,24	0,24
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	<b>Dollar General Corp. [New]</b> <b>Registered Notes</b> 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		97,32G-7,51G	94,25 G	4,17	4,17
US\$	1.000	25.01.27	25.JJ	A19B4H	USP3579EBV85	<b>Dominikanische Republik</b> <b>Registered Bonds</b> 5,9500000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S		70,22G-7,05G	71,31 G	11,07	11,06
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		69,04G-8,04G	68,63 G	10,76	10,76
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		72,59G-83,44-T	70,86 G	10,13	10,12
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	<b>Dominion Energy Inc.</b> <b>Registered Subordinated Notes</b> 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	100,12G-89,81-T	104,87 G	5,81	5,8
Euro	1.000	15.07.22	15.JJ	A161MW	XS1251078009	<b>Douglas GmbH</b> <b>Anleihen</b> 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S		52G-6,405-T	53,565 -T	21,69	21,69
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	<b>Dover Corp.</b> <b>Registered Notes</b> 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		90,9G-2,47-T	91,02 G	1,62	1,62
US\$	1.000	<b>18.05.20</b>	18.MN	A1Z1VB	XS1234270921	<b>DP World PLC</b> <b>Medium - Term Notes</b> 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		97,02G-7,02G	95,58 G	6,62	6,62
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	<b>DS Smith PLC</b> <b>Medium - Term Notes</b> 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		87,907G-9,423-T	88,107 G	1,95	1,95

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach							
										ISMA	B/F						
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 S s	94,76G-6,285-T 99,09G-104,61-T	93,91 G 102,07 G	4,98 3,08	4,97 3,08						
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06												
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)		91,78G-2,15G 90,34G-0,71G	92,28 G 89,97 G	7,08 6,46	7,07 6,46						
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143												
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)		96,5G-6,5G	96 G	15,47	14,98						
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27)		68,73G-72,085-T 67,25G-72,09-T	68,18 G 66,67 G	6,83 5,53	6,83 5,53						
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828												
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)		99,91G-7,105-T 106,97G-92,77-T 81,66G-0,56-T	99,91 G 90,66 G 75,68 G	3,71 4,35 5,37	3,7 4,35 5,37						
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39												
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12												
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.)		75,09G-9,88-T	75,23 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	103,54G-6,04-T	103,29 G	2,96	2,96						
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)		113,38G-87,12-T	113,13 G	5,72	5,71						
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)		94,45B-2,7-1,35-T	93 B	6,11	6,11						
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)		101,65G 98,09G-8,07-T 100,12G-0,62-T 98,1G-9,91-T 100,55G 98,68G-9,805-T 95,9G-6,685-T 96,66G-7,29-T	101,65 G 95,92 G 100,12 G 97 G 100,55 G 98,82 G 92,91 G 93,26 G	0,28 1,77 1,31 0,08 2,66 2,33 2,04	0,28 1,77 1,31 0,08 2,66 2,33 2,04						
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922												
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936												
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271												
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436												
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196												
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377												
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066												
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)		95G-5G	95 G	4,19	4,19
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41							DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 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 8447 E 8448	100,81G-0,93G 98,34G-8,44G	100,74 G 98,45 G	0,74 4,04	0,74 4,04
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58												
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-100,48-T	99,98 G								
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20)	A 347 A 335	95,09G-4,87G 99,12G-9,12G	95,18 G 99,13 G								
Euro	1.000	21.12.20		DZ1J4S	DE000DZ1J4S9												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.12.21		DZ1J4T	DE000DZ1J4T7	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes</b> Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 336	98,8G-8,8G	98,8	G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5		A 337	98,13G-8,11G	98,07	G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3		A 338	97,18G-7,13G	97,2	G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1		A 339	96,17G-6,05G	96,29	G		
Euro	1.000	endlos	04.MJSD	A0GWWW	DE000A0GWWW7	<b>DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes</b> 0,366%, zinsv. v. 04.03.20-03.06.20, EO-FLR Med-T.Nts 2006(13/Und.)		85,9G-1,5-BT	86	B		
Euro	1.000	21.07.21	21.07.	A11QBA	DE000A11QBA6	<b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG] 0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG] 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1169	99,76G-100,695-T	99,79	G	0,35	0,35
Euro	1.000	21.01.21	21.01.	A12T60	DE000A12T606		S 1176	98,67G-9,59-T	98,69	G	0,5	0,5
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12		S 1188	99,06G-9,895-T	99,05	G	0,07	0,07
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53		S 1189	101,48G-2,21-T	101,58	G	0,16	0,16
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9		S 1210	105,22G-5,78-T	105,31	G	0,21	0,21
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	<b>E*TRADE Financial Corp. Registered Notes</b> 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		85,35G-91,65-T	89,3	G	6,42	6,42
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61			82,81G-7,26-T	87,03	G	6,04	6,03
Euro	1.000	<b>07.05.20</b>	07.05.	A0TURM	XS0361244667	<b>E.ON International Finance B.V. Medium - Term Notes</b> 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)		98,45G-9,205-T	97,76	G	11,03	11,03
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	<b>E.ON SE Medium - Term Notes</b> 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 24.10.19(22), Medium Term Notes v.19(22/22) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) v. 28.08.19(24), Medium Term Notes v.19(24/24)		85,89G-7,33-T	85,68	G	1,43	1,43
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488			96,67G-7,38-T	96,74	G	1,04	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991			91,92G-2,79-T	92,13	G	0,54	0,54
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036			97,72G-8,795-T	96,79	G	0,76	0,76
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061			96,9G-9,455-T	98,7	G	1,01	1,01
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119			99,14G-9,89-T	98,31	G	1,64	1,64
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926			83,34G-6,83-T	83,5	G	0,81	0,81
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769			93,72G-4,68-T	93,15	G	1,24	
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	<b>easyJet PLC Medium - Term Notes</b> 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		69,2G-71,46-T	68,39	G	3,13	3,13
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591			67,27G-9,845-T	68,57	G	2,48	2,48
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	<b>eBay Inc. Floating Rate Notes</b> 2,6395%, zinsv. v. 30.01.20-29.04.20, v. 06.06.17(23), DL-FLR Notes 2017(23)		65,72G-85,57-T	86,47	G	6,14	6,14
US\$	1.000	09.03.22	09.MS	A18YUE	US278642AN33	<b>eBay Inc. Registered Notes</b> 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) 2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		90,92G-7,45-T	92,82	G	5,26	5,25
US\$	1.000	<b>05.06.20</b>	05.JD	A19JHU	US278642AR47			95,96G-8,095-T	96,74	G	4,35	4,35
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20			86,12G-94,27-T	88,57	G	4,99	4,99
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75			89,13G-97,45-T	88,05	G	4,05	4,05
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34			90,92G-4,455-T	91,18	G	5,25	5,24
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09			71,29G-4,64G	77,32	-T	6,19	6,18
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93			93,05G-5,185-T	94,45	-T	6,01	6,01
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76			89,91G-90,73G	96,1	-T	5,98	5,97
Euro	1.000	15.11.22	15.MN	A19Q6L	XS1703900164		<b>EC Finance PLC Senior Secured Notes</b> 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S		81,37G-3,69-T	81,72	G	5,62
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	<b>Ecolab Inc. Registered Notes</b> 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		96,27G-8,455-T	96,93	G	1,42	1,42



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	<b>Ecopetrol S.A. Registered Notes</b> 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		77,85G-9,19G	77,01 G	9,86	9,85
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39		81,68G-9,05-T	85,775 -T	7,75	7,74	
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82		72,13G-82,47-T	72,68 G	7,56	7,56	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55		78,97G-84,605-T	82,73 -T	8,21	8,2	
US\$	1.000	13.12.26	13.JD	A19ASK	XS1535071986	<b>Ecuador, Republik Treasury Notes</b> 9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S 7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		13G-20,97-T	21,34 -T	61,48	60,97
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704		13G-22,745-T	24,25 -T	63,95	63,95	
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	<b>Edenred S.A. Senior Notes</b> 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		98,31G-100,94-T	98,73 G	1,73	1,73
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892		96,75G-6,29G	96,92 G	2,17	2,17	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655		101,6G-2,25-T	101,56 G	1,48	1,48	
Euro	1.000	<b>29.06.20</b>	29.06.	A0E6VE	XS0223447227	<b>EDP Finance B.V. Medium - Term Notes</b> 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20) 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		98,6G-9,515-T	98,05 G	5,98	5,85
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965		98,25G-8,905-T	97,715 -T	1,42	1,42	
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652		101,11G-2,185-T	100,2 G	1,23	1,23	
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495		97,5G-7,9-T	97,57 G	1,8	1,8	
Euro	1.000	<b>14.09.20</b>	14.09.	A1HQVM	XS0970695572		100,62G-1,59-T	100,21 G	1,41	1,41	
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580		101,66G-2,56-T	101,68 G	0,96	0,96	
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488		98,36G-100,71-T	97,46 G	1,85	1,85	
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700		101,62G-2,595-T	100,66 G	1,17	1,17	
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895		91,13G-1,43-T	90,17 G	0,82	0,82	
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026		100,58G-1,55-T	99,8 G	1,58	1,58	
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488		<b>EDP Finance B.V. Registered Notes</b> 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		95,2G-8,45-T	95,2 G	4,06
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	<b>Edwards Lifesciences Corp. Registered Notes</b> 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		103,27G-8,6-T	103,48 G	3,13	3,13
Euro	1.000	30.10.25	21.AO	A2R9D6	XS2065633203	<b>EG Global Finance PLC Registered Notes</b> 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		65,89G-70,35-T	67,95 G	14,58	14,53
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	<b>Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		83,98G-76,99-T	83,98 G		
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	<b>Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) 1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21)		100,05G-0,935-T	100,06 G	0,13	0,13
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770		104,73G-5,675-T	104,77 G	0,13	0,13	
Euro	1.000	12.03.21	12.03.	A1ZELU	XS1044766191		99,89G-100,82-T	99,95 G	0,64	0,64	
Euro	1.000	23.03.21	23.03.	A1MLSJ	DE000A1MLSJ1	<b>Ekosem-Agrar AG Inhaber - Schuldverschreibungen</b> 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		82G-9-T	83,975 -T	19,65	19,65
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5		77G-81,13-T	72,5 G	17,84	17,7	
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08		73,2G-80,25-0,25-2-T	76 G	13,16	13,11	
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	<b>El Salvador, Republik Registered Bonds</b> 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		68,92G-8,71G	77,91 -T	12,6	12,59
US\$	1.000	28.02.29	28.FA	A19DWR	USP01012BX31	<b>El Salvador, Republik Registered Notes</b> 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		77G-82,56G	78,01 G	12,19	12,19
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54		74,82G-5,25G	83,665 -T	13,31	13,29	

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	<b>Electricité de France S.A. (E.D.F.) Medium - Term Notes</b> 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		136,75G-8,44-T	135,97 G	2,18	2,18
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		103,74G-4,485-T	102,81 G	0,81	0,81
Euro	50.000	<b>29.05.20</b>	29.05.	A0TV23	XS0367001228	5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)		98,43G-9,405-T	97,99 G	8,75	8,45
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		96,96G-7,76-T	95,95 G	1,36	1,36
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)		92,55G-3,93-T	92,01 G	2,32	2,32
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		113,61G-4,945-T	113,62 G	1,23	1,23
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		129,03G-9,38-T	128,25 G	2,63	2,63
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		114,12G-5,235-T	112,21 G	1,1	1,1
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		126,54G-7,11-T	125,69 G	1,68	1,68
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		116,39G-7,06G	116,64 G	1,53	1,53
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		104,24G-5,07-T	103,29 G	1	1
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		103,86G-4,945-T	102,98 G	1,1	1,1
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		100,52G-1,16-T	99,41 G	1,17	1,17
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		102,01G-2,67-T	101,17 G	1,72	1,72
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)		92,51G-6,1-T	92,8 G	4,76	4,76
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		84,26G-4,99-T	83,51 G	2,75	2,75
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	<b>Electricité de France S.A. (E.D.F.) Notes</b> 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		123,91G-4,66-T	124,23 G	3,54	3,54
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	<b>Electricité de France S.A. (E.D.F.) Registered Notes</b> 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		95,79G-5,04G	92,19 G	4,7	4,7
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		94,14G-4,47G	96,425 -T	4,92	4,92
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		95,59G-107,1-T	102,96 -T	4,44	4,44
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		96,81G-115,65-T	108,41 -T	5,25	5,25
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes</b> 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		92,53G-3,11G	92,98 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.)		92,6G-4,25-T	93,08 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.)		94,17G-7,99-T	95,13 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.)		89,68G-90,31G	89,86 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes</b> 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		84,56G-9,94-T	89,36 -T		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		85,579G-7,731-T	86,052 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	<b>Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes</b> 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		86,57G-9,34-T	86,35 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		88,26G-91,06-T	88,18 G		
Euro	1.000	17.12.20	17.12.	A1ZA8D	XS1005068587	<b>Elenia Finance Oyj Medium - Term Notes</b> 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)		101,21G-1,75-T	100,2 G	0,45	0,45
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	<b>Eli Lilly and Company Registered Notes</b> 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		92,8G-4,45G	92,99 G	4,04	4,04
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		99,46G-9,46-T	99,61 G	1,25	1,25
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		102,81G-2,735-T	102,95 G	1,16	1,16
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		103,36G-4,9-T	103,5 G	1,6	1,6
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		87,32G-8,63-T	87,41 G	1,41	1,41
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		80,55G-1,52-T	81,03 G	2,6	2,6
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		94,02G-101,7-T	99,68 G	3,18	3,18
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		100,57G-4,03-T	99,79 G	3,61	3,61
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		98,81G-107-T	100,6 G	3,59	3,59
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		99,51G-108,39-T	100,23 G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	<b>Elia Transmission Belgium N.V. Bonds</b> 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29)		113,69G-5,16G 114,9G-5,53-T	113,2 G 114,04 G	1,25 1,18	1,25 1,18
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416						
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	<b>Elia Transmission Belgium N.V. Medium - Term Notes</b> 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		101,21G-1,445-T	98,82 G	1,12	1,12
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	<b>Elis S.A. Medium - Term Notes</b> 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)		81,66G-5,64-T 73,57G-7,385-T 70,83G-5,21-T 69,96G-74,01-T	81,2 G 72,96 G 70,49 G 69,23 G	4,37 7,4 2,63 4,3	4,37 7,4 2,63 4,3
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102						
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972						
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998						
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	<b>Elisa Oyj Medium - Term Notes</b> 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		99,13G-101,68-T	99,26 G	0,45	0,45
US\$	200.000	13.06.24	13.JD	A191Z7	XS1592282740	<b>ELM B.V. EMN</b> 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24)		105,79G-87,39-T	81,56 G	6,85	6,84
Euro	100.000	24.09.20	24.09.	A1G9T0	XS0831560742	<b>ELM B.V. Loan Participation Certificates</b> 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier		100,16G-99,825-T	100,18 G	2,84	2,82
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	<b>ELM B.V. Nachrangige Anleihen</b> 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		89,49G-93,21-T	88,95 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	<b>ELM B.V. Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		93,28G-5,47-T	92,28 G	3,64	3,64
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	<b>Embraer S.A. Registered Notes</b> 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		74,53G-3,97G	82,385 -T	13,66	13,66
US\$	1.000	01.06.20	01.JD	A1HL4S	US268648AQ50	<b>EMC Corp. Registered Notes</b> 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)		94,19G-6,685-T 78,58G-85,995-T	91,5 G 81,45 -T	5,43 7,75	5,43 7,75
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20						
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502	<b>Emerson Electric Co. Registered Notes</b> 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		94G-5,775-T	94,04 G	0,78	0,78
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896	<b>Emirate of Abu Dhabi Medium - Term Notes</b> 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		91,8G-4,82-T 88,56G-92,07-T 79,79G-85,76-T	91,18 G 87,8 G 77,86 G	3,4 3,52 3,98	3,4 3,52 3,98
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979						
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191						
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	<b>Emirates NBD PJSC Medium - Term Notes</b> 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)		102,75G-5,4-T 93,18G-3,17G	102,76 G 93,18 G	3,98 3,76	3,98 3,76
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499						
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	<b>Emirates NBD PJSC Registered Notes</b> 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		70,67G-2,83-T 98,06G-100,795-T	72,98 -T 97 G	10,33 4,35	10,31 4,35
A\$	10.000	18.02.22	18.FA	A1ZW04	AU3CB0227411						
Euro	1.000	18.06.21	18.06.	A1ZKVQ	XS1077882121	<b>Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes</b> 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)		92,44G-2,58G 105,09G-9,645-T	97,22 -T 105,1 G	3,73 1,14	3,73 1,14
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	25.10.22	25.AO	A1A2W1	USP3710FAJ32	<b>Empresa Distribuidora y Comercializadora Norte S.A. Registered Notes</b> 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S		61,37G-1,74-T	59,36 G	29,62	29,62
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	<b>Enable Midstream Partners LP Registered Notes</b> 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		93G-5,5-T	93,25 B	5,24	5,24
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	<b>Enagßs Financiaciones S.A.U. Medium - Term Notes</b> 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	98,93G-100,23G	99,02 G	1,34	1,34
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			97G-8,24-T	96,02 G	1,03	1,03
Euro	100.000	11.04.22	11.04.	A1ZFLL	XS1052843908			101,57G-3,015-T	100,64 G	1	1
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415			99,41G-100,53-T	98,03 G	0,82	0,82
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	<b>Enbridge Inc. Subordinated Floating Rate Notes</b> 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	66G-70-T	62,82 G	8,79	8,78
Euro	1.000	02.04.76	02.04.	A11P78	XS1044811591	<b>EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes</b> 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)		91G-5,1G	91,12 G	3,84	3,84
US\$	2.000	05.04.77	05.04.	A2BN7K	XS1498442521		91,69G-3,5-T	91,83 G	5,5	5,5	
Euro	1.000	05.04.77	05.04.	A2BPFJ	XS1405770907		94G-5,2G	94,84 G	3,57	3,57	
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975		85,573G-7,251-T	85,773 G	1,45	1,45	
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629		85G-5,73-T	85 G	2,04	2,04	
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	<b>EnBW International Finance B.V. Medium - Term Notes</b> 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)		117,46G-8,84-T	116,57 G	0,86	0,86
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093		168,99G-8,65-T	168,44 G	1,86	1,86	
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270		107,38G-8,61G	108 G	1,06	1,06	
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472		106,34G-7,22-T	105,47 G	1,29	1,29	
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	<b>Enel Chile S.A. Registered Notes</b> 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		85,85G-92,77-T	85,7 G	6,09	6,09
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	<b>ENEL Finance International N.V. Guaranteed Registered Notes</b> 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		99G-107,64-T	106,96 G	5,44	5,43
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	<b>ENEL Finance International N.V. Medium - Term Notes</b> 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)		110,48G-0,48G	109,6 G	2,12	2,11
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204		96,3G-8,125-T	95,41 G	1,44	1,43	
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060		94,28G-5,1-T	94,47 G	1,15	1,15	
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744		95,77G-7,065-T	94,88 G	1,61	1,61	
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916		104,78G-5,04G	103,79 G	2,85	2,84	
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883		104,43G-5,455-T	103,48 G	0,75	0,75	
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426		110,72G-1,785-T	109,76 G	0,95	0,95	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955		99,25G-100,165-T	99 G	1,47	1,47	
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054		<b>Energa Finance AB Medium - Term Notes</b> 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		91,09G-3,64-T	91 G	3,16
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	<b>ENERGO-PRO a.s. Guaranteed Registered Notes</b> 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		89,12G-92,64-T	89,28 G	6,6	6,6
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	<b>Energy Transfer Operating L.P. Registered Notes</b> 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		78G-7-T	79 G	8,43	8,43
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06		61,75G-115,75-T	84,49 G	2,81	2,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	<b>ENERTRAG EnergieZins GmbH</b> <b>Inhaber - Teilschuldverschreibungen</b> 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)		103,61G-4,275-T	103,68 G	4,39	4,39
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2			100B-0B	100 B	4	3,99
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0			100G-2,5-T	100 G	4,29	4,29
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	<b>Enexis Holding N.V.</b> <b>Medium - Term Notes</b> 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)		99,77G-100,61-T	98,83 G	0,9	0,9
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070			93,95G-5,38-T	93,34 G	1,19	1,19
Euro	1.000	18.01.21	18.01.	A0T5SN	FR0010709451	<b>Engie S.A.</b> <b>Medium - Term Notes</b> 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)		103,57G-4,005-T	102,31 G	1,37	1,37
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859			97,42G-8,99-T	96,55 G	1,13	1,13
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867			99,21G-9,99-T	98,35 G	1,5	1,5
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247			97,49G-7,75-T	97,6 G	0,77	0,77
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270			95,28G-7,26-T	94,48 G	2,19	2,19
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770			104,5G-4,54G	103,54 G	1,67	1,67
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924			104,46G-5,475-T	103,53 G	1,04	1,04
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230			101,35G-1,26G	101,21 -T	2,06	2,06
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474			177,66G-95,84-T	185,83 -T	2,93	2,93
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247			104,86G-5,78G	104,62 G	1,39	1,39
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239			98,32G-8,73-T	97,24 G	2,75	2,75
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761			97,74G-8,63-T	96,77 G	1,24	1,24
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489			91,82G-2,67-T	90,9 G	0,81	0,81
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513			85,98G-5,34-T	85,18 G	2,33	2,33
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813			85,91G-6,96-T	85,02 G	1,15	1,15
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821			82,3G-3,13-T	81,44 G	2,24	2,24
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14		<b>Engie S.A.</b> <b>Registered Notes</b> 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		93,13G-6,69-T	92,73 G	4,31
Euro	100.000	endlos	10.07.	A1HNB4	FR0011531730	<b>Engie S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 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	99,59G-9,74-T	99,64 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283			94,61G-7,95-T	94,58 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244			83,814G-7,164-T	83,935 G		
Euro	100.000	endlos	28.02.	A2RWVH	FR0013398229			91,62G-4,7-T	91,5 G		
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	<b>ENI S.p.A.</b> <b>Medium - Term Notes</b> 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		104,47G-5,53-T	104,73 G	2,34	2,34
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	<b>Entergy Louisiana LLC</b> <b>Mortgage Bonds</b> 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		106,52G-7,9G	107,52 G	2,26	2,26
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	<b>Enterprise Products Operating LLC</b> <b>Guaranteed Registered Notes</b> 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)		87,25G-7,25G	88,25 G	6,95	6,95
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16			101,13G-1,555-T	101,14 G	2,65	2,65
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98			73,83G-2,92G	86,26 G	8,89	8,88
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61			70,5G-1,97G	78,88 -T	7,22	7,22
sfrs	1.000	30.06.20	31.12.	A1Z5YD	CH0293937287	<b>eny Finance Holding AG</b> <b>Nachrangige Anleihen</b> 3%, v. 18.09.15(20), SF-Anl. 2015(18/20)		100G-1-T	100 G		
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	<b>EP Infrastructure a.s.</b> <b>Registered Notes</b> 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)		94,5G-6,54-T	94,63 G	2,56	2,56
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048			89,09G-91,485-T	89,27 G	3,2	3,2
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649			86,35G-8,56-T	86,5 G	3,63	3,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	<b>Equifax Inc. Registered Notes</b> 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		98,69G-103,725-T	100,2 G	2,75	2,75
Euro	1.000	01.02.26	01.FA	A19TP3	XS1734328799	<b>Equinix Inc. Registered Notes</b> 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26)		92,48G-4,145-T	92,56 G	4,05	4,05
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754	2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24)		92,69G-4,745-T	92,78 G	4,38	4,38
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		88,76G-94,5-T	90,12 -T	3,97	3,97
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		94,06G-86,98-T	94,29 G	5,31	5,31
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		83,74G-5,24-T	83,87 G	5,23	5,22
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	<b>Equinor ASA Guaranteed Registered Notes</b> 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		96,35G-7,4-T	98,66 G	4,03	4,03
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		96,64G-78,29-T	93,36 G	6,16	6,15
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		96,23G-6,39-T	96,31 G	3,85	3,85
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		90,12G-0,5-T	94,035 -T	5,52	5,52
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		91,67G-8,935-T	97,14 G	4,03	4,03
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		76,5G-82,85-T	76,75 G	4,32	4,32
Euro	1.000	11.03.21	11.03.	A0T7KU	XS0416848520	<b>Equinor ASA Medium - Term Notes</b> 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21)		103,37G-4,295-T	102,47 G	1,09	1,09
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		95,56G-7,17-T	95,8 G	1,2	1,2
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		94,6G-5,08-T	94,58 G	1,97	1,97
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20)		99,52G-100,345-T	98,57 G	1,23	1,23
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		107,99G-8,465-T	108,075 -T	1,26	1,26
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		98,5G-9,52-T	97,3 G	1,04	1,04
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	<b>Equinor ASA Registered Notes</b> 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		86,2G-91,26-T	85,24 G	5,48	5,48
US\$	1.000	01.11.46	01.MN	A187TN	USU29490AT30	<b>ERAC USA Finance LLC Guaranteed Registered Notes</b> 4,2000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S		80,95G-5,17-T	80,68 G	5,31	5,31
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		93,72G-6,135-T	95,23 G	3,9	3,89
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	<b>Eramet S.A. Obligations</b> 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		62,19G-79,985-T	61,53 G	10,45	10,45
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699	4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)		88,55G-99,105-T	88,32 G	5,98	5,91
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274	5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		60,9G-2,5G	60,89 G	17,41	17,41
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	<b>Erdöl-Lagergesellschaft m.b.H. Bonds</b> 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		116,46G-7,04-T	115,75 G	0,56	0,56
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	<b>Erste Group Bank AG Floating Rate Medium -Term Notes</b> 1%, zinsv. v. 14.01.20-13.04.20, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		99,6G-8,6G	99,6 G	1,52	1,52
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	<b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075		105,29G-6,335-T	105,29 G	0,1	0,1
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561	0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)		102,41G-3,18-T	102,42 G	0,09	0,09
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637	0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23)		101,28G-1,42-T	101,32 G	0,12	0,12
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		102,38G-5,02-T	102,42 G		
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		103,8G-4,77-T	103,84 G	0,14	0,14
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790	0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24)		99,79G-100,655-T	99,83 G	0,1	0,1
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3	0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)		97,26G-7,54-T	97,28 G	0,02	0,02
Euro	1.000	20.01.21	20.01.	EB2KFQ	XS0580561545	4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		101,73G-2,665-T	101,74 G	0,71	0,71

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5	<b>Erste Group Bank AG Medium - Term Notes</b> 1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372		99,81G-8,78G	99,8 G	1,8	1,8
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12	S s	96,74G-9,03-T	96,7 G	0,68	0,68
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	<b>Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		82,59G-4,235-T	82,71 G	2,35	2,35
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	3%, zinsv. v. 30.12.19-29.03.20, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283		98,55G-9,73-T	98,55 G	3,15	3,14
Euro	1.000	30.01.23	30.JAJ0	EB0EU8	AT0000A1BTF5	3%, zinsv. v. 30.01.20-29.04.20, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		98,6G-9,75-T	98,6 G	3,13	3,13
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	3%, zinsv. v. 20.02.20-19.05.20, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		97,6G-8,85-T	97,8 G	3,28	3,28
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494	8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)		88,98G-92,67-T	88,68 G		
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		84,27G-7,17-T	82,73 G		
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	<b>Erste Group Bank AG Subordinated Medium - Term Notes</b> 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)		111,14G-0,995-T	109,83 G	2,59	2,58
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		102,85G-3,86-T	102,85 G	3,23	3,23
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	<b>ESB Finance DAC Medium - Term Notes</b> 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		101,76G-2,71-T	101,04 G	1,61	1,61
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		101,47G-4,06-T	102,33 G	1,26	1,26
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		107,46G-9,06-T	106,53 G	1,05	1,05
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		105,96G-6,76-T	105,08 G	1,14	1,14
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	<b>ESKOM Holdings SOC Limited Bonds</b> 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		66,22G-9G	67,19 G	19,3	19,3
ZAR	5.000	18.08.27		193960	XS0078528352	<b>ESKOM Holdings SOC Limited Notes</b> Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		26G-8,52-T	28,77 -T		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		10,55G-0,55G	10,55 G		
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	<b>EssilorLuxottica S.A. Medium - Term Notes</b> 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		99,68G-9,17-T	99,73 G	2,57	2,57
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913	2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)		102,98G-1,86G	102,04 G	1,89	1,89
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643	v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23)		94,25G-5,77-T	94,32 G	1,37	
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650	0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)		91,61G-3,18-T	91,67 G	0,27	0,27
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668	0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)		90,4G-0,51-T	90,49 G	0,83	0,83
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676	0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		87,09G-8,55-T	87,27 G	1,69	1,69
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	<b>Essity AB Medium - Term Notes</b> 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21)		96,67G-6,7G	96,72 G	1,03	1,03
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		102,45G-3,885-T	102,56 G	1,25	1,25
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	<b>Ethias Vie Registered Subordinated Bonds</b> 5%, v. 14.07.15(26), EO-Bonds 2015(26)		101,38G-3,1-T	101,8 G	4,38	4,38
Euro	50.000	endlos	20.MJSD	A0GV31	BE0930906947	<b>Ethias Vie Subordinated Undated Floating Rate Notes</b> 1,792%, zinsv. v. 20.03.20-21.06.20, EO-FLR Nts 2005(15/Und.)		93,14G-2,76-T	91,59 G		
Euro	1.000	02.11.20	02.11.	A19RHR	XS1709545641	<b>Eurobank S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)		99,75G-100,76-T	99,77 G	1,46	1,46
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	<b>Euroboden GmbH Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		76,8G-83,95-T	78 G	10,26	10,23

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	<b>Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias</b> 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		99,74G-100,705-T	99,76 G	0,41	0,41
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	<b>Euroclear Bank S.A./N.V. Medium - Term Notes</b> 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		95,24G-6,72-T	95,24 G	1,03	1,03
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	<b>Euroclear Investments S.A. Senior Notes</b> 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		94,57G-6,27-T	93,92 G	1,72	1,72
A\$	5.000	<b>30.06.20</b>	30.JD	A0GHCY	AU300EF20086	<b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes</b> 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)		99,29G-9,705-T	98,21 G	6,72	6,56
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002			106,99G-8,565-T	106,97 G	1,66	1,66
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546			100,39G-99,12G	100,42 G	0,5	0,5
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550			104,78G-4,78G	104,75 G	0,95	0,95
US\$	1.000	<b>29.05.20</b>	29.05.	A1Z2AA	XS1239048777			99,12G-9,655-T	98,555 -T	3,46	3,46
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689			94,84G-5,02-T	94,92 G	0,32	0,32
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	<b>Eurofins Scientific S.E. Bonds</b> 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)		93,33G-3,31G	94,24 G	6	5,99
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471			89,49G-9,52G	89,48 G	5,01	5,01
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	<b>Eurofins Scientific S.E. Senior Notes</b> 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		94,1G-5,87-T	94,12 G	3,16	3,16
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	<b>Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes</b> 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.)		76,08G-9,17-T	74,55 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882			84,58G-8,9-T	86,52 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	<b>Eurogrid GmbH Medium - Term Notes</b> 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)		102,32G-3,83-T	101,49 G	1,11	1,11
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011			101,69G-2,73-T	100,14 G	0,85	0,85
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279			99,82G-100,27G	99,04 G	1,46	1,46
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769			100,81G-1,655-T	99,83 G	0,95	0,95
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	<b>Europäische Union Medium - Term Notes</b> 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		104,31G-4,81-T	104,48 G	0,31	0,31
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17			135,82G-5,74-T	135,86 G	0,34	0,34
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0			152,15G-1,35-T	152,27 G	0,41	0,41
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5			104,59G-5,54-T	104,57 G	0,01	0,01
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9			122,04G-1,98-T	122,31 G	0,12	0,12
Euro	1.000	04.06.21	04.06.	A1GRVW	EU000A1GRVW3			102,94G-3,84-T	102,95 G	0,26	0,26
Euro	1.000	21.09.21	21.09.	A1GVJX	EU000A1GVJX6			103,7G-3,845-T	102,97 G	0,16	0,16
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVVF8			118,14G-8,71-T	118,23 G	0,09	0,09
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8			172,04G-69,57-T	171,32 G	0,43	0,43
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7			118,29G-8,05-T	118,3 G	0,11	0,11
Euro	1.000	<b>04.07.20</b>	04.07.	A1Z4BZ	EU000A1Z4BZ0			98,41G-9,31-T	98,43 G	0,5	0,5
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630			101,57G-2,44-T	101,63 G		
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225			107,56G-7,765-T	106,98 G		
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3			110,52G-0,91-T	110,69 G	0,22	0,22
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3			102,34G-1,82-T	102,84 G	0,38	0,38
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803		<b>Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes</b> 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)		107,6G-7,735-T	106,93 G	0,01
Euro	0,01	04.03.21	04.03.	A1U981	EU000A1U9811			99,89G-100,81-T	99,9 G	0,51	0,51
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894			104,34G-5,035-T	104,33 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
<b>Europäischer Stabilitätsmechanismus [ESM]</b>												
<b>Medium - Term Notes</b>												
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		132,43G-0,11-T	132,67	G	0,49	0,49
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		98,56G-9,465-T	98,56	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)		119,9G-9,39-T	120,01	G	0,42	0,42
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		140,55G-38,73-T	140,74	G	0,63	0,63
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		101,85G-2,535-T	101,85	G	0,07	0,07
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951	0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)		100,27G-0,365-T	100,34	G	0,04	0,04
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		109,97G-9,33-T	110,19	G	0,34	0,34
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		109,56G-7,77-T	109,11	G	0,51	0,51
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		99,73G-9,81-T	98,97	G	0,07	
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		133,86G-2,35-T	134,23	G	0,5	0,5
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		103,6G-4,23-T	103,71	G	0,14	0,14
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		111,52G-0,63-T	110,78	G	0,37	0,37
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		99,36G-100,205-T	99,38	G	0,04	0,04
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		104,92G-4,62-T	104,19	G	0,2	0,2
Euro	0,01	17.01.22	17.01.	A1Z99G	EU000A1Z99G8	v. 16.10.18(22), EO-Medium-Term Notes 2018(22)		98,84G-9,75-T	98,85	G	0,14	
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		101,92G-2,32-T	102,05	G	0,24	0,24
US\$	2.000	23.10.20	23.AO	A2RTCQ	XS1896646137	3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S		100,2G-0,835-T	100,21	G	1,54	1,54
<b>Europcar Mobility Group S.A.</b>												
<b>Senior Notes</b>												
Euro	1.000	15.11.24	15.MN	A19Q6M	XS1706202592	4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S		40,91G-3,39-T	41,24	G	18,38	18,38
Euro	1.000	30.04.26	30.AO	A2R1CA	XS1983375871	4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		40,17G-2,915-T	40,66	G	17,96	17,96
<b>European Bank for Reconstruction and Development</b>												
<b>Floating Rate Medium -Term Notes</b>												
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)		99,02G-9,56-T	99,02	G	2,41	2,4
US\$	1.000	19.08.22	19.FMAN	A2R99T	US29874QDQ47	1,821%, zinsv. v. 19.11.19-18.02.20, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22)		98,93G-9,49-T	98,93	G	2,06	2,05
<b>European Bank for Reconstruction and Development</b>												
<b>Medium - Term Notes</b>												
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		52,31G-4,65-T	54,5	-T		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		50,23G-0,86G	50,76	G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		49,21G-8,99G	49,21	G		
AS\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		87,08G-8,15-T	87,33	-T		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		46G-6,01-T	46	G		
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		95,21G-5,97-T	95,11	G		
AS\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		91,75G-7,925-T	11,725	-T	1,02	1,02
US\$	1.000	24.08.20	24.FA	A185ER	US29874QCX07	1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20)		99,17G-9,705-T	99,16	G	1,86	1,85
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCZ54	1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)		100,62G-0,98-T	100,62	G	0,88	0,88
TRY	10.000	10.09.21	10.09.	A195QB	XS1877643350	24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21)		111,51G-3,805-T	111,61	G	12,73	12,58
TRY	1.000	11.09.20	11.09.	A195R9	XS1877869757	27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20)		104,28G-5,345-T	104,32	G	13,64	13,17
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		98,3G-9,955-T	98,32	G	6	5,99
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		100,26G-0,805-T	100,28	G	1,05	1,04
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		102,06G-2,465-T	102,15	G	0,85	0,85
US\$	1.000	15.07.21	15.JJ	A19P7S	US29874QDGG64	1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21)		100,67G-1,235-T	100,61	G	0,92	0,92
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		94,96G-7,415-T	94,96	G	11,82	11,71
TRY	10.000	23.11.20	23.11.	A2R2NC	XS2001192314	27 1/2%, v. 23.05.19(20), TN-Medium-Term Notes 2019(20)		105,95G-9,32-T	106,05	G	11,45	11,24
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		102,9G-3,27-T	103,09	G	0,88	0,88
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		94,84G-6,78-T	94,57	G	5,81	5,8
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		104,49G-5,4-T	104,51	G	14	13,52
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		121,53G-3,885-T	121,43	G	12,27	12,18
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		120,78G-4,45-T	120,7	G	11,98	11,92
ZAR	10.000	31.12.20	31.12.	A2RV2Z	XS1929536008	7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20)		100,12G-0,83-T	100,1	G	5,81	5,77
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		99,26G-100,135-T	99,31	G	-0,04	
<b>European Bank for Reconstruction and Development</b>												
<b>Zero Medium - Term Notes</b>												
RUB	50.000	22.01.26		A18W7C	XS1349367547	Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		68,51G-71,21-T	68,42	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
TRY	10.000	02.08.21		A19MC2	XS1655322797	<b>European Bank for Reconstruction and Development Zero Medium - Term Notes</b> Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21)		83,68G-4,875-T	83,39	G		
						<b>European Financial Stability Facility [EFSF] Medium - Term Notes</b>						
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		104,95G-5,495-T	104,96	G		
Euro	1.000	05.07.21	05.07.	A1G0AB	EU000A1G0AB4	3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)		103,62G-4,135-T	103,63	G	0,13	0,13
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0	3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)		105,52G-6,43-T	105,47	G	0,03	0,03
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		142,9G-2,21-T	143,35	G	0,29	0,29
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		148,68G-7,58-T	148,86	G	0,46	0,46
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		105,06G-5,59-T	104	G	0,1	0,1
Euro	1.000	17.07.20	17.07.	A1G0BG	EU000A1G0BG1	1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20)		98,88G-9,795-T	98,89	G	2,29	2,27
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		137,24G-6,75-T	137,31	G	0,38	0,38
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		99,55G-100,435-T	99,56	G	1,01	1
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		123,12G-3,02-T	123,2	G	0,33	0,33
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		107,3G-8,06-T	107,41	G	0,05	0,05
Euro	1.000	07.06.21	07.06.	A1G0BP	EU000A1G0BP2	1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)		100,4G-1,285-T	100,38	G	0,3	0,3
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		107,12G-7,1-T	106,45	G	0,08	0,08
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		100,01G-0,215-T	99,43	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)		104,96G-5,36-T	105	G	0,26	0,26
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		136,82G-4,13-T	137,35	G	0,61	0,61
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		144,86G-3,2-T	145,03	G	0,47	0,47
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		100,52G-1,26-T	100,46	G	0,05	0,05
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		115,23G-3,48-T	114,68	G	0,61	0,61
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		99,25G-100,2-T	99,24	G	0,16	0,16
Euro	1.000	19.01.21	19.01.	A1G0DG	EU000A1G0DG7	0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21)		98,67G-9,59-T	98,67	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)		99,85G-9,37-T	99,89	G	0,5	0,5
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		122,4G-0,81-T	122,73	G	0,55	0,55
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	1 7/10%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		99,75G-9,85-T	99,04	G	0,06	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		124,39G-3,59-T	124,57	G	0,59	0,59
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		99,34G-9,505-T	99,35	G	0,49	
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		149,13G-4,92-T	148,46	G	0,6	0,6
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		100,22G-1,005-T	100,07	G	0,15	0,15
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		103,97G-3,78-T	103,29	G	0,21	0,21
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		111,47G-1,39-T	111,59	G	0,36	0,36
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		101,33G-2,055-T	101,46	G	0,11	0,11
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		133,18G-1,12-T	133,62	G	0,6	0,6
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		101,45G-1,31-T	100,76	G	0,17	0,17
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		99,54G-9,6-T	98,9	G	0,1	
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		97,8G-7,33-T	97,07	G	0,1	0,1
						<b>European Investment Bank (EIB) Bonds</b>						
Euro	0,001	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		99,06G-9,58-T	99,31	G		
						<b>European Investment Bank (EIB) Floating Rate Medium - Term Notes</b>						
Euro	1.000	04.01.22	04.JAJO	A1G214	XS0765766703	0,121%, zinsv. v. 06.01.20-05.04.20, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)		99,96G-100,22-T	100,04	G		
Euro	1.000	15.01.21	15.JAJO	A1HHM2	XS0907250509	zinsv. v. 15.01.20-14.04.20, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)		98,91G-7,9G	98,91	G	2,68	
£	1.000	21.05.21	21.FMAN	A1ZJEO	XS1068966073	0,94775%, zinsv. v. 21.02.20-20.05.20, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21)		99,19G-9,74-T	99,2	G	1,18	1,18
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	zinsv. v. 15.01.20-14.04.20, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	99,55G-100,92-T	99,78	G	-0,21	
Euro	100.000	10.10.22	10.JAJO	A2R823	XS2061971615	1,4579%, zinsv. v. 10.10.19-09.01.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)	S s	102,866G-3,855-T	102,986	G		
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	1,0512999999999999%, zinsv. v. 12.12.19-11.03.20, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		98,8G-9,47-T	98,87	G	1,15	1,15
						<b>European Investment Bank (EIB) Medium - Term Notes</b>						
Euro	8	15.02.28	15.02.	197309	XS0093667334	5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		141,97G-3,84-T	142,14	G	0,05	0,05
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		162,74G-1,62-T	162,95	G	0,37	0,37
Euro	1.000	15.04.20	15.04.	A0DAA3	XS0196448129	4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl		99,275G-9,403-T	99,289	G	8,91	8,91







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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
TRY	1.000	05.04.24		A18ZV0	XS1388868165	<b>European Investment Bank (EIB) Zero Medium - Term Notes</b> Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		61,92G-5,01-T	61,15 G		
Euro	100.000	23.06.21	23.06.	A183EZ	FR0013184702	<b>Eutelsat S.A. Bonds</b> 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		98,8G-9,44-T	97,82 G	1,58	1,58
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493			94,7G-5,48-T	93,99 G	2,9	2,89
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	<b>Eutelsat S.A. Notes</b> 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		103,1G-4,02-T	102,25 G	1,5	1,5
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	<b>EVN AG Medium - Term Notes</b> 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		105,66G-5,61G	104,57 G	1,45	1,45
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	<b>Evonik Finance B.V. Medium - Term Notes</b> 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)		96G-6,92-T	96 G	0,77	0,77
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3			90G-0,5G	91 G	1,65	1,65
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1			96,51G-6,5G	96,47 G	3,82	
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	<b>Evonik Industries AG Medium - Term Notes</b> 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)		95,585G-5,49G	95,645 G	2,09	2,09
Euro	1.000	08.04.20	08.04.	A1TM7T	XS0911405784			98,854G-8,583-T	98,625 -T	3,74	3,74
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	<b>Evonik Industries AG Nachrangige Anleihen</b> 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		86,86G-9,84-T	86,51 G	2,46	2,46
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	<b>Evraz PLC Registered Notes</b> 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		94,94G-8,03-T	94,77 G	6,2	6,2
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	<b>EWE AG Anleihen</b> 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		105,15G-4,18G	106,22 -T	1,97	1,96
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097			101,33G-1,765-T	100 G	1,17	1,17
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	<b>Exelon Corp. Subordinated Floating Rate Notes</b> 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		90,84G-2,02-T	90,47 G	7,51	7,51
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	<b>EXOR N.V. Senior Notes</b> 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		98,54G-9,86-T	98,64 G	1,77	1,77
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512	<b>Expedia Group Inc. Guaranteed Registered Notes</b> 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)		93,72G-3,58G	93,87 G	5,23	5,23
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	<b>Expedia Group Inc. Registered Notes</b> 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		67,42G-70,65-T	70,19 G	9,3	9,3
US\$	1.000	15.02.30	15.FA	A2R7XN	USU3010DAG52			93G-6,5-T	94 G	3,71	3,71
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	<b>Experian Finance PLC Medium - Term Notes</b> 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		97G-9,03-T	96,95 G	1,54	1,54
US\$	5.000	26.05.21	26.MN	A1814D	US30216BGD82	<b>Export Development Canada Guaranteed Bonds</b> 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)		100,24G-0,58-T	100,22 G	1	1
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35			102,05G-2,385-T	102,1 G	0,88	0,88
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87			99,27G-9,8-T	99,26 G	2,39	2,37

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	5.000	30.11.20	30.MN	A19SX0	US30216BGY20	<b>Export Development Canada Registered Bonds</b> 2%, v. 30.11.17(20), DL-Bonds 2017(20)		99,77G-100,59-T	99,81 G	1,13	1,12
US\$	1.000	16.08.22	16.FMAN	A2R6VF	US30231GBA94	<b>Exxon Mobil Corp. Floating Rate Notes</b> 2,02163%, zinsv. v. 16.02.20-15.05.20, v. 16.08.19(22), DL-FLR Notes 2019(22)		88,642G-91,925-T	87,17 G	4,39	4,39
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	<b>Exxon Mobil Corp. Registered Notes</b> 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		95,53G-8,13-T	96,06 G	3,42	3,42
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		97,32G-6,97G	96,12 G	4,05	4,05
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		97,05G-6,27G	95,99 G	3,57	3,57
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)		94,13G-4,37G	96,36 -T	5,07	5,07
US\$	1.000	16.08.22	16.FA	A2R6VG	US30231GBB77	1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22)		89,39G-95,59G	89,15 G	3,89	3,88
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50	2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		93,34G-3,34-T	93,945 -T	3,71	3,71
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		93,89G-5,175-T	92,69 G	3,14	3,14
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		90,69G-3,16-T	90,63 G	3,32	3,32
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		90,14G-6,8G	94,69 -T	3,24	3,24
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		72,61G-9G	101,27 -T	4,42	4,42
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3	<b>Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)		60G-8-7,5-T	59 G	15,76	15,76
Euro	1.000	24.09.24	24.O9.	A2YPEZ	DE000A2YPEZ1	5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		57G-67,5-7,5-9,75-T	45,01 G	15,17	15,17
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	<b>FACC Operations GmbH Anleihen</b> 4%, v. 24.06.13(20), EO-Anl. 2013(20)		97,74G-8,87-T	97,74 G	7,85	7,85
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	<b>Fastighets AB Balder Subordinated Floating Rate Notes</b> 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		86,44G-8,81-T	87,29 G	3,45	3,45
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	<b>Faurecia S.A. Registered Notes</b> 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		72,24G-6,315-T	72,22 G	6,81	6,81
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		68,84G-73,97-T	68,36 G	6,36	6,36
Euro	1.000	21.01.21	21.01.	A183D7	XS1435295925	<b>FCA Bank S.p.A. [Irish Branch] Medium - Term Notes</b> 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)		98,6G-8,48-T	98,575 -T	2,53	2,53
Euro	1.000	17.04.20	17.04.	A1ZZ6Q	XS1220057472	1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20)		98,61G-8,615-T	97,21 G	2,75	2,75
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		88,16G-9,64-T	88,24 G	1,11	1,11
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	<b>FCC Aqualia S.A. Senior Notes</b> 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22)		96,98G-8,57-T	96,6 G	2,08	2,08
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		100,15G-1-T	99,02 G	2,47	2,47
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	<b>FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes</b> 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)		94,78G-6,65-T	94,8 G	1,68	1,68
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		92,42G-4,23-T	92,91 G	2,61	2,61
Euro	1.000	26.08.20	26.FMAN	A19FLV	XS1590503279	<b>FCE Bank PLC Floating Rate Medium -Term Notes</b> 0,086%, zinsv. v. 26.02.20-25.05.20, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20)		92,34G-5,41-T	92,57 G	0,18	0,18
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	<b>FCE Bank PLC Medium - Term Notes</b> 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		65,24G-5,24G	72,62 -T	4,85	4,85
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943	1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21)		87,78G-8,755-T	88,45 G	3,73	3,73
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498	0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		73,01G-5,17G	75,33 G	2,3	2,3
Euro	1.000	13.05.20	13.05.	A1Z1FB	XS1232188257	1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		91,73G-6,615-T	95,64 -T	2,28	2,28
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726	1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20)		89,2G-9,24G	93,03 -T	3,4	3,4
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535	1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)		84,87G-3,91G	88,6 -T	4,39	4,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020		Einheitspreis 23.03.2020		Rendite nach	
												ISMA	B/F
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	<b>FCE Bank PLC Medium - Term Notes</b> 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		79,04G-6,995-T	79,52	-T	2,94	2,94	
Euro	1.000	18.10.21	18.10.	A2BPUC	DE000A2BPUC4	<b>FCR Immobilien AG Anleihen</b> 7,0999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021)		78G-80G	65	G	17,08	17,08	
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	6%, v. 20.02.18(23), Anleihe v. 2018(2023)		72G-9,125-T	73	G	15,05	15,05	
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		72G-5,5G	72	G	13,53	13,53	
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	<b>Fedex Corp. Guaranteed Registered Notes</b> 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		87,05G-94,685-T	86,97	G	4,31	4,31	
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		73,98G-80,93-T	74,92	G	6,1	6,1	
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577	1%, v. 11.04.16(23), EO-Notes 2016(16/23)		96,96G-7,59-T	96	G	1,89	1,89	
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		92,55G-3,34-T	91,8	G	2,71	2,71	
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74	3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27)		80,41G-4,16G	81,72	G	6,22	6,22	
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		73,11G-86,17-T	73,2	G	5,45	5,45	
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		87,37G-3,54-T	88,37	G	6,15	6,14	
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		83,1G-5,17-T	83,1	G	5,11	5,11	
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		63,09G-75,33-T	71,79	-T	5,96	5,95	
US\$	1.000	01.08.22	01.FA	A1G7YR	US31428XAS53	2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22)		88,3G-95,045-T	95,65	G	4,94	4,93	
US\$	1.000	15.01.24	15.JJ	A1VD75	US31428XAY22	4%, v. 09.01.14(24), DL-Notes 2014(14/24)		89,79G-98,405-T	91,86	G	4,51	4,5	
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		102,16G-1,99-T	99,86	-T	4,01	4,01	
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		75,78G-81-T	74,83	-T	5,75	5,75	
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		81,55G-2,23-T	80,54	G	3,13	3,13	
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		90,21G-1,095-T	89,33	G	0,98	0,98	
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		86G-91,62-T	92,17	-T	4,24	4,23	
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		87,67G-96,22-T	87,87	G	4,8	4,79	
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		72,52G-85,16-T	80,24	G	6,14	6,14	
Euro	1.000	13.05.22	13.05.	A2RWNH	XS1937060884	0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22)		97,44G-8,215-T	96,49	G	1,42	1,42	
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	<b>Fedex Corp. Registered Notes</b> 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		72,66G-8,72G	79,2	-T	6,56	6,56	
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		93,22G-3,22G	91,95	G	4,84	4,84	
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		89,82G-90,74G	90,58	-T	4,83	4,83	
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	<b>Ferrari N.V. Senior Notes</b> 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		94,88G-4,75G	94,95	G	3,16	3,16	
Euro	1.000	25.05.22	27.FMAN	A2LQLF	SE0011167972	<b>Ferratum Capital Germany GmbH Floating Rate Bonds</b> 5 1/2%, zinsv. v. 25.02.20-24.05.20, v. 25.05.18(22), FLR-Bonds v.18(18/22)		49G-53G	45	G	20,57	20,57	
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	5 1/2%, zinsv. v. 24.01.20-23.04.20, v. 24.04.19(23), FLR-Bonds v.19(22/23)		59G-62,5-T	59	G	17,34	17,34	
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	<b>Ferrovial Emisiones S.A. Guaranteed Notes</b> 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		96,8G-8,34-T	95,87	G	0,76	0,76	
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		98,31G-100,43-T	97,49	G	1,29	1,29	
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		101,17G-2,55-T	100,91	G	1,21	1,21	
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		104,61G-5,495-T	103,72	G	1,18	1,18	
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	<b>Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		77,69G-80,35-T	79,13	G			
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	<b>Fiat Chrysler Automobiles N.V. Medium - Term Notes</b> 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		92,97G-6,595-T	91,48	G	4,7	4,7	
US\$	1.000	15.04.20	15.AO	A1VKK0	USN31738AA00	<b>Fiat Chrysler Automobiles N.V. Registered Notes</b> 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S		98G-9,025-T	96	G	8,91	8,91	



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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.04.23 15.04.20	15.AO 15.AO	A1Z3LF A1Z3LG	US31562QAF46 US31562QAC15	<b>Fiat Chrysler Automobiles N.V. Registered Notes</b> 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		85,88G-90,005-T 92G-5,25-T	85,86 G 90 G	9,28 9,25	9,27 9,25
Euro Euro	1.000 1.000	22.03.21 15.07.22	22.03. 15.07.	A1ZE3M A1ZL26	XS1048568452 XS1088515207	<b>Fiat Chrysler Finance Europe S.A. Medium - Term Notes</b> 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		96,55G-6,925-T 96,67G-6,88-T	92,11 G 92,24 G	8,11 6,23	8,1 6,21
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	15.01.21 15.07.24 03.12.25 03.12.28 03.12.22	15.01. 15.07. 03.12. 03.12. 03.12.	A19KUM A19KUP A2SA1L A2SA3J A2SA3K	XS1640492648 XS1640492994 XS2085608326 XS2085655590 XS2085547433	<b>Fidelity National Information Services Inc. Registered Notes</b> 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) 1%, v. 03.12.19(28), EO-Notes 2019(19/28) 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		97,79G-8,845-T 97,02G-8,01-T 92,3G-3,36-T 89,58G-90,74-T 95,06G-6,12-T	97,8 G 97,08 G 92,44 G 89,75 G 95,18 G	0,81 1,58 1,34 2,18 0,26	0,81 1,58 1,34 2,18 0,26
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	<b>Finnair Oyj Senior Notes</b> 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)		82G-95,91-T	93,03 G	4,42	4,42
Euro Euro Euro	1.000 1.000 1.000	13.04.26 17.05.32 19.11.21	13.04. 17.05. 19.11.	A18Z2U A19HK1 A1ZSQD	XS1392927072 XS1613374559 XS1140297000	<b>Finnvera PLC Medium - Term Notes</b> 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)	S s	102,23G-2,94-T 111,2G-1,11-T 99,92G-100,86-T	102,21 G 111,13 G 99,91 G	0,01 0,2 0,1	0,01 0,2 0,1
US\$	1.000	30.03.22	30.MS	A19FKH	XS1587035996	<b>First Abu Dhabi Bank P.J.S.C Medium - Term Notes</b> 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22)		92,29G-6,305-T	92,27 G	5,01	5,01
US\$ US\$ US\$	1.000 1.000 1.000	15.07.47 15.07.27 15.07.22	15.JJ 15.JJ 15.JJ	A19J6P A19J6Q A19J6R	US337932AJ65 US337932AH00 US337932AG27	<b>FirstEnergy Corp. Registered Notes</b> 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s S s S s	92,63G-9,06-T 101,07G-94,99-T 91,81G-8,71-T	92,65 G 101,32 G 93,01 G	4,97 4,77 3,47	4,97 4,77 3,46
US\$	1.000	30.04.20	30.AO	A1Z0V9	XS1225512026	<b>FirstRand Bank Ltd. Medium - Term Notes</b> 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20)		97,25G-7,25G	97,25 G	8,59	8,59
Euro Euro Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.07.23 01.07.27 01.07.30 01.07.26 01.07.29 01.07.49	01.07. 01.07. 01.07. 01.JJ 01.JJ 01.JJ	A2R304 A2R305 A2R306 A2R3MV A2R3MW A2R3MX	XS1843434017 XS1843434280 XS1843434108 US337738AT51 US337738AU25 US337738AV08	<b>Fiserv Inc. Registered Notes</b> 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		95,66G-5,865-T 92,97G-3,97-T 92,27G-3,28-T 88,34G-92,52-T 85,3G-91,13-T 83,83G-2,66G	95,79 G 93,14 G 92,52 G 87,07 G 84,32 G 84,29 G	0,78 2,03 2,37 4,64 4,75 5,69	0,78 2,03 2,37 4,64 4,74 5,69
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	<b>Florida Power &amp; Light Co. Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		95,49G-7,46-T	93,29 G	3,89	3,89
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	<b>Flowserve Corp. Registered Notes</b> 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		96,5G-5,89-T	96,58 G	2,61	2,61
Euro US\$	1.000 1.000	21.03.23 15.09.28	21.03. 15.MS	A18Y8G A1942M	XS1382385471 US343412AF90	<b>Fluor Corp. [New] Registered Notes</b> 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		59,71G-61,675-T 54,74G-6,79G	59,7 G 58,01 G	5,67 13,14	5,67 13,11
Euro Euro	100.000 100.000	30.11.22 09.10.23	30.11. 09.10.	A1HDCM A1HRV1	BE0002420926 BE0002443183	<b>Fluvius System Operator CVBA Medium - Term Notes</b> 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)		103,34G-3,28G 105,16G-5,57G	102,38 G 104,23 G	1,49 1,25	1,49 1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	<b>Fluvius System Operator CVBA Medium - Term Notes</b> 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)		111,88G-2,51-T	111,3 G	1,4	1,4
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536		114,65G-7,29-T	114,85 G	0,75	0,75	
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563		104,09G-4,72-T	103,77 -T	1,02	1,02	
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	<b>FLUXYS Belgium S.A. Senior Notes</b> 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		100,22G-99,44G	100,56 G	2,82	2,81
Euro	1.000	15.02.21	15.FA	A1GLY6	XS0576395478	<b>FMC Finance VII S.A. Guaranteed Notes</b> 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)		101G-2-T	99 G	2,96	2,96
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	<b>FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes</b> 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		82,18G-100,74-T	97,49 G	4,43	4,43
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	<b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes</b> 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)		99,59G-100,595-T	99,67 G		
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672		99,23G-100,18-T	99,25 G	0,04	0,04	
Euro	100.000	08.09.21	08.09.	A1K0SM	DE000A1K0SM8	<b>FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen</b> 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)		103,9G-4,02-T	103,19 G	0,22	0,22
Euro	100.000	17.06.21	17.06.	A1KQ96	DE000A1KQ961		103,57G-3,73-T	102,86 G	0,32	0,32	
Euro	100.000	20.10.20	20.10.	A2AAMP	DE000A2AAMP7		98,44G-9,335-T	98,45 G	1,18		
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4		98,14G-101,18-T	98,1 G	-1,84		
US\$	200.000	15.05.20	15.05.	A2DACZ	XS1610895168		98,1G-9,6-T	98,1 G	3,46	3,46	
US\$	1.000	15.01.32	15.JJ	355412	US345370BV11	<b>Ford Motor Co. Registered Debentures</b> 8,9000000000000004%, v. 15.01.98(32), DL-Debts. 1998(32) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		48,82G-55G	93 G	19,17	19,15
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93		76,21G-82,71-T	85,5 G	12,54	12,55	
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	<b>Ford Motor Co. Registered Notes</b> 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)		65,2G-71,5-T	69,45 G	12,44	12,41
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64		69,92G-72,92-3,5-T	71,02 -T	12,08	12,07	
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99		72B-2B	57 G	10,48	10,46	
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72		52G-63,85-T	59,7 -T	9,03	9,03	
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17		56,5G-61,63-T	56,25 -T	8,81	8,81	
Euro	1.000	01.12.21	01.MJSD	A19S36	XS1729872652	<b>Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes</b> 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)		81,5G-4,16-T	81,82 G	10,81	
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736		62,53G-7,55-T	63,28 G	0,81	0,81	
US\$	1.000	12.10.21	12.JAJO	A194LP	US345397ZG11	<b>Ford Motor Credit Co. LLC Floating Rate Notes</b> 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)		92,95G-5,63-T	92,95 G	5,67	5,67
US\$	1.000	28.03.22	28.MJSD	A19FPH	US345397YJ68		90,81G-4,94-T	90,81 G	6,06	6,06	
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	<b>Ford Motor Credit Co. LLC Medium - Term Notes</b> 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)		59,91G-62,16-T	63,27 -T	4,35	4,35
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJG85		85G-92G-2G	94 G	5,21	5,21	
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202		72,43G-2,58-T	72,76 G	4,16	4,16	
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384		57,8G-9,365-T	61,255 -T	8	8	
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160		66,38G-5,475-T	67,92 G	9,2	9,2	
Euro	1.000	25.11.25	25.11.	A2SASO	XS2052337503		62,69G-0,09-T	62,65 -T	7,66	7,66	
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	<b>Ford Motor Credit Co. LLC Registered Notes</b> 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21)		63,26G-9,16-T	66,96 -T	8,8	8,8
US\$	1.000	12.10.21	12.AO	A194LQ	US345397ZH93		72,73G-9,91-T	76,76 -T	9,34	9,34	

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	<b>Ford Motor Credit Co. LLC</b> <b>Registered Notes</b> 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		57,01G-62G	57,02	G	14,79	14,79
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		60G-4,795-T	65,56	-T	11,61	11,61
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		66G-8G	75,68	-T	9,59	9,59
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		57,71G-60,45G	61,66	-T	12,2	12,18
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22)		93,99G-3,99G	84,085	G	6,8	6,8
US\$	1.000	<b>04.08.20</b>	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		90,89G-2,38-T	93,98	-T	6,8	6,8
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		56,86G-67,01-T	57,02	G	12,23	12,23
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		60,73G-2,77-T	63,15	-T	11,64	11,64
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		59,17G-63,34G	55,3	G	12,13	12,13
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		67,79G-71,61-T	67,09	G	9,18	9,18
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		57,85G-68,335-T	57,85	G	12,1	12,08
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		60,46G-5,48-T	55,94	G	12,11	12,11
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		58,9G-63G	59,08	G	17,69	17,69
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	<b>Fortis Inc.</b> <b>Registered Notes</b> 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		95,49G-4,1G	94,34	-T	4,14	4,13
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	<b>Fortum Oyj</b> <b>Medium - Term Notes</b> 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		101,83G-2,66-T	100,84	G	1,14	1,14
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		103,09G-3,62-T	101,81	G	0,85	0,85
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)		97,53G-8,005-T	96,56	G	1,58	1,58
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		97,18G-8,725-T	95,6	G	1,85	1,85
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)		98,37G-9,48-T	97,45	G	2,19	2,19
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	<b>Fortune Star [BVI] Ltd.</b> <b>Guaranteed Registered Notes</b> 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		83,11G-9,49-T	83,1	G	8,42	8,41
US\$	1.000	01.03.22	01.MS	A1G0UR	US35671DAU90	<b>Freeport-McMoRan Inc.</b> <b>Registered Notes</b> 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22)		81,39G-3,325-T	81,1	G	8,5	8,5
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		57G-68,4-T	63	G	8,82	8,82
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		83,18G-3,93-T	79,43	G	8,06	8,04
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		82,65G-2,65-T	82,4	-T	8,05	8,04
Euro	1.000	31.01.22	31.01.	A19B3F	XS1554373164	<b>Fresenius Finance Ireland PLC</b> <b>Medium - Term Notes</b> 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1	S s	92G-5,65-T	91,99	G	1,83	1,83
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	94,12G-9,17-T	94,33	G	1,72	1,72
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	97,99G-101,38-T	100	G	1,91	1,91
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	102,7G-7,71-T	103,08	G	2,25	2,25
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069	<b>Fresenius Medical Care AG &amp; Co. KGaA</b> <b>Medium - Term Notes</b> 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)		94,82G-5,65-T	94,26	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)		93,5G-3,58-T	93,5	G	1,33	1,33
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		89,88G-93,65-2,65-T	90,31	G	2,1	2,1
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		94,5G-7,91-T	97	G	1,92	1,92
US\$	1.000	31.01.22	31.JJ	A1GZRF	USU31434AC42	<b>Fresenius Medical Care US Finance II Inc.</b> <b>Guaranteed Registered Notes</b> 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S		97G-7G	97	G	7,79	7,77
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		91B-1B	91	B	7,22	7,21
US\$	1.000	15.02.21	15.FA	A1GL0J	USU31433AA03	<b>Fresenius Medical Care US Finance Inc.</b> <b>Guaranteed Registered Notes</b> 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S		100,15G-97,86-T	100,16	G	8,46	8,43
Euro	1.000	<b>15.07.20</b>	15.JJ	A1HEWZ	XS0873432511	<b>Fresenius SE &amp; Co. KGaA</b> <b>Guaranteed Registered Notes</b> 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S		95,62G-5,53G	95,57	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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	01.02.21 01.02.24	01.FA 01.FA	A1ZB7H A1ZC60	XS1013955379 XS1026109204	<b>Fresenius SE &amp; Co. KGaA Guaranteed Registered Notes</b> 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		96,5G-7,5G 104G-5,725-T	99,81 -T 104,6 G	6,13 2,45	6,13 2,45
Euro Euro	1.000 1.000	15.02.25 15.02.29	15.02. 15.02.	A2NBMS A2NBMT	XS1936208252 XS1936208419	<b>Fresenius SE &amp; Co. KGaA Medium - Term Notes</b> 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		99,67G-100,79-T 99G-105,79-T	98,36 G 99 G	1,7 2,15	1,7 2,15
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	<b>Fresenius SE &amp; Co. KGaA Wandelschuldverschreibungen</b> Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		87,66G-90,2-T	87,67 G		
US\$	1.000	01.02.21	01.FA	A1ZDVJ	USU31436AG04	<b>Fresenius US Finance II Inc. Guaranteed Registered Notes</b> 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S		87,8G-93,625-T	87,8 G	9,02	9,02
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	<b>Fresenius US Finance II Inc. Registered Notes</b> 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		86G-7,7G	86,7 G	9,84	9,81
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.08.31 15.01.27 15.09.22 15.09.25 15.04.20 15.04.22 15.01.23	15.FA 15.JJ 15.MS 15.MS 15.AO 15.AO 15.JJ	879548 A0NWUZ A1804L A1804M A1AZDL A1AZDM A1G8GH	US17453BAJ08 US17453BAS07 US35906AAW80 US35906AAZ12 US35906AAH14 US35906AAK43 US35906AAM09	<b>Frontier Communications Corp. Registered Notes</b> 9%, v. 16.08.01(31), DL-Notes 2001(01/31) 7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27) 10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22) 11%, v. 25.09.15(25), DL-Notes 2016(16/25) 8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20) 8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22) 7 1/8%, v. 15.08.12(23), DL-Notes 2012(12/23)		19,55G-20,32-T 15,98G-4,72G 19,19G-20,06G 17,61G-7,83G 20,25G-8,78-T 18,02G-23,455-T 17,24G-7,24G	21,7 -T 16 B 24,725 -T 18,39 G 28,895 -T 17,41 G 17,22 G	51,01 71,91 103,04 86,39 52,18 63,94 76,43	50,41 71,69 103,04 84,02 52,18 63,94 76,43
US\$	1.000	15.01.25	15.JJ	A1VGST	US35906AAQ13	<b>Frontier Communications Corp. Senior Notes</b> 6 7/8%, v. 17.09.14(25), DL-Notes 2014(14/25)		15G-4,14G	22,23 -T	84,97	84,37
Euro	1.000	endlos	30.06.	A0EKD5	XS0216072230	<b>Fürstenberg Capital Erste GmbH Nachrangige Anleihen</b> 1,2869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. subord.v.05(15/unb.)		77,25B-68,13-T	71,9 B		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	<b>Fürstenberg Capital II GmbH Subordinated Bonds</b> 5 5/8%, Subord.-Notes v.05(11/unb.)		60G-4,75-8,25-7,5-T	57,7 -T		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	<b>Gabunische Republik Registered Bonds</b> 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		59,45G-60,08G	57,58 G	20,39	20,32
Euro Euro	100.000 100.000	15.02.23 14.01.21	15.02. 14.01.	A19R69 A1ZLZU	PTGALLOM0004 PTGALJOE0008	<b>Galp Energia SGPS S.A. Medium - Term Notes</b> 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		97,2G-8,345-T 99,72G-100,79-T	96,26 G 99,7 G	1,59 1,99	1,59 1,98
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	<b>Galp Gás Natural Distribuição, S.A. Medium - Term Notes</b> 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		97,73G-8,65-T	95,52 G	1,78	1,78
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	<b>Garfunkelux Holdco 3 S.A. Guaranteed Floating Rate Notes</b> 3 1/2%, zinsv. v. 02.03.20-01.06.20, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S		65,86G-8,3-T	65,91 G	10,21	10,21
Euro Euro	1.000 1.000	05.12.26 05.12.36	05.12. 05.12.	A189ZK A189ZL	XS1529684695 XS1529684349	<b>Gas Networks Ireland Medium - Term Notes</b> 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36)	S s S s	100,88G-1,71-T 105,12G-9,43-T	99,93 G 104,12 G	1,11 1,6	1,11 1,6
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	<b>Gatwick Funding Ltd. Asset Backed Medium - Term Notes</b> 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		73,3G-5,52-T	72,28 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	<b>Gaz Capital S.A.</b> <b>Loan Participation Certificates</b> 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S		125,28G-31,27-T	127,3	-T	5,5	5,5
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	6,50999999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		96,38G-6,69G	96,14	G	8,56	8,55
Euro	1.000	17.11.23	17.11.	A1887W	XS1521039054	3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S	C	97,63G-7,73-T	97,5	G	3,8	3,8
sfrs	5.000	30.11.21	30.11.	A189RV	CH0346828400	2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM	C	91,95G-5,625-T	92	G	5,54	5,52
Euro	1.000	22.11.24	22.11.	A19SMC	XS1721463500	2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM	C	91,86G-7,315-T	91,85	G	2,87	2,87
Euro	1.000	21.03.26	21.03.	A19X59	XS1795409082	2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM	C	91,27G-6,45-T	91,15	G	3,16	3,16
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354	4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S		100,08B-99,385-T	99,075	-T	5,3	5,29
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925	4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S		93,32G-3,37G	92,93	G	6,11	6,11
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		100,73G-1,38G	100,69	G	4,05	4,05
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		95,38G-5,34G	95,32	G	7,53	7,53
A\$	10.000	04.09.20	04.MS	A1HQJB	AU3CB0213098	<b>GE Capital Australia Funding Property Ltd.</b> <b>Guaranteed Registered Notes</b> 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)		98,23G-8,23G	97	-T	9,67	9,42
Euro	1.000	17.05.21	17.FMAN	A0GSCB	XS0254356057	<b>GE Capital European Funding Unlimited Company</b> <b>Floating Rate Medium -Term Notes</b> zinsv. v. 17.02.20-17.05.20, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)		97,91G-7,45-T	97,98	G	2,29	
Euro	1.000	03.11.21	03.11.	A0G016	XS0273570241	<b>GE Capital European Funding Unlimited Company</b> <b>Medium - Term Notes</b> 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)		99G-9,52G	101,89	B	4,65	4,64
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		107,07G-7,75-T	107,27	G	3,35	3,35
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		104,25G-11,8-T	112,96	-T	5,01	5,01
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		93,63G-101-0,535-T	94,1	G	2,44	2,44
Euro	1.000	20.07.20	20.07.	A1HNRJ	XS0954025267	2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		97,33G-8,7-T	97,31	G	4,49	4,49
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		94,81G-5,385-T	95,07	G	1,67	1,67
US\$	1.000	15.11.20	15.MN	A182UJ	US36164QMS48	<b>GE Capital International Funding Co.</b> <b>Medium - Term Notes</b> 2,3420000000000001%, v. 15.05.16(20), DL-Med.-T.Nts 2016(16/20)		98,42G-7,39-T	95,95	G	4,77	4,77
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		83,27G-8,24-T	81,54	G	5,94	5,93
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35)		82,51G-3,2-T	82,74	G	6,19	6,19
Euro	1.000	30.03.21	30.03.	A1ZY54	XS1117297942	<b>Geberit International B.V.</b> <b>Guaranteed Notes</b> 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21)		99,32G-100,07-T	98,32	G	0,62	0,62
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	<b>Gecina S.A.</b> <b>Floating Rate Medium -Term Notes</b> zinsv. v. 30.12.19-29.03.20, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	96,94G-8,01-T	96,95	G	0,89	
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	<b>Gecina S.A.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	99,25G-100,51-T	99,33	G	1,3	1,3
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	101,25G-2,31-T	101,32	G	1,79	1,79
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium-Term-Notes 2013(23)		103,67G-5,085-T	103,72	G	1,23	1,23
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		102,01G-3,045-T	102,25	G	1,25	1,25
Euro	100.000	30.07.21	30.07.	A1ZMME	FR0012059202	1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21)		97,93G-7,88G	98,06	G	3,38	3,37
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		100,45G-1,41-T	100,22	G	1,2	1,2
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	<b>Geely Automobile Holdings Ltd.</b> <b>Undated Floating Rate Notes</b> 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		78,88G-86,385-T	81,84	G		
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	<b>General Electric Co.</b> <b>Floating Rate Medium -Term Notes</b> 2,121%, zinsv. v. 05.02.20-04.05.20, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		70G-2G	69,98	G	5,87	5,87
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367	2,1312500000000001%, zinsv. v. 15.01.20-14.04.20, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		82,22G-90,3-T	87,54	G	4,71	4,71
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	<b>General Electric Co.</b> <b>Floating Rate Notes</b> 1,7404999999999999%, zinsv. v. 16.03.20-14.06.20, v. 14.03.13(23), DL-FLR Notes 2013(23)		84,4G-7,89-T	84,45	G	3,96	3,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.20	15.JAJO	A1HK0J	US36966THX37	<b>General Electric Co. Floating Rate Notes</b> 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)		96,83G-9,155-T	96,83 G	5,28	5,28	
Euro	1.000	28.05.20	28.FMAN	A1Z142	XS1238900515		96,96G-6,96G	96,86 G	19,63			
US\$	1.000	15.04.23	15.JAJO	A1ZSMF	US36966TJA16		89,91G-7,6-T	77,75 G	6,42	6,42		
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	<b>General Electric Co. Medium - Term Notes</b> 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)		94,35G-100,77-T	102,51 G	6,77	6,77	
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440		94,42G-5G	95,62 -T	4,58	4,58		
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02		100,51 -T	100,51 -T	7,01	7,01		
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75		109,83G-16,01-T	105,1 G	5,57	5,57		
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294		98,03G-8,515-T	98,28 G	9,24	9,24		
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70		89,28G-95,62-T	86,08 G	6,39	6,38		
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28		96,41G-7,88-T	94,95 G	8,93	8,93		
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61		91G-1G	95 B	6,91	6,91		
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78		92,99G-8,375-T	95,23 G	6,9	6,85		
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92		96,33G-6,7-T	96,4 G	7,04	7		
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82		92,04G-3,07-T	92,85 -T	5,91	5,9		
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106		98,09G-8,475-T	96,9 G	5,01	5,01		
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48		90,61G-1,27G	90,76 G	5,94	5,94		
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831		<b>General Electric Co. Notes</b> 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)		89,17G-90,39-T	89,75 G	5,76	5,75
US\$	1.000	11.02.21	11.FA	A1GMJ7	US369622SM84	100,61G-1,025-T		100,65 G	4,13	4,12		
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669	<b>General Electric Co. Registered Notes</b> 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)		92,62G-3,385-T	92,88 G	0,8	0,8	
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826		91,13G-0,55-T	91,1 G	1,92	1,92		
Euro	1.000	17.05.29	17.05.	A19HNN	XS1612543121		83,79G-4,72-T	84,1 G	3,48	3,48		
Euro	1.000	17.05.37	17.05.	A19HNN	XS1612543394		73,6G-5,14-T	74,83 G	4,19	4,18		
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45		87G-7G	87 -T	6,12	6,12		
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92		73,01G-9,09G	76,08 -T	5,88	5,88		
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75		90,34G-7,415-T	94,61 -T	4,13	4,13		
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58		73,62G-83,64-T	76,09 G	5,85	5,85		
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166		92,3G-3,055-T	93,03 G	2,66	2,66		
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057		90,38G-1,27-T	90,54 G	3,26	3,26		
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00		<b>General Mills Inc. Registered Notes</b> 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)		88,9G-96,775-T	89,53 G	3,98	3,98
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250			96,79G-8,24-T	96,95 G	1,77	1,77	
Euro	1.000	16.11.20	16.11.	A1HTD1	XS0993266625		<b>General Mills Inc. Senior Notes</b> 2,1000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20)		97,46G-7,32G	97,55 G	4,28	4,28
US\$	1.000	07.08.20	07.FMAN	A19MSZ	US37045VAM28		<b>General Motors Co. Floating Rate Notes</b> 2,5416300000000001%, zinsv. v. 07.02.20-06.05.20, v. 07.08.17(20), DL-FLR Notes 2017(20)		92,94G-6,98-T	97,13 G	5,22	5,22
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	<b>General Motors Co. Registered Notes</b> 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 4%, v. 12.11.14(25), DL-Notes 2014(14/25)		71,44G-2,31G	69,51 G	10,39	10,39	
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97		72,66G-3,54-T	76,27 -T	9,85	9,84		
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01		70,34G-2,27-T	68,18 G	9,66	9,64		
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58		108,94G-91,99-T	65,79 G	5,96	5,96		
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32		66,89G-103,71-T	74,87 -T	5,21	5,22		
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02		83,11G-5,915-T	87,1 G	9,93	9,9		
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76		72,37G-2,69-T	71,84 G	9,29	9,28		
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59		77,68G-9,035-T	81,61 -T	9,55	9,55		

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	<b>General Motors Co. Registered Notes</b> 5%, v. 12.11.14(35), DL-Notes 2014(14/35) 5,950000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		62,21G-1,45G	73,52 -T	10,27	10,27
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70			63,17G-7,55-T	66,21 -T	9,37	9,38
Euro	1.000	10.05.21	10.FMAN	A19G69	XS1609252645	<b>General Motors Financial Co. Inc. Floating Rate Medium -Term Notes</b> 0,281%, zinsv. v. 10.02.20-10.05.20, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) 0,151%, zinsv. v. 27.12.19-25.03.20, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22)		94,29G-5,38-T	94,41 G	0,59	0,59
Euro	1.000	28.03.22	26.MJSD	A19YED	XS1792505197			93,9G-4,206-T	93,872 G	0,32	0,32
US\$	1.000	14.01.22	14.JAJO	A19AR6	US37045XBR61	<b>General Motors Financial Co. Inc. Guaranteed Floating Rate Notes</b> 3,38775%, zinsv. v. 14.01.20-13.04.20, v. 17.01.17(22), DL-FLR Notes 2017(22) 2,777880000000001%, zinsv. v. 13.01.20-12.04.20, v. 13.04.17(20), DL-FLR Notes 2017(20) 3,270500000000002%, zinsv. v. 30.12.19-29.03.20, v. 30.06.17(22), DL-FLR Notes 2017(22/22) 2,27738%, zinsv. v. 06.02.20-05.05.20, v. 07.11.17(20), DL-FLR Notes 2017(20) 2,89025%, zinsv. v. 06.01.20-05.04.20, v. 05.01.18(23), DL-FLR Notes 2018(23) 2,728000000000002%, zinsv. v. 09.01.20-08.04.20, v. 10.04.18(21), DL-FLR Notes 2018(21)		96G-0,75-T	97 G	7,41	7,41
US\$	1.000	13.04.20	13.JAJO	A19GBJ	US37045XBU90			98,1G-9,11-T	97,07 G	5,57	5,57
US\$	1.000	30.06.22	30.MJSD	A19KVV	US37045XBX30			93,472G-3,09-T	94,374 G	6,75	6,73
US\$	1.000	06.11.20	06.FMAN	A19RSY	US37045XCC83		96,98G-8,31-T	97,25 G	4,62	4,62	
US\$	1.000	05.01.23	05.JAJO	A19UKY	US37045XCE40		78,354G-84,04-T	78,61 G	6,83	6,83	
US\$	1.000	09.04.21	09.JAJO	A19Y45	US37045XCH70		89,58G-97,47-T	96,94 G	5,36	5,35	
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	<b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b> 3,700000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) 3,200000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 4,200000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,450000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) 4,349999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 2,649999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20) 3,950000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3,149999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) 2,450000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20) 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) 3,850000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) 3,549999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) 4,349999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) 3,450000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) 4,299999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) 3,200000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21) 4%, v. 12.01.15(25), DL-Notes 2015(15/25)		84,77G-5,68-T	83,75 -T	8,5	8,5
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74			96,05G-8,55-T	97,55 -T	4,42	4,41
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88			73,49G-3,15-T	73,7 G	9,87	9,85
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24			97,139G-2-T	92,52 G	9,1	9,1
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07			81,01G-78,13-T	77 G	10,53	10,52
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45			87,05G-8,57-T	87,07 G	7,73	7,73
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28			73,44G-7,33-T	73,6 G	9,05	9,04
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73			97,01G-9,555-T	97,96 G	5,26	5,26
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56			74,07G-8,91G	78,57 G	9,79	9,79
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13			85,71G-6,585-T	87,71 G	7,21	7,21
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01			89,87G-93,345-T	88,17 G	5,2	5,2
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66			81,04G-2,76-T	80,7 G	8,21	8,19
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15			80,99G-4,22-T	85,32 G	7,65	7,65
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97			75,85G-7,89-T	99 G	7,82	7,82
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37			89,64G-99,545-T	87,62 G	4,04	4,04
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00			80,35G-3,06-T	109,475 -T	8,74	8,74
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65			98,15G-9,42-T	89,03 G	3,78	3,78
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96			77,34G-85,6-T	81,7 -T	7,8	7,79
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22			97,44G-6,675-T	98,665 -T	6,58	6,58
US\$	1.000	25.09.21	25.MS	A1ZQFD	US37045XAQ97			91,83G-1,05-T	91,23 -T	9,61	9,61
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53			76,69G-8,855-T	80,62 -T	9,82	9,81
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393		<b>General Motors Financial Co. Inc. Medium - Term Notes</b> 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) 2,200000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		85,87G-6,595-T	88,585 -T	2,19
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866			83,71G-4,515-T	84,35 G	4,01	4,01
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645			87,87G-7,73-T	88,16 G	4,89	4,89
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	<b>General Motors Financial Co. Inc. Registered Notes</b> 4,150000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) 3,549999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) 4,200000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) 5,099999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) 3,850000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		94,745G-86,005-T	88,46 G	9,47	9,45
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01			84,74G-5,505-T	86,24 -T	9,76	9,76
US\$	1.000	08.07.22	08.JJ	A2R0KS	US37045XCU81			84,85G-6,4-T	84,91 G	8,15	8,15
US\$	1.000	06.11.21	06.MN	A2RT0H	US37045XCP96			91,88G-6,45-T	89,24 G	6,66	6,63
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52			83,69G-5,355-T	82,4 G	10,03	10,02
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006			96,89G-102,245-T	99 G	3,06	3,06
US\$	1.000	endlos	30.MS	A19PGH	US37045XCA28	<b>General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes</b> 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A	S s	51,45G-6,12-T	65,17 -T		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	<b>General Motors Financial of Canada Ltd. Guaranteed Registered Notes</b> 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	82,39G-2,39G	95 B	7,77	7,77
US\$	1.000	15.02.21	15.FA	A1A33D	US37247DAN66	<b>Genworth Financial Inc. Registered Notes</b> 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21)		86G-92,62-T	89,98 G	15,41	15,41
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		(eabc)-87,99G-92,975-T	89,97 G	13,36	13,22
US\$	1.000	12.04.21	12.AO	A1GP1W	XS0617134092	<b>Georgien Registered Notes</b> 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S		95G-5G	98 -T	12,47	12,44
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	<b>Gestamp Automoción S.A. Registered Notes</b> 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		65,06G-9,6G	65,2 G	9,17	9,17
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		66,37G-72,375-T	65,56 G	8,82	8,82
Euro	1.000	01.10.23	30.JD	A2RSLG	XS1886399093	<b>Getlink SE Senior Secured Notes</b> 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23)		89,02G-91,515-T	89,03 G	6,46	6,44
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	<b>Ghana, Republic of Government Bonds</b> 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		91,19G-0,73G	89,8 G	14,28	14,18
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	<b>GIE ENGIE Alliance Medium - Term Notes</b> 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		112,63G-2,49G	111,78 G	1,75	1,75
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	<b>Gie PSA Tresorerie Guaranteed Notes</b> 6%, v. 19.09.03(33), EO-Notes 2003(33)		95,81G-114,5-1,5-T	102,69 -T	4,82	4,81
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	<b>Gilead Sciences Inc. Registered Notes</b> 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		105,27G-15,49-T	99,08 G	3,84	3,84
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	<b>GlaxoSmithKline Capital Inc. Guaranteed Registered Notes</b> 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23)		96,92G-8,36G	98,23 -T	3,41	3,41
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		107,06G-16,14-T	108,88 -T	3,23	3,23
Euro	1.000	21.05.20	21.FMAN	A1904A	XS1822824642	<b>GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes</b> zinsv. v. 21.02.20-20.05.20, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20)		97,22G-8,63-T	97,23 G	9,45	9,45
Euro	1.000	23.09.21	23.MJSD	A2R73E	XS2054626358	0,207%, zinsv. v. 23.03.20-22.06.20, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21)		96,338G-8,141-T	96,353 G	0,42	0,42
US\$	1.000	14.05.21	14.FMAN	A190Z3	US377373AF20	<b>GlaxoSmithKline Capital PLC Guaranteed Floating Rate Notes</b> 2,05375%, zinsv. v. 14.02.20-13.05.20, v. 15.05.18(21), DL-FLR Notes 2018(21)		92,42G-6,09-T	93,08 G	4,26	4,26
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	<b>GlaxoSmithKline Capital PLC Guaranteed Registered Notes</b> 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22)		91,2G-9,04-T	98,53 -T	3,35	3,35
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42	2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22)		101,52G-97,38-T	95,54 G	4,19	4,18
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		101,86G-1,4-T	96,91 G	2,66	2,66
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		97,38G-102,55-T	100,14 G	3,08	3,08
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	<b>GlaxoSmithKline Capital PLC Medium - Term Notes</b> 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		112,59G-3,69-T	112,89 G	1,27	1,27
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)		97,7G-9,155-T	97,83 G	1,39	1,39
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		99,82G-101,56-T	100,12 G	1,58	1,58
Euro	1.000	12.09.20	12.09.	A19NX8	XS1681518962	v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20)		97,04G-8,52-T	97,05 G	3,29	3,29
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		97,96G-7,88-T	98,09 G	1,34	1,34
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)		97,58G-9,32-T	97,84 G	1,45	1,45
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		98,65G-8,68G	98,92 G	1,67	1,67
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788	v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		96,3G-5,8-T	94,38 G	1,24	1,24



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	<b>Glencore Canada Corp. Registered Notes</b> 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		85,27G-90,02G	84,71 G	7,43	7,43
US\$	1.000	15.11.21	15.MN	A1GW4W	USC98874AH09	<b>Glencore Finance (Canada) Ltd. Guaranteed Registered Notes</b> 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S		93,45G-7,07-T	94,57 -T	6,99	6,95
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	<b>Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes</b> 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	103,1G-3,94-T	103,27 G	3,93	3,93
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	<b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b> 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		89,02G-9,34G	90,19 G	4,15	4,15
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150	3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20)		83,23G-3,23G	91,775 -T	7,95	7,95
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)		92,32G-8,96-T	94,52 -T	3,81	3,81
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)		89,48G-90,37G	89,53 G	5,68	5,68
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)		94,65G-5,605-T	95,715 -T	3,39	3,39
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)		96,58G-7,775-T	95,62 G	2,56	2,56
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)		82,94G-4,015-T	82,12 G	4,16	4,16
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)		76,5G-8,24-T	77,3 G	3,8	3,8
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)		83,46G-4,23-T	83,86 G	1,48	1,48
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	<b>Glencore Funding LLC Guaranteed Registered Notes</b> 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		77,42G-83,21-T	76,22 G	7,21	7,21
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		80,33G-5,4-T	75,46 G	6,43	6,42
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		88,34G-8,12G	88,52 G	8,64	8,63
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		86,32G-92,375-T	87,34 -T	6,9	6,9
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		85,04G-9,33-T	85,28 G	7,41	7,4
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		85,04G-8,59-T	92,72 -T	6,69	6,69
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	<b>Global Payments Inc. Registered Notes</b> 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)		74,23G-100,04-T	94,77 G	4,19	4,19
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		78,98G-93,61-T	78,73 -T	4,15	4,15
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		79,26G-96,85-T	95,8 G	3,63	3,63
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	<b>Global Switch Holdings Ltd. Medium - Term Notes</b> 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	99,86G-100,615-T	98,9 G	1,33	1,33
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	100,93G-1,68-T	99,9 G	2	2
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	<b>Globalworth Real Estate Investments Ltd. Medium - Term Notes</b> 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	99,05G-101,195-T	99,13 G	2,74	2,74
US\$	1.000	15.03.23	15.MS	A1HHKM	US380956AD47	<b>Goldcorp Inc. Registered Notes</b> 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23)		96G-101,13-T	99,74 -T	3,32	3,32
Euro	1.000	15.12.23	15.JD	A18V4Q	XS1333193875	<b>Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes</b> 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S		71,33G-4,27-T	71,04 G	9,96	9,96
US\$	1.000	19.05.21	19.MN	A1GRK4	US38259PAB85	<b>Google Inc. Registered Notes</b> 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		97,26G-101,79-T	101,885 -T	2,05	2,04
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		96,46G-6,6G	96,3 G	4,37	4,37
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	<b>Gothaer Allgemeine Versicherung AG Nachrangige Anleihen</b> 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		100-99,66-T	100 G	6,02	6,02
US\$	1.000	endlos	25.AO	A1HBT6	XS0848137708	<b>GPB Eurobond Finance PLC Loan Participation Certificates</b> 9,8350000000000009%, zinsv. v. 25.10.19-24.04.20, DL-FLR LPN 12(Und)Gazprombk		85,59G-91,42-T	91,08 -T		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	<b>Grand City Properties S.A. Medium - Term Notes</b> 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		95,71G-7-T	94,99 G	1,97	1,97
Euro	100.000	29.10.21	29.AO	A1ZRRK	XS1130507053	<b>Grand City Properties S.A. Registered Bonds</b> 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D	S s	100,44G-1,89-T	100,49 G	0,8	0,8
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		99,29G-100,19-T	98,36 G	1,47	1,47
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	<b>Great-West Lifeco Inc. Registered Bonds</b> 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		95,08G-6,7-T	95 G	2,29	2,29
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	<b>GRENKE AG Subordinated Floating Rate Bonds</b> 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		78G-85,5-T	87 B		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		87G-7-T	84 G		
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	<b>Grenke Finance PLC Medium - Term Notes</b> 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)	S 6	92B-2B	92 B	2,44	2,44
Euro	1.000	05.10.20	05.10.	A18VK3	XS1328242406	1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)		95,18G-4-T	96,38 G	2,91	2,91
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		88,75G-96,205-T	91,26 G	1,81	1,81
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		95B-85,5-T	95 B	2,31	2,31
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		70G-65G	78 G	1,92	1,92
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	85G-90G	84 G	3,31	3,31
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		94,16G-4,5-T	93,41 G	3,1	3,1
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	<b>Grifols S.A. Registered Notes</b> 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		78,4G-83,085-T	77,28 G	7,36	7,36
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		79,82G-84,03-T	79,37 G	3,86	3,86
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		80,57G-4,68-T	80,49 G	4,71	4,71
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich ILT</b> 0,13742375%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		201,53G-5,47-T	201,7 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,1500575%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		164,35G-5,29-T	165,05 -T		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,46276125%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		236,43G-40,51-T	235,74 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,15006%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		108,87G-9,7-T	108,9 G		
£	0,01	07.06.21	07.JD	132811	GB0009997999	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock</b> 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21)		108,47G-9,03-T	108,47 G	0,43	0,43
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		122,66G-2,985-T	122,83 G	0,31	0,31
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		115,97G-5,67-T	116,45 G	0,79	0,79
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		100,66G-1,19-T	100,66 G	1,08	1,07
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		103,05G-3,57-T	103,11 G	0,29	0,29
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		152,07G-1,19-T	153 -T	0,87	0,87
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		223,92G-0,83-T	225,19 -T	0,61	0,61
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		106,51G-6,76-T	106,65 G	0,28	0,28
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		100,03G-0,405-T	100,03 G	0,33	0,33
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		110,41G-0,89-T	110,61 G	0,28	0,28
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BYY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		98,18G-8,18G	98,2 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)		99,62G-100,12-T	99,62 G	1,63	1,62
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		109,08G-9,52-T	109,12 G	0,24	0,24
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	<b>Groupama Assurances Mutuelles S.A. Subordinated Notes</b> 6%, v. 23.01.17(27), EO-Notes 2017(27)		101,94G-3,53-T	101,93 G	5,36	5,36
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	<b>Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes</b> 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		86,59G-7,53G	86,27 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	<b>Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds</b> 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		96,61G-7,82-T	96,8 G	1,93	1,92
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	<b>Grupo Antolin Irausa S.A. Registered Notes</b> 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		57,66G-60,935-T	58,12 G	10,83	10,83
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	<b>Grupo Televisa S.A.B. de C.V. Registered Notes</b> 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		108,23G-8,92-T	105,95 -T	5,94	5,94
US\$	1.000	06.06.22	06.JD	A1G5Q3	USP5015VAD84	<b>Guatemala, Republik Registered Notes</b> 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		90,94G-7,01-T	89,91 G	7,37	7,35
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	<b>Halliburton Co. Registered Notes</b> 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25)		76,39G-8,015-T	74,99 G	9,03	9,01
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		88,85G-91,875-T	93,55 -T	6,98	6,98
US\$	1	21.12.22	30.J31D	A1HEDN	XS0867478124	<b>Halyk Savings Bank of Kazakhstan JSC Registered Notes</b> 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S		91G-3,21-T	87,4 G	8,49	8,47
Euro	1.000	21.01.21	21.01.	HSH4WB	DE000HSH4WB6	<b>Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen</b> 0 1/4%, zinsv. v. 21.01.19-20.01.20, v. 21.01.15(21), NH KuponKorridor1/2021 15(21)	S 2282	98,26G-8,19G	98,27 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	100,26G-1,2-T	100,12 G	0,53	0,53
Euro	1.000	07.10.21	07.10.	HSH4UX	DE000HSH4UX4	<b>Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234	S 2234	100,44G-0,66-T	99,72 G	0,32	0,32
Euro	1.000	<b>20.07.20</b>	20.07.	HSH6KQ	DE000HSH6KQ4	<b>Hamburg Commercial Bank AG Öffentliche Pfandbriefe</b> 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682	S 2682	98,34G-9,235-T	98,35 G	0,2	0,2
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	<b>Hamburger Sparkasse AG Hypotheken-Pfandbriefe</b> 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	100,32G-1,1-T	100,43 G	0,11	0,11
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	<b>Hammerson PLC Bonds</b> 2%, v. 01.07.14(22), EO-Bonds 2014(14/22)		96,49G-7,395-T	95,52 G	3,21	3,2
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	<b>Hanesbrands Finance Luxembourg S.C.A. Registered Notes</b> 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		97,47G-7,35-T	98,245 -T	4,23	4,23
Euro	50.000	14.09.40	14.09.	A1A01F	XS0541620901	<b>Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes</b> 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)		93,21G-3,22G	92,88 G	6,35	6,34
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)		106,23G-7,48-T	106,18 G	4,47	4,47
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	<b>Hannover Rück SE Senior Notes</b> 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		95,11G-5,57-T	94,11 G	1,72	1,72
Euro	100.000	09.10.39	09.10.	A2YFPF	XS2063350925	<b>Hannover Rück SE Subordinated Floating Rate Notes</b> 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		80,91G-2,405-T	80,8 G	2,25	2,25
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	<b>Hannover Rück SE Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		92,76G-3,16G	92,02 G		
Euro	1.000	15.07.24	15.JJ	A2GSC0	XS1645113322	<b>Hapag-Lloyd AG Anleihen</b> 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S		90,1G-2,3-T	88,5 G	7,37	7,35

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	<b>15.06.20</b>	15.JD	A19EJ8	USU24652AJ52	<b>Harley Davidson Financial Services Inc. Guaranteed Registered Notes</b> 2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S		95,46G-7,435-T	95,47 G	4,89	4,89
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		94,57G-6,735-T	89,38 G	4,62	4,62
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		90,24G-1,29-T	90,33 G	1,96	1,96
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	<b>Harley Davidson Financial Services Inc. Medium - Term Notes</b> 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S		97,27G-8,465-T	97,93 G	3,3	3,3
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	<b>Harley-Davidson Inc. Registered Notes</b> 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		74,66G-80,37-T	80,37 -T	6,26	6,26
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	<b>Hasbro Inc. Registered Notes</b> 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		83,06G-4,43-T	81,41 G	6,15	6,14
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)		86,12G-93,97-T	90,45 G	4,5	4,49
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		81,64G-7,66-T	82,16 G	5,9	5,89
Euro	100.000	08.12.20	08.12.	A18VPN	FR0013066669	<b>Havas S.A. Obligations</b> 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20)		95,83G-8,83-T	95,83 G	3,59	3,57
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	<b>Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes</b> 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S		94,55G-4,55G	95,07 G	8,87	8,87
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	<b>Healthpeak Properties Inc. Registered Notes</b> 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		93,765G-5,74-T	96,205 -T	4,43	4,43
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	<b>Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes</b> 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	86,9G-7,67-T	86,24 G	2,94	2,94
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	<b>Heathrow Funding Ltd. Asset Backed Medium - Term Notes</b> 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27	S s	96,62G-6,62G	95,92 G	2,75	2,74
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)		85,62G-5,06G	87,69 -T	3,02	3,01
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	<b>HeidelbergCement AG Medium - Term Notes</b> 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		96G-9,015-T	96,2 G	2,5	2,5
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)		95,03G-5,26G	96,02 G	3,95	3,95
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		94,97G-6,415-T	94,9 G	2,29	2,29
Euro	1.000	<b>03.04.20</b>	03.AO	A1C90N	XS0478803355	<b>HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes</b> 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)		98,817G-9,469-T	98,897 G	14,55	14,55
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	<b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b> 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		96G-5,93-T	96 G	1,04	1,04
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)		95,5G-7,7-T	96,1 G	1,02	1,02
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)		92,89G-4,29-T	92,06 G	2,66	2,66
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)		89,48G-92,45-T	89,66 G	2,66	2,66
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)		92G-3,2-T	92 G	2,7	2,7
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)		95,49G-5,87G	95,02 G	6,68	6,68
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)		95,29G-100,745-T	96,85 -T	2,78	2,77
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)		88,07G-9,97-T	89 G	2,49	2,49
Euro	1.000	15.05.22	15.MN	A14J7A	DE000A14J7A9	<b>Heidelberger Druckmaschinen AG Notes</b> 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S		77G-84,125-T	81 -T	17,91	17,82
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	<b>Heidelberger Druckmaschinen AG Wandelanleihen</b> 5 1/4%, v. 30.03.15(22), Wandelschuld.v.15(22)		74G-6,5-T	74 G	13,5	13,5

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	<b>Heineken N.V. Medium - Term Notes</b> 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		94,06G-4,74G	94,3	G	1,92	1,92
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)		97,55G-8,34-T	97,76	G	1,63	1,63
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)		97,74G-9,645-T	97,79	G	1,58	1,58
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)		95,7G-7,14-T	95,84	G	1,69	1,69
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)		95,38G-8,27-T	95,46	G	1,93	1,93
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)		95,68G-7,05-T	95,87	G	1,84	1,84
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		105,67G-6,21G	105,79	G	1,87	1,87
Euro	1.000	<b>04.08.20</b>	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		98G-9,375-T	98	G	3,9	3,85
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		104,76G-5,27G	104,89	G	1,83	1,83
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		100,28G-99,9-T	100,3	G	2,1	2,1
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)		99,23G-9-T	99,25	G	1,95	1,95
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	<b>Heineken N.V. Registered Notes</b> 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		97,71G-9,37-T	97,6	G	3,62	3,62
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,34999999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		90,07G-86,75-T	87	G	5,35	5,35
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,39999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		98,35G-7,98G	98,39	G	4,51	4,51
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		95,75G-5,25G	98,835	-T	4,5	4,5
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		88,67G-9,5G	89,71	G	4,82	4,82
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	<b>HELLA GmbH &amp; Co. KGaA Guaranteed Notes</b> 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		84G-91G	91	G	2,18	2,18
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	<b>HELLA GmbH &amp; Co. KGaA Anleihen</b> 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		83,95G-6,04-T	84,09	G	1,16	1,16
Euro	1.000	14.10.21	14.AO	A187PE	XS1500377517	<b>Hellenic Petroleum Finance PLC Guaranteed Notes</b> 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21)		89,58G-92,445-T	90	G	10,3	10,3
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	<b>Hemsö Fastighets AB Medium - Term Notes</b> 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	94,84G-7,87-T	95,89	G	1,35	1,35
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	97,79G-100,3-T	96,94	G	1,71	1,71
Euro	1.000	13.09.21	13.09.	A2BPAX	XS1488418960	<b>Henkel AG &amp; Co. KGaA Medium - Term Notes</b> v. 13.09.16(21), Medium Term Nts. v.16(16/21)		93,42G-3,94G	96,385	-T	4,36	
£	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)		96,13G-6,845-T	96,17	G	1,8	1,8
US\$	2.000	<b>12.06.20</b>	12.06.	A2E4FR	XS1626039819	2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		97,88G-8,285-T	96,94	G	4,01	4,01
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	<b>Hertha BSC GmbH &amp; Co. KGaA Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		77G-80G	72	G	14,3	14,23
Euro	1.000	15.10.21	15.AO	A186DE	XS1492665770	<b>Hertz Holdings Netherlands Guaranteed Registered Notes</b> 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S		67,16G-71,2-T	64,97	G	11,29	11,29
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		53,27G-6,28-T	53,82	G	18,65	18,65
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	<b>Hess Corp. Registered Notes</b> 4,299999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		61,63G-6,26G	62,89	-T	11,75	11,75
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,799999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		66,6G-71,43-T	58,38	-T	8,7	8,7
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	<b>Heta Asset Resolution AG Subordinated Notes</b> 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		103,17G-3,1G	103,12	G	1,21	1,21
US\$	1.000	05.10.21	07.JAJ0	A2RRTK	US42824CBB46	<b>Hewlett Packard Enterprise Co. Floating Rate Notes</b> 2,62025%, zinsv. v. 06.01.20-05.04.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		81,56G-94,78-T	94,67	-T	5,49	5,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	<b>Hewlett Packard Enterprise Co. Guaranteed Registered Notes</b> 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		88,18G-94,375-T	90,88 G	6,2	6,19
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		95,87G-8,63-T	88,89 G	6,56	6,56
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		97,33G-104,04-T	95,07 G	5,89	5,88
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92	4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		94,33G-6,81-T	93,865 -T	5,84	5,83
US\$	1.000	05.10.21	05.AO	A2RRTL	US42824CBC29	<b>Hewlett Packard Enterprise Co. Registered Notes</b> 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)		89,89G-96,69-T	89,9 G	5,88	5,85
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	<b>Hexcel Corp. Registered Notes</b> 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		103,57G-6,58-T	107,24 G	2,91	2,91
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	<b>Hitachi Capital [UK] PLC Medium - Term Notes</b> 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22)		95,96G-7,28-T	96 G	0,26	0,26
Euro	1.000	21.09.22	21.09.	A19PA1	FI4000278536	<b>HKScan Oyj Senior Notes</b> 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22)		87G-90-T	87 G	5,75	5,75
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	<b>HOCHTIEF AG Medium - Term Notes</b> 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		94G-100,75-T	98 G	1,6	1,6
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		84,23G-6,42-T	83,59 G	2,64	2,64
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	<b>Holcim Finance [Australia] Pty Ltd. Medium - Term Notes</b> 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		101G-2,02-T	101 G	2,57	2,57
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	<b>Holcim Finance [Luxembourg] S.A. Medium - Term Notes</b> 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)		97,51G-8,945-T	96,73 G	1,72	1,72
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)		86,46G-9,28-T	85,71 G	3,08	3,08
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		104,34G-3,88G	103,72 G	1,94	1,94
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)		88,28G-8,42-T	86,62 G	1,13	1,13
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	<b>Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		82,043G-2,999-T	81 G		
Euro	1.000	07.09.20	07.09.	A1G842	XS0825829590	<b>Holcim U.S. Finance S.à.r.l. &amp; Cie S.C.S. Medium - Term Notes</b> 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20)		99,82G-100,795-T	98,81 G	0,83	0,83
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	<b>Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes</b> 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		93,66G-4,52-T	92,95 G	2,42	2,41
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	<b>Holding d'Infrastructures de Transport S.A.S. Registered Notes</b> 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		(eabc)-98,73G-9,535-T	98,26 G	2,35	2,35
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	<b>HollyFrontier Corp. Registered Notes</b> 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		76,86G-118,36-T	82,17 -T	2,58	2,58
US\$	1.000	08.08.22	08.FMAN	A2R553	US438516BV76	<b>Honeywell International Inc. Floating Rate Notes</b> 1,7341299999999999%, zinsv. v. 10.02.20-10.05.20, v. 08.08.19(22), DL-FLR Notes 2019(22)		98,433G-8,59-T	98,192 G	2,37	2,37
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	<b>Honeywell International Inc. Registered Notes</b> 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)		98,95G-9,485-T	100,635 -T	2,19	2,19
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		94,05G-3,18-T	91 G	3,71	3,7
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		88,17G-95,24G	88,09 G	4,33	4,32
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		88,05G-99,48-T	91,01 G	2,44	2,44
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		98,91G-7,41-T	93,27 G	3,04	3,04

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	<b>Hörmann Industries GmbH Anleihen</b> 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		84G-91,63-T	74,51 G	6,86	6,85
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	<b>HORNACH Baumarkt AG Anleihen</b> 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		88,12G-91,46-T	88,82 G	4,79	4,79
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	<b>HP Inc. Registered Notes</b> 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		95,15G-6,46G	97,97 -T	5,68	5,67
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		90,69G-102,32-T	91,1 G	2,31	2,3
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		79,53G-87,28G	81,75 -T	7,3	7,29
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		90,88G-8,505-T	97,5 -T	5,52	5,49
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		89,8G-96,805-T	96,58 -T	6,77	6,74
Euro	1.000	15.01.21	15.01.	A1AY5D	XS0526606537	<b>HSBC Bank PLC Medium - Term Notes</b> 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21)		101,67G-1,55-T	100,32 G	2,03	2,02
US\$	10.000	endlos	19.JD	475854	GB0005902332	<b>HSBC Bank PLC Subordinated Undated Floating Rate Notes</b> 2,1875%, zinsv. v. 31.12.19-28.06.20, DL-FLR-Notes 1985(90/Und.)		60,91G-2,8-T	60,91 G		
US\$	1.000	15.01.21	15.JJ	A1GVSN	US40429CGD83	<b>HSBC Finance Corp. Registered Subordinated Notes</b> 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21)		95,81G-7,175-T	95,37 G	10,68	10,57
Euro	100.000	04.09.21	04.09.	A195EK	FR0013358116	<b>HSBC France S.A. Medium - Term Notes</b> 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21)		96,66G-7,695-T	96,69 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)		95,58G-6,7-T	95,57 G	1,8	1,8
Euro	1.000	27.09.22	27.MJSD	A19E7A	XS1586214956	<b>HSBC Holdings PLC Floating Rate Medium - Term Notes</b> 0,301%, zinsv. v. 27.12.19-26.03.20, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)		93,22G-4,42-T	93,15 G	0,64	0,64
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)		97,07G-7,69-T	96,34 G	0,95	0,95
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	<b>HSBC Holdings PLC Medium - Term Notes</b> 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)	S s	91,11G-1,88-T	90,52 G	1,89	1,89
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006	1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		96G-7,21-T	95,86 G	2,98	2,98
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		96,26G-7,48-T	96,09 G	2,9	2,9
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)		100,95G-2,62-T	100,89 G	2,65	2,65
US\$	1.000	25.05.21	25.MN	A1813J	US404280AY54	<b>HSBC Holdings PLC Registered Notes</b> 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21)		91,07G-6,09-T	91,78 G	6,08	6,08
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99	4%, v. 30.03.12(22), DL-Notes 2012(22)		94,09G-9,45-T	94,56 G	4,33	4,33
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	<b>HSBC Holdings PLC Registered Subordinated Notes</b> 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		91,43G-4,62-T	91,67 G	5,42	5,41
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		90,1G-5,735-T	92,86 -T	5,23	5,23
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	<b>HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		70,27G-5,48-T	69,3 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	<b>HSBC Holdings PLC Subordinated Medium - Term Notes</b> 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		94,6G-5,87-T	94,23 G	3,72	3,72
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		94,54G-4,79G	94,59 G	4,12	4,12
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	<b>HSBC Holdings PLC Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)		77,21G-80,45-T	77,46 G		
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80	6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)		77,75G-9,74-T	75,81 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	<b>HSBC Holdings PLC</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	S s	77,44G-81,065-T	77,69 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86			77,86G-82,26-T	75,54 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104			79,65G-83,75-T	78,47 G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987			76,14G-9,86-T	78,29 -T		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69			80,65G-3,17-T	77,71 G		
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	<b>HSBC SFH [France]</b> <b>OHM</b> 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)	106,03G-6,87-T	106,05 G	0,06	0,06	
Euro	100.000	28.10.20	28.10.	A1HSDN	FR0011600923		99,49G-100,41-T	99,5 G	1,17	1,17	
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	<b>HSBC Trinkaus &amp; Burkhardt AG</b> <b>Inhaber - Schuldverschreibungen</b> 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. v.09(2034)	132,98G	133,01 G	1,82	1,82	
US\$	1.000	<b>07.08.20</b>	07.FA	A1Z47H	US40428HPV86	<b>HSBC USA Inc.</b> <b>Registered Notes</b> 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20) 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)	94,53G-3,71G	96,585 -T	5,85	5,85	
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74		88,77G-99,43-T	89,36 G	3,68	3,68	
Euro	100.000	07.02.23	07.02.	A2DAH7	DE000A2DAH77	<b>HSH Finanzfonds AöR</b> <b>Inhaber - Schuldverschreibungen</b> 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)	99,43G-100,45-T	99,42 G	0,09	0,09	
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5		100,83G-1,85-T	100,98 G	0,14	0,14	
Euro	1.000	endlos	30.06.	A0KAAA	DE000A0KAAA7	<b>HT1 Funding GmbH</b> <b>Subordinated Bonds</b> 1,7869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. v.06(17/unb.)	95,25G-5,31G	96 G			
US\$	1.000	endlos	24.JJ	A19B83	XS1555076162	<b>Huarong Finance Co. Ltd.</b> <b>Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)	88,97G-93,35-T	88,75 G			
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	<b>Huber Automotive AG</b> <b>Anleihen</b> 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)	63G-2,01G	50 G	17,73	17,73	
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	<b>Hutchison Whampoa Europe Finance [12] Ltd.</b> <b>Guaranteed Notes</b> 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)	101,89G-1,89G	102,04 G	2,72	2,72	
Euro	1.000	31.10.21	31.10.	A1ZRRY	XS1132402709	<b>Hutchison Whampoa Finance [14] Ltd.</b> <b>Guaranteed Notes</b> 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21)	100,29G-99,28-T	98,97 -T	1,83	1,83	
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	<b>Hyatt Hotels Corp.</b> <b>Registered Notes</b> 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)	77,93G-84,74G	84,93 -T	6,89	6,88	
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	<b>Hybrid Capital Funding II L.P.</b> <b>Subordinated Notes</b> 6%, EO-Trust Pref.Sec.05(11/Und.)	5,5G-7-T	5,5 G			
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	<b>Hybrid Raising GmbH</b> <b>Inhaber - Teilschuldverschreibungen</b> 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)	92,97G-6-T	93 G			
Euro	1.000	22.09.21	22.09.	A1ZPOX	XS1112184715	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)	100,41G-0,61-T	99,68 G	0,34	0,34	
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 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)	99,78G-102,78-T	99,76 G			
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406		105,7G-5,7G	105,76 G	0,3	0,3	
Euro	1.000	15.10.20	15.10.	A1HR20	XS0981808933		99,27G-100,24-T	99,38 G	1,31	1,3	
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366		97,98G-8,61-T	97,97 G	0,02	0,02	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	<b>HYPO TIROL BANK AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		97,54G-8,36-T	97,54 G	0,02	0,02
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	<b>Hypo Vorarlberg Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		100,74G-1,1-T	100,4 G	0,11	0,11
Euro	100.000	<b>23.04.20</b>	23.04.	A1HJXT	XS0920712600	1 1/4%, v. 23.04.13(20), EO-MT. Hyp.Pf. 2013(20)		99,12G-9,24-T	99,12 G	2,49	2,49
US\$	1.000	12.03.21	12.MJSD	A19XUP	US44891CAT09	<b>Hyundai Capital America</b> <b>Floating Rate Medium -Term Notes</b> 1,6041300000000001%, zinsv. v. 12.03.20-11.06.20, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S		98,74G-8,31-T	95 G	3,26	3,26
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	<b>Hyundai Capital America</b> <b>Medium - Term Notes</b> 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		92,89G-2,94-T	87,25 G	4,03	4,03
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38	4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S		97,83G-9,46-T	98,47 G	4,35	4,35
US\$	1.000	05.04.22	05.AO	A19FRC	US44891CAM55	3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		89,02G-93,58-T	91,52 -T	6,52	6,52
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43	3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		98,4G-4,78-T	94,375 -T	5,6	5,59
US\$	1.000	<b>18.09.20</b>	18.MS	A19PLZ	US44891CAQ69	2 3/4%, v. 20.09.17(20), DL-Med.-T. Nts 17(17/20) Reg.S		97,74G-8,485-T	96,88 G	5,58	5,58
US\$	1.000	12.03.21	12.MS	A19XUM	US44891CAS26	3,4500000000000002%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S		98,13G-100,21-T	98,73 G	3,25	3,25
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56	3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S		97,23G-9,83-T	94,42 G	3,31	3,29
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		94,03G-6,665-T	96,18 G	4,31	4,31
US\$	1.000	01.02.22	01.FA	A2RXB9	US44891CAY93	3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		96,83G-101,52-T	99,77 G	3,12	3,12
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,8G-102,055-T	99,91 G	3,76	3,75
A\$	5.000	03.06.21	03.JD	A182PQ	AU3CB0237725	<b>Hyundai Capital Services Inc.</b> <b>Medium - Term Notes</b> 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21)		99,76G-9,96-T	97,74 G	3,56	3,55
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558	3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)		98,49G-101,235-T	93,5 G	2,88	2,88
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		99,28G-9,43-T	99,89 G	3,75	3,75
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,23G-9,88-T	100 G	3,83	3,83
US\$	1.000	15.04.25	15.AO	A19EQC	USC4535AAB64	<b>Iamgold Corp.</b> <b>Guaranteed Registered Notes</b> 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S		77G-83,475-T	77 G	11,71	11,71
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	<b>Ibercaja Banco S.A.U.</b> <b>Cedulas Hipotecarias</b> 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		98,71G-9,715-T	98,82 G	0,33	0,33
Euro	200.000	endlos	06.JAJ0	A19YTN	ES0844251001	<b>Ibercaja Banco S.A.U.</b> <b>Subordinated Undated Floating Rate Notes</b> 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		72,49G-5,45-T	71,94 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	<b>Iberdrola Finanzas S.A.</b> <b>Medium - Term Notes</b> 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	99,18G-100,01-T	97,46 G	1	1
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	98,63G-9,89-T	97,7 G	1,27	1,27
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		98,73G-9,65-T	98,8 G	1,07	1,07
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	98,59G-9,35-T	97,73 G	1,34	1,34
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	<b>Iberdrola International B.V.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		88,44G-91,73-T	88,8 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		93,59G-4,54-T	93,66 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	<b>Iberdrola International B.V.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		97,2G-8,33G	96,4 G	1,41	1,41
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		94,07G-4,02G	93,22 G	0,8	0,8
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187	3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)		101,5G-2,195-T	100,41 G	0,89	0,89
Euro	100.000	11.11.20	11.11.	A1HLUN	XS0940711947	2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)		100,31G-1,205-T	99,38 G	0,93	0,93
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		102,98G-3,905-T	102,03 G	0,86	0,86
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		102,46G-3,17-T	100,97 G	1,24	1,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	<b>Iberdrola International B.V. Medium - Term Notes</b> 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		102,64G-3,55-T	101,71 G	1,07	1,07
US\$ US\$	1.000 1.000	20.01.21 08.09.22	20.JJ 08.MS	A19N0K A19N2D	US44932HAB96 US44932HAC79	<b>IBM Credit LLC Registered Notes</b> 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)		91,81G-9,24-T 94,87G-9,74-T	95,76 G 95,56 G	2,76 2,32	2,76 2,32
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	10.06.26 29.09.23 14.09.22 16.04.21	10.06. 29.09. 14.09. 16.04.	A182LD A1HRH3 A1Z6CA A1ZGU2	FR0013181906 FR0011577188 FR0012942647 FR0011847714	<b>Icade S.A. Obligations</b> 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)		98,33G-9,03G 105,42G-5,28G 100,55G-1,965-T 100,52G-1,205-T	97,27 G 104,48 G 99,56 G 100,54 G	1,92 1,81 1,06 1,1	1,92 1,8 1,06 1,09
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	<b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes</b> 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		82,1G-2,89-T	81,84 G	10,3	10,29
Euro US\$ Euro	1 1 1	15.09.26 15.09.26 15.05.25	15.MN 15.MN 15.MN	A2BPBE A2BPBL A2YNP1	XS1490159495 USD6710TAC48 XS2004438458	<b>IHO Verwaltungs GmbH Anleihen</b> 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		67,26G-7,24G 80,63G-9,24-T 70,26G-2,88-T	68,385 -T 80,49 G 69,77 G	11,14 6,95 9,77	11,14 6,94 9,77
Euro	1.000	<b>25.08.20</b>	25.08.	A161U0	DE000A161U07	<b>IKB Deutsche Industriebank AG Floating Rate Medium - Term Notes</b> 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	0,57	0,57
Euro Euro Euro	100.000 100.000 100.000	14.03.29 23.04.27 24.04.26	14.03. 23.04. 24.04.	A19EJM A1Z0BX A1ZGW1	FR0013242336 FR0012685691 FR0011858323	<b>le de France, Région Medium - Term Notes</b> 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)		107,4G-9,78-T 101,56G-2,02-T 112,19G-1,96G	107,58 G 101,69 G 112,3 G	0,27 0,34 0,38	0,27 0,34 0,38
Euro Euro Euro	100.000 100.000 100.000	05.12.22 14.10.24 25.11.21	05.12. 14.10. 25.11.	A18VK9 A19QKP A19ZWB	FR0013065372 FR0013287273 FR0013331188	<b>Iliad S.A. Obligations</b> 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)		98,34G-9,71-T 95,49G-7,31-T 97,46G-8,125-T	97,43 G 94,61 G 96,57 G	2,24 2,13 1,27	2,23 2,12 1,27
Euro Euro Euro	1.000 1.000 1.000	20.05.22 19.05.34 22.05.23	20.05. 19.05. 22.05.	A1VFKV A1VFKW A1Z16E	XS1028955091 XS1028954870 XS1234953575	<b>Illinois Tool Works Inc. Registered Notes</b> 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)		101,05G-1,335-T 100G-0G 99,09G-100,46-T	100,13 G 100 G 99,1 G	1,12 3 1,1	1,12 3 1,1
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	<b>IMCD N.V. Guaranteed Registered Notes</b> 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		92,04G-89,62-T	92,05 G	4,89	4,89
Euro Euro	1.000 100.000	31.03.22 10.12.24	31.03. 10.12.	A18ZN7 A1ZTKV	FR0013143344 FR0012370872	<b>IMERY S.A. Medium - Term Notes</b> 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)		95,44G-7,11-T 93,95G-3,82G	95,49 G 94,31 G	1,79 3,44	1,79 3,44
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	27.07.21 27.01.25 26.02.21 26.02.26 14.08.23 12.02.27	27.07. 27.01. 26.02. 26.02. 14.08. 12.02.	A19CK2 A19CK3 A1ZD98 A1ZD99 A2RXTP A2RXTQ	XS1558013014 XS1558013360 XS1040508167 XS1040508241 XS1951313680 XS1951313763	<b>Imperial Brands Finance PLC Medium - Term Notes</b> 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s S s	96,1G-7,65-T 94,28G-5,88-T 99,73G-9,25-T 101,89G-1,71G 95,885G-7,09-T 94,045G-5,334-T	96,11 G 94,42 G 99,23 -T 102,23 G 95,966 G 94,111 G	1,02 2,28 3,09 3,05 2,02 2,88	1,02 2,28 3,09 3,05 2,02 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	02.08.21	02.FA	A1GT7P	XS0654493823	<b>Indian Oil Corp. Ltd. Senior Notes</b> 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S		94,77G-4,56G	94,74 G	10,27	10,18
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	<b>Indiana Michigan Power Co. Registered Notes</b> 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	97,22G-5,02-T	91,94 G	4,62	4,62
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	<b>Indigo Group S.A.S. Obligations</b> 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		99,04G-8,79G	99,27 G	2,38	2,38
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	<b>Indonesien, Republik Medium - Term Notes</b> 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S	S s	97G-9,75-T	95 G	2,71	2,7
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,34999999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		96,49G-9,08-T	93,47 G	4,56	4,56
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		96,58G-101,555-T	96,44 G	4,49	4,49
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		91,89G-6,58-T	90,34 G	4,45	4,45
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		93,72G-8,42-T	94,11 G	2,54	2,54
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		89,32G-95,2-T	87,78 G	5,14	5,14
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		93,64G-5,01-T	87,44 G	5,05	5,05
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		96,61G-9,905-T	93,99 G	4,19	4,19
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		101,76G-3,105-T	101,77 G	2,74	2,74
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100,89G-4,905-T	100,42 G	4,51	4,5
Euro	1.000	08.07.21	08.07.	A1ZLUY	XS1084368593	2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S		97,1G-7,06G	97,07 G	5,29	5,27
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		94,06G-5G	90,65 G	5,57	5,57
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	<b>Indonesien, Republik Registered Bonds</b> 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		132,91G-2,82G	129,64 G	5,43	5,43
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		113,32G-1,89G	115,31 -T	5,61	5,61
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	<b>Indonesien, Republik Registered Notes</b> 4,09999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		95,07G-7,71-T	94,65 G	4,49	4,49
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		98,71G-8,6G	95,25 G	5,43	5,43
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		88,74G-91,71-T	86,68 G	2,87	2,87
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		89,93G-92,79-T	87,89 G	4,38	4,38
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	<b>Indra Sistemas S.A. Registered Bonds</b> 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		100,28G-2,255-T	100,22 G	2,41	2,41
US\$	1.000	21.02.22	21.FA	A19DH3	XS1566970874	<b>Industrial &amp; Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes</b> 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)		100,4G-3,28-T	100,53 G	1,13	1,13
Euro	1.000	22.11.21	20.FMAN	A2RUJH	XS1898123374	<b>Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes</b> 0,447%, zinsv. v. 20.02.20-19.05.20, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21)	S s	95,7G-7,935-T	95,7 G	0,91	0,91
US\$	1.000	<b>23.04.20</b>	23.AO	A1Z0JS	US45604HAC16	<b>Industrial Bank of Korea Medium - Term Notes</b> 2%, v. 23.04.15(20), DL-Med.-T.Bk.Nts 2015(20)Reg.S		98,87G-9,39-T	98,87 G	3,99	3,99
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	<b>INEOS Finance PLC Guaranteed Registered Notes</b> 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		75,91G-9,88-T	75,74 G	5,27	5,27
Euro	1.000	01.08.24	01.FA	A184MR	XS1405769990	<b>Ineos Group Holdings S.A. Guaranteed Registered Notes</b> 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S		78,49G-8,56G	80,695 -T	12,17	12,13
US\$	1.000	01.08.24	01.FA	A1VQGN	USL5078PAH03	5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		86G-90,5-T	86 G	8,44	8,42
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	<b>Infineon Technologies AG Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)		84,198G-7,292-T	85,204 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		81,011G-4,038-T	81,728 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.22	10.03.	A13SAP	XS1191116174	<b>Infineon Technologies AG Anleihen</b> 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)		99G-9,95-T	98 G	1,53	1,53
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	<b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds</b> 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		119G-20,47-T	119 G	0,86	0,86
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	<b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes</b> 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		116,73G-7,52-T	116,84 G	0,75	0,75
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	<b>ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		104,34G-4,86-T	104,34 G	0,26	0,26
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651	1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		104,79G-5,51-T	104,74 G	0,12	0,12
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		103,89G-3,68-T	103,34 G	0,33	0,33
Euro	100.000	24.11.20	24.11.	A18U85	XS1324217733	<b>ING Bank N.V. Medium - Term Notes</b> 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20)		97,93G-9,115-T	97,93 G	1,51	1,51
Euro	100.000	22.02.21	22.02.	A18X5D	XS1368576572	0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21)		97,11G-8,145-T	97,16 G	1,53	1,53
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902	4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		103,97G-5,115-T	104,06 G	1,74	1,74
Euro	1.000	18.01.21	18.01.	A1GK8E	XS0579847673	4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21)		101,16G-2,64-T	101,27 G	1,57	1,56
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		102,05G-2,86G	102,16 G	7,54	7,52
Euro	1.000	16.04.20	16.04.	A1ZUYB	XS1169586606	0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20)		97,77G-8,33-T	97,76 G	1,41	1,41
US\$	1.000	09.06.21	09.JD	A1GSBW	USN4578BQA53	<b>ING Bank N.V. Registered Notes</b> 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S		94,55G-103,215-T	101,32 -T	2,29	2,28
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223	<b>ING Bank N.V. Pfandbriefe</b> 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20)		99,86G-100,11-T	99,21 G	1,73	1,72
Euro	1.000	31.08.21	31.08.	A1GU4T	XS0671362506	3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21)		103,81G-4,745-T	103,81 G	0,3	0,3
Euro	1.000	10.01.22	10.01.	A1GY0N	XS0728783373	3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		104,74G-5,68-T	104,73 G	0,19	0,19
Euro	100.000	01.10.21	01.10.	A1Z7CW	BE0002491661	<b>ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		99,4G-100,34-T	99,41 G	0,27	0,27
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	<b>ING Groep N.V. Floating Rate Notes</b> 2,9093800000000001%, zinsv. v. 02.01.20-01.04.20, v. 02.10.18(23), DL-FLR Notes 2018(23)		97,66G-9,5-T	100,67 -T	3,1	3,09
Euro	100.000	09.03.22	09.03.	A19D85	XS1576220484	<b>ING Groep N.V. Medium - Term Notes</b> 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)		95,3G-6,5-T	95,31 G	1,55	1,55
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		89,29G-90,58-T	89,19 G	2,73	2,73
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		92,16G-3,335-T	91,93 G	2,41	2,41
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		97,07G-6,95-T	95,8 G	2,7	2,7
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	<b>ING Groep N.V. Registered Notes</b> 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		89,81G-94,7-T	92,89 G	5,87	5,86
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		90,53G-7,87-T	95,7 G	4,92	4,91
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	<b>ING Groep N.V. Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)	S s	95,43G-6,51-T	95,55 G	2,95	2,95
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859	3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)	S s	97,71G-8,9-T	97,43 G	3,16	3,16
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		86,96G-8,125-T	87,08 G	2,26	2,26
Euro	100	endlos	30.MJSD	876814	NL0000113587	<b>ING Groep N.V. Subordinated Undated Floating Rate Notes</b> 0,39%, zinsv. v. 31.12.19-30.03.20, EO-FLR Bonds 2003(13/Und.)		61bB-1,27-T	58,97 -T		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127	zinsv. v. 31.12.19-30.03.20, EO-FLR Bonds 2004(14/Und.)		53G-61,5-2,25-T	56 -T		
US\$	1.000	endlos	16.AO	A189JD	XS1497755360	6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)		75,06G-8,4-T	74,85 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	endlos endlos	16.AO 16.AO	A1VKK6 A1VKK7	US456837AE31 US456837AF06	<b>ING Groep N.V. Subordinated Undated Floating Rate Notes</b> 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.)		97,12G-7,53-T 71,55G-6,32-T	97,15 G 73,93 -T		
Euro Euro Euro	100.000 100.000 100.000	16.11.26 09.10.23 09.10.33	16.11. 09.10. 09.10.	A1KRJQ A1KRJR A1KRJS	DE000A1KRJQ6 DE000A1KRJR4 DE000A1KRJS2	<b>ING-DiBa AG Hypotheken-Pfandbriefe</b> 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)		99,97G-100,68-T 99,72G-100,575-T 112,25G-1,48-T	100 G 99,78 G 111,57 G	0,15 0,09 0,38	0,15 0,09 0,38
Euro Euro	100.000 100.000	13.09.24 20.05.21	13.09. 20.05.	A19N0X A1ZJJE	FR0013281946 FR0011912872	<b>Ingenico Group S.A. Obligations</b> 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)		95,91G-7,305-T 99,64G-100,955-T	96,19 G 99,72 G	2,27 1,65	2,26 1,65
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	28.10.24 28.11.29 28.11.25 17.04.26	28.10. 28.11. 28.11. 17.04.	A188C0 A19SW0 A19SWZ A19ZEF	XS1509942923 XS1725678194 XS1725677543 XS1808395930	<b>Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes</b> 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)	S s S s	98,52G-9,48-T 100,76G-1,33-T 98,91G-9,71-T 100,03G-0,83-T	98,72 G 99,95 G 98,04 G 99,19 G	1,57 2,34 1,68 1,85	1,57 2,34 1,68 1,85
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.02.33 10.08.21 30.05.26 30.11.22 13.04.25 19.10.27 31.07.29 17.01.24	14.02. 10.08. 30.05. 30.11. 13.04. 19.10. 31.07. 17.01.	748537 A0T6L6 A191D0 A191D1 A19FW2 A19QW4 A19VLA A1HR28	XS0162513211 XS0412842857 XS1829217345 XS1829217428 XS1595704872 XS1702729275 XS1761785077 XS0982019126	<b>innogy Finance B.V. Medium - Term Notes</b> 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)	S s S s S s	143,34G-5,08-T 104,03G-3,96G 101,57G-2,39-T 95,28G-7,005-T 98,22G-9,325-T 97,51G-9,12-T 98,67G-9,8-T 105,49G-6,085-T	142,6 G 104,965 -T 100,68 G 94,37 G 97,27 G 96,54 G 97,92 G 106,185 -T	1,8 3,48 1,22 1,54 1,14 1,37 1,52 1,35	1,8 3,46 1,22 1,54 1,14 1,37 1,52 1,35
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	<b>30.07.20</b> 30.07.21 30.04.22 08.03.21 <b>30.04.20</b>	30.07. 30.07. 30.04. 08.03. 30.04.	A19FLE A19K8L A19NVV A1GNAT A1HFNT	XS1590041478 XS1644451434 XS1681522998 XS0599993622 XS0883537143	<b>Instituto de Credito Oficial Medium - Term Notes</b> 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)		98,31G-9,19-T 98,94G-9,32-T 98,91G-9,845-T 104G-4,925-T 98,73G-9,615-T	98,31 G 98,48 G 98,91 G 104,01 G 98,73 G	0,1 0,2 0,32 0,78 8,83	0,1 0,2 0,32 0,78 8,49
US\$ US\$	1.000 1.000	<b>11.05.20</b> 11.05.22	11.FMAN 11.FMAN	A19HJG A19HJJ	US458140BA73 US458140BC30	<b>Intel Corp. Floating Rate Notes</b> 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)		97G-8,87-T 90,19G-2,68-T	97,01 G 86,76 G	3,65 4,48	3,65 4,48
A\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.12.22 11.05.27 11.05.47 11.05.20 11.05.22 11.05.24 01.10.41 15.12.22 15.12.42 29.07.25 29.07.45 15.11.29 15.11.49	01.JD 11.MN 11.MN 11.MN 11.MN 11.MN 01.AO 15.JD 15.JD 29.JJ 29.JJ 15.MN 15.MN	A18VEN A19HJD A19HJE A19HJF A19HJH A19HJK A1GVMM A1HDSX A1HDSZ A1Z4RM A1Z4RN A2SAS7 A2SAS8	AU3CB0234409 US458140AX85 US458140AY68 US458140AZ34 US458140BB56 US458140BD13 US458140AK64 US458140AM21 US458140AP51 US458140AS90 US458140AT73 US458140BH27 US458140BJ82	<b>Intel Corp. Registered Notes</b> 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) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		103,84G-5,22-T 95,25G-100,04-T 91,05G-7,78G 90,77G-8,355-T 96,4G-8,69-T 91,17G-9,15-T 107,2G-17,49-T 98,1G-8,78-T 102,57G-2,34G 99,49G-100,36G 106,46G-11,85G 89,6G-94,87-T 82,52G-96,26-T	102 G 95,52 G 94,25 G 96,79 G 96,45 G 93,77 G 108,89 -T 98,05 -T 94,31 G 99,68 G 108,12 G 89,78 G 81,92 G	2 3,17 4,28 3,74 3,01 3,12 3,66 3,2 4,13 3,66 4,18 3,09 3,48	2 3,17 4,28 3,74 3,01 3,12 3,66 3,2 4,13 3,66 4,18 3,09 3,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05	<b>Inter-American Development Bank Floating Rate Medium -Term Notes</b> 1,9012500000000001%, zinsv. v. 15.01.20-14.04.20, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		98,68G-9,29-T	98,66 G	2,24	2,23
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	<b>Inter-American Development Bank Medium - Term Notes</b> 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		98,19G-9,655-T	99,28 G	7,57	7,56
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		101,7G-1,71G	101,71 G	4,12	4,11
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		104,99G-4,99G	105,39 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	101,83G-2,27-T	101,91 G	0,86	0,86
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	99,09G-9,615-T	99,11 G	3,24	3,24
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)		109,18G-9,17-T	109,2 G	1,07	1,07
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		106,99G-8,84-T	107,71 G	1,4	1,39
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	101,83G-2,135-T	101,92 G	0,88	0,87
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	104,34G-4,26-T	104,43 G	0,96	0,96
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		100,82G-2,06-T	101,01 G	7,07	7,06
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		126,97G-7,63-T	126,68 G	1,72	1,72
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		103,55G-3,56G	103,46 G	2,19	2,18
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		106,4G-6,42G	106,31 G	1,9	1,9
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		107,29G-7,47-T	107,43 G	0,84	0,84
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)		99,92G-100,465-T	99,87 G	1,37	1,37
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)		99,22G-9,715-T	99,23 G	3,19	3,15
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		152,64G-2,15-T	152,49 G	1,71	1,71
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		108,16G-8,17-T	108,48 G	0,87	0,87
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		105,23G-5,725-T	105,45 G	0,91	0,91
US\$	1.000	14.04.22	14.AO	A1ZZ0X	US4581X0CN60	1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)		101,65G-1,995-T	101,69 G	0,77	0,77
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		108,98G-8,68-T	109,23 G	1,25	1,25
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		105,58G-5,95-T	105,9 G	1,03	1,03
US\$	1.000	23.07.21	23.JJ	A2R5M0	US4581X0DH83	1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21)		100,74G-1,285-T	100,77 G	0,9	0,9
TRY	1.000	28.09.20	28.09.	A2RR00	XS1883359264	25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20)		103,73G-5,06-T	103,83 G	13,17	12,77
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	116,95G-9,295-T	116,93 G	12,1	11,97
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)		106,39G-6,545-T	106,56 G	0,87	0,87
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	<b>Inter-American Development Bank Registered Bonds</b> 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		105,07G-6,545-T	105,32 G	1,53	1,53
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	<b>Intercontinental Exchange Inc. Guaranteed Registered Notes</b> 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		94,1G-8,945-T	94,59 G	4	3,99
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	<b>Intercontinental Exchange Inc. Registered Notes</b> 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		94,39G-101,45-T	93,56 G	3,03	3,03
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		93,48G-100,91-T	93,32 G	3,66	3,66
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		98,11G-100,62-T	94,52 G	4,26	4,26
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	<b>InterContinental Hotels Group PLC Medium - Term Notes</b> 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		87,79G-9,75-T	88,06 G	3,79	3,79
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	<b>International Bank for Reconstruction and Development DWM</b> 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		98,46G-102,23-T	98,5 G	5,96	5,95
TRY	10.000	08.11.21	08.11.	A2RT0Y	XS1904803134	20%, v. 08.11.18(21), TN/DL-Med.-Term Notes 2018(21)		108,83G-10,86-T	108,9 G	12,02	11,91
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYY45	<b>International Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b> 1,9478800000000001%, zinsv. v. 13.01.20-13.04.20, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		97,99G-9-T	96,99 G	3,86	3,82
ZAR	5.000	01.04.22		190817	XS0074838300	<b>International Bank for Reconstruction and Development Medium - Term Notes</b> Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)		88,45G-8,55-T	88,31 -T		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
						<b>International Bank for Reconstruction and Development Medium - Term Notes</b>					
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		48,88G-53,8-T	54,31	-T	
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		41,23G-5,98-T	45,17	-T	
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		60,48G-2,505-T	61,12	G	
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		62,06G-2,6G	62,63	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	89,83G-92,71-T	89,35	G	6,98
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		99,27G-9,665-T	99,36	G	0,72
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027	7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		98,84G-100,035-T	98,9	G	7,1
nz\$	1.000	22.01.21	22.JJ	A18W3F	NZIBDDT010C0	3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)		100,91G-1,655-T	100,95	G	1,47
A\$	1.000	13.01.21	13.JJ	A18WT4	AU3CB0234961	2,799999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21)		97,52G-9,77-T	96,62	G	3,12
kann.\$	1.000	18.03.21	18.MS	A18Y8C	CA459058EY56	1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21)		100,47G-3,04-T	100,48	G	
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		101,75G-5,34-T	101,29	G	5,59
MXN	1.000	01.07.21	01.07.	A192EF	XS1839767297	8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21)	S s	100,23G-1,46-T	100,26	G	6,71
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		113,56G-2,85-T	113,68	G	0,29
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		103G-5,92-T	103,04	G	0,14
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,799999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		99,52G-101,735-T	99,51	G	1,82
nkr	10.000	02.02.22	02.02.	A19CD3	XS1558422371	1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22)		99,36G-102,04-T	99,39	G	
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	99,55G-102,62-T	99,6	G	3,98
TRY	50.000	16.08.21	16.08.	A19NHC	XS1664203699	10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21)	S s	95,01G-8,31-T	94,79	G	11,28
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,600000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		98,4G-103,62-T	101,12	G	1,12
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		103,94G-3,775-T	104,14	G	0,89
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		100,68G-1,625-T	100,38	G	6,34
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	103,39G-4,725-T	103,71	G	1,31
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		97,21G-100,145-T	96,8	G	11,93
nkr	10.000	<b>22.06.20</b>	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		99,62G-100,165-T	99,67	G	2,88
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		104,94G-4,98G	104,93	G	2,38
ZAR	10.000	<b>02.09.20</b>	02.09.	A1ZGWB	XS0535302144	0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20)		96,12G-9,17-T	96,17	G	1,01
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		114,53G-7,1-T	113,62	G	0,91
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		101,54G-5,26-T	101,66	G	5,16
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		91,72G-5,17-T	91,51	G	11,14
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		105,95G-6,26-T	106,21	G	0,83
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	102,75G-3,15-T	102,8	G	0,18
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		101,04G-0,75-T	100,37	G	0,17
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		102,99G-2,48-T	102,89	G	0,33
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		97,94G-5,03-T	97,97	G	0,43
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		103,1G-3,45-T	103,1	G	0,98
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		102,72G-2,76-T	101,83	G	1,17
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,200000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	101,37G-3,005-T	101,5	G	1,41
						<b>International Bank for Reconstruction and Development Registered Bonds</b>					
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		118,6G-8,895-T	118,76	G	0,82
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	99,9G-100,39-T	99,91	G	1,04
US\$	1.000	<b>10.08.20</b>	10.FA	A184XB	US459058FM08	1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)		99,18G-9,635-T	99,13	G	2,12
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		100,18G-0,685-T	100,26	G	0,91
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		104,72G-5,03-T	104,95	G	1,08
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	97,68G-100,53-T	98,4	G	1,07
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	101,56G-2-T	101,66	G	0,9
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		99,85G-100,365-T	99,91	G	1,51
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		108,03G-8,325-T	108,49	G	0,9
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		102,31G-2,64-T	102,38	G	0,82
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		101,16G-1,595-T	101,25	G	0,96
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		100,92G-1,35-T	101,01	G	0,9
						<b>International Bank for Reconstruction and Development Registered Notes</b>					
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		144,32G-5,28-T	144,56	G	1,38
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04	2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)		101,84G-2,35-T	101,94	G	0,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	21.04.20	21.AO	A19EY2	US459058FZ11	<b>International Bank for Reconstruction and Development Registered Notes</b> 1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)		99,07G-9,585-T	99,06 G	3,74	3,74
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		99,44G-9,985-T	99,46 G	1,67	1,66
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		110,18G-0,23-T	110,61 G	1,11	1,11
AS\$	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547	5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		100,85G-1,01-T	99,48 G	3,78	3,75
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		103,21G-3,92-T	103,41 G	0,75	0,75
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		104,21G-5,05-T	104,28 G	1,28	1,28
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		102,64G-2,66-T	102,87 G	0,89	0,89
MXN	10.000	19.09.22		A0TJX6	XS0320606840	<b>International Bank for Reconstruction and Development Zero Medium - Term Notes</b> Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		84,25G-4,32G	84,48 G		
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		72,69G-5,445-T	73,57 G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		71,119G-3,41-T	71,5 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	39,84G-41-T	39,69 G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		21,01G-1,44G	21,16 G		
US\$	1.000	13.05.21	13.FMAN	A2R184	US459200KD25	<b>International Business Machines Corp. Floating Rate Notes</b> 2,1072500000000001%, zinsv. v. 13.02.20-12.05.20, v. 15.05.19(21), DL-FLR Notes 2019(21)		92,97G-5,36-T	91,83 G	4,41	4,41
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	<b>International Business Machines Corp. Registered Notes</b> 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		91,48G-7,52G	97,36 G	3,96	3,96
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159	0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)		98,81G-8,34-T	98,85 G	1,01	1,01
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		99,79G-9,355-T	99,88 G	1,27	1,27
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		95,83G-9,495-T	97,52 G	2,8	2,8
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		90,98G-9,88-T	89,24 G	3,35	3,35
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		95,97G-7,7-T	96,04 G	1,42	1,42
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		97,87G-9,14-T	98,05 G	1,6	1,6
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		90,47G-6,87-T	95,12 G	3,3	3,29
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		98,06G-8,11G	98,13 G	3,79	3,79
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		105,96G-5,89G	106,96 G	1,76	1,76
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		96,94G-101,43-T	97,53 G	3,25	3,25
US\$	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		97,82G-7,72G	97,84 G	2	2
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		96,36G-8,935-T	97,47 G	3,52	3,52
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		96,47G-101,41-T	98,72 G	3,35	3,35
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		93,75G-100,91-T	96,5 G	4,12	4,12
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		96,24G-103,71-T	97,9 G	4,07	4,07
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		96,42G-9,06-T	97,41 G	3,34	3,33
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		95,24G-7,24-T	95,24 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)		97,28G-7,675-T	97,47 G	1,37	1,37
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		96,98G-8,58-T	97,09 G	1,47	1,47
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		100,9G-0,31-T	101,19 G	1,72	1,72
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	<b>International Consolidated Airlines Group S.A. Registered Bonds</b> 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	68,5G-72,82-T	67,5 G	1,37	1,37
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	63,32G-6,12-T	62,54 G	4,46	4,46
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	<b>International Development Association Medium - Term Notes</b> 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		105,61G-5,98-T	105,78 G	0,78	0,78
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	<b>International Finance Corp. Floating Rate Medium -Term Notes</b> 0,8105%, zinsv. v. 16.03.20-14.06.20, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		98,6G-9,24-T	98,75 G	1,1	1,1
MXN	10.000	29.04.21	29.04.	A183DL	XS1402169848	<b>International Finance Corp. Medium - Term Notes</b> 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21)		97,3G-100,5-T	97,37 G	4,26	4,26
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		107,97G-8,13-T	108,26 G	0,75	0,75



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
TRY	10.000	01.08.23	01.08.	A1933U	XS1860980058	<b>International Finance Corp. Medium - Term Notes</b> 16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23) 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) 11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21) 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) 1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20) 10 3/4%, v. 06.04.17(20), TN-Medium-Term Notes 2017(20) 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) 6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21) 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) 1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20) 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) 12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21)	S s	106,2G-10,31-T	106,09	G	12	11,94
£	1.000	15.12.23	15.12.	A193AE	XS1854000343			101,63G-1,355-T	101,73	G	0,88	0,88
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519			101,57G-3,13-T	101,51	G	1,47	1,46
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356			97,44G-8,945-T	97,42	G	12,27	12,17
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004			100,08G-1,665-T	100,84	G	6,74	6,73
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26			99,01G-9,515-T	99,01	G	3,49	3,49
TRY	1.000	06.04.20	06.04.	A19FNB	XS1590563505			98,7G-9,635-T	98,05	G	19,53	19,53
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419			98,81G-100,19-T	98,62	G	6,27	6,26
RUB	100.000	07.06.21	07.06.	A19JGU	XS1626169194			98,83G-9,66-T	98,68	G	6,53	6,5
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096			96,03G-7,75-T	96,76	G	7,4	7,39
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846			95,13G-8,85-T	95,04	G	11,27	11,22
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77			102,67G-3,03-T	102,86	G	0,81	0,81
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484			97,61G-100,54-T	97,66	G	5,73	5,71
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282			98,37G-9,66-T	99,39	G	7,55	7,54
MXN	10.000	18.01.30	18.01.	A19UZV	XS1753775730			98,79G-100,68-T	100,16	G	7,64	7,64
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789			97,31G-8,835-T	97,23	G	5,89	5,89
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265			96,17G-8,515-T	96,12	G	6,06	6,06
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438			96,11G-9,56-T	96,1	G	10,48	10,46
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31			99,17G-9,725-T	99,18	G	2,55	2,52
MXN	10.000	15.08.23	15.FA	A1Z38V	XS0955616320			79,99G-81,375-T	80,47	G	1,23	1,23
TRY	1.000	08.02.21	08.02.	A2RXNJ	XS1949601238	99G-8,205-T	95,98	G	14,23	14,1		
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU00001FXHD4	<b>International Finance Corp. Registered Notes</b> 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)	98,67G-8,67G	98,68	G	10,03	9,71	
MXN	100.000	20.01.37		A19BUK	XS1551056234	<b>International Finance Corp. Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27) Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47) Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48) Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)	24,7G-5,83-T	27,12	G			
MXN	100.000	27.01.37		A19CBF	XS1555570016		24,95G-6,46-T	24,46	G			
TRY	10.000	15.02.29		A19DC5	XS1566184385		34,22G-6,59-T	34,55	G			
TRY	100.000	09.05.27		A19G2J	XS1605702536		39,85G-43,51-T	39,97	G			
MXN	100.000	21.11.47		A19SHN	XS1720700191		11,25G-1,69-T	11,25	G			
MXN	100.000	06.02.48		A19VJ1	XS1760777604		10,6G-2,01-T	12,59	G			
MXN	100.000	22.02.38		A19WHZ	XS1774694597		19,91G-20,12G	21,91	G			
MXN	100.000	19.10.26		A1V2FU	XS1505555075		59,97G-61,42-T	60,64	G			
TRY	5.000	13.03.24		A1V3PF	XS1577729020		60,3G-3,175-T	60,23	G			
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	<b>International Game Technology PLC Registered Notes</b> 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)	61,57G-5,61-T	62,96	G	14,36	14,36	
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	<b>International Game Technology PLC Senior Secured Notes</b> 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S	56,1G-61,26-T	54,15	G	11,25	11,25	
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733		54,45G-61,42-T	53,7	G	7,6	7,6	
Euro	1.000	07.04.21	07.04.	A1ZFYS	XS1054714248	<b>International Personal Finance PLC Medium - Term Notes</b> 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21)	76B-6B	80	G	14,1	14,1	
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	<b>Intralot Capital Luxembourg S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S	21,17G-1,14G	21,18	G	49,29	49,29	
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	<b>Intrum AB Medium - Term Notes</b> 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	64,56G-8,855-T	66,21	G	10,07	10,07	
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111		62,83G-6,15-T	63,33	G	9,06	9,06	

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	<b>Intrum AB</b> <b>Registered Notes</b> 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		63,58G-7,58-T	64,21 G	9,16	9,16
Euro	1.000	15.07.22	15.JJ	A19KFS	XS1634531344			72,11G-3,46-T	75,83 G	7,43	7,43
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	<b>Investitionsbank Schleswig-Holstein</b> <b>Inhaber - Schuldverschreibungen</b> 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)	S 2	101,24G-3,69-T	100,25 G		
Euro	1.000	18.11.21	18.11.	A1APZ3	XS0466670345	<b>Investor AB</b> <b>Medium - Term Notes</b> 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)		105,08G-5,51G	104,94 G	1,45	1,45
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516			109,5G-10,8-T	109,79 G	0,98	0,98
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	<b>Iren S.p.A.</b> <b>Medium - Term Notes</b> 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		102,28G-5,05-T	102,35 G	1	1
US\$	1.000	15.09.27	15.MS	A19N36	USU46009AD51	<b>Iron Mountain Inc.</b> <b>Guaranteed Registered Notes</b> 4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S		101B-1B	101 B	4,77	4,77
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	<b>Island, Republik</b> <b>Medium - Term Notes</b> 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)		97,995G-100,67-T	97,025 G	0,25	0,25
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167			99,33G-8,825-T	99,34 G	4,97	4,97
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	<b>Island, Republik</b> <b>Registered Notes</b> 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		107,32G-7,09G	105,45 G	2,44	2,44
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	<b>Íslandsbanki hf.</b> <b>Medium - Term Notes</b> 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		99,54G-8,59G	98,5 G	3,52	3,52
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	<b>Israel, Staat</b> <b>Medium - Term Notes</b> 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)		97,69G-103,37-T	97,67 G	0,99	0,99
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847			101,77G-6,93-T	101,77 G	1,03	1,03
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483			101,87G-3,2-T	101,49 G	1,12	1,12
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	<b>Israel, Staat</b> <b>Registered Notes</b> 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		135,5G-7,75-T	135,5 G	2,44	2,43
Euro	1.000	07.01.21	07.01.	A18VN6	XS1330300341	<b>ISS Global A/S</b> <b>Medium - Term Notes</b> 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)		95,23G-5,21G	95,46 -T	2,36	2,36
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825			98,94G-9,23-T	97,99 G	2,3	2,3
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421			89,37G-9,6-T	88,73 G	1,94	1,94
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	<b>ITV PLC</b> <b>Notes</b> 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		95,87G-8,55-T	96,05 G	2,42	2,41
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	<b>ITV PLC</b> <b>Senior Notes</b> 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		86,836G-8,808-T	87,503 G	3,07	3,07
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	<b>IuteCredit Finance S.à.r.l.</b> <b>Guaranteed Notes</b> 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		88B-8-8G	88 B	18,68	18,55
Euro	100.000	24.11.21	24.11.	A1ZSAF	DE000A1ZSAF4	<b>JAB Holdings B.V.</b> <b>Guaranteed Bonds</b> 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21)		99,13G-100,57-T	99,18 G	1,15	1,15
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	<b>JAB Holdings B.V.</b> <b>Guaranteed Notes</b> 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		100,01G-1,1-T	100,12 G	1,39	1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	<b>JAB Holdings B.V. Guaranteed Notes</b> 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		98,85G-8,73-T	99,01 G	1,57	1,57
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		98,48G-8,32-T	98,68 G	2,23	2,23
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		97,08G-9,39-T	97,24 G	1,75	1,75
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		90,63G-1,66-T	90,85 G	2,18	2,18
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		87,71G-6,72-T	85,88 G	3,16	3,16
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	<b>Jackson National Life Global Funding Medium - Term Notes</b> 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		102,12G-5,12-T	104,53 G	2,83	2,83
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	<b>Jaguar Land Rover Automotive PLC Guaranteed Registered Notes</b> 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		60,45G-4,44-T	58,73 G	6,78	6,78
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		57,81G-63,29-T	57,8 G	14,02	14,02
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		64,33G-70,66-T	63,84 G	15,4	15,34
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		65,17G-70,29-T	65,71 G	14,34	14,31
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	<b>Jaguar Land Rover Automotive PLC Registered Notes</b> 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		60,34G-4,46G	60,47 G	17,22	17,22
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	<b>Japan Bank for International Cooperation Guaranteed Bonds</b> 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		104,02G-4,525-T	104,26 G	1,17	1,17
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		99,81G-9,3G	100,09 G	2,29	2,29
US\$	2.000	<b>28.05.20</b>	28.MN	A1Z17M	US471048AN83	<b>Japan Bank for International Cooperation Guaranteed Registered Notes</b> 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC		99,06G-9,06G	99,06 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		105,6G-7,165-T	105,3 G	1,08	1,07
US\$	2.000	21.04.22	21.AO	A1Z0BP	XS1219588560	<b>Japan Finance Organization for Municipalities Medium - Term Notes</b> 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	100,99G-1,675-T	101,08 G	1,18	1,18
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		99,55G-100,65-T	99,57 G	0,44	0,44
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	<b>JCDecaux S.A. Bonds</b> 1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		99,16G-100,62-T	98,46 G	0,8	0,8
Euro	1.000	<b>20.05.20</b>	20.05.	A1ZJFZ	XS1069522057	<b>Jefferies Group LLC Medium - Term Notes</b> 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20)		98,03G-9,125-T	98,06 G	4,7	4,7
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		89,96G-90,98-T	89,87 G	2,18	2,18
US\$	1.000	20.01.23	20.JJ	A1HE4C	US472319AL69	<b>Jefferies Group LLC Registered Notes</b> 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23)		92,85G-2,85G	107,75 G	8,17	8,15
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6	<b>Joh. Friedrich Behrens AG Anleihen</b> 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		30G-55-T	39 G	22,05	22,05
US\$	1.000	<b>22.06.20</b>	22.MJSD	A19J6W	US24422ETR08	<b>John Deere Capital Corp. Floating Rate Medium -Term Notes</b> 1,4851300000000001%, zinsv. v. 23.03.20-21.06.20, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G	S s	96B-6B	96 B	3,09	3,09
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	93,4G-7,28-T	93,39 G	2,1	2,1
US\$	1.000	13.06.22	13.MJSD	A2R7S3	US24422EUC05	1,2625%, zinsv. v. 13.03.20-14.06.20, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22)		94,533G-5,644-T	94,526 G	2,64	2,64
US\$	1.000	09.10.20	09.JAJO	A2RS2D	US24422EUL19	2,048%, zinsv. v. 09.01.20-08.04.20, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20)		96,97G-7,95-T	96,32 G	4,16	4,16
US\$	1.000	07.03.22	07.MJSD	A2RY3B	US24422EUS61	1,3788800000000001%, zinsv. v. 09.03.20-07.06.20, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22)		102,855G-5,355-T	100,855 G		
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	<b>John Deere Capital Corp. Medium - Term Notes</b> 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		96,3G-6,955-T	98,87 G	3,94	3,94

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	<b>John Deere Capital Corp. Medium - Term Notes</b> 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		91,4G-3,235-T	89	G	5,88	5,87
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	82,29G-96,225-T	85,11	G	3,65	3,65
US\$	1.000	<b>22.06.20</b>	22.JD	A19J6V	US24422ETS80	1,95%, v. 22.06.17(20), DL-Medium-Term Nts 2017(20) G	S s	93,42G-7,02-T	94,66	G	4	4
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	95,54G-8,17-T	94,5	G	4,76	4,76
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	89,64G-95,165-T	90,41	G	4,62	4,62
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	92,54G-5,66-T	92,14	G	6	6
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	99,29G-8,96-T	87,42	G	3,71	3,71
US\$	1.000	13.06.22	13.JD	A2R7S2	US24422EVA45	1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22)		91,43G-3,75-T	95,99	-T	4,14	4,14
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		82,48G-90,42-T	87,28	G	3,98	3,98
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		92,87G-7,825-T	93,31	G	4,36	4,36
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		95,12G-8,385-T	99,675	-T	4,19	4,18
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		90,8G-5,435-T	100,03	-T	4,84	4,83
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	<b>John Deere Financial Inc. Medium - Term Notes</b> 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		98,5G-101-T	98,5	G	2,21	2,21
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	<b>John Deere Financial Ltd. Guaranteed Registered Notes</b> 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)		99,66G-102,65-T	99,6	G	2,08	2,07
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		96,06G-6-T	92,5	G	2,71	2,71
Euro	1.000	20.01.22	20.01.	A181ME	XS1411535286	<b>Johnson &amp; Johnson Registered Notes</b> 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)		97,76G-8,725-T	97,1	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)		97,22G-8,78-T	97,36	G	0,95	0,95
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		98,99G-9,27-T	99,22	G	1,24	1,24
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		99,96G-101,16-T	99,69	G	1,56	1,56
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		99,91G-101,76-T	100,38	G	2,14	2,14
US\$	1.000	01.03.21	01.MS	A18YKT	US478160BS27	1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21)		95,57G-9,77-T	95,57	G	1,91	1,91
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		102,16G-3,38G	104,87	G	3,53	3,53
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		101,58G-2,2-T	100,37	G	1,29	1,29
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		92,17G-100,09-T	97,99	G	2,21	2,21
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		98,42G-101,44-T	98,36	G	2,74	2,74
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		102,6G-8,17-T	101,54	G	3,03	3,03
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		105,73G-6,34-T	103,56	G	3,42	3,42
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		98,19G-7,11-T	92,47	G	3,99	3,99
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		97,95G-102,525-T	98,51	G	2,08	2,08
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		103,44G-6,57-T	103,8	G	2	2
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		97,56G-103,41-T	100,15	G	3,17	3,17
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		100,24G-9,32-T	103,17	G	3,03	3,03
US\$	1.000	<b>01.09.20</b>	01.MS	A1AZ9S	US478160AW48	2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)		99,42G-100,32-T	99,42	G	2,21	2,2
US\$	1.000	15.05.21	15.MN	A1GRNX	US478160AZ78	3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21)		95,06G-101,865-T	97	G	1,89	1,89
US\$	1.000	05.12.23	05.JD	A1VDYX	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		102,94G-4,955-T	102,95	G	1,99	1,98
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		114,28G-5,35-T	99,87	G	3,02	3,02
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		118,44G-27,57G	117,29	G	2,91	2,91
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		93,34G-9,885-T	99,17	G	2,53	2,53
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	<b>Johnson Controls International PLC Registered Notes</b> 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		96,15G-7,56-T	95,66	G	1,73	1,73
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	<b>Jordanien, Haschemitisches Königreich Treasury Notes</b> 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		79,8G-84,16-T	79,67	G	9,08	9,08
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	<b>JPMorgan Chase &amp; Co. Floating Rate Medium -Term Notes</b> 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		80,94G-1,02-T	80,76	G	2,45	2,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	<b>JPMorgan Chase &amp; Co. Floating Rate Medium -Term Notes</b> 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		89,92G-90,24-T	89,83 G	3,01	3,01	
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b> 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 3,0603799999999999%, zinsv. v. 02.03.20-31.05.20, v. 01.03.16(21), DL-FLR Notes 2016(21/21) 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		91,13G-6,28-T	92,1 G	4,2	4,2	
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51			88,387G-8,945-T	85,43 G	4,08	4,07	
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQB94			95,5G-7,94-T	96,69 G	5,45	5,44	
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49			75,24G-4,6G	98,82 -T	6,28	6,28	
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89			93,74G-101,61-T	97,02 G	3,58	3,58	
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21			108,84G-14,86-T	111,11 G	3,25	3,25	
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73		95,58G-7,25-T	93 G	4,42	4,42		
Euro	50.000	<b>23.09.20</b>	23.09.	JPM232	XS0543758246	<b>JPMorgan Chase &amp; Co. Medium - Term Notes</b> 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20) 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) 11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		100,41G-0,385-T	99,19 G	3,04	3,02	
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231			100,51G-0,36-T	99,38 G	2,62	2,61	
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825			99,41G-100,325-T	99,54 G	2,61	2,6	
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970			99,97G-100,02-T	100,22 G	2,87	2,87	
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077			98,78G-9,87-T	98,93 G	2,75	2,74	
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406			101,16G-1,845-T	101,1 G	2,66	2,66	
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458			97,99G-8,04-T	96,68 G	2,75	2,74	
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137			95,02G-4,59-T	95,14 G	2,71	2,71	
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744			97,4G-7,04-T	97,48 G	2,7	2,7	
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412			92,17G-2,57-T	92,22 G	2,75	2,75	
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135			92,93G-2,615-T	93,205 -T	1,35	1,35	
nrk	10.000	04.11.20	04.11.	JPM5LG	XS1480241469			99,17G-9,645-T	99,18 G	2,09	2,08	
TRY	10.000	<b>18.05.20</b>	18.05.	JPM5MS	XS1569801886			98,27G-8,985-T	98,29 G	17,86	16,63	
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64		<b>JPMorgan Chase &amp; Co. Registered Notes</b> 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) 4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21) 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) 2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20) 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		97,65G-7,29G	99,25 -T	7,3	7,28
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35				96,65G-6,87G	96,88 G	6,44	6,42
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51				96,2G-101,47-T	99,29 G	3,28	3,27
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18			94,79G-9,845-T	94,82 G	3,34	3,34	
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49			95,97G-5,775-T	99,235 -T	4,87	4,87	
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86			95,86G-100,3-T	95,03 G	3,83	3,82	
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59			103,74G-17,15-T	112,63 -T	3,79	3,79	
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98			93,3G-8,865-T	93,98 G	3,96	3,96	
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33			93,69G-8,115-T	93,68 G	3,58	3,58	
US\$	1.000	<b>23.06.20</b>	23.JD	JPM4FA	US46625HLW87			94,45G-7,295-T	94,27 G	5,61	5,61	
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMM79			95,79G-101,105-T	94,88 G	3,7	3,7	
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68			93G-7,115-T	93,4 G	3,71	3,71	
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12			94,77G-9,315-T	99,025 -T	3,35	3,35	
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41			89,79G-94,98-T	94,23 -T	3,86	3,86	
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	<b>JPMorgan Chase &amp; Co. Registered Subordinated Notes</b> 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)			91,85G-2,15G	96,9 -T	6,29	6,29
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34				96,3G-116,96-T	110,46 -T	4,5	4,5
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71			90,73G-8,725-T	86,48 G	4,24	4,23	
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23			93,07G-4,98-T	101,82 -T	5,38	5,38	
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	<b>JSW Steel Ltd. Registered Notes</b> 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		59,76G-68,78-T	60,45 G	16,67	16,67	

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	<b>JT International Financial Services B.V. Medium - Term Notes</b> 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		89,93G-91,59-T	90,08 G	1,96	1,96
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	<b>Jung, DMS &amp; Cie. Pool GmbH Anleihen</b> 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		75,5G-81,75-T	80 B	10,63	10,6
US\$	1.000	15.06.25	15.JD	A1ZX9Y	US48203RAJ32	<b>Juniper Networks Inc. Registered Notes</b> 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25)		94,995G-1,595-T	102,19 G	6,36	6,35
US\$	1.000	15.03.24	15.MS	A1ZEFK	US48203RAG92	<b>Juniper Networks Inc. Senior Notes</b> 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24)		89,58G-98,315-T	95,91 -T	5,03	5,03
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413	<b>Jyske Bank A/S Floating Rate Medium -Term Notes</b> 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		92,68G-3,817-T	92,76 G	1,33	1,33
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	<b>Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		78,63G-81,91-T	77,72 G		
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	<b>Jyske Realkredit A/S Hypotheken-Pfandbriefe</b> 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		99,51G-100,45-T	99,43 G	0,11	0,11
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	<b>K+S Aktiengesellschaft Anleihen</b> 3%, v. 20.06.12(22), Anleihe v.2012(2022)		69,4G-8,58G	69,44 G	8,46	8,46
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		78,5G-83,595-T	79,825 -T	9,72	9,72
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		58G-61,125-T	58,75 G	8,24	8,24
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		54,09G-9,45-T	54 G	10,54	10,54
Euro	100.000	11.08.20	11.08.	A1Z4Y1	XS1270771006	<b>KA Finanz AG Medium - Term Notes</b> 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)		97,53G-7,98G	98,01 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)		100,5G-0,815-T	99,86 G	0,71	0,71
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	<b>Kapla Holding S.A.S. Floating Rate Notes</b> 3 1/4%, zinsv. v. 15.03.20-14.06.20, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		49,724G-51,445G	50,169 G	12,61	12,61
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	<b>Kapla Holding S.A.S. Registered Notes</b> 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		52,08G-5,77-T	52,28 G	11,9	11,9
Euro	1.000	28.04.21	28.04.	A2AATX	DE000A2AATX6	<b>Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen</b> 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)		93G-3G	93,75 -T	10,74	10,74
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	<b>Kärntner Elektrizitäts-AG Medium - Term Notes</b> 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		105,23G-5,23G	105,8 G	1,18	1,18
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		112,05G-1,62-T	112,18 G	1,07	1,07
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	<b>Kasachstan, Republik Medium - Term Notes</b> 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S		84,4G-7,89-T	83,11 G	1,36	1,36
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		86,39G-3,27-T	83,32 -T	2,93	2,93
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	<b>Kasachstan, Republik Registered Notes</b> 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		108,99G-9,32G	107,31 G	5,88	5,88
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		99,45G-100,05G	99,36 G	5,18	5,17
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	<b>Katar, Staat Registered Notes</b> 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		131,28G-43,85-T	129,4 G	4,43	4,43

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	<b>Katjes International GmbH &amp; Co.KG</b> <b>Inhaber - Schuldverschreibungen</b> 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		86,1G-90,95-1-2,63-T	84 G	6,37	6,37
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	<b>KBC Bank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22)		100,32G-0,56-T	100,32 G	0,14	0,14
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)		103,51G-4,01-T	103,52 G	0,22	0,22
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		105,2G-5,415-T	104,54 G	0,09	0,09
Euro	100.000	<b>28.05.20</b>	28.05.	A1HLGS	BE0002434091	1 1/4%, v. 28.05.13(20), EO-Med.-T.Mortg.Cov.Bds 13(20)		98,47G-9,375-T	98,47 G	2,49	2,49
Euro	100.000	28.04.21	28.04.	A1Z0TT	BE0002489640	0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		98,61G-9,54-T	98,62 G	0,25	0,25
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	<b>KBC Groep N.V.</b> <b>Floating Rate Medium -Term Notes</b> 0,14%, zinsv. v. 24.02.20-24.05.20, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	92,71G-0,23-T	92,71 G	0,31	0,31
Euro	100.000	26.04.21	26.04.	A180M7	BE6286238561	<b>KBC Groep N.V.</b> <b>Medium - Term Notes</b> 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)		96,59G-7,98-T	96,7 G	2,02	2,02
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		92,8G-4,06-T	92,61 G	1,59	1,59
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		95,33G-6,555-T	95,34 G	1,55	1,55
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	<b>KBC Groep N.V.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)		90,95G-0,48-T	90,91 G	2,78	2,78
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	<b>KBC Groep N.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		65,12G-9,32-T	64,74 G		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	<b>Kellogg Co.</b> <b>Registered Notes</b> 1%, v. 19.05.16(24), EO-Notes 2016(16/24)		98,71G-7,975-T	98,85 G	1,51	1,51
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		86,1G-7,94G	85,89 G	5,97	5,97
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		93,91G-9,11-T	95,6 G	3,44	3,44
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646	0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)		96,45G-8,275-T	99 G	1,47	1,47
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		94,98G-5,96-T	94,47 G	4,06	4,06
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		98,5G-7,78-T	98,58 G	1,72	1,72
Euro	1.000	24.05.21	24.05.	A1ZJK9	XS1070075988	<b>Kellogg Co.</b> <b>Senior Notes</b> 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)		97,56G-7,6G	97,66 G	3,53	3,53
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	<b>Kenia, Republik</b> <b>Registered Notes</b> 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		76,1G-83,08-T	75,28 G	10,32	10,33
Euro	100.000	<b>15.07.20</b>	15.07.	A1HNGQ	FR0011535764	<b>Kering S.A.</b> <b>Medium - Term Notes</b> 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20)		97,8G-7,8G	97,8 G	5,02	5,02
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		104,04G-3,71G	104,1 G	1,79	1,79
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		98G-7,97G	98,07 G	2,76	2,75
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)		97,17G-7,02G	97,29 G	1,79	1,79
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59	<b>Keurig Dr Pepper Inc.</b> <b>Guaranteed Registered Notes</b> 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		85,05G-9,61-T	85,06 G	5,2	5,2
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	<b>Keurig Dr Pepper Inc.</b> <b>Registered Notes</b> 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		103,63G-3,51-T	100,23 G	4,13	4,13
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	<b>Kia Motors Corp.</b> <b>Registered Notes</b> 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		99,6G-102,25-T	100 G	2,86	2,86
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	<b>Kimberly-Clark Corp.</b> <b>Registered Notes</b> 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		99,92G-102,04-T	100,25 G	2,96	2,96

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	<b>Kinder Morgan Inc. Registered Notes</b> 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		86,57G-92,19-T	93,69 G	5,61	5,61
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	<b>Kinder Morgan Inc. Senior Notes</b> 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		96,28G-7,66-T	95,85 G	2,62	2,62
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	<b>Kinepolis Group S.A. Senior Notes</b> 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		82,5G-5,5-T	89,12 G	5,41	5,41
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414		86,24G-8,74-T	98,14 -T	4,74	4,74	
US\$	1.000	15.07.27	15.JJ	A19K13	USC4949AAE04	<b>Kinross Gold Corp. Guaranteed Registered Notes</b> 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		83,07G-6,03-T	83,58 G	7,09	7,09
Euro	1.000	15.07.23	15.JJ	A161WQ	XS1251078694	<b>Kirk Beauty One GmbH Anleihen</b> 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S		37,49G-9G	37,49 G	42,97	42,97
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	<b>Klépierre S.A. Medium - Term Notes</b> 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)		97,72G-7,5-T	97,92 G	1,76	1,76
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384		101,46G-1,86-T	101,34 -T	1,2	1,2	
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653		99,33G-100,63-T	99,72 G	1,61	1,61	
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661		97,35G-8,355-T	97,51 G	1,55	1,55	
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741		85,41G-4,83-T	84,44 G	1,47	1,47	
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	<b>Klößner &amp; Co Financial Services S.A. Wandelanleihen</b> 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		78,3G-81,45-T	77,68 G	4,91	4,91
Euro	1.000	08.12.21	08.12.	A2DARP	XS1531060025	<b>Knorr-Bremse AG Medium - Term Notes</b> 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)		92,14G-5,235-T	92,15 G	1,05	1,05
US\$	1.000	24.04.20	24.AO	A1HJ5X	US49989AAA79	<b>Koc Holding AS Registered Notes</b> 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A		96,65G-6,7G	96,75 G	7,13	7,13
US\$	1.000	15.02.27	15.FA	190301	US195325AL92	<b>Kolumbien, Republik Registered Bonds</b> 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)		92G-9G	96 -T	8,75	8,75
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02		131,35G-27,73-T	126,29 -T	7,18	7,18	
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01		107,96G-12,87-T	105,65 G	6,26	6,25	
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66		96,71G-8,12G	94,82 G	6,39	6,38	
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53		91,11G-6,19-T	89,73 G	6,01	6,01	
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73		83,57G-4,72G	82,68 G	6,3	6,3	
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171		<b>Kommunal Landspensjonskasse Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		93,1G-3,4G	93,17 G	4,7
US\$	2.000	15.04.21	15.JAJO	A2RZG5	XS1964612565	<b>Kommunalbanken AS Floating Rate Medium -Term Notes</b> 1,8712500000000001%, zinsv. v. 15.01.20-14.04.20, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S		96,95G-8,51-T	96,99 G	3,36	3,36
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	<b>Kommunalbanken AS Medium - Term Notes</b> 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S 2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		102,31G-3,11-T	102,3 G	0,11	0,11
US\$	2.000	31.08.21	28.F31A	A186DF	XS1492600058		S s	98,31G-9,72-T	98,33 G	1,71	1,7
US\$	2.000	25.01.22	25.JJ	A19CA8	XS1555312823			100,96G-2,46-T	101,04 G	0,89	0,89
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275			104,53G-3,9-T	104,64 G	0,32	0,32
US\$	2.000	14.06.21	14.JD	A19Z90	XS1815279606		S s	99,72G-101,305-T	99,73 G	1,79	1,79
nkr	10.000	19.04.22	19.04.	A19ZEW	XS1808823592			100,8G-1,28-T	100,83 G	0,87	0,87
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645			107,73G-7,72G	107,62 G	1,9	1,9



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	2.000 2.000	11.02.25 18.10.21	11.FA 18.AO	A1ZWN2 A2RS5G	XS1188118100 XS1894691010	<b>Kommunalbanken AS Medium - Term Notes</b> 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		103,73G-4,895-T 101,28G-2,32-T	104,01 G 101,28 G	1,09 1,62	1,09 1,62
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	<b>Kommunalbanken AS Registered Notes</b> 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)		105,19G-6,73-T	105,14 G	1,53	1,53
ZAR	50.000	22.12.28		A19HM6	XS1335427958	<b>Kommunalbanken AS Zero Medium - Term Notes</b> Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	37,84G-40,37G	39,64 G		
Euro	100.000	12.07.21	12.07.	A19K72	XS1645257590	<b>Kommunalkredit Austria AG [Neu] Medium - Term Notes</b> 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21)	S s	98,53G-101,51-T	98,53 G		
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	<b>KommuneKredit Medium - Term Notes</b> 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	107,96G-7,35-T	107,95 G	0,42	0,42
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		104,23G-4,21-T	103,38 G	0,24	0,24
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		103,9G-4,47-T	103,96 G	0,12	0,12
US\$	1.000	12.06.20	12.06.	A19JQN	XS1627551457	1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20)		99,16G-9,685-T	99,19 G	3,13	3,09
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		98,92G-9,86-T	98,91 G	0,06	0,06
TRY	10.000	30.07.27	30.07.	A1G7DF	XS0804642741	0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		41,7G-0,55-T	40,8 G	2,45	2,45
skr skr	10.000 10.000	01.06.22 15.09.21	01.06. 15.09.	A189DS A1Z0UN	SE0009269418 SE0006995064	<b>Kommuninvest i Sverige AB Registered Notes</b> 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	97,38G-9,425-T 100,07G-0,655-T	97,38 G 100,16 G	0,5 0,55	0,5 0,55
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	<b>Kondor Finance PLC Loan Participation Certificates</b> 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	75G-9-T	73,2 G	13,88	13,83
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	<b>Koninklijke Ahold Delhaize N.V. Senior Notes</b> 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		98,12G-7,37-T	98,26 G	1,49	1,49
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600	0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		92,94G-2,855-T	93,04 G	0,54	0,54
Euro	1.000	26.09.22	26.09.	A1Z6WQ	XS1293087703	<b>Koninklijke DSM N.V. Medium - Term Notes</b> 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22)		97,88G-100,055-T	98,09 G	1,35	1,35
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)		105,33G-4,905-T	105,62 G	1,12	1,12
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		97,3G-7,47G	97,67 G	1,53	1,53
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	<b>Koninklijke KPN N.V. Medium - Term Notes</b> 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		96,05G-7,405-T	95,14 G	1,16	1,16
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		97,15G-7,41-T	94,77 G	1,45	1,45
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236	3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)		100,62G-1,39-T	99,63 G	0,86	0,86
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		117,83G-22,67-T	116,83 G	0,53	0,53
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311	4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)		106,49G-7,23-T	105,56 G	0,48	0,48
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790	3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)		101,4G-2,255-T	100,42 G	0,57	0,57
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347	4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		104,81G-5,805-T	103,93 G	0,65	0,65
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	<b>Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		85,552G-8,78-T	85,428 G		
Euro	1.000	06.09.23	06.09.	A19NSV	XS1671760384	<b>Koninklijke Philips N.V. Senior Notes</b> 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)		95,83G-7,795-T	96,07 G	1,02	1,02
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568	0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)		96,08G-8,045-T	96,36 G	1,24	1,24
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		97,44G-9,98-T	97,78 G	1,38	1,38
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		91,89G-4,365-T	92 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	<b>Korea Gas Corp. Medium - Term Notes</b> 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		102,17G-1,68G	102,72 G	3,18	3,18
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	<b>Kraft Heinz Foods Co. Guaranteed Registered Notes</b> 3%, v. 24.05.16(26), DL-Notes 2016(16/26)		82G-6,85-T	83,33 G	5,62	5,61
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		72,56G-8,26-T	74,27 G	6,13	6,13
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26	3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)		89,5G-93,435-T	88,47 G	5,46	5,46
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96	2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20)		94,1G-8,685-T	98,61 -T	5,64	5,64
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81	5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)		77,5G-83,74-T	79,4 G	6,63	6,62
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09	5%, v. 02.07.15(35), DL-Notes 2016(16/35)		86,15G-9,41-T	82,97 G	6,16	6,16
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78	3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21)		92,82G-6,875-T	91,62 G	6,16	6,13
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51	4%, v. 15.06.18(23), DL-Notes 2018(18/23)		90G-3,01-T	90 G	6,54	6,53
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		89,19G-96,75-T	89 G	5,15	5,15
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		81G-3,8-T	77 G	6,47	6,47
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		101,98G-6,44-T	103 G	6,38	6,38
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ30	3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)		89G-91,22-T	88,9 G	7,58	7,58
Euro	1.000	30.06.23	30.06	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		96,29G-5,9-T	94,46 G	3,35	3,34
US\$	1.000	15.02.25	15.FA	A1ZVF9	USU42314AA95	4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S		92,38G-8,67-T	99 G	5,25	5,25
US\$	1.000	01.04.30	01.AO	A2R7XT	USU5009LAX83	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) Reg.S		81,67G-6,22-T	81,1 G	5,64	5,64
US\$	1.000	01.10.39	01.AO	A2R7XV	USU5009LAY66	4 5/8%, v. 25.09.19(39), DL-Notes 2019(19/39) Reg.S		78,44G-82,12-T	79,75 G	6,32	6,31
US\$	1.000	01.10.49	01.AO	A2R7XX	USU5009LAZ32	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) Reg.S		75,24G-3,66-T	71,61 G	7,12	7,12
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407	<b>Kraft Heinz Foods Co. Registered Notes</b> 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)		92,3G-2,115-T	92,62 G	3,21	3,21
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		80,76G-2,41-T	81,68 G	4,92	4,91
A\$	1.000	02.07.20	02.JJ	A14KJJ	AU000KFWHAC9	<b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b> 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)		96,43G-6,43G	96,43 G	4,95	4,95
A\$	1.000	20.08.20	20.FA	A1EWWV	AU0000KFWHO9	6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)		101,11G-0,655-T	100,51 -T	4,36	4,31
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		94,77G-4,95-T	94,72 G	0,11	0,11
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b> 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		117,98G-8,415-T	118,12 G	0,78	0,78
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		159,21G-9,38-T	159,57 G	1,04	1,04
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		101,36G-0,98-T	100,67 G	0,28	0,28
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		115,64G-4,45-T	114,98 G	0,4	0,4
nz\$	1.000	20.08.20	20.08.	A11QYD	XS1100379459	4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)		95,75G-101,015-T	100,685 -T	1,9	1,89
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		110,61G-0,44G	110,59 G	1,78	1,78
A\$	1.000	16.04.20	16.AO	A14J08	AU000KFWHAB1	2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)		96,11G-6,11G	96,12 G	5,65	5,65
nz\$	1.000	29.05.20	29.MN	A161HM	NZKFZDT001C5	3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20)		99,52G-100,03-T	99,53 G	3,59	3,53
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)		98,57G-9,48-T	98,57 G	0,25	0,25
nlr	10.000	02.09.20	02.09.	A161SW	XS1284557284	1 1/8%, v. 02.09.15(20), NK-Med.Term Nts. v.15(20)		99,02G-9,695-T	99,1 G	1,83	1,82
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		114,36G-3,25-T	113,7 G	0,41	0,41
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)		99,69G-101,05-T	97,65 G	1,61	1,61
skr	1.000.000	22.01.21	22.01.	A1EL36	XS0543411218	3 1/2%, v. 22.09.10(21), SK-Med.Term Nts. v.10(21)		101,6G-4,61-T	101,61 G		
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU0000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		104,14G-4,71-T	103,19 G	2,08	2,08
A\$	1.000	09.02.22	09.FA	A1MLT1	AU0000KFWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		105,53G-5,54G	105,53 G	2,46	2,46
TRY	1.000	22.05.20	22.05.	A1SR83	XS1234897483	9 1/4%, v. 22.05.15(20), TN-Med.Term Nts. v.15(20)		97,67G-8,58-T	97,5 G	17,39	17,27
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		99,21G-9,735-T	99,24 G	3,01	2,98
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		104,02G-4,25-T	104,19 G	0,84	0,84
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		112,49G-2,43G	112,46 G	1,76	1,76
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		99,815G-100-T	99,345 G	0,05	0,05
nlr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		99,4G-9,985-T	99,48 G	1,01	1,01
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)		100,07G-3,77-T	100,48 G	6,31	6,3
nlr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		99,09G-9,72-T	99,12 G	1,47	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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b>												
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		100,95G-0,88-T	100,28	G	0,08	0,08
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		106,05G-8,69-T	105,94	G	1,78	1,78
nz\$	1.000	15.02.21	15.FA	A2AALU	NZKFZDT002C3	3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)		101,11G-3,94-T	101,14	G		
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		113,22G-1,81-T	112,86	G	0,41	0,41
ZAR	5.000	10.11.22	10.MN	A2E4H8	XS1716607269	7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)		103,16G-6,62-T	103,12	G	4,84	4,83
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		99,06G-9,55-T	99,03	G	0,75	0,75
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		100,13G-0,54-T	100,23	G	0,8	0,8
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)		99,72G-100,555-T	99	G	0,86	0,86
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)		100,37G-1,16-T	100,38	G	6,41	6,39
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		100,3G-2,545-T	100,28	G	1,72	1,72
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)		99,76G-102,69-T	100,05	G	5,58	5,57
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		103,85G-4,14-T	103,92	G	0,88	0,88
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		103,14G-5,17-T	103,21	G	5,91	5,9
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		104,36G-4,835-T	103,61	G	1,33	1,33
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		110,27G-9,64-T	109,76	G	0,33	0,33
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		110,35G-3,05-T	108	G	1,46	1,46
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		110,72G-0-T	110,07	G	0,34	0,34
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	v. 16.05.18(21), MTN.v.2018 (2021)		99,46G-9,585-T	98,7	G	0,36	
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		100,14G-0,585-T	99,33	G		
£	1.000	07.12.21	07.12.	A2LQL0	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		100,21G-0,63-T	100,21	G	0,75	0,75
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		101,83G-2,95-T	101,92	G	0,05	0,05
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		104,5G-4,33-T	103,83	G	0,22	0,22
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		104,09G-4,55-T	104,23	G	0,23	0,23
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		99,57G-9,65-T	98,97	G	0,09	
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		99,74G-9,825-T	99	G	0,08	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		98,42G-8,72-T	98,31	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)		103G-3,14-T	103	G	0,83	0,83
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		99,81G-100,055-T	99,95	G	0,87	0,87
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)		100,64G-1,24-T	100,63	G	0,88	0,88
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		109,34G-8,38-T	109,47	G	0,42	0,42
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		99,63G-9,69-T	99,03	G	0,07	
US\$	1.000	31.03.21	31.03.	A2YPFR	XS2075859046	1 3/4%, v. 04.11.19(21), DL-Med.Term Nts. v.19(21)		98,14G-9,66-T	98,15	G	2,09	2,09
<b>Kreditanstalt für Wiederaufbau Anleihen</b>												
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		103,25G-4,145-T	103,28	G	0,23	0,23
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		111,75G-3,465-T	111,84	G	0,01	0,01
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		77,9G-7,52-T	77,57	G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		112,8G-2,845-T	112,08	G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		143,75G-6,21-T	143,18	G		
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		101,9G-2,675-T	101,96	G	0,07	0,07
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		101,21G-1,27-T	100,47	G	0,07	0,07
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		107,34G-7,35-T	107,44	G	0,89	0,88
US\$	1.000	<b>20.04.20</b>	20.AO	A14KAJ	US500769GP39	1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020)		99,03G-9,56-T	99,05	G	2,99	2,99
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		105,49G-5,53-T	104,95	G	0,89	0,89
US\$	1.000	<b>30.06.20</b>	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		99,3G-9,825-T	99,31	G	2,56	2,54
skr	10.000	27.01.21	27.01.	A161TS	XS1351716896	0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21)		99,15G-102,15-T	99,08	G		
Euro	1.000	<b>01.06.20</b>	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		99,1G-9,235-T	98,35	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)		100,81G-0,905-T	100,12	G	0,07	0,07
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		100,76G-1,38-T	100,77	G	0,14	0,14
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		99,89G-100,435-T	99,94	G	1,23	1,23
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		100,06G-0,54-T	99,92	G	1,07	1,07
sfrs	5.000	<b>12.08.20</b>	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		99,89G-100,46-T	99,95	G	1,02	1,01
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		102,12G-2,245-T	101,38	G	0,59	0,59
US\$	1.000	<b>08.09.20</b>	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		99,94G-100,445-T	99,93	G	1,76	1,75
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		103,38G-3,65-T	103,41	G	1,2	1,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
<b>Kreditanstalt für Wiederaufbau Anleihen</b>											
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		101,48G-1,94-T	101,55 G	0,99	0,99
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		104,27G-4,365-T	103,55 G	0,08	0,08
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		102,74G-3,19-T	102,88 G	0,87	0,87
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		105,22G-6,015-T	105,42 G	0,07	0,07
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		106,96G-7,07-T	106,29 G	0,04	0,04
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		100,65G-0,85-T	99,92 G	0,56	0,56
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		103,3G-3,825-T	103,46 G	0,75	0,75
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		102,59G-2,995-T	102,77 G	0,8	0,8
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		100,03G-0,65-T	100,06 G	1,48	1,48
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		100,05G-0,66-T	100,17 G	0,96	0,96
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		99,48G-9,615-T	98,73 G	0,31	
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		99,76G-9,79-T	99,04 G	0,06	
US\$	1.000	07.03.22	07.MS	A2BPDH	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		102,04G-2,335-T	102,1 G	0,91	0,91
US\$	1.000	<b>31.03.20</b>	31.M30S	A2BPES	US500769HH04	1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020)		99,01G-9,52-T	99,01 G	3,49	3,49
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		100,16G-0,105-T	99,4 G	0,1	0,1
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		102,4G-2,68-T	102,5 G	0,9	0,9
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		100,2G-0,195-T	99,47 G	0,07	0,07
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		102,74G-3,05-T	102,54 G	0,18	0,18
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		99,73G-9,78-T	98,94 G	0,11	
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		101,38G-1,85-T	101,47 G	0,89	0,89
US\$	1.000	<b>29.05.20</b>	29.MN	A2E4FM	US500769HK33	1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020)		99,13G-9,63-T	99,13 G	3,24	3,24
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		101,17G-1,575-T	101,13 G	1,11	1,11
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		100,8G-1,3-T	100,9 G	0,86	0,86
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		102,41G-2,13-T	102,51 G	0,21	0,21
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		99,73G-9,795-T	98,98 G	0,08	
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		99,95G-100,47-T	99,94 G	1,22	1,22
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		102,48G-2,865-T	102,69 G	0,84	0,84
Euro	1.000	07.01.28	07.01.	A2GSMR	DE000A2GSMR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		103,66G-3,73-T	102,24 G	0,14	0,14
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		100,12G-0,165-T	99,37 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)		101,51G-1,46-T	100,81 G	0,09	0,09
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		103,9G-4,16-T	104,06 G	0,85	0,85
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		113,52G-3,5-T	113,86 G	1,11	1,11
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		100,72G-1,12-T	100,78 G	0,04	0,04
Euro	1.000	07.11.23	07.11.	A2LQJ2	DE000A2LQJ20	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		100,21G-0,245-T	99,44 G	0,06	0,06
US\$	1.000	<b>15.07.20</b>	15.JJ	A2LQZJ	US500769HV97	2 3/4%, v. 13.06.18(20), DL-Anl.v.2018 (2020)		99,66G-100,185-T	99,67 G	2,14	2,12
US\$	1.000	24.03.21	24.MS	A2TR8U	US500769JA33	2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)		(eabc)-100,67G-1,31-T	100,73 G	1,05	1,05
nkr	100.000	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)		102,49G-3,09-T	102,49 G	1,81	1,81
US\$	1.000	28.02.24	28.FA	A2TSNO	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		106,57G-6,835-T	106,9 G	0,85	0,85
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		102,55G-2,92-T	102,66 G	0,94	0,94
kann.\$	1.000	07.02.22	07.FA	A2TSTX	US500769HY37	2%, v. 22.02.19(22), CD-Anl.v.2019 (2022)		102,19G-2,465-T	102,36 G	0,67	0,67
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		104,82G-4,52-T	104,96 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)		101,74G-2,055-T	101,9 G	0,89	0,89
<b>Kreissparkasse Köln Hypotheken-Pfandbriefe</b>											
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)		102,3G	102,26 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)		100,43G	100,39 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)		102,35G	102,32 G		
Euro	50.000	30.06.22	30.06.	A1KQYN	DE000A1KQYN4	Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22)		100,4G	100,36 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)		101,66G	101,66 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 1049	102,56G	102,55 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 1053	100,12G	100,12 G		-0,07
Euro	100.000	23.01.23	23.JJ	A1R007	DE000A1R0071	zinsv. v. 23.01.20-22.07.20, v. 23.01.13(23), FLR-Hyp.Pfdr.E.1061 13(23)	E 1061	100,12G	100,13 G		-0,04
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	106,22G	106,19 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	100,03G	100,03 G		-0,03
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		102,63G	102,59 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	<b>Kreissparkasse Köln</b> <b>Hypotheken-Pfandbriefe</b> 1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	103,08G	103,04	G	2,23	2,23
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	105,42G	105,38	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	99,88G	99,89	G		
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)		101,56G	101,55	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)		105,63G	105,59	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)		107,16G	107,13	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)		101,11G	101,07	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)		103,63G	103,6	G		
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	<b>Kreissparkasse Köln</b> <b>Inhaber - Schuldverschreibungen</b> 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20)	S 463	100,14G	100,14	G		
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	104,87G	104,92	G	0,14	0,14
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	97,59G	97,67	G	0,35	0,35
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	94,45G	94,69	G	0,8	0,8
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	<b>Kroatien, Republik</b> <b>Registered Notes</b> 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		100,31G-3,61-T	97,6	G	2,21	2,21
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		102,2G-4,31-T	102,12	G	2,32	2,32
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		99,74G-103,13-T	98,74	G	2,39	2,39
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845	6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		96,98G-6,88G	95,99	G	13,49	13,49
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		101,11G-5,35-T	98,5	G	4,51	4,51
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		101,53G-4,76-T	99,59	G	1,98	1,98
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		86,15G-90,01-T	85,15	G	2,34	2,34
US\$	1.000	24.03.21	24.MS	A1GN0R	XS0607904264	<b>Kroatien, Republik</b> <b>Senior Notes</b> 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S		(eabc)-97,45G-100,035-T	96,2	G	6,44	6,44
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		99,79G-8,83G	101,805	-T	4,44	4,44
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	<b>Kutxabank S.A.</b> <b>Bonos</b> 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		89,95G-91,19-T	90	G	1,09	1,09
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	<b>Kutxabank S.A.</b> <b>Cedulas Hipotecarias</b> 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		100,45G-1,385-T	100,46	G	0,56	0,56
US\$	1.000	15.02.22	15.FA	A1G0K8	US532716AU19	<b>L Brands Inc.</b> <b>Registered Notes</b> 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)		91,55G-5,275-T	76,84	G	8,55	8,54
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	<b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor</b> <b>Medium - Term Notes</b> 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		102,79G-4,24-T	102,92	G	1,11	1,11
US\$	1.000	15.06.28	15.JD	A191Q5	US502413BG15	<b>L3 Technologies Inc.</b> <b>Registered Notes</b> 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28)		116,25G-8,13-T	115,07	G	2,01	2,01
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32	3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)		102,6G-5,18-T	109,05	G	2,19	2,19
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	<b>La Banque Postale</b> <b>Medium - Term Notes</b> 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		91,88G-3,27-T	92,01	G	2,13	2,13
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)		88,14G-8,96-T	87,73	G	2,77	2,77
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)		88,74G-9,51-T	88,86	G	0,56	0,56
Euro	100.000	23.04.26	23.04.	A1ZG13	FR0011855865	<b>La Banque Postale</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26)		97,62G-8,82-T	97,67	G	2,96	2,96
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	<b>La Banque Postale</b> <b>Subordinated Medium - Term Notes</b> 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		96,08G-5,46G	96,06	G	3,65	3,65

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913	<b>La Banque Postale Subordinated Medium - Term Notes</b> 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		96,87G-8,08-T	96,73 G	3,03	3,03
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410	4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		97G-7G	97,79 G	8,89	8,89
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	<b>La Banque Postale Home Loan SFH OHM</b> 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		100,32G-1,075-T	100,38 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)		102,4G-2,8-T	102,39 G	0,23	0,23
Euro	100.000	<b>11.09.20</b>	11.09.	A1HQQL	FR0011565738	1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		99,23G-100,14-T	99,24 G	1,56	1,55
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)		99,84G-100,025-T	99,15 G	0,16	0,16
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)		108,5G-8,64-T	107,91 G	0,1	0,1
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		106,17G-5,9-T	105,42 G	0,3	0,3
Euro	50.000	endlos	15.FMAN	A0G5UV	FR0010397885	<b>La Mondiale Subordinated Undated Floating Rate Notes</b> 1,7190000000000001%, zinsv. v. 17.02.20-14.05.20, EO-FLR Obl. 2006(16/Und.)		87,98G-90,18-T	87,91 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.)		90,62G-0,8G	93,15 -T		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	<b>La Poste Medium - Term Notes</b> 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		109,07G-9,67-T	107,82 G	0,64	0,64
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		102,2G-2,87-T	101,27 G	0,56	0,56
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		94,54G-5,69-T	93,76 G	0,78	0,78
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		94,13G-5,05-T	93,5 G	1,38	1,38
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	<b>La Poste Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		87,39G-91,03-T	88,61 G		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	<b>Laboratory Corp. of America Holdings Registered Notes</b> 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		93,76G-8,2-T	97,635 -T	4,05	4,05
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	<b>Lafargeholcim Sterling Finance [Netherlands] B.V. Medium - Term Notes</b> 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		88,3G-8,8-T	88,61 G	4,2	4,2
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	<b>Lagardère S.C.A. Obligations</b> 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)		92,75G-2,52G	93,48 G	5,48	5,48
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		84,81G-6,74-T	84,77 G	3,69	3,69
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	<b>Lam Research Corp. Registered Notes</b> 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		98,52G-100,415-T	96,49 G	3,71	3,71
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		97,31G-104,71-T	99,5 G	3,42	3,42
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		105,71G-16,03-T	109,79 G	3,98	3,98
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	<b>Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen</b> 0 2/5%, rat. v. 04.10.19-03.10.20, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		99,8G-8,7G	99,8 G	0,78	0,78
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)		100,2G-99G	100,2 G	0,73	0,73
Euro	1.000	<b>21.07.20</b>	21.07.	LB01ZE	DE000LB01ZE7	<b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20)		98,96G-9,33-T	98,4 G	0,5	0,5
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		100,75G-1,4-T	100,66 G	0,13	0,13
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)		99,58G-100,535-T	99,64 G	0,06	0,06
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		100,69G-1,56-T	100,75 G	0,06	0,06
Euro	100.000	13.12.21	13.12.	LB1M21	DE000LB1M214	<b>Landesbank Baden-Württemberg Medium - Term Notes</b> 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)	S 790	95,31G-6,63-T	95,49 G	0,41	0,41
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	85,22G-6,575-T	85,57 G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	<b>Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	100,02G-0,945-T	100,04 G	0,1	0,1
Euro	1.000	27.05.26	27.05.	LB0WXM	XS1072249045	<b>Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes</b> 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	97,22G-8,24-T	97,2 G	3,19	3,19
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	<b>Landesbank Baden-Württemberg Subordinated Medium - Term Notes</b> 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25)		95,03G-101,61-T	94,74 G	3,28	3,28
Euro	1.000	01.07.20	01.07.	HLB3NX	DE000HLB3NX4	<b>Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen</b> 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20)	E 0510	99,8G-8,8G	99,85 G	5,94	5,94
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040	<b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe</b> 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	98,73G-9,665-T	98,73 G	0,19	-0,01
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795		S H	99,43G-100,05-T	99,5 G		
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 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)		104,94G-5,78-T	105 G	0,09	0,09
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245			99,87G-100,795-T	99,87 G	0,44	0,44
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318			99,13G-9,99-T	99,14 G	0,13	0,13
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982			102,66G-3,41-T	102,76 G	0,12	0,12
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092			104,85G-5,16-T	104,89 G	0,22	0,22
Euro	100.000	18.07.22	18.07.	HLB2PL	XS1936190021			98,75G-9,7-T	98,78 G	0,13	
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	<b>Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b> 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	112,51G-4,24-T	112,58 G	1,48	1,48
Euro	1.000	05.11.20	05.11.	A13R9G	DE000A13R9G3		S 5554	98,53G-9,435-T	98,53 G	0,25	0,25
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7		S 5556	98,82G-9,755-T	98,82 G	0,1	0,1
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181		S 5567	99,97G-100,465-T	100,1 G	1,02	1,02
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	<b>Landsbankinn hf. Medium - Term Notes</b> 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		91,91G-5,165-T	91,98 G	2,08	2,08
Euro	1.000	15.01.21	15.JAJO	A1TM4Q	XS1016363308	<b>Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes</b> 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)		99,31G-9,3G	99,3 G	0,88	1,62
nkr	10.000	07.02.22	08.FMAN	A2AAZ0	XS1560721927		S 1148	101,36G-2,51-T	101,31 G		
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	<b>Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen</b> 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)		105,28G-5,54-T	105,54 G	0,82	0,82
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87			107,57G-7,57-T	107,86 G	0,89	0,89
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27			99,19G-101,4-T	100,9 G	1,17	1,17
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			110,65G-0,3-T	111,09 G	1,09	1,09
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55			108,14G-8,59-T	108,52 G	0,73	0,73
US\$	1.000	24.09.21	24.MS	A2DAD8	US515110BW39			(eabc)-100,72G-0,17-T	98,75 G	1,64	1,64
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	<b>Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen</b> 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)		99,99G-100,79-T	100,11 G	0,07	0,07
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829			100,14G-0,825-T	100,17 G	0,1	0,1
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897			105,64G-4,21-T	104,83 G	0,36	0,36
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548			102,14G-2,1-T	101,5 G	0,07	0,07
A\$	10.000	29.03.22	29.MS	A0JCV4	AU3CB0192276	<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b> 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 14	106,19G-7,775-T	106,15 G	1,56	1,56
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543		S 15	106,2G-6,19G	106,12 G	2	2
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598		S 18	117,53G-9,27-T	117,59 G	1,45	1,45

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
						<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b>						
AS\$	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	111,49G-1,58G	111,54 G	1,73	1,73	
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	(eabc)-100,65G-1,24-T	100,73 G	1,11	1,11	
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	113,7G-5,955-T	114,21 G	1,34	1,34	
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	102,74G-2,7G	101,93 G	6,84	6,83	
Euro	1.000	20.05.22	20.05.	A12TY1	XS1069776232	1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22)	S 1101	102,26G-2,45-T	102,28 G	0,11	0,11	
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	92,61G-2,79G	92,51 G	13,53	13,46	
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	99,94G-9,94G	100,06 G	2,29	2,29	
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		100,82G-1,49-T	100,89 G	0,12	0,12	
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	99,32G-9,875-T	99,32 G	1,94	1,93	
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	104,06G-3,91-T	103,64 G	0,23	0,23	
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	102,77G-3,115-T	102,93 G	0,84	0,84	
Euro	1.000	24.11.22	24.11.	A12TZE	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	99,62G-100,485-T	99,64 G	0,07	0,07	
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		100,42G-1,275-T	100,45 G	0,04	0,04	
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	102,88G-3,805-T	102,89 G	0,2	0,2	
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	98,53G-9,425-T	98,54 G	3,71	3,71	
Euro	1.000	16.07.20	16.JAJO	A1MAQY	XS0875263724	zinsv. v. 16.01.20-15.04.20, v. 16.01.13(20), FLR-MTN Ser.1068 v.13(2020)	S 1068	99,11G-8,09G	99,12 G	6,51		
AS\$	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	100,3G-2,545-T	100,24 G	1,64	1,64	
AS\$	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	97,63G-9,86-T	95,66 G	2,65	2,65	
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)		99,34G-9,89-T	99,39 G	3,09	3,06	
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	100,1G-0,285-T	99,38 G	0,93	0,93	
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		103,78G-3,38-T	102,98 G	0,15	0,15	
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	105,67G-6,05-T	104,5 G	0,76	0,76	
nz\$	1.000	08.02.22	08.FA	A2AAZZ	NZLRBDT012C5	3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022)	S 1147	102,71G-6,37-T	103,46 G	0,2	0,2	
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		101,1G-1,52-T	101,26 G	0,18	0,18	
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		102,17G-2,55-T	102,22 G	0,21	0,21	
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		97,8G-8,12-T	97,85 G	0,1	0,1	
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)		100,53G-3,56-T	100,64 G	0,22	0,22	
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		98,25G-8,1-T	97,75 G	0,2		
						<b>Lang &amp; Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen</b>						
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		88G-94,63-T	86 G	7,3	7,28	
						<b>Länsförsäkringar Hypotek AB ACV</b>						
Euro	1.000	07.05.20	07.05.	A1HKGY	XS0926822189	1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20)		98,41G-9,295-T	98,4 G	2,24	2,24	
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)		99,18G-100,14-T	99,16 G	0,18	0,18	
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)		99,95G-100,87-T	99,97 G	0,6	0,6	
						<b>Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		99,47G-100,465-T	99,48 G	0,1	0,1	
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)		100,05G-0,875-T	100,11 G	0,15	0,15	
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	101,57G-2,1-T	101,54 G	0,2	0,2	
						<b>LANXESS AG Medium - Term Notes</b>						
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)		98,46G-8,41G	102,06 -T	3,26	3,25	
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425	0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)		97,2G-8,41-T	96,67 G	0,51	0,51	
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		93,25G-6,51-T	95,94 -T	1,57	1,57	
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		95,25G-6,88-T	94,89 G	1,77	1,76	
						<b>LANXESS AG Subordinated Floating Rate Notes</b>						
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		89,5G-91,25-T	85 G	4,96	4,96	
						<b>Lazard Group LLC Registered Notes</b>						
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAHS3	3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		87,13G-6,57G	87,27 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	24.05.21	24.05.	A181ZZ	XS1418631930	<b>LeasePlan Corporation N.V. Medium - Term Notes</b> 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) 1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20) 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)		97,09G-8,4-T	96,97 G	2,02	2,02
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397		98,976G-7,952G	97,8 G	2,02	2,02	
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702		93,9G-5,725-T	94,92 G	1,56	1,56	
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878		93,45G-5,48-T	93,51 G	2,08	2,08	
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915		90,53G-2,065-T	90,48 G	0,27	0,27	
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104		97,85G-7,265-T	95,73 G	2,05	2,05	
Euro	1.000	21.04.20	21.04.	A180HF	XS1398337086	<b>Leeds Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20) 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		98,25G-9,145-T	98,25 G	0,25	0,25
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353		100,06G-0,905-T	100,09 G	0,29	0,29	
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	<b>Leeds Building Society Medium - Term Notes</b> 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		96,86G-6,82G	96,89 G	2,8	2,8
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	<b>LEG Immobilien AG Medium - Term Notes</b> 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		92,53G-3,4-T	92,79 G	1,8	1,8
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69		91,93G-2,67-T	93,33 G	2,22	2,21	
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	<b>LEG Immobilien AG Wandelschuldverschreibungen</b> 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		103,12G-8,53-T	103,04 G		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	<b>LEG Immobilien AG Anleihen</b> 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		98,51G-9,555-T	97,69 G	1,37	1,37
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	<b>Legrand S.A. Bonds</b> 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		102,18G-2,12G	102,19 G	2,31	2,31
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	<b>Legrand S.A. Obligations</b> 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		96,69G-8,28-T	96,91 G	1,16	1,16
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848		103,76G-5,33-T	103,85 G	1,4	1,4	
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943		93,55G-6-T	94,63 G	1,14	1,14	
US\$	1.000	endlos	16.MS	A19EQF	XS1575529539	<b>Lenovo Perpetual Securities Ltd. Subordinated Undated Floating Rate Notes</b> 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.)		91,77G-3,52-T	91,97 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	<b>Levi Strauss &amp; Co. Registered Notes</b> 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		84,11G-6,84-T	84,26 G	5,77	5,77
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947		87,23G-9,53-T	87,22 G	5,25	5,25	
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	<b>LHMC Finco 2 S.à.r.l. Senior Secured Notes</b> 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		35,61G-8,57-T	35,6 G	33,78	33,5
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	<b>Libanon, Republik Medium - Term Notes</b> 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)	S s	11,33G-5,1-T	14,5 -T	59,72	59,17
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194			11,43G-1,56G	14,485 -T	95,67	95,67
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051			18,2G-8,71-T	18,2 G	53,26	53,65
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309			11,62G-1,96G	9,01 G	69,83	71,38
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481			11,67G-1,99G	8,33 G	67,98	69,32
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444			10,71G-4,215-T	14,785 -T	85,3	85,3
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623			11,3G-5,23-T	14,45 -T	51,89	51,36
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030			<b>Liberbank S.A. Cedulas Hipotecarias</b> 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		95,91G-6,55-T	95,94 G

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	<b>Liberty Mutual Finance Europe DAC Guaranteed Registered Notes</b> 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		95,56G-6,91-T	95,67 G	2,57	2,57
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	<b>Lietuvos energija UAB Medium - Term Notes</b> 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)		97,27G-100,13-T	97,59 G	1,86	1,86
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565	2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		98,24G-101,05-T	98,51 G	1,84	1,84
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	<b>Linde Finance B.V. Medium - Term Notes</b> 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)	S s	112,26G-2,87-T	112,34 G	1,56	1,56
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		99,02G-100,13-T	99,08 G	0,98	0,98
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900	0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		97,55G-8,495-T	97,56 G	0,51	0,51
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933	3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)		100,41G-0,58G	100,65 G	3,36	3,35
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		101,92G-3,265-T	102,18 G	0,91	0,91
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225	1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)		97,93G-9,38-T	97,95 G	3,07	3,05
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		101,62G-1,46G	101,76 G	1,51	1,51
US\$	1.000	13.07.22	13.JJ	A19LES	XS1644418904	<b>Liquid Telecommunications Financing PLC Guaranteed Registered Notes</b> 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S		64,32G-7,66G	64,32 G	24,5	24,5
Euro	1.000	01.04.26	01.AO	A19YMG	XS1799640666	<b>LKQ European Holdings B.V. Registered Notes</b> 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S		76,39G-81-T	76,96 G	7,77	7,77
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		74,93G-8,33-T	75,36 G	7,97	7,97
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058	<b>Lloyds Bank Corporate Markets PLC Medium - Term Notes</b> 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		94,22G-5,41-T	94,24 G	0,52	0,52
Euro	1.000	29.09.20	29.09.	A1A1PS	XS0542950810	<b>Lloyds Bank PLC ACV</b> 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20)		100,37G-1,285-T	100,38 G	1,43	1,43
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		112,85G-3,01-T	112,18 G	0,21	0,21
Euro	1.000	18.01.21	18.01.	A18WUX	XS1346089359	<b>Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21)		98,68G-9,61-T	98,68 G	0,75	0,75
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23)		99,88G-100,765-T	99,85 G	0,25	0,25
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		125,03G-5,45-T	125,21 G	1,09	1,09
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		119,66G-20,28-T	119,7 G	0,91	0,91
Euro	1.000	22.07.20	22.07.	A1Z4E9	XS1263854801	0 1/2%, v. 22.07.15(20), EO-Med.-T.Mortg.Cov.Bds 15(20)		98,47G-9,38-T	98,46 G	1	1
Euro	1.000	16.04.21	16.04.	A1ZGRR	XS1057478023	1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21)		99,83G-100,76-T	99,84 G	0,65	0,65
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361	1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22)		99,77G-9,77G	99,85 G	1,87	1,87
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501	0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)		97,72G-8,5-T	97,72 G	0,25	0,25
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180	0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		98,67G-9,755-T	98,74 G	0,31	0,31
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983	<b>Lloyds Bank PLC Medium - Term Notes</b> 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22)		98,24G-8,51-T	97,19 G	2	2
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		97,47G-8,69-T	97,61 G	1,81	1,81
Euro	1.000	20.04.20	20.04.	A1ZZ48	XS1219428957	0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20)		97,73G-8,79-T	97,82 G	1,26	1,26
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	<b>Lloyds Bank PLC Subordinated Medium - Term Notes</b> 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		114,56G-5,245-T	114,79 G	4,3	4,3
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	<b>Lloyds Banking Group PLC Floating Rate Medium - Term Notes</b> 0,387%, zinsv. v. 23.03.20-21.06.20, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	91,16G-2,23-T	91,15 G	0,84	0,84
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342	0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24)	S s	92,42G-3,36-T	92,33 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	87,61G-8,6-T	87,54 G	1,13	1,13

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	<b>Lloyds Banking Group PLC Medium - Term Notes</b> 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)	S s	93,38G-3,715-T	92,43	G	2,13	2,13
Euro	1.000	09.11.21	09.11.	A1886K	XS1517181167		S s	95,52G-6,72-T	95,58	G	1,55	1,55
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610		S s	89,45G-90,6-T	89,68	G	2,92	2,92
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862			100,95G-2,97-T	105,56	B	3,83	3,83
US\$	1.000	11.01.22	11.JJ	A19BH8	US53944YAC75	<b>Lloyds Banking Group PLC Registered Notes</b> 3%, v. 11.01.17(22), DL-Notes 2017(22)		102,96G-5,91-T	102,1	G		
US\$	1.000	01.03.25	01.MS	A1VJEL	US539830BE89	<b>Lockheed Martin Corp. Registered Notes</b> 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		93,33G-100,715-T	100,62	-T	2,76	2,76
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24			109,32G-3,3-T	109,52	G	3,35	3,35
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07			91,44G-3,39-T	92,09	-T	4,28	4,28
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	<b>Logicor Financing S.à.r.l. Medium - Term Notes</b> 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		94,63G-5,81-T	94,79	G	1,56	1,56
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327			93,32G-4,4-T	93,41	G	2,47	2,47
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215			100,26G-0,19-T	99,23	G	1,43	1,42
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306			100,51G-1,145-T	100,33	G	2,01	2,01
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645			101,47G-2,44-T	101,59	G	2,92	2,92
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	<b>London Stock Exchange Group PLC Medium - Term Notes</b> 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		97,05G-8,5-T	97,33	G	1,22	1,22
Euro	1.000	07.02.22	07.02.	A19CWC	XS1560991637	<b>Louis Dreyfus Company B.V. Senior Notes</b> 4%, v. 07.02.17(22), EO-Notes 2017(17/22) 4%, v. 04.12.13(20), EO-Notes 2013(20)		83,5G-4,185-T	80,03	G	9,44	9,44
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018			88,54G-9,03G	91,17	-T	8,86	8,86
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	<b>Lowe's Companies Inc. Registered Notes</b> 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		87,22G-91,98-T	89,31	G	4,48	4,48
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70			81,09G-6,23-T	80,03	G	5,04	5,04
Euro	1.000	03.05.23	15.MS	A180R2	XS1401324972	<b>Loxam S.A.S. Registered Notes</b> 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		75,04G-6,93-T	75,1	G	8,94	8,94
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069			67,05G-8,69-T	67,54	G	10,8	10,8
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921			64,53G-6,685-T	64,61	G	9,65	9,65
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	<b>Loxam S.A.S. Registered Subordinated Bonds</b> 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		30,16G-0,6G	30,95	G	31,35	31,19
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	<b>Loxam S.A.S. Senior Secured Notes</b> 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		70,66G-2,295-T	70,13	G	11,46	11,46
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	<b>Lukoil International Finance B.V. Guaranteed Registered Notes</b> 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		95,28G-5,34G	95,25	G	6,35	6,34
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	<b>Lunar Funding V PLC Loan Participation Certificates</b> 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		99G-100,48-T	98,78	G	1,05	1,05
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848			99,75G-100,565-T	98,79	G	0,88	0,88
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922			99,92G-101,165-T	99,3	G	1,06	1,06
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	<b>LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes</b> 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 26.05.17(20), EO-Med.Term Notes 2017(17/20)		95,53G-7,455-T	95,65	G	0,77	0,77
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623			95,97G-7,73-T	96	G	1,31	1,31
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607			97,1G-8,48-T	97	G	9,63	

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441	<b>LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes</b> 1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		99,24G-100,18-T	99,29 G	1,46	1,45
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706			99,33G-9,4-T	99,36 G	1,41	1,41
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347			94,81G-6,425-T	94,74 G	0,26	0,26
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	<b>LYB International Finance II B.V. Guaranteed Notes</b> 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		87,88G-9,23-T	88 G	1,95	1,95
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827			82,6G-3,69-T	82,76 G	3,36	3,36
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	<b>M&amp;G PLC Subordinated Floating Rate Medium - Term Notes</b> 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		96,5G-7,75-T	96,5 G	6,79	6,79
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276			85,52G-6,74-T	85,77 G	6,74	6,74
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747			81,77G-2,96-T	81,83 G	7,72	7,72
Euro	1.000	03.03.21	03.03.	A18X8D	XS1371532547	<b>Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21)	S 2016	98,79G-9,7-T	98,79 G	0,7	0,7
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338	<b>Macquarie Bank Ltd. Medium - Term Notes</b> 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S		97,45G-8,67-T	97,45 G	1,88	1,87
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34			99G-9,91-T	100,8 G	2,15	2,15
Euro	50.000	<b>21.09.20</b>	21.09.	A1A1BL	XS0543111768	<b>Macquarie Bank Ltd. Subordinated Medium - Term Notes</b> 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		93,77G-3,77G	93,8 G	12,39	12,39
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11			97,37G-9,11-T	96,74 G	5,13	5,13
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	<b>Macquarie Group Ltd. Floating Rate Medium -Term Notes</b> 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		95,09G-8,16-T	97,52 G	3,76	3,76
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03			102,7G-12,54G	112,95 G	3,54	3,54
US\$	1.000	14.01.21	14.JJ	A1GK1V	US55608KAD72	<b>Macquarie Group Ltd. Medium - Term Notes</b> 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S		100,81G-1,315-T	100,6 G	4,6	4,58
US\$	1.000	15.01.22	15.JJ	A1GZAU	US55616XAF42	<b>Macy's Retail Holdings Inc. Guaranteed Registered Notes</b> 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		77,4G-80,5-T	80,5 -T	9,54	9,54
US\$	1.000	01.09.23	01.MS	A1HQSJ	US55616XAK37			70,14G-2,76-T	77,57 -T	11,98	11,98
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	<b>Madrileña Red de Gas Finance B.V. Medium - Term Notes</b> 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		99,12G-100,27-T	96,86 G	1,32	1,32
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453			99,82G-100,61-T	96,56 G	2,17	2,17
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	<b>Magna International Inc. Registered Notes</b> 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		100,61G-0,045-T	100,84 G	1,89	1,88
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426			92,98G-4,83-T	93,2 G	2,26	2,26
Euro	1.000	14.05.21	14.05.	A12TV1	XS1068092839	<b>MAHLE GmbH Medium - Term Notes</b> 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		95B-5B	92,85 B	5,15	5,15
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459			87G-7G	87 G	5,34	5,34
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	<b>Main Capital Funding II L.P. Subordinated Notes</b> 5 3/4%, EO-Capital Sec. 06(12/Und.)		89G-9G	85 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	<b>Main Capital Funding L.P. Subordinated Notes</b> 5 1/2%, EO-Capital Sec. 05(11/Und.)		90G-4-5G	92,505 -T		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	<b>Manitoba, Provinz Registered Debentures</b> 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		107,83G-8,755-T	108,35 G	0,89	0,89
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176	<b>ManpowerGroup Inc. Registered Notes</b> 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		98,29G-100,725-T	98,37 G	1,57	1,57
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	<b>Mapfre S.A. Subordinated Floating Rate Notes</b> 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		98,22G-7,45-T	98,33 G	4,54	4,54
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	<b>Marathon Oil Corp. Registered Notes</b> 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		74,57G-3,52G	72,42 -T	10,03	10,02
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02	3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25)		102,47G-2,47G	102,47 G	3,35	3,35
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84	5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		50,8G-61,98-T	59,77 -T	9,26	9,26
US\$	1.000	15.09.54	15.MS	A1Z1N70	US56585AAJ16	<b>Marathon Petroleum Corp. Registered Notes</b> 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		62,34G-0,76G	69,21 -T	8,74	8,73
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	<b>Marks &amp; Spencer PLC Medium - Term Notes</b> 3 1/4%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		87,95G-8,8-T	87,72 G	5,13	5,12
Euro	1.000	05.10.20	05.10.	A1A1YY	XS0546649822	<b>Marokko, Königreich Registered Notes</b> 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S		95,63G-9,99-T	95,57 G	4,47	4,42
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		100,36G-3,885-T	100,4 G	2,52	2,52
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		79,72G-84,38-T	79,64 G	3,12	3,12
US\$	1.000	08.03.21	10.MJSD	A2RY9Q	US571900BA65	<b>Marriott International Inc. Floating Rate Notes</b> 1,6488799999999999%, zinsv. v. 09.03.20-07.06.20, v. 08.03.19(21), DL-FLR Notes 2019(21)		96,07G-8,58-T	96,07 G	3,21	3,21
US\$	1.000	15.10.20	15.AO	A1HRKS	US571903AL78	<b>Marriott International Inc. Registered Notes</b> 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M	S s	77,59G-90,495-T	91 -T	7,34	7,34
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60	2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22)		90,33G-82-T	87,27 -T	5,12	5,12
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		74,21G-81,42-T	74,69 G	8,67	8,67
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	<b>Masco Corp. Registered Notes</b> 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		81,25G-2,79-T	83,07 -T	5,84	5,84
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	<b>Mastercard Inc. Registered Notes</b> 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)		99,61G-9,385-T	99,71 G	1,33	1,33
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		100,17G-2,12-T	100,48 G	3,22	3,22
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		95,93G-5,61G	96,29 G	4,26	4,26
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		93,21G-102,39-T	102,185 -T	2,76	2,76
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		91,72G-8,23-T	96,61 G	3,2	3,2
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		92,52G-8,5-T	94,66 G	3,77	3,77
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		94,59G-5,55-T	94,86 G	3	3
US\$	1.000	31.12.25	30.J31D	A19T8A	USU57619AB11	<b>Mattel Inc. Registered Notes</b> 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S		78,75G-86,23-T	79,63 G	10,19	10,17
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		83,34G-7,34-T	84,45 G	8,28	8,27
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	<b>Matterhorn Telecom S.A. Guaranteed Registered Notes</b> 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		76,94G-9,955-T	76,3 G	7,16	7,15
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	<b>Matterhorn Telecom S.A. Registered Notes</b> 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		79,93G-82-T	79,01 G	7,22	7,21

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	<b>Matterhorn Telecom S.A. Senior Secured Notes</b> 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		80,77G-4,035-T	79,53 G	6,24	6,24
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	<b>McDonald's Corp. Floating Rate Medium -Term Notes</b> 1,6833%, zinsv. v. 09.03.20-08.06.20, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		94,59G-8,175-T	94,62 G	2,18	2,18
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	<b>McDonald's Corp. Medium - Term Notes</b> 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		116,31G-23,08-T	112,13 G	4,45	4,45
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		117,37G-23,34-T	117,88 G	4,45	4,45
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723	0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21)		96,85G-6,75G	96,85 G	1,03	1,03
US\$	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		96,47G-6,14G	96,49 G	2,07	2,07
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		97,21G-7,86G	97,46 G	2,04	2,04
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		101,09G-4,8-T	104,69 -T	4,32	4,32
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)		95,48G-101,93-T	94,13 G	4,8	4,8
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)		94,63G-8,325-T	96,9 G	5,27	5,23
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		95,39G-7,39-T	98,71 G	4,25	4,25
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		89,49G-96,92-T	91 G	4,7	4,7
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)		95,3G-8,3-T	95,2 G	3,82	3,82
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		93,74G-7,29-T	87,01 G	4,68	4,68
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)		94,82G-6,54-T	94,96 G	1,29	1,29
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)		93,83G-6,4-T	94,05 G	1,91	1,91
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		93,75G-8,095-T	94,68 G	4,07	4,07
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		97,13G-8,49-T	95 G	4,06	4,06
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		82,92G-6,08-T	82,34 G	4,78	4,78
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		99,78G-9,73G	99,79 G	4,31	4,3
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)		95,67G-9,87-T	94,69 G	2,72	2,71
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		101,79G-2,24G	101,87 G	1,87	1,87
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		100,63G-2,07-T	100,76 G	1,33	1,33
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)		72,92G-86,21-T	79,37 G	4,65	4,65
US\$	1.000	10.06.24	10.JD	A1VFWV	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		95,41G-7,54-T	94,53 G	3,93	3,92
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		91,07G-100,81-T	98,72 -T	4,6	4,6
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		97,35G-7,15G	97,36 G	2,29	2,29
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		100,74G-0,29-T	100,99 G	1,83	1,83
US\$	1.000	<b>26.05.20</b>	26.MN	A1Z16N	US58013MET71	2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		94,84G-8,83-T	94,58 G	4,42	4,42
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)		96,7G-5,58G	97,2 G	4,39	4,38
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		107,47G-6,435-T	107,06 -T	1,69	1,69
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		101,97G-2,9G	102,08 G	2,27	2,27
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)		88,19G-90,9-T	88,02 G	3,82	3,81
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)		76,38G-5,86G	85,5 -T	5,31	5,31
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		99,06G-103,06-T	99,04 G	2,2	2,2
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		100,92G-5,635-T	100,98 G	2,51	2,51
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		100,86G-4,78-T	102,66 G	3,21	3,21
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)		92,93G-4,295-T	93,06 G	1,88	1,88
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		91,71G-3,63-T	91,91 G	2,26	2,26
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		96,97G-7,51-T	97,38 G	3,17	3,17
Euro	1.000	17.08.21	17.08.	A19DHY	XS1567173809	<b>McKesson Corp. Registered Notes</b> 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21)		96,3G-8-T	96,33 G	1,27	1,27
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	<b>MDGH - GMTN B.V. Medium - Term Notes</b> 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		95,67G-5,67G	95,32 G	4,29	4,29
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		98,78G-8,6G	98,63 G	7	6,98
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		93,97G-3,85G	93,86 G	5,79	5,79
US\$	1.000	28.04.22	28.AO	A1ZHNQ	XS1062852253	3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S		97,43G-7,43G	97,4 G	4,6	4,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	11.10.24	11.JAJO	A2R4KF	DE000A2R4KF3	<b>Media and Games Invest PLC Bonds</b> 7%, v. 11.10.19(24), EO-Bonds 2019(21/24)		94,25G-9,7,5-T	93,5 G	7,88	7,86
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696	<b>Medtronic Global Holdings SCA Guaranteed Registered Notes</b> 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)		96,33G-5,7-T	96,38 G	1,65	0,54
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779		93,09G-2,785-T	93,16 G	0,54	0,54	
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852		88,54G-90,06-T	88,65 G	1,99	1,99	
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936		86,65G-7,84-T	86,88 G	2,29	2,29	
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157		83,45G-2,46-T	83,63 G	2,61	2,61	
A\$	2.000	<b>23.06.20</b>	23.06.	A19JZS	XS1631375000	<b>Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes</b> 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	96,4G-9,995-T	96,38 G	2,62	2,59
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513			97,25G-8,855-T	97,18 G	4,08	4,06
A\$	2.000	15.03.21	15.03.	A19XV5	XS1791711127			97,71G-9,965-T	97,72 G	2,79	2,78
A\$	2.000	11.11.22	11.11.	A2R97A	XS2078681918			96,77G-9,47-T	96,93 G	1,83	1,83
A\$	2.000	20.03.22	20.03.	A2RZHX	XS1965457275			95,86G-8,71-T	96,95 G	3,18	3,18
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	<b>Mercialys Bonds</b> 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		98,53G-9,57-T	98,66 G	1,94	1,94
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	<b>Merck &amp; Co. Inc. Registered Notes</b> 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)		95,52G-6,945-T	95,57 G	1,03	1,03
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411		94,57G-5,79-T	94,82 G	1,67	1,67	
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41		90,95G-9,68-T	98,82 -T	2,55	2,55	
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38		97,91G-7,97G	97,7 G	6,61	6,57	
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47		104,74G-4,21G	101,12 G	3,91	3,91	
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25		95,71G-6,78G	99,87 -T	3,94	3,93	
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117		102,51G-3,9-T	102,58 G	1,25	1,25	
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893		110,62G-1,33-T	110,25 G	1,62	1,62	
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976		96,94G-7,37G	96,8 G	2,3	2,3	
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89		97,13G-102,285-T	97,53 -T	1,12	1,12	
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62		96,5G-7,76G	96,62 G	3,28	3,28	
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29		96,35G-104,23-T	98,6 -T	3,47	3,47	
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91		92,14G-7,71-T	99,45 -T	3,56	3,56	
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31		100,74G-3,72-T	99,74 G	2,95	2,95	
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74		100,75G-7,68-T	102,21 G	3,38	3,38	
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	102,46G-12,29-T	103,25 G	3,36	3,36		
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	<b>Merck Financial Services GmbH Medium - Term Notes</b> 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 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)		97,7G-7,75G	97,7 G	2,34	2,33
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146		92,84G-4,855-T	93,11 G	0,01	0,01	
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201		92,81G-2,5-T	93,03 G	0,81	0,81	
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540		90G-1,48-T	90,12 G	1,71	1,71	
Euro	1.000	12.12.74	12.06.	A13R96	XS1152338072	<b>Merck KGaA Subordinated Floating Rate Notes</b> 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)		92,5G-3G	89,09 G	2,88	2,88
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668		95G-5G-6G	97,97 -T	3,54	3,54	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705		90,157G-2,13-T	90,142 G	3,17	3,17	
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531		85,633G-6,197-T	83,463 G	2,03	2,03	
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	<b>Merlin Properties SOCIMI S.A. Medium - Term Notes</b> 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		102,07G-2,325-T	102,13 G	1,45	1,45
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890		100,67G-1,7-T	100,75 G	1,57	1,57	
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095		99,48G-100,28-T	99,62 G	1,83	1,83	
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015		99,44G-100,425-T	99,57 G	1,66	1,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	18.09.29 04.12.34	18.09. 04.12.	A19N7V A2SA9P	XS1684831982 XS2089229806	<b>Merlin Properties SOCIMI S.A.</b> <b>Medium - Term Notes</b> 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)	S s	100,79G-1,75-T 89,72G-90,28-T	100,92 G 89,98 G	2,17 2,68	2,17 2,68
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	<b>Metalcorp Group S.A.</b> <b>Teilschuldverschreibungen</b> 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		48G-58,5-T	47 G	22,62	22,62
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	<b>Metinvest B.V.</b> <b>Guaranteed Registered Notes</b> 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		65,68G-71,18-T	65,34 G	13,93	13,9
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	<b>MetLife Inc.</b> <b>Registered Notes</b> 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		93,89G-9,245-T	96,185 -T	3,84	3,84
Euro Euro Euro	1.000 1.000 100.000	28.10.21 19.03.25 06.03.23	28.10. 19.03. 06.03.	A13R8M A14J83 A2LQJK	DE000A13R8M3 XS1203941775 XS1788515788	<b>METRO AG</b> <b>Medium - Term Notes</b> 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		90G-0,5G 89,01G-9,01G 91,32G-4,68-T	89 G 89,01 G 92,24 G	3,02 3,37 2,37	3,02 3,37 2,37
US\$ US\$ US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.09.21 18.12.26 08.04.22 12.06.20 11.01.23 17.09.21 23.09.22	15.MS 18.JD 08.AO 12.JD 11.01. 17.09. 23.09.	A186D5 A19AWB A19FWR A19JZY A1HER0 A1ZPVD A2R73Q	US59217HAZ01 US59217HBB24 US59217HBH93 US59217HBF38 XS0873665706 XS1110874820 XS2055089960	<b>Metropolitan Life Global Funding I</b> <b>Medium - Term Notes</b> 1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S 2,0499999999999998%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) v. 23.09.19(22), EO-Medium-Term Notes 2019(22)		100,42G-1,365-T 102,21G-3,77-T 97,67G-9,455-T 98,36G-8,705-T 100,2G-1,215-T 98,33G-8,805-T 94,26G-5,36-T	100,21 G 102,58 G 101,27 G 98,01 G 99,96 G 97,82 G 94,28 G	1,01 2,85 2,95 4,13 1,92 2,08 1,93	1,01 2,85 2,95 4,13 1,92 2,08 1,93
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	<b>Metsä Board Oyj</b> <b>Notes</b> 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		88,08G-90,44-T	87,71 G	4,26	4,26
US\$	1.000	21.10.20	21.AO	A1HR9F	XS0954674312	<b>MFB Magyar Fejlesztési Bank Zrt.</b> <b>Guaranteed Registered Notes</b> 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S		98,2G-100,565-T	98,21 G	5,29	5,23
Euro Euro	1.000 1.000	26.09.20 26.11.21	26.09. 26.11.	A186TS A1ZSYR	XS1496343986 XS1143974159	<b>mFinance France S.A.</b> <b>Medium - Term Notes</b> 1,3979999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)	S s	93,3G-5,51-T 93,61G-2,36-T	91,66 G 93,62 -T	2,91 4,3	2,91 4,3
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	<b>Michael Kors [USA] Inc.</b> <b>Guaranteed Registered Notes</b> 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		89,48G-94-T	93,49 G	5,57	5,56
Euro Euro	1.000 1.000	28.05.22 28.05.27	28.05. 28.05.	A1Z14Q A1Z14R	XS1233732194 XS1233734562	<b>Michelin Luxembourg SCS</b> <b>Guaranteed Notes</b> 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		98,49G-7,885-T 95,72G-6,68G	98,09 -T 96,99 G	2,13 2,26	2,13 2,26
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.02.30 06.02.24 06.02.26 06.02.29	15.FA 06.FA 06.FA 06.FA	A2R476 A2RXLW A2RXLX A2RXLX	US595112BQ52 US595112BL65 US595112BM49 US595112BN22	<b>Micron Technology Inc.</b> <b>Registered Notes</b> 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		86,05G-94,2-T 88,81G-95,465-T 94,77G-8,85-T 89,5G-94,28-T	87,57 -T 98,71 G 94,66 G 105 G	5,5 6,06 5,27 6,27	5,5 6,05 5,27 6,27
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	08.08.21 08.08.23 08.08.26 08.08.46	08.FA 08.FA 08.FA 08.FA	A184SB A184SC A184SD A184SF	US594918BP86 US594918BQ69 US594918BR43 US594918BT09	<b>Microsoft Corp.</b> <b>Registered Notes</b> 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		94,94G-8,495-T 97,95G-9,735-T 97,62G-100,34-T 102,67G-7,76-T	96,96 G 95,86 G 97,32 G 99,19 G	2,7 2,09 2,36 3,29	2,69 2,09 2,35 3,29



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	<b>Microsoft Corp. Registered Notes</b> 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		103,95G-12,57G	103,9	G	3,38	3,38
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38	2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)		93,26G-100,63-T	100,15	G	2,06	2,06
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		100,95G-1,12-T	100,9	G	2,58	2,58
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		102,55G-5,8-T	104,12	G	2,39	2,39
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		104,89G-11,39-T	98,81	G	3,25	3,24
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		110,82G-9,38-T	112,81	G	3,2	3,2
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		115,42G-9,8G	105,77	G	3,57	3,57
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		97,13G-9,955-T	99,865	-T	3,11	3,09
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	4%, v. 08.02.11(21), DL-Notes 2011(21)		100,48G-0,69-T	100,42	G	3,21	3,2
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		122,03G-30,78-T	125,66	G	3,28	3,28
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		93,15G-9,965-T	97,38	G	2,15	2,15
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		98,5G-105,3-T	97,73	G	3,2	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)		116,13G-7,74-T	116,31	G	1,16	1,16
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		96,95G-100,515-T	96,19	G	2,21	2,21
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		94,5G-103,54-T	102,14	-T	3,56	3,56
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		94,97G-8,57-T	98,96	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)		98,9G-101,01-T	98,92	G	2,26	2,26
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		102,05G-4,475-T	99,75	G	2,28	2,28
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		94,08G-116,12-T	113,2	-T	2,93	2,93
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		115,02G-5,99G	116,62	G	1,18	1,18
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		102,34G-4,305-T	102,2	G	2,42	2,42
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		101,42G-1,02-T	101,125	-T	1,51	1,51
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		104,16G-12,4-T	104,92	G	3,42	3,42
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		99,05G-102,18-T	98,6	G	2,24	2,24
US\$	1.000	15.03.25	15.MS	A1ZYNU	XS1204091588	<b>Millicom International Cellular S.A. Registered Notes</b> 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S		83G-3G	84	G	10,75	10,75
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	<b>Mitsubishi UFJ Financial Group Inc. Floating Rate Notes</b> 2,6027499999999999%, zinsv. v. 25.02.20-21.05.20, v. 22.02.17(22), DL-FLR Notes 2017(22)		94,95G-7,15-T	97,38	G	4,23	4,23
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	<b>Mitsubishi UFJ Financial Group Inc. Medium - Term Notes</b> 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		90,02G-1,245-T	90,11	G	0,74	0,74
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24	<b>Mitsubishi UFJ Financial Group Inc. Registered Notes</b> 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21)		94,99G-7,99-T	94,79	G	5,26	5,25
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		96,37G-9,81-T	95,17	G	4,12	4,12
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		98,32G-100,1-T	96,52	G	2,96	2,96
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		93,97G-9,13-T	94,94	G	3,86	3,86
Euro	100.000	15.12.50	26.FMAN	A1G7J5	XS0413650218	<b>Mitsubishi UFJ Investor Services &amp; Banking [Luxembourg] S.A. Exchangeable Bonds</b> 4,085%, zinsv. v. 25.02.20-25.05.20, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50)		35,5G-9-T	35,5	G	11,57	11,56
US\$	1.000	19.09.22	19.MS	A19PBD	USJ4706DGT12	<b>Mitsubishi UFJ Lease &amp; Finance Co. Ltd. Registered Bonds</b> 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		100,41G-1,71-T	100,41	G	1,95	1,95
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	<b>Mizuho Bank Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S		103,85G-7,37-T	104,7	G	0,99	0,99
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		103,69G-4,51-T	102,27	G	2,55	2,55
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		93,61G-3,17G	93,88	G	4,81	4,81
US\$	1.000	18.07.22	18.JJ	A1G7K3	XS0803109270	<b>Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes</b> 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)		101,57G-1,4-T	101,52	G	3,59	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	<b>Mizuho Financial Group Inc. Floating Rate Notes</b> 1,9125000000000001%, zinsv. v. 13.03.20-14.06.20, v. 13.09.16(21), DL-FLR Notes 2016(21)		94,79G-4,79G	97,37	G	4,03	4,03
US\$	1.000	28.02.22	28.FMAN	A19DXS	US60687YAJ82	2,5532499999999998%, zinsv. v. 28.02.20-27.05.20, v. 28.02.17(22), DL-FLR Notes 2017(22)		95,59G-5,53-T	95,26	G	5,1	5,1
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94	1,6481300000000001%, zinsv. v. 11.03.20-10.06.20, v. 11.09.17(22), DL-FLR Notes 2017(22)		91,67G-5,61-T	94,38	G	3,45	3,45
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48	1,6225000000000001%, zinsv. v. 13.03.20-14.06.20, v. 13.09.19(23), DL-FLR Notes 2019(22/23)		88,16G-91,77-T	88,05	G	3,53	3,53
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25	2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		91,44G-3,58-T	92,83	G	3,91	3,9
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		84,98G-9,53-T	85,65	G	4,15	4,15
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	<b>Mizuho Financial Group Inc. Medium - Term Notes</b> 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)		92,25G-3,375-T	92,23	G	2,04	2,04
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	91,99G-3,73-T	92,1	G	2,47	2,47
US\$	1.000	13.09.21	13.MS	A18565	US60687YAE95	<b>Mizuho Financial Group Inc. Registered Notes</b> 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21)		95,26G-5,26G	95,3	G	4,77	4,77
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		91,06G-0,89G	90,8	G	4,53	4,52
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39	2,601%, v. 11.09.17(22), DL-Notes 2017(22)		96,5G-8,54-T	96,89	G	3,25	3,24
Euro	1.000	15.11.24	15.MN	A188K8	XS1512670412	<b>Mobilux Finance S.A.S. Registered Notes</b> 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S		70,58G-7,54-T	70,61	G	12,3	12,26
Euro	1.000	31.03.21(19)	30.MTL	A18ZY2	LV0000801363	<b>Mogo A.S. Senior Notes</b> 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21)		59G-61G	64	B	32,42	32,42
Euro	1.000	10.07.22	10.JJ	A191NY	XS1831877755	<b>Mogo Finance S.A. Guaranteed Bonds</b> 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22)		55G-5G	60	G	33,33	33,33
Euro	1.000	14.01.22	14.01.	A1Z2RW	XS1117296381	<b>Mohawk Industries Inc. Registered Notes</b> 2%, v. 09.06.15(22), EO-Notes 2015(15/22)		93,68G-3,35G	93,95	G	4,27	4,27
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	<b>MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes</b> 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		95,91G-5,94G	97,72	-T	4,05	4,05
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	<b>Mölnlycke Holding AB Notes</b> 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		98,54G-100,22-T	98,58	G	1,83	1,83
US\$	1.000	01.05.22	01.MN	A1G4DS	US60871RAC43	<b>Molson Coors Beverage Co. Guaranteed Registered Notes</b> 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22)		95,02G-101,59-T	89,8	G	2,73	2,73
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		84,09G-9,76-T	84,34	G	5,91	5,91
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	<b>Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes</b> 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		89,85G-9,12-T	89,97	G	1,94	1,94
Euro	1.000	20.01.23	20.01.	A18W1G	XS1346872580	<b>Mondelez International Inc. Registered Notes</b> 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23)		98,7G-8,66G	98,76	G	2,12	2,12
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		102,15G-1,37-T	97,07	G	3,18	3,18
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		94,5G-7,585-T	94,38	G	6,08	6,08
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		100,1G-6,94-T	101,8	G	3,17	3,17
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		97,89G-7,95G	98,01	G	4,83	4,83
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		96,84G-8,775-T	96,9	G	1,64	1,64
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		97,53G-9,06-T	97,63	G	1,77	1,77
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		99,1G-101,66-T	100,55	G	2,24	2,24
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		95,36G-101,95-T	96,03	G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	<b>Mondi Finance PLC Medium - Term Notes</b> 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)		96,09G-8,525-T	96,22 G	1,88	1,88
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303		95,55G-5,53G	95,58 G	6,94	6,94	
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	<b>Monitchem Holdco 2 S.A. Guaranteed Registered Notes</b> 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		77,61G-81,9-T	77,62 G	14,3	14,26
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	<b>Monitchem Holdco 3 S.A. Floating Rate Notes</b> 5 1/4%, zinsv. v. 15.03.20-14.06.20, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		78,71G-81,302-T	78,273 G	10,46	10,46
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	<b>Monitchem Holdco 3 S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		77,14G-9,46-T	77,38 G	10,97	10,97
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	<b>Monsanto Co. Registered Notes</b> 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)		77,05G-8,55-T	79,83 -T	7,14	7,14
US\$	1.000	15.07.64	15.JJ	A1ZLJ0	US61166WAQ42		78,45G-85,18-T	78,45 G	5,69	5,69	
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53		79,37G-8,56G	88,6 -T	8,52	8,52	
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80		98,99G-5,825-T	100,755 -T	5,71	5,71	
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	<b>Montenegro, Republik Registered Notes</b> 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		87,79G-91,07-T	84,06 G	3,68	3,68
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	<b>Moody's Corp. Registered Notes</b> 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		88,7G-91,36-T	90,64 G	1,92	1,91
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	<b>Morgan Stanley Floating Rate Medium -Term Notes</b> 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)		93,3G-100,89-T	94,36 G	4,44	4,44
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63		87,43G-91,05-T	90,05 G	6,13	6,12	
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35		S s	84,15G-8,8-T	84,4 G	6,19	6,18
Euro	1.000	08.11.22	08.FMAN	MS0GY4	XS1603892065		S s	92,54G-3,77-T	92,57 G	0,64	0,64
Euro	1.000	27.01.22	27.JAJO	MS0GYA	XS1511787407		S s	95,28G-6,61-T	95,48 G	0,65	0,65
US\$	1.000	20.01.22	20.JAJO	MS0GYK	US61746BEE20			97,67G-9,5-T	97,67 G	3,32	3,32
Euro	1.000	09.11.21	09.FMAN	MS0GZ3	XS1706111876			95,55G-4,94-T	95,53 G	3,26	
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84		<b>Morgan Stanley Medium - Term Notes</b> 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) 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) 2,7999999999999998%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	86,93G-95,34-T	90,93 -T	4
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	S s		93,65G-3,19-T	93,76 G	2,95	2,95
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	S s		89,58G-9,94-T	89,61 G	3,04	3,04
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085			95,98G-5,5-T	94,76 G	2,09	2,09
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94			82,57G-96,24-T	95,39 -T	4,31	4,31
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77			91,8G-116,86-T	92,69 G	3,44	3,44
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	S s		92,6G-2,58-T	92,7 G	3,86	3,86
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465			99,4G-100,09-T	99,44 G	5,04	4,96
Euro	1.000	31.03.21	31.03.	MS0KM7	XS1050547857			98,1G-9,2-T	98,26 G	3,19	3,19
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107			96,62G-7,285-T	96,72 G	2,83	2,83
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528			93,93G-4,405-T	94,02 G	3,01	3,01
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016			102,37G-3,185-T	102,24 G	2,85	2,85
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63			93,28G-7,335-T	91,37 G	4,62	4,62
US\$	1.000	16.06.20	16.JD	MS0KRQ	US61761JB325	S s		97,24G-8,18-T	96,44 -T	5,66	5,66
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	S s		95,57G-6,1-T	95,47 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	<b>Morgan Stanley Registered Notes</b> 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	94,13G-7,385-T	92,88 G	4,16	4,15
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		91,6G-6,37-T	94,51 G	4,59	4,59
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		92,86G-5,49-T	92,83 G	5,44	5,44
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		116,1G-26,45-T	122,59 -T	4,54	4,54
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		93,73G-3,88G	93,06 G	6,16	6,16
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		89G-9-T	89 G	5,55	5,55
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	<b>Morgan Stanley Registered Subordinated Notes</b> 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		97,46G-8,91G	97,435 -T	5,4	5,39
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,099999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)	S s	90,38G-1,325-T	89,44 G	7,35	7,34
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)		96,68G-7,03-T	101,125 -T	5,7	5,69
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,349999999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		93,66G-3,76G	92,35 G	5,59	5,58
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,950000000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		92,26G-5,94-T	90,62 G	4,68	4,68
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	<b>Morgan Stanley Senior Debentures</b> 3%, v. 07.02.17(24), CD-Debts 2017(24)		96,98G-6,855-T	97,19 G	3,92	3,92
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	<b>Motability Operations Group PLC Medium - Term Notes</b> 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		96G-7,6-T	96,24 G	1,38	1,38
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		111,7G-2,34-T	111,86 G	2,43	2,43
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		99,87G-101,31-T	100,06 G	1,21	1,2
Euro	1.000	01.04.22	01.AO	A19FSA	XS1586710185	<b>Motor Oil Finance PLC Registered Notes</b> 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22)		80,24G-92,5-T	87,25 G	6,91	6,91
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	<b>Motorola Solutions Inc. Senior Notes</b> 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		76,34G-83,06G	84,53 G	7,07	7,07
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	<b>MPLX L.P. Registered Notes</b> 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)		87,78G-91-T	87,66 G	6,89	6,88
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		107,04G-9,35-T	94,03 -T	2,71	2,71
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		64,33G-70,64-T	70,01 G	7,63	7,63
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,700000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		67,85G-7,34-T	72,74 -T	7,65	7,65
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,900000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		98,36G-102,36-T	98,36 G	4,82	4,82
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	<b>MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes</b> 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		75,5G-5,5G	75,5 G	9,87	9,86
sfrs	5.000	14.07.23	14.07.	A19J59	CH0370943562	<b>MSC Cruises S.A. Anleihen</b> 3%, v. 14.07.17(23), SF-Anl. 2017(23)		48G-51,425-T	48 G	11,21	11,21
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	<b>MTU Aero Engines AG Wandelanleihen</b> 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		100,68G-11,815-T	108,815 -T		
US\$	1.000	25.11.21	25.MN	A1ZSWV	XS1143085014	<b>Mumtalakat Sukuk Holding Co. Medium - Term Notes</b> 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21)		89,04G-9,04G	90,17 G	8,85	8,85
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	<b>Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe</b> 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	102,48G-3,525-T	102,5 G	0,13	0,13
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	99,93G-100,88-T	99,95 G	0,54	0,54
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	118,57G-9,3-T	118,61 G	0,15	0,15
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	105,29G-6,17-T	105,34 G	0,05	0,05
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	101,36G-2,09-T	101,36 G	0,08	0,08
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	99,24G-9,42-T	98,51 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	<b>Münchener Hypothekbank eG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	102,76G-3,31-T	102,86 G	0,16	0,16
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	102,65G-3,41-T	102,67 G	0,1	0,1
Euro	100.000	26.05.41	26.05.	A1KQYJ	XS0608392550	<b>Münchener Rückversicherungs-Gesellschaft AG in München</b> <b>Nachrangige Anleihen</b> 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)		100,78G-0,76G	100,77 G	5,93	5,93
£	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)		106,07G-6,09G	106,09 G	6,11	6,11
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)		105,79G-6,88-T	105,86 G	5,69	5,69
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)		98G-8,25-T	96,37 G	3,34	3,34
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	<b>Municipality Finance PLC</b> <b>Medium - Term Notes</b> 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		99,18G-9,33-T	99,2 G	0,1	0,1
Euro	1.000	06.10.33	06.10.	A12UAK	DE000A12UAK7	<b>Murphy &amp; Spitz Green Energy AG</b> <b>Nachrangige Inhaber - Schuldverschreibungen</b> 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	<b>Mylan Inc.</b> <b>Guaranteed Registered Notes</b> 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		95,28G-6,71-T	95,38 G	2,82	2,82
Euro	1.000	23.11.20	23.11.	A189GM	XS1492457236	<b>Mylan N.V.</b> <b>Guaranteed Registered Notes</b> 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20)		97,12G-8,73-T	97,12 G	2,52	2,52
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		96,8G-8,16-T	92 G	2,67	2,67
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		97,26G-8,56-T	97,49 G	3,32	3,32
Euro	1.000	20.06.21	20.06.	A0GTNM	XS0257884436	<b>N.V. Nederlandse Gasunie</b> <b>Medium - Term Notes</b> 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21)		103,74G-4,735-T	102,76 G	0,63	0,63
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		101,05G-1,74-T	100,11 G	0,71	0,71
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		103,07G-4,3-T	102,12 G	0,73	0,73
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172	3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		103,52G-4,46-T	102,79 G	0,71	0,71
Euro	1.000	19.05.23	19.05.	A181ZY	XS1418630023	<b>Nasdaq Inc.</b> <b>Registered Notes</b> 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)		100G-1,335-T	100,15 G	1,31	1,31
Euro	1.000	06.04.24	15.JJ	A19FSM	XS1589980330	<b>Nassa Topco AS</b> <b>Registered Notes</b> 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S		92,53G-4,805-T	92,53 G	4,34	4,34
US\$	1.000	10.01.22	10.JAJO	A19BLB	US6325C1CK33	<b>National Australia Bank Ltd.</b> <b>Floating Rate Medium -Term Notes</b> 2,7240000000000002%, zinsv. v. 10.01.20-13.04.20, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		98,32G-6,92-T	98,32 G	4,6	4,59
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	<b>National Australia Bank Ltd.</b> <b>Floating Rate Notes</b> 1,71%, zinsv. v. 10.02.20-10.05.20, v. 10.11.17(23), AD-FLR Notes 2017(23)		96,11G-7,8-T	96,15 G	2,53	2,53
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	<b>National Australia Bank Ltd.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22)		100,9G-1,87-T	100,88 G	0,16	0,16
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)		99,11G-100,04-T	99,09 G	0,23	0,23
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)		104,38G-4,52-T	103,71 G	0,25	0,25
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)		100,07G-1,01-T	100,06 G	0,51	0,51
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)		102,55G-3,6-T	102,52 G	0,35	0,35
A\$	1.000	12.05.21	12.MN	A181FP	AU3CB0237337	<b>National Australia Bank Ltd.</b> <b>Medium - Term Notes</b> 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21)		97,64G-9,89-T	97,64 G	3,12	3,12
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		94,8G-6,165-T	94,91 G	1,92	1,92
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		92,39G-5,27-T	92,21 G	1,31	1,31
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		95,49G-6,695-T	95,48 G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	<b>National Australia Bank Ltd. Medium - Term Notes</b> 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		94,03G-5,11-T	94,13 G	1,31	1,31
Euro	1.000	<b>13.07.20</b>	13.07.	A1AYZY	XS0525146907	4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		98,74G-9,415-T	98,85 G	5,96	5,84
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		101,11G-2,26-T	101,21 G	1,76	1,76
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		105,52G-8,52-T	105,28 G		
sfrs	5.000	<b>17.04.20</b>	17.04.	A1HH3G	CH0210384134	1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20)		92,77G-9,035-T	96,96 G	2	2
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		97,64G-7,74G	97,74 G	4,06	4,06
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		101,47G-1,47G	100,5 G	3,62	3,62
nz\$	1.000	<b>15.09.20</b>	15.09.	A1ZPC7	XS1108346757	5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)		95,52G-4,52G	100,945 -T	10,54	10,54
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		96,21G-7,85-T	96,14 G	1,79	1,79
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	<b>National Australia Bank Ltd. Registered Notes</b> 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		100,32G-2,83-T	100,32 G	2,15	2,15
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	<b>National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 3,3220999999999998%, zinsv. v. 23.12.19-22.03.20, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		97,1G-7,1G	97,1 G	3,88	3,88
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	<b>National Australia Bank Ltd. [New York Branch] Medium - Term Notes</b> 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)		98,32G-100,835-T	100,08 G	2,33	2,33
US\$	1.000	<b>23.07.20</b>	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		97,49G-7,49G	97,58 G	5,36	5,36
Euro	1.000	25.03.21	25.03.	A1ZE29	XS1047622987	<b>National Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)		99,93G-100,86-T	99,9 G	0,63	0,63
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)		99,12G-100,215-T	99,13 G	0,38	0,38
Euro	1.000	19.10.20	19.AO	A19QRM	XS1698932925	<b>National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)	S s	99,74G-100,445-T	99,78 G	1,96	1,95
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	<b>National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes</b> 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		62,18G-5,19G	61,97 G	15,54	15,49
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	<b>National Grid North America Inc. Medium - Term Notes</b> 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		97,45G-9,26-T	96,74 G	0,97	0,97
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		97,52G-9,71-T	96,68 G	1,07	1,07
Euro	100.000	11.02.22	11.02.	A1ZWNU	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		98,99G-8,56G	100,45 -T	1,52	1,52
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	<b>National Westminster Bank PLC ACV</b> 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		100,72G-0,74-T	100,15 G	0,32	0,32
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)		100,57G-1,49-T	100,57 G	1,2	1,19
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	<b>Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		100,34G-1,06-T	100,34 G	0,26	0,26
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	<b>Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes</b> 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		103,51G-3,91G	103,4 G	8,59	8,58
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	<b>Nationwide Building Society ACV</b> 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22)		107,02G-7,97-T	107 G	0,22	0,22
Euro	1.000	08.02.21	08.02.	A1GL52	XS0589642049	4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21)		102,38G-3,34-T	102,4 G	0,74	0,74
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		126,63G-7,22-T	126,89 G	0,83	0,83
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		116,31G-6,89-T	116,41 G	0,39	0,39
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		99,73G-100,665-T	99,73 G	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.01.21	25.01.	A18YKK	XS1374414891	<b>Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe</b> 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)		98,51G-9,425-T	98,51 G	0,25	0,25	
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498			100,24G-1,055-T	100,33 G	0,23	0,23	
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			109,77G-9,66-T	109,87 G	0,56	0,56	
Euro	1.000	<b>30.07.20</b>	30.07.	A1Z4N7	XS1268460885			98,44G-9,345-T	98,44 G	0,75	0,75	
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			101,29G-2,45-T	101,37 G	0,27	0,27	
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	<b>Nationwide Building Society Medium - Term Notes</b> 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)		95,93G-6,905-T	95,92 G	1,28	1,28	
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974			97,14G-7,14G	97,09 G	3,69	3,69	
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420			98,85G-8,715-T	98,85 G	1,73	1,73	
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	<b>Nationwide Building Society Registered Notes</b> 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		94,3G-3,84G	101,92 G	5,31	5,3	
Euro	1.000	<b>22.07.20</b>	22.07.	A1AY74	XS0527239221	<b>Nationwide Building Society Subordinated Medium - Term Notes</b> 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20)		94,48G-4,51G	94,52 G	13,62	13,62	
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	<b>Naturgy Capital Markets S.A. Medium - Term Notes</b> 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)		98,94G-100,145-T	97,93 G	1,09	1,09	
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826			105,64G-6,865-T	104,86 G	0,79	0,79	
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	<b>Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 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.)		91,69G-2,37G	92,94 -T			
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493			92,95G-4,01G	93,6 G			
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	<b>Naturgy Finance B.V. Medium - Term Notes</b> 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)		98,03G-8,87G	96,99 G	1,45	1,45	
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880			99,06G-100,18-T	98,13 G	1,35	1,35	
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439			97,59G-8,755-T	96,69 G	1,13	1,13	
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502			98,2G-100,08-T	98,16 G	1,49	1,49	
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757			106,63G-7,88-T	105,72 G	1,01	1,01	
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246			105,32G-5,78-T	104,09 G	1	1	
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582			101,91G-2,965-T	100,94 G	0,66	0,66	
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800			106,31G-7,315-T	103,52 G	0,98	0,98	
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414			98,66G-8,55G	97,68 G	1,69	1,69	
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139			91,85G-2,79-T	91,34 G	1,56	1,56	
Euro	1.000	<b>08.06.20</b>	08.MJSD	A19JQF	XS1627773606		<b>NatWest Markets PLC Floating Rate Medium - Term Notes</b> 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	97,72G-8,87-T	97,69 G	5,85	
Euro	1.000	18.06.21	18.MJSD	A2R3NX	XS2013531228				96,42G-6,915-T	96,21 G	0,64	0,64
US\$	1.000	<b>24.08.20</b>	24.FA	A1A0C1	US78010XAE13		<b>NatWest Markets PLC Guaranteed Registered Notes</b> 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20)		95,58G-8,26-T	92,19 G	10,28	9,98
Euro	1.000	02.03.22	02.03.	A19XB5	XS1788515861	<b>NatWest Markets PLC Medium - Term Notes</b> 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22)		96,19G-7,245-T	96,23 G	1,28	1,28	
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	<b>Navient Corp. Medium - Term Notes</b> 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		80,02G-2,505-T	87,71 G	12,08	12,08	
Euro	1.000	07.02.35	07.02.	A0DW9F	XS0210172721	<b>NB Finance Ltd. Floating Rate Medium - Term Notes</b> 3%, zinsv. v. 07.02.20-06.02.21, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35)		74,71G-82,4-T	76,69 -T	4,67	4,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	<b>NE Property B.V. Medium - Term Notes</b> 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		90,88G-0,525-T	87,53 G	3,84	3,84
Euro	1.000	<b>09.07.20</b>	09.07.	A1HNA7	XS0951381523	<b>Nederlandse Waterschapsbank N.V. Bonds</b> 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20)		98,51G-9,615-T	98,52 G	3,1	3,07
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	<b>Nederlandse Waterschapsbank N.V. Medium - Term Notes</b> 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)		113,26G-2,75-T	113,28 G	0,43	0,43
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)		98,61G-9,52-T	98,62 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		(eabc)-106,31G-7,265-T	106,58 G	1,12	1,12
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		102,85G-3,44-T	102,96 G	0,12	0,12
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		100,19G-1,575-T	100,31 G	1,43	1,43
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		100,3G-1,1-T	100,33 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)		111,29G-1,4-T	111,33 G	0,3	0,3
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	99,39G-100,815-T	99,47 G	1,62	1,62
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		120,81G-1,58-T	120,9 G	0,13	0,13
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		105,47G-6,075-T	105,42 G		
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143	3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21)	S s	101,81G-2,49-T	101,83 G	0,38	0,38
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		110,86G-0,825-T	110,8 G	0,02	0,02
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		130,47G-0,5-T	130,46 G	0,29	0,29
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	99,68G-100,935-T	99,52 G	1,42	1,42
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		101,7G-2,37-T	101,81 G	0,26	0,26
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		103,98G-4,845-T	104,23 G	0,11	0,11
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		94,85G-5,09-T	94,86 G	0,35	
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	<b>Nemak S.A.B. de C.V. Registered Notes</b> 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		75,8G-5,3G	76,1 G	8,62	8,62
Euro	100.000	23.06.21	23.06.	A1ZK0M	FR0011993120	<b>Neopost S.A. Obligations</b> 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)		99,15G-9,16-T	99,23 G	3,19	3,19
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	<b>Neste Oyj Senior Notes</b> 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		98,86G-9,535-T	98,99 G	1,62	1,61
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		100,67G-1,53-T	100,72 G	1,33	1,33
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	<b>Nestlé Finance International Ltd. Medium - Term Notes</b> 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		98,3G-7,805-T	98,3 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)		98,32G-9,58-T	98,49 G	1,3	1,3
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)		102,73G-3,59-T	103,08 G	1,52	1,52
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		101,55G-1,055-T	100,88 -T	1,31	1,31
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		100,04G-0,885-T	100,24 G	2	2
Euro	1.000	<b>04.05.20</b>	04.05.	A1HKCF	XS0925668625	1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		97,45G-8,62-T	97,45 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)		101,5G-2,06-T	101,5 G	0,7	0,7
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)		95,63G-5,98G	95,68 G	1,55	1,55
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949	0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		99,03G-9,735-T	99,04 G	0,92	0,91
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	<b>Nestlé Holdings Inc. Guaranteed Registered Notes</b> 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		(eabc)-98G-110,7-T	102,13 G	3,44	3,44
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75	3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S		(eabc)-96,06G-9,925-T	99,06 -T	3,18	3,17
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		(eabc)-94,7G-103,445-T	99,14 G	2,33	2,33
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		(eabc)-101,46G-2,695-T	99,37 G	2,99	2,98
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		(eabc)-96,8G-103,47-T	96,24 G	3,18	3,18
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		(eabc)-102,71G-5,65-T	103,95 G	3,51	3,51



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
						<b>Nestlé Holdings Inc. Medium - Term Notes</b>					
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)	S s	96,88G-7,09G	98,35 -T	2,8	2,8
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860	1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)		96,58G-9,26-T	96,54 G	2,67	2,67
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342	2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)		97,1G-100G	97,48 G	2,37	2,37
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)		96,84G-8,735-T	95,73 G	2,87	2,87
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		96,81G-9,805-T	99 G	0,91	0,91
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		99,15G-9,51-T	99 G	2,57	2,56
£	1.000	11.06.21	11.06.	A19S66	XS1730883961	1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)		97,98G-8,625-T	97,95 G	2,01	2,01
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		100G-0,57-T	98,82 G	2,92	2,92
nkr	10.000	15.04.20	15.04.	A1ZFX Y	XS1055430182	2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)		99,05G-9,555-T	99,04 G	5,38	5,38
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305	3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)		100,13G-0,04-T	100,235 -T	3,53	3,51
						<b>Netflix Inc. Registered Notes</b>					
US\$	1.000	15.02.22	15.AO	A18XY3	US64110L AJ52	5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22)		94,28G-7,75-T	95,98 G	6,9	6,89
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		89,83G-93,98-T	89,27 G	4,68	4,68
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		88,22G-90,07-T	88,02 G	6,32	6,31
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(24)		97,55G-6,535-T	92,82 G	6,88	6,88
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		91,95G-3,8-T	91,86 G	6,34	6,33
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		88,74G-92,13-T	88,26 G	4,97	4,97
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		90,1G-5,39-T	90,1 G	6,69	6,68
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		94,48G-7,93-T	94,49 G	4,97	4,97
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		87,99G-91,47-T	87,32 G	4,74	4,74
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		86G-91,57-T	87 G	6,08	6,08
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		85,6G-92,34-T	85,6 G	6,18	6,18
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		96,02G-9,1-T	95,86 G	6,61	6,61
						<b>Neue ZWL Zahnradwerk Leipzig GmbH Anleihen</b>					
Euro	1.000	17.02.21	17.02.	A13SAD	DE000A13SAD4	7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)		70G-0G	72,625 -T	21,18	21,18
						<b>Neuquen, Province of... Registered Notes</b>					
US\$	1.000	27.04.25(23)	27.AO	A19GPQ	USP7169GAA78	7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S		38,1G-50-2,07-T	60 B	25,96	25,93
						<b>New South Wales Treasury Corp. Guaranteed Bonds</b>					
A\$	10.000	23.11.20		401647	XS0028334687	Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20)		96,45G-6,45G	96,43 G		
						<b>New South Wales Treasury Corp. Guaranteed Loan</b>					
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	6%, v. 01.05.07(23), AD-Loan 2007(23)		112,27G-3,3G	113,26 G	1,59	1,59
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		108,21G-10,49-T	108,32 G	1,84	1,84
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		114,76G-6,47-T	114,71 G	1,15	1,15
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		108,84G-9,4-T	108,84 G	1,07	1,07
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		106,86G-8,005-T	106,87 G	1,33	1,33
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		100,59G-0,59G	100,59 G	3,44	3,44
						<b>New York Life Global Funding Medium - Term Notes</b>					
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		101,93G-6,44-T	106,04 G	1,17	1,17
						<b>New York Life Insurance Co. Registered Notes</b>					
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	4,450000000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		104,53G-7,89-T	105,17 G	4,12	4,12
						<b>New York State Electric &amp; Gas Corp. Registered Notes</b>					
US\$	1.000	01.12.26	01.JD	A189PA	USU64962AB69	3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S		106,07G-7,97-T	105,39 G	1,98	1,98
						<b>New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds</b>					
nz\$	1.000	15.05.21	15.MN	A1HK69	NZLGFDT004C1	6%, v. 15.05.13(21), ND-Bonds 2013(21)		104,7G-5,315-T	104,63 G	1,28	1,27
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		110,93G-3,9-T	111,47 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	<b>New Zealand, Government of... Registered Bonds</b> 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	109,22G-9,905-T	109,66 G	0,75	0,75
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVDT0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		105,69G-5,98-T	105,48 G	0,71	0,71
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		114,25G-4,795-T	114,42 G	0,6	0,6
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		99,143G-9,65-T	99,152 G	5,94	5,94
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		122,81G-2,98-T	124,82 G	1,55	1,55
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		124,07G-4,19-T	124,43 G	0,95	0,95
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	<b>Newell Brands Inc. Registered Notes</b> 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23)		90,35G-5,23-T	87,4 G	5,67	5,67
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		76,28G-9,5-T	79,47 G	8,83	8,83
US\$	1.000	01.04.35	01.AO	A0D0PT	US651639AE60	<b>Newmont Corp. Guaranteed Registered Notes</b> 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35)		123G-1,85-T	122,55 -T	3,97	3,97
US\$	1.000	15.03.22	15.MS	A1G153	US651639AN69	3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		92,1G-2G	96,46 -T	7,6	7,6
US\$	1.000	01.09.20	01.MS	A194L0	US65339KAQ31	<b>Nextera Energy Capital Holdings Inc. Guaranteed Debentures</b> 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20)		96,38G-7,89-T	98,43 G	6,81	6,81
Euro	1.000	01.10.23	01.AO	A1862F	XS1497527736	<b>NH Hotel Group S.A. Guaranteed Registered Notes</b> 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S		75G-8,93-T	74,99 G	9,29	9,29
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	<b>NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		104,61G-4,7-T	104,18 G	0,39	0,39
Euro	1.000	22.04.22	22.04.	A1Z0JM	XS1222431097	0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22)		99,78G-100,035-T	99,1 G	0,23	0,23
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		95,08G-5,54-T	95,1 G	0,02	0,02
Euro	1.000	31.01.22	31.01.	A19CK1	XS1554112281	<b>NIBC Bank N.V. Medium - Term Notes</b> 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22)		97,53G-8,975-T	97,46 G	2,07	2,07
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		95,35G-7,01-T	95,42 G	2,14	2,14
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		89,88G-92,02-T	89,9 G	1,89	1,89
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	<b>NIBC Bank N.V. Subordinated Undated Floating Rate Notes</b> 0,5520000000000001%, zinsv. v. 30.03.19-29.03.20, EO-FLR Notes 2006(12/Und.)		50,8G-48,92G	50,92 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		70,71G-7,56-T	70,09 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	<b>Nidda BondCo GmbH Anleihen</b> 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		70,55G-4,87-T	70,88 G	11,56	11,53
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695	7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		75,07G-8,725-T	75,43 G	13,14	13,11
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		79,01G-82,31-T	79,24 G	8,33	8,33
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	<b>Nigeria, Bundesrepublik Medium - Term Notes</b> 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		59,11G-62,1G	60,19 G	14,97	14,97
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	<b>Nigeria, Bundesrepublik Registered Notes</b> 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		56,8G-61,34G	55,41 G	15,46	15,46
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43	5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		77,38G-83,845-T	76,37 G	13,2	13,2
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	<b>NIKE Inc. Registered Notes</b> 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		91,26G-7,01-T	93,34 G	2,9	2,89
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		87,69G-92,73-T	87,63 G	3,85	3,85
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		97,66G-8,72-T	97,14 -T	3,74	3,74
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		99,63B-9,755-T	98,98 -T	2,35	2,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	<b>NISOURCE Inc.</b> <b>Guaranteed Registered Notes</b> 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		108,94G-11,29-T	109,13 G	1,81	1,8
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43			114,64G-8,51-T	114,64 G	4,46	4,46
US\$	1.000	28.09.20	28.MJSD	A19P2Q	USU65478BH82	<b>Nissan Motor Acceptance Corp.</b> <b>Floating Rate Notes</b> 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 1,8151299999999999%, zinsv. v. 23.03.20-21.06.20, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		96,12G-8,22-T	95,13 G	4,76	4,76
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12			89,71G-95,54-T	89,71 G	4,62	4,61
US\$	1.000	21.09.21	21.MJSD	A2RR5E	USU65478BR64			93,97G-5,76-T	93,96 G	3,79	3,79
US\$	1.000	<b>13.07.20</b>	13.JJ	A19LL4	USU65478BC95	<b>Nissan Motor Acceptance Corp.</b> <b>Registered Notes</b> 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		97,06G-8,575-T	97,06 G	4,34	4,34
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00			93,01G-5,44-T	92,95 G	4,46	4,46
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49			92,94G-4,735-T	93,04 G	4,92	4,9
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81			94,42G-6,415-T	94,61 G	5,07	5,06
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09			93,9G-7,02-T	96,14 G	5,85	5,83
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	<b>NN Group N.V.</b> <b>Medium - Term Notes</b> 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)		96,19G-7,345-T	96,18 G	1,79	1,79
Euro	1.000	<b>01.06.20</b>	01.06.	A19JCN	XS1623355374			97,9G-9,005-T	97,91 G	0,5	0,5
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457			96,48G-6,55-T	96,57 G	2,15	2,15
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715			98,25G-8,13-T	98,15 -T	1,97	1,97
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	<b>NN Group N.V.</b> <b>Subordinated Floating Rate Bonds</b> 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		91,93G-2,93G	91,11 G	5,14	5,14
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	<b>NN Group N.V.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 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.)		92,63G-5,48-T	92,32 G	4,93	4,92
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589			86,92G-7,89G	85,81 G		
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	<b>NN Group N.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		88,39G-9,48G	87,33 G		
US\$	1.000	01.03.41	01.MS	A1GMUX	US655044AE52	<b>Noble Energy Inc.</b> <b>Registered Notes</b> 6%, v. 18.02.11(41), DL-Notes 2011(11/41)		69,51G-8,51G	74,52 G	9,71	9,71
US\$	1.000	endlos	24.JD	A1ZK57	XS1079076029	<b>Noble Group Ltd.</b> <b>Subordinated Undated Floating Rate Notes</b> 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	<b>Noble Holding International Ltd.</b> <b>Guaranteed Registered Notes</b> 3,9500000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22)		13G-3G	13 G	60,21	60,21
Euro	1.000	15.03.21	15.03.	A19EGA	XS1577727164	<b>Nokia Oyj</b> <b>Medium - Term Notes</b> 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)		96,23G-6,435-T	94,65 G	2,07	2,07
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604			93,11G-4,765-T	93,12 G	3,43	3,43
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	<b>Nokia Oyj</b> <b>Registered Notes</b> 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		94,97G-4,74G	91,19 -T	7,26	7,26
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73			90,4G-3,76-T	84,84 G	6,55	6,53
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56			86,66G-7,6-90,6-T	87,6 B	6,09	6,08
Euro	1.000	<b>03.06.20</b>	03.06.	A1Z2GJ	XS1241710323	<b>Nomura Europe Finance N.V.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20)		97,89G-6,91G	97,91 G	2,3	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425	<b>Nomura Europe Finance N.V. Medium - Term Notes</b> 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		97,97G-8,12G	98,14 G	3,02	3,02
Euro Euro	100.000 100.000	15.06.23 23.08.21	15.06. 23.08.	A182UX A19DKS	XS1432510631 XS1569741884	<b>Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage</b> 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21)	S s	100,1G-0,315-T 98,79G-9,705-T	99,47 G 98,78 G	0,28 0,46	0,28 0,46
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	<b>Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen</b> 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	79,1G-82-6,795-T	86,505 -T	10,6	10,59
Euro Euro	1.000 1.000	18.01.21 28.10.26	18.01. 28.10.	NLB2DX NLB85X	DE000NLB2DX9 DE000NLB85X6	<b>Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)	S 12	101,82G-1,965-T 99,95G-102,61-T	101,81 G 99,91 G	0,81	0,81
Euro	1.000	<b>29.06.20</b>	29.06.	NLB1DL	XS0520938647	<b>Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Notes</b> 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)	E v.	95G-6,2G	95,21 G	11,92	11,92
Euro Euro	1.000 1.000	27.09.21 <b>05.06.20</b>	27.MJSD 07.MJSD	A19PPW A1Z2NK	XS1689534029 XS1242968979	<b>Nordea Bank Abp Floating Rate Medium -Term Notes</b> 0,101%, zinsv. v. 27.12.19-26.03.20, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) zinsv. v. 05.03.20-04.06.20, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		96,52G-8,03-T 97,68G-8,39-T	96,52 G 97,75 G	0,21 8,84	0,21
Euro Euro Euro Euro Euro Euro US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	22.02.23 26.06.23 30.06.22 27.09.27 <b>29.06.20</b> 05.07.22 <b>17.09.20</b> 17.02.21 12.02.25	22.02. 26.06. 30.06. 27.09. 29.06. 05.07. 17.MS 17.02. 12.02.	A18X6F A192KL A19KUK A19PPX A1AYME A1G64F A1Z6QN A1ZDR7 A1ZWN5	XS1368470156 XS1842961440 XS1640493372 XS1689535000 XS0520755488 XS0801636902 US65557DAP69 XS1032997568 XS1189263400	<b>Nordea Bank Abp Medium - Term Notes</b> 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S 367        S s	97,76G-8,815-T 94,24G-5,29-T 96,48G-7,595-T 95,49G-6,69-T 98,76G-8,54G 104,07G-3,925-T 97,13G-8,68-T 99,13G-100,265-T 97,5G-8,42-T	97,9 G 94,16 G 96,53 G 95,64 G 98,82 G 103 G 98,59 G 99,25 G 97,29 G	1,42 1,82 0,61 1,6 7,88 1,48 5,06 1,7 1,46	1,42 1,82 0,61 1,6 7,88 1,48 5,06 1,69 1,46
Euro Euro US\$	1.000 1.000 1.000	07.09.26 10.11.25 endlos	07.09. 10.11. 23.MS	A185WY A1Z918 A1ZP53	XS1486520403 XS1317439559 US65557DAL55	<b>Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		92,59G-2,23G 92,3G-2,27G 76,47G-9,81-T	93,16 G 96,12 -T 75,94 G	2,16 3,41	2,16 3,4
Euro	1.000	29.03.21	29.03.	A1A1PE	XS0544654162	<b>Nordea Bank Abp Subordinated Medium - Term Notes</b> 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21)		97,19G-7,19G	96,9 G	6,98	6,98
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	<b>Nordea Bank Abp Subordinated Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		68,6G-72,37-T	67,72 G		
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	24.01.22 28.02.33 10.02.21 19.10.22 05.11.24 <b>17.06.20</b> 17.03.27	24.01. 28.02. 10.02. 19.10. 05.11. 17.06. 17.03.	A19B30 A19W1T A1GL9P A1Z707 A1ZRXX A1ZYKM A1ZYKN	XS1554271590 XS1784071042 XS0591428445 XS1308350237 XS1132790442 XS1204134909 XS1204140971	<b>Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		98,75G-9,665-T 112,61G-2,37-T 101,95G-2,88-T 100,39G-1,36-T 103,46G-4,48-T 98,33G-9,23-T 102,85G-2,93-T	98,77 G 112,58 G 101,99 G 100,42 G 103,51 G 98,34 G 102,29 G	0,05 0,39 0,68 0,09 0,03 0,25 0,2	0,05 0,39 0,68 0,09 0,03 0,25 0,2
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	<b>Nordex SE Senior Notes</b> 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		68G-73,63-T	66,2 G	17,42	17,42

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
ZAR	5.000	09.07.27				<b>Nordic Investment Bank Medium - Term Notes</b>						
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		47,66G-51,53-T	48,7 G			
nkr	10.000	27.04.20	27.04.	A19GL5	XS1602525880	0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)		99,98G-100,915-T	100,09 G			
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633	0 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20)		98,97G-9,475-T	98,96 G	1,75	1,75	
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743	0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)		103,29G-3,06-T	102,3 G			
skr	10.000	23.04.20	23.04.	A1Z0GS	XS1222727536	1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24)		102,34G-3,22-T	102,78 G	1,06	1,06	
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17	0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20)		98,75G-8,77G	98,75 G	0,31	0,31	
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282	1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20)		99,06G-9,505-T	99,04 G	2,74	2,74	
US\$	1.000	30.09.21	30.09.	A1ZQD6	US65562QAW50	0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22)		100,21G-1,17-T	100,2 G			
						2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21)		101,55G-1,94-T	101,61 G	0,96	0,96	
US\$	1.000	01.02.22	01.FA	A19CK7	US65562QBE44	<b>Nordic Investment Bank Registered Notes</b>						
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	2 1/8%, v. 01.02.17(22), DL-Notes 2017(22)		101,62G-2,21-T	101,71 G	0,92	0,92	
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	5%, v. 19.04.12(22), AD-Notes 2012(22)		105,15G-4,21G	104,45 G	2,9	2,9	
						4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		109,52G-9,47G	109,44 G	2,23	2,23	
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164	<b>Nordmazedonien, Republik Registered Bonds</b>						
						3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S		97,9G-6,76G	96,8 G	6,58	6,54	
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	<b>Nordstrom Inc. Registered Notes</b>						
						4%, v. 09.03.17(27), DL-Notes 2017(17/27)		78,26G-85,25-T	84,83 G	6,79	6,79	
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	<b>Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen</b>						
						4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		94B-4B	94 B	5,9	5,9	
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	<b>Norican A/S Guaranteed Registered Notes</b>						
						4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		51,35G-4,61-T	52,13 G	16	16	
Euro	1.000	24.02.21	24.FA	A1ZXQA	XS1193909154	<b>Norske Skog Holding AS Registered Notes</b>						
						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	<b>NorteGas Energia Distribucion, S.A.U. Medium - Term Notes</b>						
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22)	S s	98,58G-9,57-T	97,74 G	1,09	1,09	
						2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		99,6G-100,33-T	98,53 G	2,02	2,02	
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	<b>Northrop Grumman Corp. Registered Notes</b>						
						4,03000000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		85,15G-93,27-T	87,17 G	4,51	4,51	
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	<b>Norwegen, Königreich Staatsanleihe</b>						
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		103,45G-5-4,295-T	105 G	0,75	0,75	
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		105,24G-5,89-T	105,51 G	0,87	0,87	
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878	2%, v. 26.04.18(28), NK-Anl. 2018(28)		107,31G-8,15-T	107,52 G	0,95	0,95	
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)		101,15G-1,27G	102,905 -T	2,62	2,62	
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	2%, v. 24.05.12(23), NK-Anl. 2012(23)		104,45G-5,12-4,44-T	104,15 G	0,58	0,58	
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		104,6G-5,295-T	105,5 G	0,66	0,66	
						3%, v. 14.03.14(24), NK-Anl. 2014(24)		108,83G-9,105-T	108,9 G	0,67	0,67	
skr	500.000	07.02.22	08.FMAN	A19CP4	NO0010783459	<b>Norwegian Air Shuttle ASA Floating Rate Bonds</b>						
						5,1749999999999998%, zinsv. v. 07.02.20-06.05.20, v. 07.02.17(22), SK-FLR Bonds 2017(21/22)		42,5G-6-T	43,5 G			
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	<b>Nova Chemicals Corp. Registered Notes</b>						
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05	4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S		83,58G-6,08-T	83,58 G	9,13	9,12	
						5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		96,25G-7,23-T	96,25 G	5,81	5,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	<b>Novafives S.A.S. Senior Secured Notes</b> 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		37,58G-40,55-T	37,29 G	23,84	23,84
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	<b>Novartis Capital Corp. Guaranteed Registered Notes</b> 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22)		95,99G-9,665-T	97,36 G	2,58	2,58
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		98,14G-102,21-T	98,29 G	2,78	2,77
US\$	1.000	24.04.20	24.AO	A1AUUB	US66989HAD08	4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20)		97,81G-8,745-T	97,555 -T	8,75	8,75
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		92,13G-7,595-T	97,1 -T	3,45	3,44
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		99,84G-100,87G	100,19 -T	3,2	3,2
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		109,12G-22,11-T	116,03 -T	3,12	3,12
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	<b>Novartis Finance S.A. Guaranteed Notes</b> 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		95,9G-6,515-T	95,9 G	0,26	0,26
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		95,01G-4,56-T	95,08 -T	1,31	1,31
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	v. 31.03.17(21), EO-Notes 2017(17/21)		96,03G-7,69-T	96,03 G	2,33	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		99,59G-9,18-T	99,72 G	1,24	1,24
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		95,8G-7,715-T	95,95 G	1,02	1,02
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		97,66G-9,28-T	98,03 G	1,45	1,45
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116	0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)		96,6G-7,07G	99,33 -T	1,54	1,54
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		100,51G-1,43G	101,77 G	1,4	1,4
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	<b>Novo Banco S.A. Medium - Term Notes</b> 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		80,88G-0,49G	80,96 G	4,95	4,94
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	<b>Novomatic AG Medium - Term Notes</b> 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		86,37G-7,5G	89,56 -T	3,68	3,68
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5	3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		91G-1G	96,065 -T	6,43	6,43
US\$	1.000	23.08.21	23.08.	NWB060	XS1479554567	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21)		100,2G-0,12-T	100,4 G	1,41	1,41
US\$	1.000	17.08.20	17.08.	NWB062	XS1663601455	1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20)		99,41G-9,92-T	99,41 G	1,95	1,94
US\$	1.000	04.10.21	04.10.	NWB064	XS1888230254	3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21)		102,145G-3,27-T	102,225 G	0,95	0,95
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	<b>NTPC Ltd. Medium - Term Notes</b> 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		88,64G-96,81-T	88,68 G	3,28	3,28
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	<b>Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		100,05G-0,05G	100,05 G	1,86	1,86
US\$	1.000	16.09.21	16.MS	A186FN	US67066GAD60	<b>NVIDIA Corp. Registered Notes</b> 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21)		97,56G-8,87G	99,145 -T	3,01	3
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		96,97G-103,025-T	97,18 G	2,71	2,7
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	<b>NWD Finance [BVI] Ltd. Guaranteed Registered Notes</b> 5 3/4%, DL-Bonds 2016(21/Und.)		81,48G-1,48G	82,99 G		
Euro	1.000	16.06.20	16.06.	A19EM7	DK0009514044	<b>Nykredit Realkredit A/S Medium - Term Notes</b> 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	97,9G-8,945-T	97,97 G	0,76	0,76
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	<b>Nykredit Realkredit A/S Notes</b> 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		97,04G-8,23-T	97,37 G	1,52	1,52
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	<b>Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		99,73G-7,8-T	98,81 -T	3,08	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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	10.02.21	10.02.	A1YC3P	XS1025752293	<b>O2 Telefónica Deutschland Finanzierungs GmbH Anleihen</b> 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		99,73G-100,11-T	98 G	2,24	2,24
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863			100,71G-1,64-T	99,76 G	1,42	1,42
Euro	1.000	19.10.20	19.10.	A0GG8C	XS0232778083	<b>ÖBB-Infrastruktur AG Medium - Term Notes</b> 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)		100,42G-1,33-T	100,45 G	1,11	1,11
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159			110,14G-1,1-T	110,13 G		
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096			120,58G-1,13-T	119,74 G		
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071			136,33G-6,2-T	135,17 G	0,33	0,33
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517			103,51G-4,465-T	103,5 G	0,18	0,18
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601			122,87G-2,14G	121,55 G	0,11	0,11
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810			105,76G-5,76G	104,84 G	0,47	0,47
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204			135,76G-5,89-T	134,98 G	0,3	0,3
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023			118,74G-7,81G	118,11 G	0,28	0,28
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445			104,96G-4,71G	103,85 G		
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	<b>Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	98,79G-9,395-T	98,83 G	0,25	0,25
Euro	1.000	15.03.22	15.MS	A1ZELS	XS1043961439	<b>Obrascón Huarte Lain S.A. Senior Notes</b> 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)		42G-4,06-T	37,52 G	21,49	21,49
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569			45G-7,995-T	47,895 -T	22,84	22,84
US\$	1.000	08.02.21	08.FMAN	A2R6FD	US674599CT04	<b>Occidental Petroleum Corp. Floating Rate Notes</b> 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)		68G-70-T	64 -T	7,63	7,63
US\$	1.000	13.08.21	13.FMAN	A2R6FE	US674599CV59			90,96G-3,46-T	89,96 G	6,3	6,3
US\$	1.000	15.08.22	15.FMAN	A2R6FG	US674599CQ64			81G-3,5-T	81 G	7,49	7,49
US\$	1.000	13.08.21	13.FA	A2R6FF	US674599CU76	<b>Occidental Petroleum Corp. Registered Notes</b> 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)		78,55G-80,165-T	60,5 -T	6,46	6,46
US\$	1.000	15.08.22	15.FA	A2R6FH	US674599CP81			58,82G-62,185-T	55,85 G	8,64	8,64
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33			45,77G-6,58G	47,74 G	12,36	12,36
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48			62,705G-72,86-T	73,34 -T	8,74	8,74
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21			49,47G-50,73-T	46,94 G	12,99	12,99
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16			43G-6-T	47 -T	11,47	11,46
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98			49,77G-51,91-T	52,72 -T	9,34	9,34
Euro	1.000	15.04.23	15.AO	A19ZQV	XS1713465687		<b>OCI N.V. Guaranteed Notes</b> 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		88,82G-92,195-T	89,06 G	8,08
Euro	1.000	01.11.24	01.MN	A2R9D7	XS2066213625			77,23G-82,29-T	77,88 G	7,48	7,48
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	<b>Oesterreichische Kontrollbank AG Guaranteed Registered Notes</b> 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)		97,44G-7,46G	97,41 G	3,06	3,06
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26			99,74G-101,19-T	101,33 -T	1,58	1,58
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12			101,54G-1,97-T	101,65 G	0,82	0,82
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63			104,85G-6,65-T	105,1 G	1,24	1,24
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	<b>Oesterreichische Kontrollbank AG Medium - Term Notes</b> 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)		100,34G-1,115-T	100,39 G		
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422			99,86G-9,87-T	99,69 G	0,02	
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	<b>OI European Group B.V. Guaranteed Registered Notes</b> 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		88,73G-90,62-T	88,73 G	5,51	5,51

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.03.21	31.M30S	A1HHTF	XS0908230781	<b>OI European Group B.V. Senior Notes</b> 4 7/8%, v. 22.03.13(21), EO-Notes 2013(13/21) Reg.S		97,26G-8,61-T	97,46 G	6,41	6,41	
US\$	1.000	23.10.20	23.AO	A1A04E	USP9037HAL70	<b>Oi S.A. Registered Notes</b> 5 1/2%, v. 15.09.10(20), DL-Notes 2010(10/20) Reg.S		0,3G-0,3G	0,3 G	417,06	417,06	
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	<b>Oman, Sultanat Registered Notes</b> 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		81,68G-8,525-T	81,79 G	8,74	8,74	
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026		60,83G-3,04-T	58,45 G	11	11		
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396		58,77G-64,19-T	61 G	11,14	11,14		
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	<b>Omnicom Finance Holdings PLC Guaranteed Registered Notes</b> 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)		89,24G-90,95-T	89,35 G	1,75	1,75	
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062		85,76G-7,8-T	85,81 G	2,67	2,67		
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	<b>OMV AG Medium - Term Notes</b> 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	96,26G-5,61-T	94,65 G	1,7	1,7	
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863		103,06G-3,5-T	103,125 -T	1,2	1,19		
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469		114,08G-4,95-T	113,41 G	1,39	1,39		
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243		103,88G-4,815-T	103,25 G	1,09	1,08		
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434		91,75G-3,2-T	90,8 G	1,35	1,35		
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517		83,09G-5,95-T	83,96 G	2,15	2,15		
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876		96,4G-7,555-T	94,73 G	1,43	1,43		
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959		101,68G-2,4-T	100,89 G	1,58	1,58		
Euro	100.000	endlos	19.06.	A1919E	XS1713462403		<b>OMV AG Subordinated Floating Rate Notes</b> 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.)		88,94G-91,053-T	89,645 G		
Euro	1.000	endlos	09.12.	A1Z6ZQ	XS1294342792			95G-8,95-T	96,26 G			
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	98,1G-103,98-T		96,98 G				
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	<b>One Gas Inc. Registered Notes</b> 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		102,85G-6,41-T	109,34 G	4,16	4,16	
Euro	1.000	15.07.21	15.07.	A1ZLZY	XS1084958989	<b>ONGC Videsh Ltd. Guaranteed Notes</b> 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S		97,85G-7,63G	97,86 G	4,66	4,64	
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	<b>Ontario, Provinz Bonds</b> 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		105,01G-4,92-T	105,37 G	1,27	1,27	
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	<b>Ontario, Provinz Medium - Term Notes</b> 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)		100,16G-0,935-T	100,12 G	0,15	0,15	
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817		99,94G-100,855-T	99,96 G	1,28	1,28		
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220		106,5G-7,235-T	106,47 G	0,13	0,13		
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698		103,44G-3,535-T	102,76 G	0,14	0,14		
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	<b>Ontario, Provinz Registered Bonds</b> 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		100,53G-0,61-T	100,67 G	1,04	1,04	
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58		102,18G-2,125-T	102,34 G	1,19	1,19		
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32		104,06G-3,95-T	104,28 G	1,73	1,73		
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28		102,23G-2,405-T	102,17 G	1,1	1,1		
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18		101,3G-2,16-T	102,08 G	1,23	1,23		
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31		102,68G-3,01-T	102,89 G	0,99	0,99		
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97		102,8G-3,365-T	103,01 G	0,94	0,94		
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41		104,6G-4,46-T	104,67 G	1,08	1,08		
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630		101,44G-2,125-T	101,57 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	<b>Ontario, Provinz Registered Bonds</b> 1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20) 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) 2%, v. 02.10.19(29), DL-Bonds 2019(29)		99,12G-9,65-T	99,12	G	3,74	3,74
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97			108,5G-8,81-T	108,79	G	1,02	1,02
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91			102,59G-2,97-T	102,63	G	1,11	1,1
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40			104,38G-3,88-T	104,58	G	1,57	1,57
kann.\$	1.000	02.06.20	02.JD	A1AYGV	CA6832348J04	<b>Ontario, Provinz Registered Debentures</b> 4,2000000000000002%, v. 02.12.09(20), CD-Debentures 2010(20)		100,66G-0,64-T	100,68	G	0,7	0,7
Euro	1.000	21.06.21	21.06.	A18W1T	XS1347564970	<b>OP Yrityspankki Oyj Medium - Term Notes</b> 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		98,17G-9,37-T	98,29	G	1,39	1,39
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066			96,38G-7,4-T	96,4	G	0,77	0,77
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533			100,4G-0,915-T	99,29	G	1,01	1,01
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010			97,39G-8,54-T	97,46	G	1,52	1,52
Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	<b>OP Yrityspankki Oyj Subordinated Medium - Term Notes</b> 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)		107,39G-6,71-T	106,9	-T	2,15	2,15
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	<b>OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) 1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		100,35G-0,505-T	99,6	G	0,09	0,09
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110			99,88G-100,705-T	99,94	G	0,07	0,07
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698			103,46G-3,93-T	103,56	G	0,2	0,2
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870			100,39G-1,31-T	100,42	G	0,09	0,09
Euro	1.000	17.03.21	17.03.	A1ZD00	XS1045726699			99,97G-100,88-T	99,98	G	0,59	0,59
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583			103,47G-4,24-T	103,47	G	0,09	0,09
Euro	1.000	18.05.20	18.05.	A181S0	XS1413583839	<b>Opel Finance International B.V. Medium - Term Notes</b> 1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)		97,19G-8,63-T	97,24	G	2,34	2,34
Euro	1.000	15.09.20	15.09.	A1A03Z	XS0541498837	<b>Optus Finance Pty Ltd. Medium - Term Notes</b> 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20) 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		99,29G-9,24G	99,28	G	5,13	5,06
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635			96,29G-6,52-T	94,22	G	1,4	1,4
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	<b>Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes</b> 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	<b>Opus [Public] Chartered Issuances S.A. Zertifikate</b> 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.)		74,5-GT	74	-GT		
Euro	5.000	08.10.20	08.10.	A184KW	DE000A184KW5	<b>Opus-Chartered Issuances S.A. Asset Backed Securities</b> 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20) 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3%, v. 27.08.18(20), EO-Bonds 2018(19/20) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) 6%, v. 28.02.20(22), EO-Bonds 2020(22) 4,0999999999999996%, v. 18.03.20(21), EO-Bonds 2020(20/21) 3%, v. 18.06.19(20), EO-Bonds 2019(19/20) 5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22) 5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22) 3%, v. 11.11.19(20), EO-Bonds 2019(20/20)	C	98G-98G-8G	98	G	10,14	9,91
Euro	1.000	30.05.23	30.MN	A190J2	DE000A190J23			100G-0,5-T	100	G	2,85	2,85
Euro	1.000	30.05.23	30.MN	A190J3	DE000A190J31			100G-0,5-T	100	G	7,97	7,95
Euro	1.000	27.08.20	27.FA	A194PC	DE000A194PC5			100G	100	G	3,02	2,99
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3			100G	100	G	3,53	3,53
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1			100G	100	G	4,24	4,24
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1			100G	100	G	3,99	3,98
Euro	1.000	28.02.22	28.02.	A28UA7	DE000A28UA77			100G	100	G	5,99	5,99
Euro	1.000	18.03.21	18.03.	A28USY	DE000A28USY6			100G	100	G	4,1	4,1
Euro	1.000	18.06.20	18.06.	A2R3EE	DE000A2R3EE1			100G	100	G	2,97	2,93
Euro	1.000	30.09.22	31.M30S	A2R75T	DE000A2R75T2			100G	100	G	5,83	5,82
Euro	1.000	30.09.22	31.M30S	A2R7Q9	DE000A2R7Q95			100G	100	G	5,83	5,82
Euro	1.000	11.11.20	11.11.	A2R99U	DE000A2R99U0			100G	100	G	2,98	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	<b>Opus-Chartered Issuances S.A. Bonds</b> 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) 3%, v. 26.02.18(21), EO-Bonds 2018(19/21)		100G-0,5-T	100	G	5,37	5,36
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993			92G	92	G	9,23	9,22
Euro	1.000	26.02.21	26.FA	A19V55	DE000A19V557			100G	100	G	3,02	3,02
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	<b>Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes</b> zinsv. v. 09.05.18-08.05.19, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		104,4G	104,4	G	-1,34	
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1			97,56G	97,55	G	0,77	
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8			100G	100	G		
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2			102,1G	102,1	G	-0,65	
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0			84,49G	84,22	G	2,34	2,34
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	<b>Opus-Chartered Issuances S.A. Credit Linked Notes</b> 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		98G	98	G	5,18	5,16
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	<b>Oracle Corp. Registered Notes</b> 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) 2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21) 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) 2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		121,69G-8,99G	121,81	G	4,24	4,24
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65			92,95G-6,255-T	94,89	G	3,34	3,34
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52			94,96G-8,21-T	95,07	G	3,31	3,3
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36			94,13G-100,705-T	97,43	G	2,81	2,8
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49			96,13G-100,32-T	96,8	G	3,23	3,23
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96			92,68G-100,91-T	92,79	G	3,76	3,76
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79			100,87G-3,01-T	96,18	G	3,86	3,86
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89			125,09G-8,34-T	120,92	G	4,04	4,04
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06			94,82G-8,815-T	98,24	-T	3,01	3
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083			100,59G-0,075-T	100,62	G	2,15	2,14
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166			111,02G-0,62G	111,19	G	1,05	1,05
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45			98,69G-102,425-T	101,125	-T	2,87	2,87
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01			96,15G-6,15G	96,04	G	4,46	4,45
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83			94,84G-9,715-T	94,08	G	3,03	3,03
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66			100,28G-99,62G	100,43	G	3,32	3,32
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40			100,13G-0,13G	103,05	G	3,93	3,93
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15			124,01G-4,01G	124,01	G	2,81	2,81
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97			97,9G-110,46-T	98,86	G	3,87	3,87
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90			97,9G-102,37-T	101,295	-T	2,83	2,83
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73			103,2G-3,2G	101,28	G	4,04	4,04
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56			102,69G-2,58G	98,31	G	4,37	4,37
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28			96,39G-7,66G	96,3	G	4,75	4,73
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	<b>Orange S.A. Medium - Term Notes</b> 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		161,98G-0,89G	161,42	G	2,52	2,51
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433			97,06G-8,425-T	96,12	G	1,32	1,32
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114			95,22G-7,1-T	94,36	G	1,32	1,32
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197			97,01G-8,255-T	96,08	G	1,33	1,33
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536			97,38G-8,57-T	96,46	G	1,17	1,17
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676			99,36G-101,16-T	98,51	G	1,34	1,33
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224			96,78G-7,56-T	96	G	1,65	1,65
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870			98,99G-9,42-T	96,54	G	1,45	1,45
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147			105,55G-5,82-T	105,395	-T	0,98	0,98
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314			101,25G-2,15-T	100,4	G	1,16	1,15
Euro	1.000	09.04.20	09.04.	A1AVV9	XS0500397905			97,176G-7,176G	97,171	G	7,68	7,68
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018			104,07G-4,545-T	104,12	-T	0,92	0,92
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318			103,42G-4,29-T	102,6	G	1,01	1,01
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077			106,39G-7,215-T	105,62	G	1,17	1,16
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676			89,81G-91,505-T	88,94	G	1,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	<b>Orange S.A. Medium - Term Notes</b> 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)		83,5G-4,47-T	82,59 G	1,18	1,18
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692			75,28G-6,71-T	74,42 G	2,5	2,5
Euro	100.000	15.01.22	15.01.	A2RWEU	FR0013396496			98,34G-9,13-T	97,43 G	0,99	0,99
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512			98,05G-9,665-T	97,18 G	1,21	1,2
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520			102,68G-3,63-T	100,57 G	1,56	1,55
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538			99,92G-100,84-T	99,79 G	3,16	3,16
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	<b>Orange S.A. Registered Notes</b> 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)		91,44G-1,47G	96,75 -T	9,01	9,01
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52			103,65G-26,15-T	119,01 -T	3,86	3,86
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	<b>Orange S.A. Subordinated Floating Rate Medium - Term Notes</b> 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.)		100,07G-4,03-T	102,71 -T		
Euro	1.000	endlos	01.10.	A1ZQNH	XS1115490523			97,36G-7,56G	96,61 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260			101,56G-2,59G	101,78 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877			80,741G-2,386-T	80,305 G		
Euro	50.000	22.03.21	22.03.	A1A03T	FR0010941690	<b>Orano Medium - Term Notes</b> 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)		94,35G-9,265-T	94,05 G	4,27	4,27
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500			92,1G-5,38-T	91,04 -T	6,07	6,06
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986			97,35G-7,26G	95,52 G	6,56	6,56
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391			85,9G-93,84-T	84,74 G	5,42	5,42
Euro	1.000	23.10.20	23.10.	A1HJX7	XS0920705737	<b>Origin Energy Finance Ltd. Medium - Term Notes</b> 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)		99,71G-9,71G	98,72 G	3	2,98
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219			82,05G-4,44-T	81,32 G	2,35	2,35
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847			86,3G-9,19-T	89,41 G	4,38	4,37
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	<b>Origin Energy Finance Ltd. Registered Notes</b> 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S		98,46G-7,63G	98,5 G	7,21	7,17
Euro	1.000	04.10.21	04.10.	A1HRPY	XS0976223452	<b>Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes</b> 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S		102,25G-3,285-T	101,35 G	1,3	1,3
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	<b>ORLEN Capital AB Guaranteed Notes</b> 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		99,65G-9,57G	99,82 G	2,64	2,64
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744			97,56G-7,51G	97,65 G	4,57	4,55
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	<b>Orsted A/S Medium - Term Notes</b> 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)		103,69G-4,6-T	102,29 G	0,75	0,75
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541			99,25G-102,44-T	98,81 G	1,23	1,23
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891			106,61G-7,33-T	105,5 G	0,58	0,58
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	<b>Orsted A/S Subordinated Floating Rate Notes</b> 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)		88,89G-9,7-T	88,86 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543			92,89G-3,51G	93,72 G		
Euro	1.000	01.01.00	09.12.	A2SA9D	XS2010036874			82,327G-4,176-T	82,383 G		
nkr	1.000.000	22.06.20	22.06.	A1AYGP	NO0010575343	<b>Oslo, Stadt Anleihen</b> 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20) 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		99,39G-9,85G	99,86 G	5,16	5,06
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600			100,61G-0,61G	100,61 G	2,83	2,83
Euro	1.000	09.07.20	09.07.	A1ZLZK	XS1086785182	<b>OTE PLC Medium - Term Notes</b> 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)		98,5G-9,01-T	97,97 G	6,9	6,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	05.11.21	05.FMAN	A12UD2	XS1123401579	<b>Otto [GmbH &amp; Co KG] Floating Rate Medium -Term Notes</b> 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)	89G-93-T 83G-8G	88,5 G 90,9 G	3,22 3,92	3,22 3,92	
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616						
Euro	1.000	<b>17.09.20</b>	17.09.	A1X3L5	XS0972058175	<b>Otto [GmbH &amp; Co KG] Medium - Term Notes</b> 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)	95,05G-8,2-T 89,51G-9,51-90,9-0,9-2-3,31G	95,05 G 89,88 -T	7,49 4,79	7,49 4,78	
Euro	1.000		16.06.23	16.06.	A2AAWQ						XS1433512891
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	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)	87,51G-8,755-T 83G-8-6,005-T	83,61 G 82,75 G	4,16 3,49	4,16 3,49	
Euro	1.000	08.03.22	08.03.	A2E4XS	XS1567447609						
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708		85,61G-92,675-T	85,63 G	4,01	4,01	
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	<b>Otto [GmbH &amp; Co KG] Subordinated Floating Rate Notes</b> 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)	81,5G-8G	82 G			
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	<b>Owens Corning [New] Registered Notes</b> 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		66,53G-5,73G	75,75 G	7,31	7,31
Euro	1.000	<b>19.05.20</b>	19.05.	A19HPQ	XS1615067615	<b>Paccar Financial Europe B.V. Medium - Term Notes</b> 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20)	S s	98,78G-8,57-T	98,79 G	0,25	0,25
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	<b>Pakistan, Islamische Republik Registered Notes</b> 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	80,51G-4,97-T 83,41G-7,075-T	80,56 G 83,44 G	9,99 12,78	9,99 12,78	
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920						
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	<b>Pampa Energia S.A. Registered Notes</b> 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		60,23G-3,67-T	61,17 G	22,69	22,69
US\$	1.000	28.04.34	28.AO	A0AU22	US698299AT16	<b>Panama, Republik Registered Bonds</b> 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)	127,69G-33,68-T 114G-4G 94,5G-5,76G	127,71 G 116,37 -T 93,98 G	4,86 5,33 4,77	4,86 5,33 4,77	
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45						
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38						
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	<b>Paprec Holding S.A. Guaranteed Notes</b> 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		59,24G-63,62-T	63,24 G	12,2	12,2
Euro	1.000	05.07.22	05.07.	A2GSB8	DE000A2GSB86	<b>paragon GmbH &amp; Co. KGaA Inhaber - Schuldverschreibungen</b> 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022)		38G-8G	33 G	21,81	21,81
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	<b>Parker-Hannifin Corp. Registered Notes</b> 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		97,38G-8,785-T	97,51 G	1,38	1,38
Euro	100.000	05.07.21	05.07.	A1ZLKY	PTPETUOM0018	<b>PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds</b> 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)		103,02G-3,935-T	103,03 G	0,64	0,64
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	<b>PartnerRe Ireland Finance DAC Guaranteed Notes</b> 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		93G-3,79-T	92,43 G	2,29	2,29
US\$	1.000	26.09.22	26.MS	A2R8DM	US70450YAB92	<b>PayPal Holdings Inc. Registered Notes</b> 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)	96,55G-3,84-T 94,3G-3,55-T 90,56G-2,63-T 86,42G-91,6-T	91,03 G 97,23 G 90,63 G 86,05 G	4,69 4,01 3,98 3,95	4,69 4,01 3,98 3,95	
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75						
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58						
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1	<b>PCC SE Inhaber - Teilschuldverschreibungen</b> 4%, v. 02.12.19(25), Inh.-Teilschuld v. 19(20/25)		86B-6B	84 G	7,42	7,41	
Euro	1.000	19.05.21	19.05.	A1ZJDW	XS1068765418	<b>Pearson Funding PLC Guaranteed Registered Notes</b> 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S		98,43G-8,4G	98,49 G	3,32	3,31	
US\$	1.000	06.10.21	06.JAJO	A187B5	US713448DM74	<b>PepsiCo Inc. Floating Rate Notes</b> 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)		97,98G-4,82-T	96,95 G	5,1	5,1	
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90		86,24G-90,28-T	93,96 G	4,7	4,7		
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	<b>PepsiCo Inc. Registered Notes</b> 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)		94,22G-3,92G	94,39 G	1,66	1,66	
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91		92,37G-100,125-T	97,68 G	1,62	1,62		
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57		91,18G-7,64-T	84,39 G	2,79	2,79		
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28		90G-8,945-T	90,3 G	2,79	2,79		
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73		97,77G-100,02-T	94,4 G	4,04	4,04		
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30		92,12G-7,69-T	96,73 G	4,06	4,06		
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13		91,96G-100,7-T	89 G	2,92	2,92		
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89		94,9G-101,65-T	98,975 -T	0,36	0,36		
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31		98,94G-8,96G	100,63 -T	3,33	3,33		
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06		88,86G-106,82-T	100,48 -T	3,58	3,58		
US\$	1.000	01.03.23	01.MS	A1HG9Y	US713448CG16		95,98G-7,01G	98,205 -T	3,87	3,87		
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53		94,63G-100,125-T	98,99 -T	0,52	0,52		
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37		93,71G-101,835-T	94,52 G	2,38	2,38		
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92		93,78G-8,83-T	93,43 G	4,31	4,31		
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83		99,99G-105,23-T	97,04 G	2,22	2,22		
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82		94,05G-7,31-T	94,11 G	2,98	2,98		
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65		88,77G-97,2-T	87,52 G	3,56	3,56		
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96		67,83G-87,47-T	79,23 -T	3,6	3,6		
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602		<b>PepsiCo Inc. Senior Notes</b> 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		100,26G-0,96-T	100,37 G	2,13	2,13
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617		<b>PerkinElmer Inc. Registered Notes</b> 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		95,69G-8,82-T	95,6 G	2,08	2,07
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	<b>Pernod-Ricard S.A. Bonds</b> 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		97,06G-7,59G	97,21 G	1,92	1,92	
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862		103,44G-2,86-T	103,095 -T	1,46	1,46		
A\$	1.000	23.07.20	23.JJ	A1HNXB	AU3CB0211415	<b>Perth Airport Pty Ltd. Guaranteed Registered Notes</b> 6%, v. 23.07.13(20), AD-Notes 2013(20) 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		98,36G-7,36G	98,47 G	12,19	12,19	
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681		100,5B-0,5B	100,5 B	5,04	5,04		
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	<b>Peru, Republik Registered Bonds</b> 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		138,32G-46,63-T	138,11 G	4,27	4,26	
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64		122,96G-9,97-T	123,24 G	3,93	3,93		
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	<b>Peru, Republik Registered Notes</b> 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		125,43G-6,21G	127,84 -T	4,15	4,15	
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	<b>Petrobras Global Finance B.V. Guaranteed Notes</b> 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		83,24G-2,75G	84,67 -T	8,03	8,02	
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350		84,98G-5,22G	89,5 -T	9,36	9,32		
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714		83,9G-94,59-T	90,285 -T	6,08	6,07		

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987	<b>Petrobras Global Finance B.V. Guaranteed Notes</b> 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		91,48G-1,81G	95,39 -T	8,1	8,1
US\$	1.000	23.05.21	23.MN	A1810G	US71647NAP42	8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21)		94,72G-5,09G	96,215 -T	13,48	13,37
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		92,3G-9,65-T	89,05 G	9,02	9,01
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		80,47G-4,3-T	82,81 G	9,01	9
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08	6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22)		90,59G-5,585-T	89,14 G	9	8,97
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		85,83G-92,37-T	83,22 G	9,09	9,08
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S		105,07G-8,57-T	105,07 G	3,39	3,39
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		75,31G-81,86-T	72,59 G	8,92	8,92
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		75,75G-83,82-T	79,98 -T	8,77	8,77
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		73,23G-83,25-T	77,38 -T	8,65	8,65
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25	5 3/8%, v. 27.01.11(21), DL-Notes 2011(21)		91,07G-2,09G	93,255 -T	11,56	11,56
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595	5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)		87,58G-96,27-T	90,99 -T	8,01	8
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		88,94G-9,43G	88,8 G	8,36	8,35
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		83,77G-3,65G	85,75 -T	10,27	10,27
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		67,7G-77,32-T	72,5 -T	7,9	7,9
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		74G-81G	74 G	8,63	8,63
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		78,69G-89,24-T	82,52 -T	8,46	8,46
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		86,81G-7,21G	91,86 -T	10,51	10,51
US\$	1.000	15.01.30	15.JJ	A2R77T	USN6945AAL19	5,093%, v. 18.09.19(30), DL-Notes 2019(19/30) Reg.S		73,02G-8,34-T	68,93 G	8,55	8,54
US\$	1.000	11.03.22	13.MJSD	A18995	US71656MBN83	<b>Petróleos Mexicanos Floating Rate Medium -Term Notes</b> 4,4181299999999997%, zinsv. v. 11.03.20-10.06.20, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S	S s	96,55G-8,05-T	96,55 G	5,59	5,59
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)		67,83G-71,36G	67,35 G	5,56	5,56
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	<b>Petróleos Mexicanos Guaranteed Bonds</b> 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		59,3G-66,98-T	62,07 -T	11,5	11,49
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		57,46G-66,21-T	62,33 -T	11,24	11,23
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	58,6G-9,05G	59,18 -T	10,28	10,27
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		56,58G-64,16-T	61,37 -T	10,71	10,71
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		85,75G-8,27-T	85,5 G	8,52	8,51
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-1,7-T	90,2 G	10,4	10,39
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-6,4-T	73,9 G	11,85	11,85
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)		69,83G-84,33-T	79,07 -T	11,66	11,66
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	88,33G-95,81-T	90,41 G	7,26	7,26
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	61,27G-9,205-T	58,29 G	12,35	12,34
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	59,09G-62,5-T	51,38 G	9,79	9,79
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)		77,65G-7,895-T	71,75 G	6,35	6,35
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		68,89G-74,75-T	68,21 G	9,54	9,54
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)		59,8G-62,35G	55,89 G	11,8	11,79
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)		65,4G-9,23G	63,89 G	14,95	14,9
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)		69,26G-75,69G	74,59 G	12,21	12,21
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	58,22G-63,24G	56,02 G	11,33	11,32
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	81,75G-6,505-T	77,54 G	5,68	5,68
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)		76,77G-80,215-T	73,64 G	9,31	9,31
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)		67,32G-70,75-T	67,13 G	10,5	10,49
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	65,09G-9,13G	62,73 G	13,92	13,93
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	78,87G-91,87-T	79,66 G	11,85	11,85

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	<b>Petróleos Mexicanos Medium - Term Notes</b> 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	56,99G-65,975-T	63,645 -T		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		95,1G-4,57-T	95,04 G	11,15	11,1
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	76,69G-82,48-T	75,99 G	11,7	11,7
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)		58,08G-64,81-T	62,98 -T	11,03	11,02
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	70,43G-8,11-T	74,81 -T	8,9	8,9
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	70,89G-1,52G	71,22 G	13,46	13,46
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)		77,08G-9,915-T	77,86 -T	4,59	4,59
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)		62,02G-4,49-T	63,63 -T	8,2	8,2
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		86,76G-93,875-T	86,67 G	6,59	6,59
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		70,71G-2,265-T	70,765 -T	9,89	9,89
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	62,01G-7,62-T	64,38 G	12,11	12,1
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	59G-61,66G	60,28 G	10,97	10,97
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	<b>Petróleos Mexicanos Registered Notes</b> 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		65,66G-70,66-T	68,37 -T	12,33	12,32
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	<b>PETRONAS Capital Ltd. Guaranteed Registered Notes</b> 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		105,7G-5,55G	105,75 G	5,18	5,18
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		97,41G-6,63G	99,74 G	4,3	4,3
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		96,17G-3,99-T	90,82 G	4,98	4,98
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	<b>Peugeot S.A. Medium - Term Notes</b> 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		87,28G-7,18G	87,47 G	5,31	5,31
Euro	1.000	23.03.24	23.03.	A19EYV	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		80,64G-8,325-T	88 G	4,53	4,53
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		90,01G-1,07-T	90,27 G	4,01	4,01
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)		76,01G-7,25-T	76,47 G	2,89	2,89
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	<b>Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe</b> 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	101,48G-2,015-T	100,52 G	0,08	0,08
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	<b>Pfizer Inc. Notes</b> 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		97,26G-8,76-T	97,4 G	1,19	1,19
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		97,1G-8,73-T	97,1 G	0,51	0,51
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	<b>Pfizer Inc. Registered Notes</b> 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		93,84G-8,965-T	97,555 -T	2,96	2,95
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		87,92G-98,155-T	93,8 -T	3,58	3,57
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		96,31G-100,12-T	95,99 G	2,14	2,14
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		95,32G-100,64-T	97,42 G	2,92	2,91
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		95,85G-101,93-T	98,91 G	3,88	3,88
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		98,43G-103,83-T	102,68 -T	3,93	3,93
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		92,33G-101,23-T	95,29 G	4,05	4,04
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		99,82G-107,81-T	104,45 -T	3,79	3,79
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		98,13G-9,92-T	95,67 G	3,08	3,07
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		100,79G-7,84-T	103,61 G	3,82	3,82
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		90,86G-100,975-T	97,32 G	2,7	2,7
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		100,4G-0,02G	100,46 G	3,42	3,42
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		101,89G-10,22-T	108,77 -T	3,79	3,79
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		99,47G-9,285-T	98,67 G	3,2	3,2
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		97,62G-102,01-T	94,85 G	2,43	2,43
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		98,88G-103,83-T	99,59 G	2,98	2,98
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		97,94G-106,98-T	99,3 G	3,64	3,64

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.12.46	01.JD	A189ZP	US694308HR19	<b>PG &amp; E Corp. Registered Notes</b> 4%, v. 01.12.16(46), DL-Notes 2016(16/46) 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		77,62G-80,93-T	78,62 G	5,42	5,42	
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91			101,52G-5,02-T	80,55 G	2,53	2,53	
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	<b>Philip Morris International Inc. Medium - Term Notes</b> 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)		103,69G-5,18-T	103,77 G	1,58	1,58	
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231			99,81G-9,39-T	99,87 G	2,54	2,54	
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980			104,44G-5,18-T	104,39 G	1,94	1,94	
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	<b>Philip Morris International Inc. Registered Notes</b> 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)		106,79G-16,79G	112,38 G	5,02	5,02	
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15			94,81G-8,495-T	94,94 G	3,48	3,48	
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54			89,33G-96,81G	92,84 G	3,82	3,81	
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38			92,64G-6,93-T	91,39 G	3,63	3,63	
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719			92,67G-4,78-T	93,4 G	1,32	1,32	
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094			83,69G-4,84-T	84,25 G	2,99	2,99	
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93			93,02G-8,335-T	95,69 G	3,2	3,19	
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37			73,48G-92,16-T	85,56 -T	4,48	4,48	
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63			99,44G-8,28-T	96,235 -T	3,27	3,27	
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92			84,36G-5,55G	82,78 G	5,28	5,28	
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591			101,94G-1,31G	101,5 G	2,47	2,47	
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187			105,43G-4,6-T	105,13 G	2,71	2,7	
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85			92,74G-9,985-T	100,9 -T	3,64	3,63	
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395			100,88G-0,8G	101,76 G	2,77	2,77	
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16			93,99G-4,12G	94,16 G	4,68	4,67	
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02			93,85G-7,9-T	93,36 G	3,78	3,78	
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08			93,74G-8,215-T	94,51 G	3,37	3,37	
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63			92,53G-6,82-T	91,3 G	3,82	3,81	
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748			88,14G-7,6-T	86,42 G	0,29	0,29	
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126			82,19G-3,47-T	82,23 G	1,9	1,9	
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555			78,16G-7,77-T	78,77 G	2,98	2,98	
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36		<b>Philippinen, Republik der Registered Bonds</b> 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)		133G-40,8-T	132,04 G	4,41	4,41
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89				112,57G-7,38-T	112,31 G	4,51	4,51
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24				123,66G-8,06-T	123,05 G	4,5	4,5
US\$	1.000	16.03.25	16.MS	107278	US718286AP29		<b>Philippinen, Republik der Registered Notes</b> 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		122,07G-7,07-T	121,56 G	4,54	4,54
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00		<b>Phillips 66 Guaranteed Floating Rate Notes</b> 2,5812499999999998%, zinsv. v. 15.01.20-14.04.20, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S		96,04G-7,84-T	96,24 G	5,25	5,25
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74		<b>Phillips 66 Guaranteed Registered Notes</b> 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)		98,63G-4,88-T	94,65 -T	6,41	6,41
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86				87,47G-6,92-T	87,55 G	5,97	5,97
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	<b>Phillips 66 Partners LP Registered Notes</b> 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		77,17G-101,64-T	96,82 G	3,3	3,29	
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82			77,11G-7,83G	88,79 -T	6,81	6,81	
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	<b>Phoenix Group Holdings PLC Subordinated Medium - Term Notes</b> 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	93G-4,64-T	92,13 G	5,14	5,14	



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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	<b>Phoenix Lead Ltd. Registered Subordinated Notes</b> 4,8499999999999996%, DL-Notes 2017(22/Und.)		92,76G-3,85-T	92,18	G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	<b>Phoenix Light SF Ltd. Asset Backed Floating Rate Notes</b> 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	<b>27.05.20</b>	27.05.	A1HLB4	XS0935786789	<b>PHOENIX PIB Dutch Finance B.V. Guaranteed Notes</b> 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20) 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		97,15G-6,445-T	97,52	G	6,31	6,31
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161		97,27G-8,52G	98,36	G	4,77	4,75	
Euro	1.000	30.11.23	03.JAJ0	A19TQ6	XS1733942178	<b>Picard Groupe S.A.S. Floating Rate Notes</b> 3%, zinsv. v. 02.01.20-31.03.20, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		81,74G-4,48-T	81,25	G	7,08	7,08
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	<b>Piraeus Bank S.A. Subordinated Floating Rate Medium - Term Notes</b> 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		55G-9G	54,44	G	19,66	19,59
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	<b>PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		96,06G-8,24-T	96,07	G	0,25	0,25
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	<b>Platin 1426. GmbH Anleihen</b> 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		73,5G-4,06-T	71,12	G	14,23	14,23
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	<b>PNE AG Anleihen</b> 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		90G-0,01G	85	G	7,74	7,73
US\$	1.000	09.03.21	09.MS	A19XUL	US69349HAC16	<b>PNM Resources Inc. Registered Notes</b> 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21)		100,83G-1,31-T	99,64	G	1,86	1,86
Euro	1.000	<b>15.04.20</b>	15.04.	A0DW7H	XS0210314299	<b>Polen, Republik Medium - Term Notes</b> 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)		98,07G-9,19-T	98,521	-T	8,14	8,14
Euro	1.000	18.01.22	18.01.	A0G48T	XS0282701514		105,42G-6,98-T	105,8	-T	0,61	0,61	
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392		102,4G-4,61-T	100,99	G	0,45	0,45	
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558		118,29G-22,88-T	121,5	G	1,01	1,01	
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616		104,52G-4,65G	105,46	-T	0,68	0,68	
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889		119,8G-9,55G	119,11	G	1,03	1,03	
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939		98,19G-9,55-T	95,5	G	0,76	0,76	
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650		104,94G-6,83-T	101,74	G	0,46	0,46	
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672		103,75G-4,575-T	98,78	G	0,4	0,4	
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095		101,7G-2,785-T	98,71	G	1,16	1,16	
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311		120,43G-0,21G	118,32	G	0,94	0,94	
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674		106,13G-6,12G	107,255	-T	1,51	1,51	
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793		110,4G-0,31G	107,39	G	0,91	0,91	
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605		104,53G-5,805-T	104,36	G	0,42	0,42	
Euro	1.000	14.10.21	14.10.	A1Z7ZJ	XS1306382364		99,34G-100,365-T	97,6	G	0,64	0,64	
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821		108,08G-9,46-T	109,35	-T	0,48	0,48	
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271		101,03G-1,2G	103,42	G	0,7	0,7	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528		104,1G-3,93-T	100,78	G	0,55	0,55	
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720		117,13G-23,43-T	112,46	G	1,06	1,06	
PLN	1.000	23.09.22	23.09.	855173	PL0000102646		<b>Polen, Republik Treasury Bonds</b> 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 1,79%, zinsv. v. 25.07.19-24.01.20, v. 25.01.10(21), ZY-FLR Bonds 2010(21) 5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020 5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021	S s	110,26G-1,355-T	110,25	G	1,1
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	S s		130,28G-1,35G	130,29	G	1,95	1,95
PLN	1.000	25.01.21	25.JJ	A1AW4J	PL0000106068	S s		98,7G-9,7-T	98,75	G	2,17	2,16
PLN	1.000	25.10.20	25.10.	A1AWDP	PL0000106126	S s		101,06G-1,865-T	101,1	G	1,97	1,96
PLN	1.000	25.10.21	25.10.	A1GT1C	PL0000106670	S s		106,07G-6,935-T	106,24	G	1,28	1,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	<b>Polen, Republik</b> <b>Treasury Bonds</b> 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	108,97G-10,035-T	108,93 G	1,12	1,12
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	104,95G-6,31-T	104,87 G	1,9	1,9
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	99,78G-100,64-T	99,87 G	1,4	1,4
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	107,71G-9,185-T	107,74 G	1,45	1,45
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	<b>Polen, Republik</b> <b>Treasury Notes</b> 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		100,97G-3,965-T	103,1 G	2,55	2,55
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		98,77G-9,07G	98,76 G	3,36	3,36
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		101,31G-2,11-T	101,12 -T	3,13	3,12
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		101,97G-2,43G	104,03 -T	3,76	3,76
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		104,64G-5,47-T	103,82 G	2,51	2,5
US\$	1.000	28.10.20	28.AO	A1A20Z	USY70750AN78	<b>POSCO</b> <b>Registered Notes</b> 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S		97,35G-7,33G	97,59 G	8,58	8,58
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		95,53G-9,69-T	95,59 G	2,85	2,84
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	<b>PostNL N.V.</b> <b>Senior Notes</b> 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		99,88G-100,34-T	98,67 G	0,92	0,92
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		93,14G-5,46-T	92,27 G	1,31	1,31
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805	<b>PPF Telecom Group B.V.</b> <b>Medium - Term Notes</b> 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)		91,5G-2,89-T	90,5 G	3,76	3,75
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	<b>PPG Industries Inc.</b> <b>Registered Notes</b> 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)		94,8G-6,785-T	95,73 G	1,48	1,48
Euro	1.000	13.03.22	13.03.	A1ZYE8	XS1202212137	0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22)		99,1G-8,71-T	97,33 G	1,55	1,55
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		95,6G-5,4G	95,82 G	2,12	2,12
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	<b>PPL Electric Utilities Corp.</b> <b>Registered First Mortgage Bonds</b> 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		113G-5,9-T	109,08 G	3,11	3,11
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	<b>Praxair Inc.</b> <b>Guaranteed Registered Notes</b> 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22)		91,35G-8,975-T	95,21 G	3,03	3,03
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09	2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)		92,15G-7,735-T	91,1 G	3,56	3,56
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		100,43G-0,16G	101,44 G	1,59	1,59
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	<b>Precision Castparts Corp.</b> <b>Registered Notes</b> 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		101,91G-1,91G	105,48 -T	2,87	2,87
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	<b>PREOS Real Estate AG</b> <b>Wandelanleihen</b> 7 1/2%, v. 09.12.19(24), Wandelschuld.v.19(24)		68,02G-82,13-T	68,02 G		
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	<b>PRICOA Global Funding I</b> <b>Registered Notes</b> 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		105,96G-7,59-T	105,62 G	1,19	1,19
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	<b>Principal Financial Group Inc.</b> <b>Guaranteed Registered Notes</b> 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		91,65G-100,73-T	91,88 G	3,64	3,64
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	<b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities</b> 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		139,94G-40,16-T	140 G	1,14	1,14
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	<b>ProLogis International Funding II S.A.</b> <b>Medium - Term Notes</b> 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		99,29G-101,01-T	99,03 G	1,61	1,61
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831	2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22)		102,87G-3,11-T	103,01 G	1,31	1,31

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	<b>ProLogis International Funding II S.A.</b> <b>Medium - Term Notes</b> 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		102,4G-2,62-T	101,53 G	2,1	2,1
Euro Euro	1.000 1.000	02.06.26 18.01.22	02.06. 18.01.	A1VFRJ A1ZAD9	XS1072516690 XS0999296006	<b>Prologis L.P.</b> <b>Guaranteed Registered Notes</b> 3%, v. 02.06.14(26), EO-Notes 2014(14/26) 3%, v. 03.12.13(22), EO-Notes 2013(13/22)		109,42G-10,195-T 102,3G-2,825-T	108,52 G 102,4 G	1,27 1,41	1,27 1,41
Euro	1.000	20.02.24	20.02.	A1ZDSV	XS1031555094	<b>Prologis L.P.</b> <b>Registered Notes</b> 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)		107,66G-8,09-T	106,77 G	1,24	1,24
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	<b>Prosegur - Compañía de Seguridad S.A.</b> <b>Senior Notes</b> 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		96,48G-8,285-T	96,49 G	1,62	1,62
Euro	1.000	15.04.21	15.04.	A11QFA	DE000A11QFA7	<b>ProSiebenSat.1 Media SE</b> <b>Anleihen</b> 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)		92,5G-7,845-T	95,51 -T	4,77	4,76
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	<b>Proven Honour Capital Ltd.</b> <b>Guaranteed Bonds</b> 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		96,9G-8,22G	98,81 G	4,51	4,51
US\$	1.000	17.04.27(19)	17.JAJ0	A19F7K	USP91528AA03	<b>Provincia de Tierra del Fuego, Antártida e Islas del Atlántico Sur</b> <b>Registered Notes</b> 8,949999999999999999999999%, v. 17.04.17(27), DL-Notes 2017(19-27) Reg.S		67,23G-5,66-T	62,56 -T	18,7	18,71
Euro Euro	100.000 100.000	22.03.22 04.04.24	22.03. 04.04.	A19E1Y A1ZFJF	BE0002273424 BE6265262327	<b>Proximus S.A.</b> <b>Medium - Term Notes</b> 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)		98,13G-9,13-T 105,28G-6,21-T	97,16 G 104,4 G	0,94 0,8	0,94 0,8
US\$ US\$	1.000 1.000	16.09.47 15.05.45	15.MS 15.MN	A19PC6 A1Z1WZ	US744320AW24 US744320AV41	<b>Prudential Financial Inc.</b> <b>Subordinated Floating Rate Notes</b> 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)		69,56G-82,6-T 71G-4,28-T	66 G 81,52 G	5,85 7,85	5,85 7,85
US\$ US\$ US\$	1.000 1.000 1.000	endlos endlos endlos	20.JAJ0 20.JAJ0 20.JAJ0	A182LB A1854P A19Q53	XS1426796477 XS1488414464 XS1700429480	<b>Prudential PLC</b> <b>Subordinated Medium - Term Notes</b> 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.)		83,69G-4,48-T 72,58G-81,005-T 76,91G-80,33-T	83,71 G 78,125 -T 77,17 G		
Euro Euro	1.000 1.000	10.10.22 21.06.24	10.10. 21.06.	A19P37 A2R3WH	XS1694212181 XS2015267953	<b>PSA Banque France S.A.</b> <b>Medium - Term Notes</b> 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)		94,56G-5,875-T 91,83G-3,045-T	94,66 G 91,86 G	1,3 1,34	1,3 1,34
US\$	1.000	30.07.21	30.JJ	A1ZMCW	XS1086084123	<b>PSB Finance S.A.</b> <b>Loan Participation Certificates</b> 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank		0,3G-0,3G	0,3 G		
US\$ US\$	1.000 1.000	03.05.22 03.05.42	03.MN 03.MN	A1G4EV A1G4EX	USY7138AAC46 USY7138AAD29	<b>PT Pertamina [Persero]</b> <b>Registered Notes</b> 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		93,07G-3,17G 93,26G-3,54G	92,73 G 94,05 -T	8,67 6,66	8,65 6,66
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	<b>PT Perusahaan Listrik Negara [PLN]</b> <b>Medium - Term Notes</b> 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		86,39G-9,86-T	85,87 G	5,97	5,97
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	<b>Pterosaur Capital Co. Ltd.</b> <b>Guaranteed Registered Notes</b> 1%, v. 25.09.19(24), EO-Notes 2019(24)		96,45G-8,26-T	96,43 G	1,4	1,4
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	<b>Public Service Co. of Colorado</b> <b>Senior Secured Notes</b> 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		104,23G-6,56-T	104,6 G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	<b>Public Service Co. of Colorado Senior Secured Notes</b> 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		96,52G-9,77-T	99,31 G	4,16	4,16	
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	<b>publity AG Wandelanleihen</b> 3 1/2%, v. 17.11.15(20), Wandelschuld v. 15(20)		81G-4,75-T	80 G	8,14	8,14	
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	<b>Puma International Financing S.A. Guaranteed Registered Notes</b> 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		58G-62-T	60,34 G	15,91	15,91	
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	<b>PVH Corp. Registered Notes</b> 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		89,93G-93,97-T	90,03 G	4,08	4,08	
US\$	1.000	15.07.21	15.JJ	A1ULXF	US018772AS22	<b>Pyxus International Inc. Registered Notes</b> 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)		16G-7,315-T	16 G	102,53	102,53	
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	<b>Qantas Airways Ltd. Registered Notes</b> 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		96,7G-7,625-T	96 G	5,21	5,2	
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109			102,28G-4,435-T	102,21 G	4,01	4,01	
US\$	1.000	07.09.21	07.MS	A185WZ	XS1485745704	<b>QNB Finance Ltd. Medium - Term Notes</b> 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)		90,33G-1,19G	90,33 G	4,65	4,65	
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355			102,62G-4,775-T	102,55 G	2,42	2,42	
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363			110G-9,63-T	110 B	3,52	3,52	
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	<b>QUALCOMM Inc. Registered Notes</b> 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)		87,81G-96,3-T	93,13 G	4,03	4,02	
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09			91,9G-4,05-T	88,84 G	4,54	4,53	
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71			93,22G-8,39-T	90,87 G	3,54	3,54	
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54			98,38G-102,02-T	95,5 G	4,22	4,22	
US\$	1.000	20.05.22	20.MN	A1VKDG	US747525AE30			91,96G-8,5-T	89,95 G	3,77	3,76	
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			96,37G-8,5-T	96,62 G	3,81	3,81	
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27			99,85G-111,59-T	106,16 G	3,68	3,68	
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99			97,16G-111,92-T	104,38 G	4,08	4,08	
Euro	1.000	15.01.24	15.05.	A2SABR	XS2010039118		<b>QUATRIM S.A.S. Senior Secured Notes</b> 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		88,99G-92,83-T	87,5 G	8,13	8,12
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131		<b>Quebec, Provinz Medium - Term Notes</b> 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)		104,07G-4,74-T	104,12 G	0,2	0,2
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981			107,16G-7,37-T	106,54 G	0,02	0,02	
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896			108,66G-8,73-T	107,94 G	0,09	0,09	
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881			102,87G-3,65-T	102,84 G	0,11	0,11	
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	<b>Quebec, Provinz Registered Notes</b> 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	101,635G-2,6-T	102,25 G	0,95	0,95	
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17		S s	110,37G-0,3-T	110,54 G	1,22	1,22	
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65			104,17G-4,655-T	103,88 G	0,98	0,98	
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	<b>Queensland Treasury Corp. Guaranteed Loan</b> 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 6%, v. 21.01.11(22), AD-Loans 2011(22) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	S s	149,76G-9,55G	149,51 G	2,12	2,12	
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4			108,31G-9,925-T	108,28 G	1,19	1,19	
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2			109,2G-10,805-T	109,18 G	1,26	1,26	
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0			117,53G-7,6G	117,53 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
A\$ A\$	1.000 1.000	20.08.27 21.06.21	20.FA 21.JD	A188LN A1GWDN	AU3SG0001605 AU0000XQLQV8	<b>Queensland Treasury Corp. Guaranteed Registered Notes</b> 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	105,27G-8,41-T 103,12G-4,625-T	106,98 G 103,12 G	1,55 1,71	1,55 1,71
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	<b>R-Logitech S.A.M. Anleihen</b> 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		62,5G-6G	60 G	22,84	22,84
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	<b>Raffinerie Heide GmbH Anleihen</b> 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		55G-7,875-T	57 G	21,28	21,28
Euro Euro	100.000 100.000	05.07.21 04.12.23	05.07. 04.12.	A1921V A2RUZW	XS1852213930 XS1917591411	<b>Raiffeisen Bank International AG Medium - Term Notes</b> 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		96,97G-8,22-T 96,44G-7,59-T	97,11 G 96,38 G	0,51 1,68	0,51 1,68
Euro Euro	100.000 100.000	18.05.21 16.10.23	18.05. 16.10.	A1GREH A1HR4D	XS0619437147 XS0981632804	<b>Raiffeisen Bank International AG Subordinated Medium - Term Notes</b> 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	96,72G-6,71G 102,66G-3G	96,65 G 105,085 -T	9,76 5,05	9,71 5,04
Euro Euro	200.000 200.000	endlos endlos	15.JD 15.JD	A19KU5 A19U8H	XS1640667116 XS1756703275	<b>Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes</b> 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.)		71,5G-6,14-T 56G-9,69-T	70,5 G 54,13 G		
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	<b>Raiffeisen-Landesbank Steiermark AG Medium - Term Notes</b> 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		117,24G-7,83-T	117,32 G	0,19	0,19
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	<b>Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes</b> 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	101,03G-1,265-T 104,69G-4,96-T 100,02G-0,205-T	100,47 G 104,07 G 100,01 G	0,09 0,11 1,34	0,09 0,11 1,34
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	<b>Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes</b> 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		101,46B-1,46B	101,46 B	5,42	5,41
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	<b>Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes</b> 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		94,7G-5,985-T	94,77 G	1,55	1,55
Euro Euro	100.000 100.000	23.01.23 02.04.21	23.01. 02.04.	A19HW2 A1ZE2Z	FR0013257557 FR0011801596	<b>Rallye S.A. Medium - Term Notes</b> 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)		20G-18,81G 20,24G-2,74-T	20 G 20,24 G	44,66 29,99	44,66 29,99
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	<b>Ralph Lauren Corp. Registered Notes</b> 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		87,13G-94,885-T	102,06 G	4,88	4,88
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 100.000	<b>08.07.20</b> 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	<b>RCI Banque S.A. Floating Rate Medium -Term Notes</b> 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	97,51G-8,72-T 95,44G-4,44-T 94,58G-5,95-T 81,18G-5,83-T 92,12G-3,76-T 82,486G-5,804-T	97,54 G 95,57 G 94,6 G 81,18 G 92,35 G 82,497 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
Euro Euro Euro	1.000 1.000 1.000	17.05.23 15.09.23 10.11.21	17.05. 15.09. 10.11.	A1804Q A1851U A1883B	FR0013169778 FR0013201597 FR0013218153	<b>RCI Banque S.A. Medium - Term Notes</b> 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)		88,94G-8,76G 88,94G-8,8G 87,53G-8,76-T	90,5 G 89,01 G 91,64 G	2,23 1,12 1,4	2,23 1,12 1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	17.11.20	17.11.	A18UQE	FR0013053055	<b>RCI Banque S.A. Medium - Term Notes</b> 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)		97,57G-7,57G	97,58 G	2,8	2,8
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)		86,02G-6,95-T	86,06 G	3,68	3,68
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)		92,55G-4,71-T	92,49 G	1,58	1,58
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)		87,37G-90,645-T	89,5 G	3,03	3,03
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)		88,83G-90,37-T	88,86 G	3,54	3,54
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)		86,94G-4,23-7,24-T	87,43 G	1,71	1,71
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		96,69G-7,3-T	96,82 G	2,96	2,96
Euro	100.000	12.07.21	12.07.	A19XGP	FR0013322120	0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21)		94,92G-6,35-T	95,08 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)		83G-7,45-T	89,12 G	2,83	2,83
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		91,61G-4-T	93,48 -T	4,68	4,68
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)		90,19G-1,6-T	90,31 G	0,55	0,55
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		88,1G-90,795-T	88,24 G	4,34	4,34
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)		88,1G-90,97-T	88,28 G	1,64	1,64
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)		85,53G-7,595-T	85,95 G	3,92	3,92
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	<b>RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes</b> 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		80,524G-2,134-T	80,531 G	4,95	4,95
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	<b>Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes</b> 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		92,12G-5,39-T	93,04 G	3,77	3,76
Euro	100.000	<b>29.04.20</b>	29.04.	A1GQDC	XS0619706657	<b>Red Eléctrica Financiaciones S.A.U. Medium - Term Notes</b> 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20)		97,58G-9,005-T	97,6 G	9,43	9,43
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		104,17G-5,41-T	103,64 G	0,88	0,88
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		104,06G-4,49-T	103,07 G	0,73	0,73
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		100,5G-1,645-T	98,94 G	0,79	0,79
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	<b>Redexis Gas Finance B.V. Medium - Term Notes</b> 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		93,45G-6,76-T	92,49 G	2,38	2,38
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)		99,96G-100,965-T	99,02 G	1,8	1,8
US\$	1.000	15.11.26	15.MN	A2RR46	USU30388AB58	<b>Refinitiv US Holdings Inc. Registered Notes</b> 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S		85,97G-92,75-T	85,97 G	9,99	9,98
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	<b>Régie Autonome des Transports Parisiens Medium - Term Notes</b> 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		98,74G-9,66G	99,87 G	0,46	0,46
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		101,69G-2,9-T	101,77 G	0,46	0,46
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	<b>Regions Financial Corp. Registered Notes</b> 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23)		91,94G-100,895-T	93,59 G	3,55	3,54
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	<b>REN Finance B.V. Medium - Term Notes</b> 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	100,04G-1,27-T	99,11 G	1,34	1,34
Euro	1.000	16.10.20	16.10.	A1HR62	XS0982774399	4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1	S s	101,06G-1,885-T	99,5 G	1,31	1,3
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	102,72G-4,8-T	101,92 G	1,47	1,47
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	<b>Renault S.A. Medium - Term Notes</b> 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		75,83G-5,63G	76,075 -T	2,64	2,64
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		78,9G-82,44-T	81,1 G	2,42	2,42
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		84,2G-5,38-T	84,35 G	2,32	2,32
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090	3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		94G-3G	93 G	6,71	6,71
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		77,85G-80,58-T	78,85 G	3,07	3,07
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)		69,02G-70,51-T	69,11 G	3,17	3,17
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		77,78G-80,84-T	77,8 G	4,89	4,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	<b>Rentokil Initial PLC</b> <b>Medium - Term Notes</b> 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		96,18G-7,3-T	96,37 G	1,56	1,55
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)		101,87G-1,44-T	101,625 -T	2,28	2,27
Euro	1.000	endlos	25.03.	A1ZY4J	XS1207054666	<b>Repsol International Finance B.V.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)		87,56G-92,09-T	90,55 G		
Euro	100.000	16.12.20	16.12.	A18V3V	XS1334225361	<b>Repsol International Finance B.V.</b> <b>Medium - Term Notes</b> 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)		99,82G-100,71-T	98,83 G	1,13	1,13
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)		97,58G-7,585-T	96,61 G	1,02	1,02
Euro	100.000	<b>28.05.20</b>	28.05.	A1HKXY	XS0933604943	2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)		97,52G-8,94-T	97,46 G	5,19	5,19
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685	3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21)		102,44G-3,525-T	101,89 G	1,28	1,28
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		103,16G-4,59-T	102,46 G	1,52	1,52
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)		87,65G-8,94-T	86,79 G	0,56	0,56
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	<b>Repsol International Finance B.V.</b> <b>Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		90,07G-0,57G	91,31 -T	5,01	5,01
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	<b>Republic Services Inc.</b> <b>Registered Notes</b> 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		97,8G-105,26-T	102,58 G	3,24	3,23
US\$	1.000	01.08.24	01.FA	A18817	US761519BF37	<b>Revlon Consumer Products Corp.</b> <b>Guaranteed Registered Notes</b> 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24)		15,34G-5,28G	22,32 -T	76,99	76,99
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352	<b>Rexel S.A.</b> <b>Registered Notes</b> 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)		74,28G-7,7-T	74,13 G	5,43	5,43
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	<b>Reynolds American Inc.</b> <b>Guaranteed Registered Notes</b> 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		90,35G-5,885-T	92,63 -T	5,44	5,43
US\$	1.000	01.11.42	01.MN	A1HBYC	US761713AW64	<b>Reynolds American Inc.</b> <b>Registered Notes</b> 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42)		72,54G-7,92-T	70,56 -T	6,76	6,76
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	<b>Richemont International Holding S.A.</b> <b>Guaranteed Notes</b> 2%, v. 26.03.18(38), EO-Notes 2018(18/38)		90,27G-1,92-T	90,57 G	2,57	2,57
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	<b>Rio Tinto Finance PLC</b> <b>Medium - Term Notes</b> 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		106,41G-7,35-T	106,74 G	3,11	3,11
Euro	1.000	<b>11.05.20</b>	11.05.	A1HDSS	XS0863129135	2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		97,53G-8,86-T	97,42 G	3,98	3,98
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		106,17G-6,965-T	105,34 G	1,34	1,34
US\$	1.000	15.06.25	15.JD	A1Z27N	US767201AS58	<b>Rio Tinto Finance USA Ltd.</b> <b>Guaranteed Registered Notes</b> 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25)		91,3G-9,205-T	97,26 -T	3,96	3,95
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	<b>Roadster Finance DAC</b> <b>Medium - Term Notes</b> 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		95,72G-7,08-T	95,77 G	1,96	1,96
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)		98,95G-8,6-T	99,02 G	2,5	2,5
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	<b>Robert Bosch GmbH</b> <b>Medium - Term Notes</b> 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		102,05G-1,89G	102,13 G	1,29	1,29
Euro	100.000	24.05.21	24.05.	A1HLB6	XS0934389221	<b>Robert Bosch Investment Nederland B.V.</b> <b>Medium - Term Notes</b> 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)		98G-8,56G	98,02 G	2,9	2,9
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		112,42G-2,32-T	112,94 -T	1,04	1,04
Euro	100.000	27.05.	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		117,75G-7,04G	116,63 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	<b>Roche Finance Europe B.V. Medium - Term Notes</b> 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		99,25G-9,82-T	99,89 -T	0,56	0,56
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)		99,85G-100,94-T	99,85 G	0,68	0,68
US\$	1.000	28.01.22	28.JJ	A188FX	USU75000BM73	<b>Roche Holdings Inc. Guaranteed Registered Notes</b> 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S		98,82G-102,37-T	99,4 G	0,45	0,45
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		94,18G-7,77-T	94,32 G	2,75	2,75
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		95,47G-8,525-T	97,59 G	2,91	2,91
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		97,53G-8,61-T	99,89 -T	3,87	3,86
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		97,73G-7,22G	99,21 G	4,07	4,07
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		108,37G-13,87-T	108,64 G	1,86	1,86
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		98,59G-103,775-T	98,4 G	2,13	2,13
Euro	1.000	04.03.21	04.03.	A0T7DF	XS0415624716	<b>Roche Holdings Inc. Medium - Term Notes</b> 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)		102,5G-2,5G	102,5 G	3,73	3,73
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	<b>Roche Kapitalmarkt AG Anleihen</b> 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		99,1G-9,44-T	98,73 G	0,2	0,2
US\$	1.000	15.03.22	15.MS	A19FPM	US774341AH41	<b>Rockwell Collins Inc. Registered Notes</b> 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22)		95,1G-7,245-T	95,85 G	4,32	4,32
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24)		90G-8,055-T	94 -T	3,77	3,77
US\$	1.000	15.03.27	15.MS	A19FPP	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		102,61G-3,89-T	102,61 G	2,9	2,9
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		91,81G-8,65-T	91,24 G	4,49	4,49
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	<b>Rogers Communications Inc. Guaranteed Registered Notes</b> 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		84,67G-100,38-T	86,6 G	4,32	4,32
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		83,27G-6,99G	91,63 -T	4,55	4,55
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	<b>Rolls-Royce PLC Medium - Term Notes</b> 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		93,66G-3,14-T	91,62 G	1,86	1,86
Euro	1.000	18.06.21	18.06.	A1HMC9	XS0944838241	2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		97,19G-7,19G	97,25 G	4,3	4,3
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	<b>Roper Technologies Inc. Registered Notes</b> 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		111,97G-97,23-T	112,3 G	4,65	4,65
US\$	1.000	06.03.22	06.MS	A1HDK3	XS0861981180	<b>Rosneft International Finance DAC Loan Participation Certificates</b> 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft		92,04G-5,36-T	91,95 G	6,9	6,89
Euro	1.000	<b>04.08.20</b>	04.08.	A1HPC3	XS0956580244	<b>Royal Bank of Canada ACV</b> 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S		98,53G-9,155-T	98,56 G	3,24	3,24
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc515(22) Reg.S		99,91G-100,655-T	100 G	0,58	0,58
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		98,73G-9,655-T	98,75 G	0,98	0,98
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		(eabc)-101,53G-4,33-T	101,58 G	0,16	0,16
kann.\$	1.000	02.03.22	02.MS	A1ZZ2S	CA780086KD58	<b>Royal Bank of Canada Deposit Notes</b> 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)		95,2G-8,75G	95,27 G	2,65	2,65
Euro	1.000	19.01.21	19.JAJO	A18W1A	XS1346650929	<b>Royal Bank of Canada Floating Rate Medium -Term Notes</b> 0,209%, zinsv. v. 21.01.20-19.04.20, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21)		97,12G-8,43-T	97,22 G	0,42	0,42
US\$	1.000	30.04.21	30.JAJO	A19Z7E	US78013XKH07	2,1595%, zinsv. v. 30.01.20-29.04.20, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21)		94,56G-7,59-T	95,52 G	4,41	4,41
Euro	1.000	<b>06.08.20</b>	06.FMAN	A1Z4ZW	XS1272154565	0,034%, zinsv. v. 06.02.20-05.05.20, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20)		97,82G-8,4-T	97,77 G	0,07	0,07
Euro	1.000	11.03.21	11.03.	A18YP7	XS1374751201	<b>Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S		98,51G-9,4-T	98,49 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
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Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	<b>Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		96,82G-7,23-T	96,79 G	0,1	0,1
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG56	<b>Royal Bank of Canada Medium - Term Notes</b> 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)		94,57G-8,765-T	96,77 G	3,47	3,47
US\$	1.000	30.04.21	30.AO	A19Z7D	US78013XKG24	3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21)		95,04G-6,35-T	92,05 G	6,55	6,55
US\$	1.000	30.10.20	30.AO	A1Z9NN	US78012KJA60	2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)		94,76G-9,36-T	96 G	3,47	3,45
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		92,72G-2,995-T	91,87 G	0,54	0,54
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		88G-92,605-T	87,28 G	4,51	4,5
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		89,31G-90,505-T	89,47 G	0,28	0,28
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	<b>Royal Bank of Canada Registered Subordinated Notes</b> 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		93,37G-100,865-T	94,45 G	4,53	4,53
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	<b>Royal Caribbean Cruises Ltd. Registered Notes</b> 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		61,19G-70,235-T	63,79 G	14,55	14,55
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	<b>Royal Mail PLC Guaranteed Registered Notes</b> 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		102,38G-2,965-T	101,46 G	1,66	1,66
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		92,18G-2,97-T	91,51 G	2,43	2,42
Euro	1.000	28.04.21	28.04.	A1GQH9	XS0621167732	<b>Royal Schiphol Group N.V. Medium - Term Notes</b> 4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)		103,44G-4,285-T	102,45 G	0,47	0,47
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	<b>RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes</b> 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		101,7G-2,72-T	100,72 G	1,13	1,13
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		97,18G-9,21-T	97,4 G	1,13	1,13
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		106,13G-7,11-T	105,38 G	1,5	1,5
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		105,04G-5,38-T	104,3 G	1,52	1,52
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		106,38G-6,865-T	106,655 -T	0,79	0,79
Euro	100.000	03.02.21	03.02.	A1GLXJ	FR0011001098	4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21)		102,02G-2,835-T	101,07 G	0,77	0,77
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		106,23G-7,065-T	103,6 G	0,8	0,8
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		112,83G-3,5-T	112,08 G	1,2	1,2
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		102,2G-3,045-T	101,25 G	0,94	0,94
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		115,14G-5,61-T	114,33 G	1,43	1,43
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	<b>Rumänien, Republik Medium - Term Notes</b> 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	100,41G-3,11-T	98,34 G	2,45	2,45
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S		98,34G-100,99-T	95,34 G	2,22	2,22
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		95,65G-8,21-T	96,16 G	2,71	2,71
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		92G-2,77-T	92 G	3,95	3,95
US\$	2.000	07.02.22	07.FA	A1G0E4	US77586TAA43	6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S		100,94G-2,16G	102,715 -T	5,59	5,58
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		98,65G-101,775-T	100,05 G	3,85	3,84
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		98,78G-9,66G	98,11 -T	5,3	5,23
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		101,42G-3,465-T	99,45 G	2,09	2,08
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		98,65G-100,74-T	94,81 G	3,81	3,81
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		96,24G-100,52-T	98,77 G	3,83	3,83
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100,85G-3,955-T	98,4 G	3,79	3,79
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		103,16G-7,49-T	107,72 -T	5,63	5,63
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		104G-5,47G	104,715 -T	2,21	2,21
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		100,54G-2G	99 G	2,41	2,41
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		95,8G-8,23-T	94,19 G	2,29	2,29
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		94,51G-8,33-T	91,53 G	3,65	3,65
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		97,84G-9,36-T	93,67 G	4,67	4,67
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		84,03G-7,64-T	84,44 G	3,46	3,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	<b>Rumänien, Republik</b> <b>Medium - Term Notes</b> 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		103G-3,36-T	103	G	2,45	2,45
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		92,3G-7,13-T	89,35	G	4,35	4,35
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	<b>Russische Föderation</b> <b>Bonds</b> 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		100,3G-7-8-4,15-T	100	G	7,33	7,33
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		88G-94,75-T	92	G	8,25	8,25
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		105,24-6,67-T	102,79	G	7,03	7,03
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		101,07G-2,17-T	100,71	G	6,68	6,66
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		99,54G-100,785-T	99,32	G	6,92	6,91
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	99,36G-100,755-T	99,14	G	6,86	6,84
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	99,02G-9,525-T	99,02	G	9,4	9,05
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	<b>Russische Föderation</b> <b>Government Bonds</b> 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		115G-8-T	109	G	4,18	4,18
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		111G-5-T	106	G	3,82	3,82
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	<b>Russische Föderation</b> <b>Notes</b> 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		162,44G-4,6-T	159,97	G	3,65	3,65
US\$	1	31.03.30(07)	31.M30S	109370	XS0114288789	<b>Russische Föderation</b> <b>Registered Bonds</b> 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S		103,86G-8,53-T	103,13	G	6,44	6,44
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTLJ3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		100G-0,825-T	97,85	G	6,78	6,77
RUB	1.000	19.01.28	29.JJ	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		97,74G-8,26G	98	-T	7,48	7,47
US\$	100.000	29.04.20	29.AO	A1AWTB	XS0504954347	<b>Russische Föderation</b> <b>Registered Notes</b> 5%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		97,65G-8,745-T	97,6	G	9,92	9,92
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		96,94G-101,725-T	96,75	G	3,64	3,64
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		111,88G-20,06-T	108,68	G	4,26	4,26
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		116,43G-23,82-T	113,02	G	4,3	4,3
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		99,15G-9,595-T	98,57	-T	4,47	4,42
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		102,2G-1,93G	98,96	G	4,32	4,31
Euro	100.000	26.10.37	26.10.	A1PGV8	XS0826313990	<b>RWE AG</b> <b>Medium - Term Notes</b> 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37)		120,21G-3,21-T	119,46	G	1,93	1,93
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	<b>RWE AG</b> <b>Nachrangige Anleihen</b> 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		94,52G-4,52G	96	G	7,01	7,01
Euro	1.000	21.04.75	21.10.	A14KAA	XS1219498141	<b>RWE AG</b> <b>Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)		94,5G-4,65G	94,5	G	2,95	2,95
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)		89,5G-96,05-T	89,6	G	3,67	3,67
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	<b>Ryanair DAC</b> <b>Medium - Term Notes</b> 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		71,26G-4,075-T	70,95	G	3,01	3,01
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		73,25G-7,775-T	71,83	G	4,73	4,73
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		73,63G-4,885-T	74,235	-T	3	3
Euro	1.000	endlos	15.JD	A0BC9Z	XS0193631040	<b>RZB Finance [Jersey] III Ltd.</b> <b>Subordinated Undated Floating Rate Notes</b> 0,181%, zinsv. v. 15.12.19-14.06.20, EO-FLR Tr.Pref.Sec.04(09/Und.)		66G-6G	67,88	G		
US\$	1.000	01.03.24	01.MS	A19D31	XS1574068844	<b>RZD Capital PLC</b> <b>Loan Participation Certificates</b> 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw.		94,67G-7,54-T	94,74	G	5,14	5,13
Euro	1.000	20.05.21	20.05.	A1HJTH	XS0919581982	3,3744000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw.		95,67G-5,4G	94,91	G	6,87	6,87
Euro	1.000	06.03.23	06.03.	A1ZEEV	XS1041815116	4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw.		104,09G-3,305-T	103,425	-T	3,4	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	<b>S IMMO AG</b> <b>Medium - Term Notes</b> 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		94,13G-6,835-T	92,16 G	2,62	2,62
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1			102,5G-5-T	102,5 G	2,3	2,3
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47	<b>S&amp;P Global Inc.</b> <b>Guaranteed Registered Notes</b> 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		106,26G-11,44-T	119,65 G	3,87	3,87
Euro	1.000	20.11.20	20.11.	A1HTLX	XS0995811741	<b>Sabic Capital I B.V.</b> <b>Guaranteed Registered Notes</b> 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20)		97,23G-7,24G	97,25 G	5,6	5,6
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	<b>Safari Holding Verwaltungs GmbH</b> <b>Anleihen</b> 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		73,13G-63,47-T	73,13 G	16,49	16,49
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	<b>Safeway Inc.</b> <b>Registered Debentures</b> 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		82,74G-5,4-T	78,65 G	9,65	9,64
Euro	100.000	28.06.21	28.MJSD	A19KJU	FR0013264884	<b>SAFRAN</b> <b>Obligations a taux variable</b> 0,172%, zinsv. v. 30.12.19-29.03.20, v. 28.06.17(21), EO-FLR Obl. 2017(21)		96,59G-8,31-T	96,61 G	0,35	0,35
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b> <b>Bonds</b> 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		110,85G-1,695-T	110,87 G	0,24	0,24
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b> <b>Senior Notes</b> 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		100,8G-0,89-T	100,01 G	0,52	0,52
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	<b>Saipem Finance International B.V.</b> <b>Medium - Term Notes</b> 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)		86,09G-7,12G	85,99 G	8,17	8,15
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755			87,25G-90,69-T	87,39 G	5,89	5,89
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430			79,74G-83,57-T	79,42 G	6,24	6,24
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	<b>salesforce.com Inc.</b> <b>Registered Notes</b> 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)		97,77G-100,305-T	98,39 G	3,17	3,17
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13			101,79G-3,71-T	102,76 G	3,2	3,2
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	<b>Sampo OYJ</b> <b>Medium - Term Notes</b> 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)		96,24G-7,38-T	95,9 G	1,78	1,78
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750			95,18G-6,395-T	95,15 G	1,99	1,99
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036			98,12G-9,38-T	98,11 G	1,93	1,93
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121		S s	97,46G-8,91-T	97,26 G	2,37	2,37
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	<b>Samsonite Finco S.à.r.l.</b> <b>Guaranteed Registered Notes</b> 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		58,3G-60,775-T	58,31 G	11,28	11,28
US\$	1.000	26.04.23	26.AO	A1HJ3J	XS0921226386	<b>San Miguel Corp.</b> <b>Medium - Term Notes</b> 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23)		88,83G-92,135-T	90,48 G	7,94	7,94
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	<b>Sandvik AB</b> <b>Medium - Term Notes</b> 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		107,92G-8,8-T	108 G	1,51	1,51
Euro	1.000	04.06.23	04.JD	A1TNA7	DE000A1TNA70	<b>SANHA GmbH &amp; Co. KG</b> <b>Anleihen</b> 7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)		58G-8G	64,13 -T	24,06	24,06
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	<b>Sanofi S.A.</b> <b>Medium - Term Notes</b> v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		94,63G-5,14G	94,72 G	2,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	<b>Sanofi S.A. Medium - Term Notes</b> 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		93,84G-3,61G	94,41 G	1,07	1,07
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)		95,65G-6,27G	96,56 G	1,29	1,29
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)		96,98G-6,63G	97,49 G	1,58	1,58
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	98,6G-7,835-T	96,47 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	99,71G-9,155-T	98,15 G	1,15	1,15
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	97,48G-9,04-T	98,07 G	1,48	1,48
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	101,16G-3,74-T	101,92 G	1,63	1,63
Euro	100.000	04.09.20	04.09.	A11HJPM	FR0011560333	1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)		99,26G-8,895-T	98,855 -T	3,75	3,75
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)		105,13G-4,595-T	105,29 G	1,2	1,2
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)		97,2G-8,805-T	97,19 G	1,69	1,69
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)		99,56G-101,94-T	99,94 G	1,13	1,13
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)		100,05G-99,33-T	100,06 G	1,47	1,47
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)		101,64G-1,54G	102,15 G	1,5	1,5
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	<b>Santander Consumer Bank AG Medium - Term Notes</b> 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		95,76G-7,09-T	95,82 G	1,54	1,54
Euro	100.000	01.03.23	01.03.	A19WVW	XS1781346801	<b>Santander Consumer Bank AS Medium - Term Notes</b> 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		96,61G-7,72-T	96,68 G	1,53	1,53
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984	0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)		93,41G-3,91-T	92,57 G	0,27	0,27
Euro	100.000	26.05.21	26.05.	A181S3	XS1413580579	<b>Santander Consumer Finance S.A. Medium - Term Notes</b> 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)		97,63G-8,21-T	97,65 G	2,02	2,02
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641	0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)		94,75G-6,22-T	94,52 G	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)		96,56G-7,705-T	96,67 G	1,02	1,02
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545	1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		98,15G-9,37-T	98,24 G	2,52	2,51
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913	0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)		92,43G-3,47-T	92,49 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)		89,13G-90,21-T	88,96 G	1,11	1,11
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		96,01G-7,27-T	96,07 G	1,93	1,93
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		94,98G-6,21-T	95,02 G	2,02	2,01
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	<b>Santander Holdings USA Inc. Registered Notes</b> 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		101,83G-2,145-T	101,97 G	2,62	2,62
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	<b>Santander UK Group Holdings PLC Floating Rate Medium -Term Notes</b> 0,367%, zinsv. v. 18.02.20-17.05.20, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		92,03G-3,89-T	92,3 G	0,78	0,78
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	<b>Santander UK Group Holdings PLC Medium - Term Notes</b> 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		93,25G-3,18G	93,31 G	2,4	2,4
US\$	1.000	05.08.21	05.FA	A184SH	US80281LAE56	<b>Santander UK Group Holdings PLC Registered Notes</b> 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21)		88,17G-8,25G	88,55 G	6,49	6,49
Euro	1.000	21.04.22	21.04.	A1Z0BJ	XS1220923996	<b>Santander UK PLC ACV</b> 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22)		99,07G-100,01-T	99,02 G	0,25	0,25
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)		103,67G-4,675-T	103,85 G	0,2	0,2
Euro	1.000	26.11.20	26.11.	A1HTR1	XS0997328066	<b>Santander UK PLC Hypotheken-Pfandbriefe</b> 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20)		100,21G-0,39-T	99,51 G	1,03	1,03
£	1.000	05.05.20	07.FMAN	A19G15	XS1607992424	<b>Santander UK PLC Medium - Term Hypotheken - Pfandbriefe</b> 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	99,05G-9,56-T	99,01 G	2,08	2,08
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		132,28G-3,16-T	131,55 G	1,28	1,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.11.20	25.11.	A18U8A	XS1325080890	<b>Santander UK PLC Medium - Term Notes</b> 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20) 2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20) 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		98,13G-9,225-T	97,69 G	1,76	1,76	
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416		98,45G-9,51-T	98,49 G	4,23	4,17		
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173		99,03G-9,085-T	97,86 G	1,64	1,64		
Euro	1.000	01.04.20	01.JAJO	A14KJE	DE000A14KJE8	<b>SAP SE Floating Rate Medium -Term Notes</b> zinsv. v. 02.01.20-31.03.20, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) zinsv. v. 13.03.20-14.06.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)		97,2G-8,63-T	97,23 G	1,69	99	
Euro	100.000	13.03.21	13.MJSD	A2G8VS	DE000A2G8VS7		96,51G-8,2-T	96,52 G	1,9			
Euro	100.000	10.12.20	10.MJSD	A2TSTC	DE000A2TSTC2	<b>SAP SE Inhaber - Schuldverschreibungen</b> zinsv. v. 10.03.20-09.06.20, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020) 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		96,76G-8,62-T	96,82 G	1,99		
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0		98,15G-7,57-T	98,18 G	0,51	0,51		
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8		96,56G-8,3-T	96,97 G	1,12	1,12		
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5		98,61G-100,38-T	98,95 G	1,2	1,2		
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3		101,52G-1,64-T	100,28 G	1,46	1,46		
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	<b>SAP SE Medium - Term Notes</b> 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		99G-100G	101,175 -T	1,12	1,12	
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34		103,38G-3,75-T	103,53 G	1,18	1,18		
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5		97,69G-7,72G	97,92 G	1,48	1,48		
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5		97,68G-9,28-T	97,87 G	1,13	1,13		
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3		98,46G-100,82-T	98,94 G	1,29	1,29		
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	<b>Sappi Papier Holding GmbH Guaranteed Notes</b> 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		59,47G-9,73G	59,47 G	10,22	10,22	
Euro	1.000	01.04.23	01.AO	A18ZB7	XS1383922876	<b>Sappi Papier Holding GmbH Guaranteed Registered Notes</b> 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S		73,14G-85,355-T	73,15 G	9,16	9,16	
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	<b>Saudi Arabian Oil Co. Medium - Term Notes</b> 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		91,98G-5,105-T	91,82 G	5,36	5,36	
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812		87,52G-93,495-T	87,23 G	4,71	4,71		
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208		87,43G-93,51-T	86,41 G	4,42	4,42		
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463		83,76G-91,42-T	85,1 G	5,01	5,01		
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136		83,59G-91,03-T	81,9 G	5,02	5,02		
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	<b>Saudi Electricity Global SUKUK Company 3 Registered Bonds</b> 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		91G-101,685-T	96 -T	3,58	3,58	
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318		97G-7G	96 G	5,81	5,81		
US\$	1.000	26.10.21	26.AO	A1879C	XS1508675334	<b>Saudi-Arabien, Königreich Medium - Term Notes</b> 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		93,45G-7,515-T	94,83 G	4,05	4,04	
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417		91,37G-5,97-T	90,88 G	3,99	3,99		
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508		88,99G-94,4-T	83,73 G	4,94	4,94		
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687		92,83G-7,39-T	92,87 G	3,86	3,86		
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441		97,72G-100,4-T	95,29 G	3,95	3,95		
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066		96,89G-102,26-T	96,75 G	4,27	4,27		
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736		93,42G-9,09-T	89,7 G	5,12	5,12		
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622		85,4G-90,61-T	84,8 G	1,65	1,65		
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055		83,49G-9,3-T	82,5 G	2,72	2,72		
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3		<b>Saxony Minerals &amp; Exploration - SME AG Inhaber - Schuldverschreibungen</b> 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		95B-5B	95 B	9,01	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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	29.10.22	29.AO	A1HBS6	XS0848530977	<b>SB Capital S.A.</b> <b>Loan Participation Certificates</b> 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S		92,93G-3,03G	92,88 G	8,33	8,29
Euro Euro	1.000 1.000	11.05.21 <b>04.09.20</b>	11.05. 04.09.	A18ZXZ A1VCZT	XS1392159825 XS0968885623	<b>SBAB Bank AB [publ]</b> <b>Medium - Term Notes</b> 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)		97,36G-8,515-T 98,66G-9,71-T	97,42 G 98,69 G	1,01 3,03	1,01 3
Euro	100.000	<b>20.04.20</b>	20.JAJO	A19GCQ	XS1599109896	<b>Scania CV AB</b> <b>Floating Rate Medium -Term Notes</b> 0,007%, zinsv. v. 20.01.20-19.04.20, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20)		98,73G-101,74-T	98,73 G		
Euro Euro	1.000 1.000	16.07.24 <b>16.07.20</b>	16.07. 16.07.	A1ZL3J A1ZLX3	XS1087816374 XS1087819634	<b>Scentre Management Ltd.</b> <b>Medium - Term Notes</b> 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)		103,28G-4,045-T 98,84G-9,695-T	102,38 G 97,87 G	1,28 2,5	1,28 2,48
Euro Euro Euro	1.000 1.000 1.000	26.03.22 26.03.24 26.03.27	26.03. 26.03. 26.03.	A2YB69 A2YB7A A2YB7B	DE000A2YB699 DE000A2YB7A7 DE000A2YB7B5	<b>Schaeffler AG</b> <b>Medium - Term Notes</b> 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)		88,76G-91,93-T 87G-7,925-T 84,52G-4,22-T	89,53 G 87 G 79,51 G	2,45 4,26 5,67	2,45 4,26 5,67
Euro	1.000	15.05.25	15.FA	A1ZZMN	XS1212470972	<b>Schaeffler Finance B.V.</b> <b>Guaranteed Registered Notes</b> 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S		91,72G-1,48G	90,57 G	5,23	5,22
sfrs	1	endlos		A0JEHV	CH0024638196	<b>Schindler Holding AG</b> <b>Partizipationsscheine</b> Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	<b>Schlote Holding GmbH</b> <b>Anleihen</b> 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		58G-66,25-6,25G	55 G	18,46	18,38
Euro Euro Euro	1.000 1.000 1.000	15.10.24 15.10.27 15.10.31	15.10. 15.10. 15.10.	A2R7M5 A2R7M6 A2R7M7	XS2010045271 XS2010045198 XS2010044209	<b>Schlumberger Finance B.V.</b> <b>Guaranteed Registered Notes</b> 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)		93,43G-3,97-T 88,37G-9,3-T 83,68G-4,51-T	93,08 G 87,9 G 83,14 G	1,38 0,56 1,18	1,38 0,56 1,18
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	<b>Schlumberger Finance Canada Ltd.</b> <b>Guaranteed Registered Notes</b> 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		91,68G-3,27-T	95,8 G	5,48	5,47
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	<b>Schlumberger Finance France SAS</b> <b>Guaranteed Notes</b> 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		96,49G-7,555-T	96,36 G	1,44	1,44
Euro	110,45	<b>20.09.20</b>	20.09.	A1EWHX	DE000A1EWHX9	<b>Schneekoppe GmbH</b> <b>Inhaber - Schuldverschreibungen</b> 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20)		99,14G-100,07-T	101 B	3,32	3,29
Euro Euro Euro Euro Euro	100.000 100.000 50.000 100.000 100.000	09.09.24 13.12.26 <b>20.07.20</b> 06.09.21 08.09.23	09.09. 13.12. 20.07. 06.09. 08.09.	A185ZL A19TR6 A1AY6G A1VCZS A1Z6CC	FR0013201308 FR0013302809 FR0010922534 FR0011561000 FR0012939841	<b>Schneider Electric SE</b> <b>Medium - Term Notes</b> 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) 2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		93,45G-3,47G 95,36G-7,89-T 98,99G-100,185-T 99,51G-9,77G 99,51G-9,61G	93,79 G 96,59 G 99 G 99,84 G 99,76 G	0,53 1,2 2,99 2,66 1,62	0,53 1,2 2,96 2,65 1,62
skr	5.000	01.06.32	01.06.	A1Z0YB	SE0007045745	<b>Schweden, Königreich</b> <b>ISR</b> 0,133463375%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111		122,86G-3,56-T	123,38 G		
skr skr	5.000 5.000	12.05.28 12.11.26	12.05. 12.11.	A19CP0 A1Z2NU	SE0009496367 SE0007125927	<b>Schweden, Königreich</b> <b>Loan</b> 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		105,74G-6,36-T 106,74G-7,24-T	105,91 G 106,77 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	<b>Schweden, Königreich</b> <b>Loan</b> 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		113,23G-3,77-T	113,41 G		
US\$	1.000	<b>06.04.20</b>	06.AO	A19FA6	XS1590796436	1 5/8%, v. 06.04.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,04G-9,499-T	98,98 G	3,24	3,24
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		99,61G-100,195-T	99,67 G	1,55	1,55
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		103,63G-4,445-T	104,47 G	0,82	0,81
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		100,49G-1,085-T	100,52 G	1,14	1,14
skr	5.000	01.12.20	01.12.	A0AUQF	SE0001149311	<b>Schweden, Königreich</b> <b>Obligationen</b> 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047		102,6G-3,105-T	102,61 G	0,42	0,42
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		157,55G-7,86-T	157,38 G	0,35	0,35
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		124,41G-4,72-T	124,55 G	0,19	0,19
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		107,53G-8,08-T	107,54 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		105,65G-6,245-T	105,69 G		
sfrs	1.000	<b>06.07.20</b>	06.07.	A0E6TA	CH0021908907	<b>Schweizerische Eidgenossenschaft</b> <b>Eidgenössische Anleihe</b> 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20)		98,86G-100,02-T	98,84 G	2,16	2,14
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		104,2G-5,33-T	104,19 G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		106,36G-7,44-T	106,23 G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816	2%, v. 28.04.10(21), SF-Anl. 2010(21)		101,08G-2,26-T	101,13 G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		199,43G-7,77G	202,01 G		
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	<b>Scientific Games International Inc.</b> <b>Registered Notes</b> 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		71G-5,5-T	72 G	8,9	8,9
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		67G-70-T	67 G	13,35	13,34
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		66,66G-57,99-T	66,31 G	17,27	17,26
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		56,37G-7,49-T	56,71 G	16,71	16,67
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	<b>SCOR SE</b> <b>Subordinated Floating Rate Notes</b> 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		93G-3,1G	93,1 G	3,4	3,4
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	<b>Sealed Air Corp.</b> <b>Registered Notes</b> 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		102,75G-4,19-T	102,89 G	3,24	3,24
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	<b>SEB S.A.</b> <b>Senior Notes</b> 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		97,59G-9,02-T	97,71 G	1,74	1,74
Euro	1.000	15.03.22	15.03.	A18Y25	XS1379779827	<b>Securitas AB</b> <b>Medium - Term Notes</b> 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		96,95G-8,655-T	97,14 G	1,95	1,95
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)		98,18G-7,445-T	95,64 G	1,81	1,81
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399	2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		98,61G-8,63G	98,64 G	4,19	4,18
Euro	1.000	01.02.24	03.JAJO	A19VGT	XS1756359045	<b>Selecta Group B.V.</b> <b>Guaranteed Floating Rate Notes</b> 5 3/8%, zinsv. v. 02.01.20-31.03.20, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		55,61G-60,91-T	51,3 G	17,41	17,41
Euro	1.000	01.02.24	01.AO	A19VGG	XS1756356371	<b>Selecta Group B.V.</b> <b>Guaranteed Registered Notes</b> 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S		47G-9,92-T	46,64 G	23,12	23,12
sfrs	1.000	01.02.24	01.AO	A19VGS	XS1756227309	5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S		55,01G-3,965-T	55,01 G	21,42	21,42
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3	<b>Semper idem Underberg AG</b> <b>Anleihen</b> 4%, v. 18.11.19(25), Anleihe v.19(21/25)		83G-8-T	78 G	6,61	6,6
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	<b>Senegal, Republik</b> <b>Registered Bonds</b> 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S		77,34G-84,17-T	78,21 G	7,46	7,45

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.20	12.05.	A13SHL	DE000A13SHL2	<b>SeniVita Social Estate AG</b> <b>Wandelschuldverschreibungen</b> 6 1/2%, v. 12.05.15(20), Wandelschuld v.15(20)		33G-2,6G	40,88 -T	33,97	33,97
Euro	1.000	25.10.22	01.MN	A2E4E2	XS1608040090	<b>Senvion Holding GmbH i.L.</b> <b>Notes</b> 3 7/8%, v. 05.05.17(22), Notes v.17(17/22) Reg.S		1,99G-1,99G	1,99 G	214,36	214,36
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465	<b>Serbien, Republik</b> <b>Treasury Notes</b> 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		82,45G-9,56-T	82,45 G	2,8	2,8
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	<b>SES S.A.</b> <b>Medium - Term Notes</b> 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)		95,43G-6,735-T	94,57 G	2,21	2,21
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641	4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		101,21G-2,205-T	100,25 G	2,39	2,39
Euro	1.000	endlos	02.01.	A182V6	XS1405777746	<b>SES S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)		85,14G-8,36-T	87,67 G		
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		83,06G-7,9-T	84,35 G		
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	<b>SFIL S.A.</b> <b>Medium - Term Notes</b> 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)		97,85G-9,25-T	97,97 G	0,25	0,25
US\$	200.000	30.06.20	30.06.	A19KG9	FR0013264819	2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		97,26G-8,755-T	97,24 G	3,99	3,99
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	<b>SGL CARBON SE</b> <b>Anleihen</b> 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		64,55G-5,41G	61,9 G	13,67	13,67
Euro	1.000	30.06.22	30.06.	A1ZLCU	XS1080343277	<b>SGSP (Australia) Assets Pty Ltd.</b> <b>Medium - Term Notes</b> 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)		100,87G-1,965-T	99,86 G	1,11	1,11
US\$	1.000	11.05.20	11.FMAN	A1Z1E1	US822582BH45	<b>Shell International Finance B.V.</b> <b>Guaranteed Floating Rate Notes</b> 2,180880000000002%, zinsv. v. 11.02.20-10.05.20, v. 11.05.15(20), DL-FLR Notes 2015(20)		98,29G-8,67-T	97,29 G	4,41	4,41
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	2,1072500000000001%, zinsv. v. 13.02.20-12.05.20, v. 13.11.18(23), DL-FLR Notes 2018(23)		84,04G-4,21-T	91,29 G	4,99	4,99
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	<b>Shell International Finance B.V.</b> <b>Guaranteed Registered Notes</b> 4%, v. 10.05.16(46), DL-Notes 2016(16/46)		99,34G-86,58-T	89 G	4,98	4,98
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00	1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)		94,96G-8,435-T	94,99 G	3,33	3,33
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		96,64G-5,67-T	93,715 -T	3,7	3,7
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		72,16G-6,54G	72,08 G	5,5	5,5
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20)		92,27G-7,915-T	95,14 G	4,56	4,56
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		88,33G-94,33-T	97,73 -T	4,96	4,95
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		84,7G-6,8-T	84,82 G	5,15	5,15
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)		88,05G-98,995-T	98,515 -T	3,75	3,75
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		88,24G-96,76-T	85,67 G	4,84	4,84
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61	2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20)		97,09G-6,56G	98,54 G	4,37	4,37
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		97,48G-8,805-T	98,28 G	3,54	3,54
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		83,27G-102,14-T	95,8 -T	3,97	3,97
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		93,56G-1,03-T	92,2 -T	5,07	5,07
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		84,18G-6,57-T	85,76 -T	4,12	4,12
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		79,82G-80,8-T	79,28 G	4,32	4,32
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		90,46G-3,24-T	89,05 G	3,64	3,63
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		101,05G-99,11-T	94,64 G	3,8	3,79
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		96,05G-8,68-T	97,82 G	4,1	4,1
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	<b>Shell International Finance B.V.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		95,51G-5,91G	94,58 G	1,55	1,55
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		95,46G-5,84G	95,26 G	1,8	1,8
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		95,14G-5,11-T	95,085 -T	0,79	0,79



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	<b>Shell International Finance B.V. Medium - Term Notes</b> 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)	S s	93,04G-2,9-T	93,14	-T	1,61	1,61
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898			91,25G-1,55G	91,4	G	1,9	1,9
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045			99,55G-101,45-T	98,72	G	1,6	1,59
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733			(eabc)-98,8G-100,25-T	97,87	G	1,37	1,37
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041			(eabc)-104,83G-5,705-T	103,73	G	1,5	1,5
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140			99,59G-100,52-T	101,05	-T	1,54	1,54
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332			97,1G-7,23G	96,75	G	2,04	2,04
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626			89,8G-9,97-T	87,56	G	0,28	0,28
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276			84,93G-5,44-T	83,11	G	1,17	1,17
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433			78,2G-9,51-T	77,32	G	2,17	2,17
US\$	1.000	23.09.21	23.MS	A186SN	US82481LAB53	<b>Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes</b> 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21) 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)	95,11G-4,7-T	88,72	G	5,07	5,07	
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10		90,76G-8,93-T	93,22	G	3,41	3,41	
Euro	100.000	19.04.23	19.AO	A19Y07	DE000A19Y072	<b>Shop Apotheke Europe N.V. Convertible Bonds</b> 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23)	119G-8,25B	113,58	G			
Euro	1.000	07.08.20	07.08.	A19MFT	XS1623981641	<b>Shougang Group Co. Ltd. Registered Notes</b> 1,3500000000000001%, v. 07.08.17(20), EO-Notes 2017(20)	95,95G-8,185-T	98,82	G	2,73	2,73	
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	<b>Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes</b> 1,3505%, zinsv. v. 16.03.20-15.06.20, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S	93,6G-5,19-T	93,41	G	2,84	2,84	
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	<b>Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes</b> 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 3,3999999999999999%, 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	100,31G-1,62-T	97,66	G	1,87	1,87	
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71		96,84G-102,045-T	99,04	G	2,6	2,6	
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28		99,36G-101,02-T	100,05	G	3,26	3,26	
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54		99,46G-107,28G	106,92	G	3,8	3,8	
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85		105,56G-0,11-T	105,85	G	3,25	3,25	
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50		116,89G-6,89G	113,8	-T	3,42	3,42	
US\$	1.000	27.05.22	27.MN	A1Z11V	USN82008AD03		99,91G-9,91G	102,76	-T	2,96	2,96	
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20		103,39G-2,74G	103,39	G			
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	<b>Siemens Financieringsmaatschappij N.V. Medium - Term Notes</b> 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) 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)	97,2G-8,72-T	96,06	G	0,75	0,75	
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033		95,79G-8,12-T	96,3	G	1,27	1,27	
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902		97G-8,22-T	97	G	1,56	1,56	
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2		101,48G-2,485-T	101,8	G	2,26	2,26	
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0		113,46G-4,17-T	113,05	G	2,88	2,88	
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7		98,21G-8,23G	98,31	G	3,56	3,56	
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5		111,7G-3,01-T	111,83	G	1,15	1,15	
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692		96,26G-7,555-T	96	G	0,61	0,61	
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775		97,5G-7,62-T	96,62	G	1,22	1,22	
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858		93,76G-5,35-T	93,85	G	1,72	1,72	
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932		94,28G-7,23-T	94,45	G	1,93	1,93	
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584		<b>Sigma Alimentos S.A. de C.V. Registered Notes</b> 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S	81,96G-0,77G	81,96	G	6,47	6,47
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666		<b>Sigma Holdco B.V. Guaranteed Registered Notes</b> 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S	77,11G-82,97-T	76,52	G	9,69	9,69

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	<b>Sika Capital B.V. Guaranteed Registered Notes</b> 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)		90,76G-1,03-T	89,47 G	1,91	1,91
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698		88,87G-8,75-T	87,94 G	2,69	2,69	
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	<b>Silverback Finance DAC Registered Notes</b> 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)		101,35G-1,23G	101,38 G	3,07	3,07
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765		106,4G-5,84G	106,56 G	2,57	2,57	
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	<b>Simon International Finance S.C.A. Guaranteed Registered Notes</b> 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		100,15G-0,805-T	99,26 G	1,09	1,09
	1.000	<b>01.09.20</b>	01.MS	A0GEUG	SG7928920854	<b>Singapur, Republik Government Bonds</b> 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)		99,97G-100,525-T	99,98 G	2,03	2,02
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946		103,93G-4,45-T	103,81 G	1,26	1,26	
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295		100,48G-1-T	100,46 G	1,4	1,4	
Euro	1.000	17.10.20	17.10.	A1HR40	XS0982303785	<b>Sinopec Group Overseas Development [2013] Ltd. Senior Guaranteed Medium - Term Notes</b> 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S		97,35G-7,32G	97,28 G	5,33	5,33
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	<b>Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes</b> 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		101,18G-3,88-T	100,58 G	3,37	3,37
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	<b>Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes</b> 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		101,39G-2,105-T	101,52 G	3,13	3,12
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62		92,98G-6,19-T	93,04 G	3,48	3,47	
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29		90,84G-5,43-T	89,65 G	3,56	3,56	
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84		92,98G-8,49-T	92,59 G	3,8	3,8	
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57		92,61G-6,16-T	92,3 G	3,43	3,43	
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14		87,95G-95,77-T	87,77 G	3,71	3,71	
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32		99,73G-104,12-T	98,9 G	3,71	3,71	
Euro	1.000	02.05.22	02.05.	A2LQKV	DE000A2LQKV2		<b>Sixt Leasing SE Medium - Term Notes</b> 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)		90,01G-4,005-T	89 G	3,15
Euro	1.000	03.02.21	03.02.	A2DADR	DE000A2DADR6	<b>Sixt Leasing SE Anleihen</b> 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)		84G-90,125-T	84 G	2,49	2,49
Euro	1.000	<b>18.06.20</b>	18.06.	A11QGR	DE000A11QGR9	<b>Sixt SE Anleihen</b> 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)		91,5G-7,75-8,065-T	94,05 -T	4,02	4,02
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2		74,995G-5-6,6-T	74 -T	2,92	2,92	
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0		75G-80-3,9-5,25-T	74 G	3,51	3,51	
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	<b>SK Telecom Co. Ltd. Registered Notes</b> 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		101,93G-4,57-T	102,22 G	2,21	2,21
Euro	1.000	<b>26.05.20</b>	26.FMAN	SEB7P9	XS1419638215	<b>Skandinaviska Enskilda Banken Floating Rate Medium -Term Notes</b> 0,186%, zinsv. v. 26.02.20-25.05.20, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20)		97,94G-8,92-T	97,95 G	0,38	0,38
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	<b>Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe</b> 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)		99,74G-100,55-T	99,77 G	0,12	0,12
Euro	1.000	16.06.22	16.06.	SEB4P7	XS1246782269		100,45G-1,385-T	100,46 G	0,13	0,13	
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878		100,54G-1,455-T	100,54 G	0,11	0,11	
Euro	1.000	11.02.21	11.02.	SEB6P9	XS1362319284		99,22G-9,5-T	98,59 G	0,3	0,3	
Euro	1.000	04.11.20	04.11.	SEB6Q0	XS0988357090		100,14G-0,3-T	99,41 G	1,12	1,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303	<b>Skandinaviska Enskilda Banken Medium - Term Notes</b> 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)	S 296	96,67G-7,765-T	96,76 G	0,61	0,61
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740			99,01G-100,055-T	99,09 G	1,94	1,93
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090			96,31G-7,405-T	96,52 G	1,03	1,03
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07			98,97G-9,285-T	98,96 G	4,9	4,9
US\$	1.000	27.05.20	27.MN	SEB4P2	XS1238226333			96,51G-7,56G	96,51 G	4,98	4,98
Euro	1.000	24.08.21	24.08.	SEB7P0	XS1370669639			97,04G-7,4G	97,09 G	1,53	1,53
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	<b>Skandinaviska Enskilda Banken Registered Notes</b> 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		92,03G-7,965-T	97,8 -T	3,93	3,93
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07			93,81G-5,41-T	89,75 G	3,93	3,93
Euro	1.000	28.05.26	28.05.	SEB3T7	XS1072796870	<b>Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		99,04G-8,02-T	98,13 -T	2,85	2,85
Euro	1.000	07.04.21	07.04.	SEB8E9	XS0614401197	<b>Skandinaviska Enskilda Banken Pfandbriefe</b> 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21)		102,77G-3,685-T	102,76 G	0,53	0,53
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	<b>SKF AB Senior Notes</b> 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)		95,84G-9,265-T	95,91 G	1,91	1,91
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830			90,94G-2,24-T	91,04 G	1,76	1,76
Euro	1.000	01.04.20	01.JAJO	A1ZZFT	XS1212467911	<b>Sky Ltd. Floating Rate Medium - Term Notes</b> 0,362%, zinsv. v. 02.01.20-31.03.20, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20)		98,99G-8,62-T	98,62 -T	0,73	0,73
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	<b>Sky Ltd. Medium - Term Notes</b> 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)		103,24G-4,75-T	103,25 G	1,37	1,37
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246			97,89G-7,83G	97,92 G	3,03	3,02
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329			105,39G-6,715-T	105,43 G	1,41	1,41
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912			100,5G-0,36G	100,58 G	1,77	1,77
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	<b>Smiths Group PLC Guaranteed Notes</b> 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		97,09G-7,04G	97,33 G	2,25	2,25
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	<b>Smiths Group PLC Medium - Term Notes</b> 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		99,14G-100,75-T	99,41 G	1,88	1,88
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	<b>SNCF Réseau S.A. Medium - Term Notes</b> 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	88 G	9,56	9,56
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164			99,43G-100,15-T	98,45 G		
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777			114,97G-5,19-T	115,29 G	0,73	0,73
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151			105,13G-7,54-T	105,26 G	0,07	0,07
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023			125,95G-5,74-T	125,73 G	1,16	1,16
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137			105,79G-6,19-T	105,01 G	0,5	0,5
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024			99,85G-9,91-T	99,07 G	0,76	0,76
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129			<b>SNCF S.A. Medium - Term Notes</b> 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		108,76G-11,22-T	107,93 G
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		98,35G-8,26G	101,45 -T	4,53	4,53
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	<b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations</b> 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		100,38G-1,685-T	99,78 G	1,58	1,58
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	<b>Société du Grand Paris Medium - Term Notes</b> 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		106,5G-6,81-T	105,73 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	<b>Société du Grand Paris Medium - Term Notes</b> 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		106,97G-6,45-T	107 G	0,65	0,65	
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	<b>Société Foncière Lyonnaise S.A. Obligations</b> 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		101,4G-2,595-T	101,36 G	1,24	1,24	
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012344856	1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		100,58G-0,64-T	99,45 G	1,48	1,48	
skr	1.000.000	25.01.22	25.JAJO	A19B4W	XS1555339602	<b>Société Générale S.A. Floating Rate Medium -Term Notes</b> 1,3959999999999999%, zinsv. v. 27.01.20-26.04.20, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22)		96,17G-8,31-T	96,34 G	2,36	2,36	
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851	0,462%, zinsv. v. 02.01.20-31.03.20, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22)		94,8G-6,41-T	94,72 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)		90,53G-3,52-T	90,53 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)		91,61G-3,49-T	91,6 G	2,31		
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)		96,31G-2,625-T	96,08 G	0,39	0,39	
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)		96,93G-8,23-T	96,84 G	2,26		
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	<b>Société Générale S.A. Medium - Term Notes</b> 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)	S s	96,45G-7,385-T	96,47 G	1,53	1,53	
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)		95,04G-6,305-T	95,07 G	2,06	2,06	
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		95,04G-9,295-T	94,66 G	3,69	3,68	
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		90,22G-3,36-T	90,56 G	5,24	5,23	
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		92,83G-4,02-T	92,85 G	1,06	1,06	
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		87,54G-8,63-T	87,51 G	3,03	3,03	
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		104,59G-5,58-T	104,64 G	1,75	1,75	
Euro	100.000	02.03.21	02.03.	A1GM0J	XS0596704170	4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21)		101,41G-2,64-T	101,7 G	1,87	1,87	
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)		85,87G-5,87G	87,99 G	6,65	6,64	
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		87,7G-8,365-T	87,17 G	1,97	1,97	
US\$	1.000	14.09.28	14.MS	A2RR7T	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		93,58G-5,97-T	95,85 G	5,42	5,41	
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		94,05G-4,35-T	93,01 G	2,65	2,65	
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		88,32G-9,57-T	88,28 G	3,1	3,1	
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	<b>Société Générale S.A. Registered Subordinated Notes</b> 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S			89,1G-9,02G	89,29 G	6,98	6,97
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	<b>Société Générale S.A. Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)			101,93G-4,38-T	101,23 G	4,39	4,39
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.)			85,95G-6,48G	85,15 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)		97,23G-7,05-T	97,02 -T	3,01	3	
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	<b>Société Générale S.A. Subordinated Medium - Term Notes</b> 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		104,68G-4,85-T	104,74 G	4,01	4,01	
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		103,89G-7,26-T	104,37 G	3,82	3,82	
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466	4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		97,82G-7,17G	97,43 G	4,97	4,97	
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		93,99G-5,445-T	94,14 G	3,65	3,65	
US\$	1.000	endlos	13.MS	A18540	US83368JKG49	<b>Société Générale S.A. Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A		81G-1,92G	82,53 -T			
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		73,3G-8,45-T	73,61 G			
Euro	50.000	15.02.22	15.02.	A1ATCR	FR0010855155	<b>Société Générale SCF OFM</b> 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22)		106,6G-7,495-T	106,63 G	0,14	0,14	
Euro	100.000	03.02.23	03.02.	A1GLWR	FR00111001684	4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		110,96G-1,88-T	110,95 G	0,08	0,08	
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	<b>Société Générale SFH S.A. OHM</b> 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		100,15G-1,13-T	100,17 G	0,1	0,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
						<b>Société Générale SFH S.A.</b>						
						<b>OHM</b>						
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071	0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		99,74G-100,55-T	99,76 G	0,11	0,11	
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		101,56G-1,065-T	101,22 G	0,29	0,29	
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017	4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		105,54G-6,555-T	105,56 G	0,36	0,36	
Euro	100.000	28.07.25	28.07.	A1Z0UU	FR0012697928	0,36%, v. 06.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		35,54G-8,04-T	37,04 G	1,88	1,88	
Euro	100.000	05.01.21	05.01.	A1ZALA	FR0011644392	1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21)		99,71G-100,61-T	99,72 G	0,83	0,83	
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		106,91G-7,82-T	106,91 G	0,08	0,08	
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		97,68G-8,12-T	97,72 G	0,25	0,25	
						<b>Sodexo S.A.</b>						
						<b>Senior Notes</b>						
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		96,86G-6,43-T	95,05 G	1,28	1,28	
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		100,33G-0,065-T	98,68 G	1,11	1,11	
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		104,37G-5,49G	105,93 G	1,57	1,57	
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709	1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		98,81G-8,85G	98,88 G	2,4	2,4	
						<b>SoftBank Group Corp.</b>						
						<b>Guaranteed Registered Notes</b>						
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	5%, v. 03.04.18(28), EO-Notes 2018(18/28)		79,28G-83,7-T	78,42 G	7,91	7,91	
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		82,1G-5,42-T	81,33 G	9,01	9,01	
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		80,22G-6,165-T	79 G	9,1	9,1	
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		85,62G-92,33-T	82,89 G	8,56	8,56	
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		82,3G-7,18-T	80,96 G	7,74	7,74	
						<b>SoftBank Group Corp.</b>						
						<b>Registered Notes</b>						
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		76,37G-82,31-T	76,21 G	7,2	7,19	
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		67,69G-72,09G	66,84 G	8,48	8,48	
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		76,99G-80,61-T	73,32 G	8,9	8,88	
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		83,58G-6,495-T	77,35 G	8,61	8,59	
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		88,82G-9,33G	87,04 G	8,89	8,89	
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		83,07G-7,455-T	82,64 G	7,8	7,79	
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		81,07G-6,44-T	84,61 -T	7,85	7,84	
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		92,98G-7,43-T	92,5 G	6,68	6,66	
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		83,71G-3,95G	81 G	10,19	10,16	
						<b>Sogecap S.A.</b>						
						<b>Subordinated Undated Floating Rate Notes</b>						
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		86,73G-7,04G	86,13 G			
						<b>Solar8 Energy AG</b>						
						<b>Inhaber - Schuldverschreibungen</b>						
Euro	1.000	07.04.21	07.04.	A1H3F8	DE000A1H3F87	3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021)		85G-5G	85 G	6,83	6,83	
						<b>Solocal Group</b>						
						<b>Floating Rate Notes</b>						
Euro	1	15.03.22	15.MJSD	A19E25	FR0013237484	10%, zinsv. v. 15.12.19-14.03.20, v. 14.03.17(22), EO-FLR Notes 2017(17/22)		43,21G-2,78G	43,21 G	46,42	46,42	
						<b>Solvay Finance S.A.</b>						
						<b>Subordinated Undated Floating Rate Notes</b>						
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		98,2G-9,66-T	99 G			
						<b>Solvay S.A.</b>						
						<b>Senior Notes</b>						
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22)		100,62G-0,45-T	100,63 -T	1,45	1,45	
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		107,24G-6,64-T	107,43 G	1,82	1,81	
						<b>South Africa, Republic of</b>						
						<b>Loan</b>						
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		91,68G-5,96-T	95,32 G	11,69	11,67	
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		63,09G-8,28-T	67,39 G	13,68	13,68	
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		70,55G-4,82-T	73,71 G	12,91	12,9	
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		67,07G-70,94-T	70,24 G	13,55	13,56	
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		61,52G-6,94-T	65,22 G	13,83	13,83	

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	<b>South Africa, Republic of Notes</b> 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		81,18G-8,195-T	84,695 -T	6,05	6,04
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	<b>South Africa, Republic of Registered Loan Stock</b> 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		49,83G-53,96-T	52,68 G	13,68	13,69
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		99,94G-100,34-T	98,68 G	6,5	6,5
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		47,62G-50,34-0,95G	50,46 G	14,11	14,11
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		62,09G-5,93-T	65,26 G	13,31	13,32
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048		60,83G-6,39-T	66,11 -T	13,79	13,79
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		97,07G-9,545-T	98,35 G	8,08	8,08
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		67,1G-71,93-T	70,82 G	13,67	13,67
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		64,47G-9,66-T	67,88 G	13,84	13,84
US\$	1.000	30.05.22	30.MN	A0NWME	US836205AL88	<b>South Africa, Republic of Registered Notes</b> 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22)		96,14G-101,46-T	94,88 G	5,22	5,21
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		66G-6G	66 G	8,31	8,31
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		79G-83,81-T	77,75 G	7,88	7,87
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		65,42G-8,63-T	61,4 G	8,85	8,84
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		71,83G-2,9G	74,23 -T	9,4	9,4
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		88,57G-93,13-T	86,98 G	6,85	6,84
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		89,16G-93,715-T	91,45 -T	7,42	7,41
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		62,1G-7,15-T	61,62 G	8,81	8,8
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		72,34G-7,16-T	71,1 G	8,56	8,55
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		62,22G-6,19G	60,5 G	9,26	9,25
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326	<b>South Australian Government Financing Authority Guaranteed Registered Notes</b> 5%, v. 20.05.11(21), AD-Bonds 2011(21)		102,13G-2,09G	102,14 G	3,16	3,15
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	<b>Southern California Edison Co. Registered First and Refunding Mortgage Bonds</b> 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	81,16G-8,48-T	81,56 G	4,82	4,82
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	<b>Southern Copper Corp. Registered Notes</b> 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		88,16G-8,73G	88,21 G	8,03	8,03
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		73,32G-86,62-T	79,46 -T	6,48	6,47
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		86,37G-9,74-T	87,68 -T	6,36	6,36
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		77,29G-94,33-T	88,05 -T	6,43	6,43
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	<b>Southern Gas Corridor Guaranteed Registered Notes</b> 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		(eabc)-88G-92,575-T	87,6 G	8,66	8,66
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	<b>Southern Power Co. Registered Notes</b> 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	99,38G-100,49G	98,73 G	1,77	1,77
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	91,14G-100,17-T	99,54 -T	2,41	2,41
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	111,92G-5,42-T	97,45 G	4,04	4,04
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	<b>Southwestern Electric Power Co. Registered Notes</b> 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	107,29G-8,37-T	107,29 G	3	3
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	<b>SoWiTec group GmbH Inhaber - Schuldverschreibungen</b> 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		82,22G-8,3-T	79 G	10,8	10,76
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	<b>SpareBank 1 Boligkreditt AS ACV</b> 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)		102,58G-2,805-T	102,64 G	0,69	0,69
Euro	1.000	07.09.21	07.09.	A1GU84	XS0674396782	3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21)		103,5G-4,44-T	103,5 G	0,3	0,29

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	<b>SpareBank 1 Boligkredit AS</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 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)		99,87G-100,61-T	99,78 G	0,17	0,17
Euro	1.000	25.01.22	25.01.	A19B8F	XS1555317897		98,77G-9,68-T	98,76 G	0,1	0,1	
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026		100,17G-1-T	100,22 G	0,14	0,14	
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608		100,9G-1,68-T	100,95 G	0,15	0,15	
Euro	1.000	12.06.20	12.06.	A1HLOK	XS0942804351		98,62G-9,5-T	98,64 G	2,98	2,98	
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419		101,3G-1,455-T	100,61 G	0,15	0,15	
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	<b>SPAREBANK 1 ØSTLANDET</b> <b>Medium - Term Notes</b> 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		96,81G-7,82-T	96,86 G	1,63	1,63
Euro	1.000	08.06.21	08.06.	A182LM	XS1429528588	<b>SpareBank 1 SMN</b> <b>Medium - Term Notes</b> 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)		97,35G-8,55-T	97,56 G	1,51	1,51
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813		96,97G-8,05-T	97,05 G	1,02	1,02	
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	<b>Sparebank 1 SR-Bank ASA</b> <b>Medium - Term Notes</b> 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)		96,4G-7,5-T	96,41 G	0,77	0,77
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251		99,2G-100,375-T	99,27 G	1,76	1,76	
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831		95,14G-6,205-T	95,25 G	1,3	1,3	
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033	<b>Sparebanken Sir Boligkredit</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)		97,71G-8,31-T	97,74 G	0,02	0,02
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	<b>Sparebanken Vest Boligkredit AS</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 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)		100,07G-0,905-T	100,19 G	0,14	0,14
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115		99,2G-100,18-T	99,23 G	0,16	0,16	
Euro	1.000	22.09.20	22.09.	A1Z61S	XS1294537458		98,55G-9,485-T	98,57 G	0,75	0,75	
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	<b>Spark Finance Ltd.</b> <b>Guaranteed Notes</b> 4%, v. 20.10.17(27), AD-Notes 2017(27)		108,58G-11,27-T	108,17 G	2,38	2,38
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	<b>Sparkasse Aachen</b> <b>Öffentliche Pfandbriefe</b> 0,43%, v. 20.05.15(20), Öff.Pfdr.R.6 v.2015 (2020) 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 6	100,1G	100,1 G		
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2		R 4	106,45G	106,45 G	0,19	0,19
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	<b>Sparkasse Hannover</b> <b>Öffentliche Pfandbriefe</b> 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	103,44G-6,32-T	103,43 G		
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	<b>Sparkasse KölnBonn</b> <b>Inhaber - Schuldverschreibungen</b> 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	101,9G	101,9 G	0,05	0,05
Euro	500	27.05.20	27.05.	SK0071	DE000SK00719		S 964	100,15G	100,15 G	0,61	0,61
Euro	500	14.09.20	14.09.	SK0084	DE000SK00842		S 980	100,05G-2,55-T	100,05 G		
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468		S 981	101G-3,5-T	101 G		
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	101,1G-3,6-T	101,1 G		
Euro	100.000	20.04.20	21.AO	SK0063	DE000SK00636	<b>Sparkasse KölnBonn</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> zinsv. v. 21.10.19-19.04.20, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020) 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 10	100,02G	100,02 G		
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818		S 021	106,65G	106,65 G		
Euro	100.000	29.11.21	29.11.	SKB027	DE000SKB0278		S 8	103,45G	103,45 G		
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	<b>Sparkasse KölnBonn</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	105,4G	105,4 G		
Euro	1.000	15.06.23	15.JD	A1Z0JA	XS1221105759	<b>SPCM S.A.</b> <b>Registered Notes</b> 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S		87,2G-7,64G	87,52 G	6,5	6,5

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										ISMA	B/F
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	<b>Spectra Energy Partners L.P. Registered Notes</b> 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		99,6G-9,6G	92,99 G	3,62	3,62
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			113,32G-3,32G	113,32 G	3,71	3,71
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	<b>Spie S.A. Bonds</b> 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		77,63G-81,78-T	77,15 G	6,24	6,24
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	<b>Spie S.A. Guaranteed Bonds</b> 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		78,7G-84,41-T	78,78 G	7,4	7,4
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	<b>SPP Infrastructure Financing B.V. Guaranteed Notes</b> 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		100,31G-0,23G	100,32 G	2,57	2,57
Euro	1.000	23.06.21	23.06.	A1ZK0N	XS1077088984	<b>SPP-Distribucia, A.S. Registered Notes</b> 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21)		98,67G-8,6G	98,68 G	3,79	3,78
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	<b>Springleaf Finance Corp. Guaranteed Registered Notes</b> 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		46,6G-6,6G	70,91 -T	17,41	17,37
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	<b>Sprint Communications Inc. Registered Notes</b> 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		78,5G-91,76-T	78,5 G	9,84	9,8
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	<b>Sprint Corp. Guaranteed Registered Notes</b> 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		99,04G-79,87-T	92 G	12,93	12,92
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86			85,06G-91,455-T	80,95 G	9,86	9,84
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43			60,89G-100,22-T	99,81 -T	7,71	7,71
US\$	1.000	15.09.21	15.MS	A1ZRHU	US85207UAE55	<b>Sprint Corp. Senior Notes</b> 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		88,17G-98,04-T	94,87 G	8,89	8,82
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21			84,26G-8,81-T	87,26 G	12,26	12,2
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	<b>SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		98,73G-9,65-T	98,73 G	0,25	0,25
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115			98,62G-9,53-T	98,64 G	1	1
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343			102,36G-2,985-T	102,33 G	0,21	0,21
US\$	1.000	04.10.20	04.AO	A1A1X8	USY2029SAF12	<b>Sri Lanka, Demokratische Sozialistische Republik Registered Bonds</b> 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		82,43G-90,585-T	83,33 G	13,36	13,36
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77			79G-9,88-T	69,09 G	14,53	14,53
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	<b>SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		89,1G-9,1G	96,03 -T		
Euro	1.000	15.04.41	15.04.	A1GP32	XS0616936372	<b>SRLEV N.V. Subordinated Floating Rate Bonds</b> 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41)		91,29G-5,23-T	91,8 G	9,53	9,53
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	<b>SSE PLC Medium - Term Notes</b> 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)		99,41G-100,43-T	98,55 G	1,31	1,31
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481			97,58G-8,51-T	96,66 G	1,16	1,16
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243			97,63G-9,045-T	97,62 G	3,98	3,98
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208			102,04G-2,81-T	101,19 G	0,92	0,92
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099			102,07G-2,875-T	101,16 G	0,82	0,82
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	<b>SSE PLC Subordinated Floating Rate Notes</b> 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		100,92G-3,31-T	100,92 G	4,64	4,64



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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	<b>STADA Arzneimittel AG Inhaber - Schuldverschreibungen</b> 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)		95,4G-6,75-T	96,5 -T	3,43	3,43
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	<b>Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe</b> 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22)		98,76G-9,725-T	98,78 G	0,1	0,1
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		98,52G-9,28-T	98,7 G	0,24	0,24
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964	0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21)		98,81G-9,725-T	98,81 G	0,68	0,68
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135	0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		99,74G-100,685-T	99,83 G	0,14	0,14
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		100,1G-0,745-T	100,07 G	0,18	0,18
Euro	1.000	30.10.20	30.10.	A1HSN4	XS0987101242	1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20)		99,37G-100,27-T	99,38 G	1,16	1,16
Euro	1.000	10.11.21	10.11.	A1ZR55	XS1135318431	0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)		99,7G-100,625-T	99,7 G	0,24	0,24
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	<b>Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe</b> 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22)	R 3	105,7G	105,69 G		
Euro	50.000	<b>27.07.20</b>	28.JJ	A1PG10	DE000A1PG102	zinsv. v. 27.01.20-26.07.20, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020)	R 6	100,12G	100,12 G	-0,36	
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110	2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22)	R 08	106,2G	106,2 G		
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136	2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22)	R 10	106,15G	106,15 G		
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144	2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22)	R 11	106,1G	106,1 G		
Euro	50.000	15.11.21	15.11.	A1PG19	DE000A1PG193	1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21)	R 15	103,4G	103,4 G		
Euro	50.000	<b>29.05.20</b>	30.05.	A1PG2A	DE000A1PG2A5	1 1/8%, v. 29.05.13(20), Hyp.Pfdr.R.Hyp 16 v.2013(20)	R 16	100,35G	100,35 G		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	109,75G	109,75 G		
Euro	50.000	15.06.21	15.06.	A1PG18	DE000A1PG185	<b>Stadtparkasse Düsseldorf Inhaber - Schuldverschreibungen</b> 1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21)	S 384	102,54G	102,54 G		
Euro	50.000	<b>10.08.20</b>	10.08.	A1EWHK	DE000A1EWHK6	<b>Stadtparkasse Düsseldorf Öffentliche Pfandbriefe</b> 3 1/8%, v. 10.08.10(20), Öff.Pfdrbr.S.5 v.2010(20)	S 5	101,5G	101,5 G		
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	<b>Stadtparkasse Wuppertal Hypotheken-Pfandbriefe</b> zinsv. v. 27.02.20-26.08.20, v. 27.02.13(23), FLR-Hyp.Pfdrbr.Ser.5 v.13(23)		100,05G	100,05 G	-0,02	
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525	zinsv. v. 25.10.19-26.04.20, v. 25.10.12(22), FLR-Hyp.Pfdrbr.Ser.4 v.12(22)		100G	100 G		
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdrbr.Ser.6 v.2013(2023)		107,5G	107,5 G		
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	<b>Standard Chartered PLC Floating Rate Medium - Term Notes</b> 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)		92,6G-3,87-T	92,6 G	1,59	1,59
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		84,45G-5,72-T	84,39 G	2,08	2,08
Euro	1.000	13.06.21	13.06.	A1ZKS8	XS1077631635	<b>Standard Chartered PLC Medium - Term Notes</b> 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)		96,82G-6,78G	96,8 G	3,31	3,31
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	<b>Standard Chartered PLC Registered Notes</b> 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		91,96G-5,985-T	92,09 G	4,88	4,88
US\$	1.000	<b>17.04.20</b>	17.AO	A1Z0A1	XS1219971931	<b>Standard Chartered PLC Senior Notes</b> 2 1/4%, v. 17.04.15(20), DL-Notes 2015(20) Reg.S		96,27G-7,3G	96,32 G	4,58	4,58
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		90,73G-3,585-T	95,13 -T	4,69	4,69
Euro	1.000	21.10.25	21.10.	A1HR97	XS0983704718	<b>Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25)		89,92G-90,83G	90,21 G	5,98	5,97
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	<b>Standard Chartered PLC Subordinated Medium - Term Notes</b> 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		97,75G-8,12G	97,78 G	4,38	4,37
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		96,09G-7,455-T	96 G	3,73	3,72

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	100.000	endlos	30.JJ	A0NWUA	US853254AC43	<b>Standard Chartered PLC Subordinated Undated Floating Rate Notes</b> 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S		102,81G-3,27-T	102,75 G		
US\$	1.000	04.02.21	04.FA	A18XN1	US855244AJ85	<b>Starbucks Corp. Registered Notes</b> 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21)		92,89G-8,815-T	95,76 G	3,55	3,54
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		94,19G-8,865-T	94,56 G	4,08	4,07
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		91,45G-8,44-T	91,76 G	4,26	4,26
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		91,88G-7,54-T	91,64 G	4,71	4,71
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20)		91,14G-6,405-T	91,82 G	4,53	4,53
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		81,88G-7,12-T	82,34 G	4,63	4,63
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		100,29G-0,14-T	100,56 G	3,84	3,84
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)		91,51G-8,86-T	94,95 -T	3,26	3,26
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		91,02G-1,35-T	87,94 G	4,96	4,96
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		91,93G-9,59-T	91,7 G	3,63	3,63
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		89,93G-94,76G	91,2 G	4,84	4,84
Euro	1.000	19.05.22	19.05.	A181RS	XS1402176389	<b>State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes</b> 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S		96,95G-9,475-T	97,11 G	1,5	1,5
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	<b>State Oil Company of the Azerbaijan Republic Registered Notes</b> 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		85,49G-90,045-T	84,48 G	8,81	8,81
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	<b>State Street Corp. Floating Rate Notes</b> 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		79,2G-8,53G	93,325 -T	5,21	5,2
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		102,24G-8,11-T	105,76 G	3,19	3,19
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		89,91G-91,16-T	90,11 G	4,18	4,18
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	<b>State Street Corp. Registered Subordinated Notes</b> 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		90,47G-8,235-T	102,935 -T	3,73	3,73
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	<b>Statkraft AS Medium - Term Notes</b> 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		100,36G-1,285-T	99,44 G	0,86	0,86
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		103,85G-4,73-T	102,92 G	0,71	0,71
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		101,19G-1,99-T	100,37 G	1,29	1,29
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	<b>Statnett SF Medium - Term Notes</b> 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		98,03G-8,95-T	98,12 G	1,36	1,36
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	<b>Stedin Holding N.V. Medium - Term Notes</b> 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		99,44G-100,515-T	98,49 G	0,78	0,78
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		93,31G-4,09-T	92,43 G	1,06	1,06
Euro	1.000	endlos	01.12.	A1ZS1L	XS1141810991	<b>Stedin Holding N.V. Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.)		98,74G-8,88-T	97,86 G		
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	<b>Stena AB Registered Notes</b> 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		69,22G-73,5-T	65,6 G	17,27	17,23
Euro	25	endlos	29.MJSD	A1ZCSB	XS1002121454	<b>Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds</b> 6 1/2%, zinsv. v. 29.12.19-28.03.20, EO-FLR Certs 2014(Und.)		98,05G-101,48-T	94 G		
Euro	1.000	11.01.22	11.JJ	A19TB4	FI4000292719	<b>Stockmann Oyj Abp Notes</b> 4 3/4%, v. 11.12.17(22), EO-Notes 2017(17/22)		96,07G-100B	94 G	4,8	4,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	31.01.	A18V2Q	FI4000188776	<b>Stockmann Oyj Abp</b> <b>Subordinated Undated Floating Rate Notes</b> 10 3/4%, zinsv. v. 31.01.20-30.01.21, EO-FLR Notes 2015(20/Und.)		89,99G-6,37-T	90,9	G		
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	<b>Stora Enso Oyj</b> <b>Medium - Term Notes</b> 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)		101,46G-1,5-T	100,33	G	1,64	1,64
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542			96,89G-8,19-T	97,15	G	2,78	2,78
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			95,5G-6,84-T	95,66	G	2,95	2,95
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	<b>Storebrand Livsforsikring AS</b> <b>Subordinated Floating Rate Notes</b> 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		103,14G-5,18-T	102,53	G	6,44	6,44
Euro	1.000	<b>21.05.20</b>	21.05.	A1HJ12	AT0000A109Z8	<b>Strabag SE</b> <b>Schuldverschreibungen</b> 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		97,2G-8,5-T	97,1	G	5,94	5,94
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	<b>Strabag SE</b> <b>Anleihen</b> 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		96,91G-7,52-T	96,01	G	3,02	3,01
Euro	1.000	30.11.20	01.MJSD	A2RU3T	XS1914503021	<b>Stryker Corp.</b> <b>Floating Rate Notes</b> zinsv. v. 29.02.20-29.05.20, v. 30.11.18(20), EO-FLR Notes 2018(20)		96,97G-8,59-T	97,01	G	2,12	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	<b>Stryker Corp.</b> <b>Registered Notes</b> 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)		97,71G-9,2-T	97,76	G	1,35	1,35
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			100,58G-3,02-T	101,62	G	1,7	1,7
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			104,54G-5,83-T	104,73	G	2,01	2,01
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069			95,06G-4,34-T	92,72	G	0,53	0,53
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626			91,73G-1,1-T	90,02	G	1,65	1,65
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651			87,03G-8,43-T	87,34	G	2,13	2,13
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752		<b>Südzucker International Finance B.V.</b> <b>Guaranteed Notes</b> 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		95,06G-8,03-T	95,14	G	1,81
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275			89G-93,015-T	89	G	2,14	2,14
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	<b>Südzucker International Finance B.V.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 2,71%, zinsv. v. 31.12.19-30.03.20, EO-FLR Bonds 2005(15/Und.)		68-7,03-T	63,53	-T		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	<b>Suez S.A.</b> <b>Medium - Term Notes</b> 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)		100,16G-0,165-T	100,28	G	0,97	0,97
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			101,76G-2,56-T	101,75	G	1,2	1,2
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528			118,73G-9,965-T	118,52	G	0,78	0,78
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780			104,6G-4,32G	105,97	G	2,13	2,13
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966			102,68G-3,655-T	101,99	G	0,85	0,85
Euro	100.000	09.10.23	09.10.	A1HRYA	FR00111585215			106,33G-7,35-T	105,82	G	0,64	0,64
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061		<b>Suez S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		92,34G-4,23-T	91,21	G	
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500			97,45G-7,94-T	95,44	G		
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590			92,79G-3,28G	93,38	G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335			84,14G-7,146-T	82,732	G		
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	<b>Sumitomo Mitsui Banking Corp.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		98,2G-8,72-T	98,23	G	0,55	0,55
Euro	1.000	16.12.20	16.12.	A1ZA8C	XS1004873813	<b>Sumitomo Mitsui Banking Corp.</b> <b>Medium - Term Notes</b> 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20)		99,14G-9,62-T	99,14	G	2,78	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	09.11.20	09.11.	A1A3DT	XS0555833580	<b>Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds</b> 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S		95,5G-5,5G	94,53 G	8,25	8,25
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	<b>Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes</b> zinsv. v. 16.03.20-14.06.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		93,57G-5,06-T	93,52 G	2,31	
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	<b>Sumitomo Mitsui Financial Group Inc. Medium - Term Notes</b> 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		90,17G-1,85-T	91,03 G	2,67	2,67
Euro US\$	1.000 1.000	15.06.26 27.09.29	15.06. 27.MS	A18202 A2R8JP	XS1426022536 US86562MBU36	<b>Sumitomo Mitsui Financial Group Inc. Registered Notes</b> 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		91,97G-1,66G 87,47G-90,46-T	92,47 G 85,81 G	3,04 3,98	3,04 3,97
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	<b>Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes</b> 3,202%, v. 17.09.19(29), DL-Notes 2019(29)		90,05G-3,03-T	91,51 G	4,14	4,14
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	<b>Suncor Energy Inc. Registered Notes</b> 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		101,41G-2,85-T	95,75 G	6,64	6,63
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	<b>Sunshine Mid B.V. Guaranteed Registered Notes</b> 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		76,74G-80,34-T	76,73 G	11,29	11,28
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	<b>Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		101,08G-1,86-T	101,11 G	0,19	0,19
Euro	1.000	15.06.25	15.JD	A19J4J	XS1577958058	<b>Superior Industries International Inc. Registered Notes</b> 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S		76,11G-8,88-T	76,56 G	11,82	11,79
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	<b>Svenska Handelsbanken AB [publ] Medium - Term Notes</b> 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		98,3G-9,425-T	98,37 G	1,34	1,34
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		96,73G-7,865-T	96,81 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)		96,58G-7,7-T	96,69 G	1,02	1,02
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		101,63G-2,81-T	101,81 G	1,43	1,43
Euro	1.000	20.10.21	20.10.	A1GWEZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		104,44G-4,27-T	104,46 G	1,59	1,59
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		99,5G-9,58-T	99,47 G	3,25	3,22
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		93,97G-5-T	94,09 G	0,26	0,26
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	<b>Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		95G-6,39-T	95,02 G	2,07	2,07
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)		95,45G-6,39-T	95,53 G	1,74	1,74
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	<b>Swedbank AB Floating Rate Medium -Term Notes</b> 1,4404999999999999%, zinsv. v. 16.03.20-14.06.20, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		94,7G-5,98-T	93,69 G	3	3
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)		97,64G-8,84-T	97,37 G	0,18	0,18
Euro	1.000	04.01.21	04.01.	A18VK4	XS1328699878	<b>Swedbank AB Medium - Term Notes</b> 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)		97,85G-8,47-T	97,98 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)		95,93G-6,865-T	95,89 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)		95,3G-6,44-T	95,37 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)		98,84G-8,645-T	98,86 G	1,64	1,64
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	<b>Swedbank AB Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	94,43G-5,54-T	94,42 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	10.02.21	10.02.	A18XSB	XS1361548693	<b>Swedbank Hypotek AB</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21)		99,33G-9,475-T	99,33 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)		99,03G-9,935-T	99,04 G	0,15	0,15
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)		100,31G-1,135-T	100,37 G	0,12	0,12
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)		100,96G-1,095-T	100,31 G	0,13	0,13
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510	1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20)		98,42G-9,3-T	98,42 G	2,24	2,24
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481	2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20)		97,1G-7,1G	97,1 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)		99,32G-9,47-T	98,58 G	0,75	0,75
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825	1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		99,82G-100,76-T	99,8 G	0,46	0,46
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	<b>Swedish Covered Bond Corp.,The</b> <b>ACV</b> 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		100,44G-1,365-T	100,43 G	0,14	0,14
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	98,58G-9,485-T	98,6 G	0,75	0,75
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	<b>Swedish Covered Bond Corp.,The</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		100,14G-0,96-T	100,19 G	0,13	0,13
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		104,54G-4,54-T	104,6 G	0,22	0,22
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		100,93G-1,57-T	100,9 G	0,17	0,17
skr	1.000.000	17.06.26	17.06.	A19DH1	SE0009383664	<b>Swedish Covered Bond Corp.,The</b> <b>Pfandbriefe</b> 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147		104,71G-5,93-T	104,5 G	1,01	1,01
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	<b>Swedish Match AB</b> <b>Medium - Term Notes</b> 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)		95,09G-7,38-T	94,97 G	1,48	1,48
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		95,71G-8,5-T	96,14 G	1,48	1,48
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	<b>Swiss Re ReAssure Ltd.</b> <b>Registered Notes</b> 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		97,34G-8,59-T	97,39 G	1,84	1,84
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	<b>Sydney Airport Finance Co. Pty Ltd.</b> <b>Guaranteed Registered Notes</b> 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		105,07G-7,14-T	100,1 G	2,37	2,37
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		97,5G-7,5G	97,49 G	8,19	8,17
US\$	1.000	22.03.23	22.MS	A1HBM7	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		99,16G-9,16G	98,42 G	4,25	4,25
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	<b>Sydney Airport Finance Co. Pty Ltd.</b> <b>Medium - Term Notes</b> 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		97,08G-7,9-T	96,17 G	2,03	2,03
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)		102,31G-3,45-T	102,59 G	1,86	1,86
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	<b>Synchrony Financial</b> <b>Registered Notes</b> 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		99,62G-100,985-T	99,62 G	4,15	4,15
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		86,07G-6,51-T	85,16 G	7,35	7,35
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	<b>Syngenta Finance N.V.</b> <b>Guaranteed Registered Notes</b> 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		79,57G-9,22G	79,67 G	10,5	10,5
Euro	100.000	02.11.21	02.11.	A1ZFCW	XS1050454682	<b>Syngenta Finance N.V.</b> <b>Medium - Term Notes</b> 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21)		96,26G-6,09G	96,23 G	3,87	3,87
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		89,99G-90,99-T	90,12 G	2,59	2,59
Euro	1.000	01.07.23	01.JJ	A1Z4T4	XS1268471494	<b>Synlab Unsecured Bondco PLC</b> <b>Guaranteed Registered Notes</b> 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S		82,85G-5,33-T	82,4 G	14,48	14,41
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	<b>Sysco Corp.</b> <b>Guaranteed Registered Notes</b> 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23)		97,35G-7,205-T	96,845 -T	2,15	2,15
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		84,49G-8,82-T	87,6 -T	5,17	5,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.25	15.MS	A19XU5	US871829BG12	<b>Sysco Corp. Guaranteed Registered Notes</b> 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		87,12G-7,02G	87,35 G	6,77	6,77
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94			71,61G-0,67G	77,3 G	6,93	6,93
US\$	1.000	15.04.24	15.AO	A18ZQ0	US87264AAQ85	<b>T-Mobile USA Inc. Guaranteed Registered Notes</b> 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)		92G-2G	94 G	8,54	8,54
US\$	1.000	15.04.22	15.AO	A19EWU	US87264AAR68			90,65G-7,24-7,35-T	93,19 G	5,45	5,45
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42			88,87G-95,165-T	86,26 G	6,35	6,35
US\$	1.000	15.04.27	15.AO	A19EWWW	US87264AAT25			94,02G-2,49-T	95,53 -T	6,84	6,84
US\$	1.000	01.02.26	01.FA	A19VD1	US87264AAU97			82,5G-8,66-T	82,5 G	7,01	7
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70			88,65G-92,46-T	89,9 G	6,06	6,05
US\$	1.000	15.01.26	15.JJ	A1Z9Z5	US87264AAP03			91,44G-4,695-T	88,18 G	7,79	7,78
US\$	1.000	01.03.25	01.MS	A1ZPC8	US87264AAN54			83,85G-3,09G	90,405 -T	11,19	11,19
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71			86,21G-94,135-T	91,19 -T	8,46	8,46
US\$	1.000	15.01.24	15.JJ	A1HTU6	US87264AAJ43		<b>T-Mobile USA Inc. Registered Notes</b> 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24)		87,94G-6,84-T	90,515 -T	11,1
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	<b>Takko Luxembourg 2 S.C.A. Floating Rate Notes</b> 5 3/8%, zinsv. v. 15.02.20-14.05.20, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		53G-7,67-T	53,5 G	18,44	18,44
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	<b>Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes</b> 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		52,25G-4,07G	54,07 G	19,19	19,19
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	<b>Talanx AG Nachrangige Anleihen</b> 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		88,02G-9,65-T	88,01 G	2,79	2,79
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	<b>Talanx AG Senior Notes</b> 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		102,36G-3,775-T	102,47 G	1,77	1,77
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102			103,22G-4,5-T	102,83 G	1,74	1,74
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	<b>Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes</b> 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		104G-5,31-T	104 G	7,85	7,84
Euro	1.000	07.05.20	07.05.	A1Z044	XS1224976826	<b>Talent Yield [Euro] Ltd. Guaranteed Registered Notes</b> 1,4350000000000001%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S		97,86G-8,66G	98,84 G	2,87	2,87
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	<b>Tasmanian Public Finance Corp. Registered Bonds</b> 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	107,62G-9,27-T	108,96 G	1,6	1,6
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	<b>Tasty Bondco 1 S.A.U. Registered Notes</b> 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		68,5G-9,07-T	67,5 G	14,38	14,37
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	<b>Tata Motors Ltd. Registered Notes</b> 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		73,66G-9,56-T	74,78 G	11,51	11,5
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	<b>Tauron Polska Energia SA Registered Notes</b> 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		95,38G-8,95-T	96,45 G	2,53	2,53
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	<b>TDC A/S Medium - Term Notes</b> 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		97,49G-7,88G	98,26 G	6,19	6,19
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	<b>TDF Infrastructure SAS Obligations</b> 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		97,64G-8,19-T	96,67 G	2,83	2,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	<b>Tech Data Corp. Registered Notes</b> 3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)		89,58G-97,05-T	89,48 G	5,43	5,43
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	<b>Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes</b> 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		71,69G-8,54-T	70,45 G	11,04	11,02
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	<b>Teck Resources Ltd. Guaranteed Registered Notes</b> 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		64,79G-70,32-T	66,81 -T	8,28	8,28
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	<b>Teck Resources Ltd. Registered Notes</b> 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		78,32G-84,63-T	80,48 -T	8,01	8
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	<b>Teekay LNG Partners L.P. Floating Rate Notes</b> 7,7999999999999998%, zinsv. v. 28.01.20-27.04.20, v. 28.10.16(21), NK-FLR Notes 2016(21)		77G-82-T	78 G	18,74	18,74
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	<b>Tele Columbus AG Anleihen</b> 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		69,99G-74,1-T	70,06 G	10,24	10,24
US\$	1.000	18.07.26	18.JJ	A2R5DE	USP9028NAV30	<b>Telecom Argentina S.A. Registered Notes</b> 8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S		62,01G-5,01-T	62,12 G	18,07	18,01
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	<b>Telecom Italia Capital S.A. Guaranteed Registered Notes</b> 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		93,46G-5,5-T	90 G	6,59	6,58
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		93G-100-T	93 G	7,33	7,32
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		94,38G-100,5-T	96 G	7,81	7,81
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	<b>Telecom Italia Capital S.A. Registered Notes</b> 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	86G-6G	86 G	8,25	8,24
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	<b>Telecom Italia Finance S.A. Medium - Term Notes</b> 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		120G-0G	122,38 -T	5,53	5,53
Euro	1.000	01.03.21	01.03.	A19DRK	XS1571293171	<b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b> 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)		96,47G-7,895-T	97,67 G	1,79	1,79
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)		94,44G-6,81-T	94,63 G	2,74	2,74
US\$	1.000	15.05.22	15.MN	A1G4N2	US294829AA48	<b>Telefonaktiebolaget L.M. Ericsson Registered Notes</b> 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)		97,725G-9,21-T	93,01 G	4,57	4,56
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	<b>Telefonica Emisiones S.A.U. Guaranteed Registered Notes</b> 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		94,8G-6,94-T	92,76 G	4,68	4,68
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		95,16G-103,81-T	89,37 G	5,02	5,02
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		87,54G-94,69-T	82,25 G	5,19	5,19
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		114,5G-8,13-T	114,5 G	3,87	3,87
Euro	100.000	17.10.20	17.10.	A187P9	XS1505554698	<b>Telefonica Emisiones S.A.U. Medium - Term Notes</b> 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)		98,53G-9,475-T	97,56 G	0,64	0,64
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		98,05G-8,75-T	97,21 G	2,05	2,05
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		98,23G-8,785-T	98,12 -T	1,36	1,36
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		99,05G-9,845-T	99,225 -T	1,49	1,49
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		99,08G-100,245-T	98,21 G	1,45	1,45
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		99,34G-101,015-T	98,4 G	1,31	1,31
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		104,43G-4,63-T	104,47 G	1,73	1,73
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		98,48G-100,23-T	97,76 G	1,68	1,68
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		98,21G-9,17-T	97,39 G	1,58	1,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	<b>Telefonica Emisiones S.A.U. Medium - Term Notes</b>						
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		107,33G-8,105-T	106,15	G	1,06	1,06
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		101,94G-2,885-T	100,92	G	1,05	1,05
Euro	100.000	27.05.22	27.05.	A1ZJYG	XS1069430368	1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		99,7G-100,415-T	98,61	G	1,19	1,19
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		100,89G-1,995-T	100,17	G	1,3	1,3
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		106,31G-6,87G	104,9	G	2,13	2,13
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		91,48G-1,16-T	90,19	G	2,54	2,54
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		98,86G-9,06-T	97,95	G	1,32	1,32
Euro	100.000					1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		98,02G-8,78-T	97,61	G	1,94	1,94
Euro	100.000	endlos	15.03.	A1858P	XS1490960942	<b>Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes</b>						
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.)		91,5G-1,83G	91,06	G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		81,83G-6,77-T	82,39	G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		84,39G-7,16-T	84,33	G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		85,93G-9,02-T	85,86	G		
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		94,11G-4,93G	94,13	G		
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739	5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)		98,05G-8,58-T	96,94	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.)		76,672G-9,665-T	76,677	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.)		89,29G-91,9-T	89,42	G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	<b>Telefónica Europe B.V. Medium - Term Notes</b>						
						5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		140,13B-38,58-T	138,79	-T	2,37	2,37
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	<b>Telekom Finanzmanagement GmbH Guaranteed Notes</b>						
						1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		101,52G-2,71-T	100,58	G	1,08	1,08
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	<b>Telekom Finanzmanagement GmbH Medium - Term Notes</b>						
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		104,84G-6,02-T	103,9	G	0,98	0,98
						3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		101,42G-1,36G	100,51	G	2,29	2,29
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	<b>Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes</b>						
						3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		81,94G-5-T	83,37	G	5,98	5,98
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	<b>Telenor ASA Medium - Term Notes</b>						
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		103,73G-4,335-T	103,855	-T	0,8	0,8
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		106,75G-7,82-T	105,86	G	0,92	0,91
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		105,89G-7,28-T	105,09	G	1,04	1,04
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		97,38G-7,98-T	96,54	G	1,09	1,09
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		98,12G-8,96-T	97,28	G	1,25	1,25
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		100,66G-1,65-T	100,07	G	1,62	1,62
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		95,46G-6,74-T	94,4	G	0,95	
Euro	1.000	25.09.27	25.09.	A2R8AJ	XS2056399855	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		92,5G-3,58-T	91,61	G	0,53	0,53
Euro	1.000	25.09.31	25.09.	A2R8AK	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		90,58G-1,55-T	89,65	G	1,36	1,36
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	<b>Téléperformance SE Obligations</b>						
						1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		98,1G-8,37-T	97,15	G	1,93	1,93
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	<b>Telia Company AB Medium - Term Notes</b>						
Euro	1.000	16.11.21	16.11.	A1APTB	XS0465576030	3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		113,91G-3,88G	113,13	G	1,25	1,25
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		105,79G-5,66G	104,86	G	1,24	1,23
Euro	1.000	07.09.27	07.09.	A1G86J	XS0826189028	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		110,23G-0,53-T	110,26	G	0,86	0,86
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		109,71G-13,49-T	109,21	G	1,1	1,1
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		104,94G-5,915-T	103,98	G	0,98	0,98
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		116,31G-7,5-T	115,57	G	2	2
						1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		94,1G-5,11-T	93,34	G	2,01	2,01



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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	<b>Telia Company AB Subordinated Floating Rate Notes</b> 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		90,98G-3,26-T	91,23 G	3,26	3,26
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	<b>Telstra Corp. Ltd. Floating Rate Medium -Term Notes</b> 3 3/4%, zinsv. v. 16.05.19-15.05.20, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		104,81G-5,85-T	103,87 G	0,97	0,97
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	<b>Telstra Corp. Ltd. Medium - Term Notes</b> 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		99,12G-100,22-T	98,29 G	1,09	1,09
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		107,96G-8,99-T	105,3 G	2,62	2,62
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		96,15G-5,16G	95,23 G	16,03	16,03
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		101,87G-2,635-T	100,92 G	0,88	0,88
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		104,47G-5,82-T	103,49 G	1,11	1,11
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		104,46G-5,06-T	102,96 G	1,01	1,01
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		99,76G-100,48-T	98,87 G	1,32	1,32
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	<b>TELUS Corp. Registered Notes</b> 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48)		95,14G-8,64-T	96,14 G	4,74	4,74
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	<b>Tencent Holdings Ltd. Floating Rate Medium -Term Notes</b> 2,4241299999999999%, zinsv. v. 21.01.20-19.04.20, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		95,58G-7,38-T	95,66 G	3,45	3,44
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	<b>Tencent Holdings Ltd. Medium - Term Notes</b> 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		97,68G-9,07-T	97,62 G	3,36	3,36
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		97,65G-9,17-T	96,66 G	3,75	3,75
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		100,19G-2,26-T	99,5 G	3,78	3,78
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	<b>Tendam Brands S.A.U. Floating Rate Notes</b> 5 1/4%, zinsv. v. 31.01.20-29.04.20, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		63,34G-6,09-T	60,99 G	15,85	15,85
US\$	1.000	01.04.22	01.AO	A1HTQE	US88033GCE89	<b>Tenet Healthcare Corp. Registered Notes</b> 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22)		83,16G-7,355-T	86,205 -T	16,3	16,31
US\$	1.000	01.09.24	01.MS	A2R6QH	USU88030BF46	<b>Tenet Healthcare Corp. Senior Secured Notes</b> 4 5/8%, v. 26.08.19(24), DL-Notes 2019(19/24) Reg.S		69,3G-9,3G	69,3 G	13,29	13,29
US\$	1.000	01.01.26	01.JJ	A2R6QK	USU88030BD97	4 7/8%, v. 26.08.19(26), DL-Notes 2019(19/26) Reg.S		71,65G-1,65G	71,65 G	12,13	12,11
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		89,42G-95,99G	92,42 -T	5,87	5,86
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	<b>TenneT Holding B.V. Medium - Term Notes</b> 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)		98,41G-9,38G	98,69 G	1,1	1,1
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)		103,61G-4,32-T	102,52 G	1,57	1,57
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)		98,64G-9,56-T	97,81 G	0,84	0,84
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)		101,05G-1,85-T	101,18 G	1,16	1,16
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		109,41G-10,75-T	108,48 G	0,86	0,86
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212	2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)		99,93G-101,035-T	98,94 G	0,39	0,38
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)		99,43G-9,96-T	99,535 -T	0,91	0,91
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)	S s	103,9G-5,08-T	105,13 -T	1,01	1,01
Euro	1.000	09.02.22	09.02.	A1ATA8	XS0485616758	<b>TenneT Holding B.V. Senior Notes</b> 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)		105,75G-7,32-T	104,74 G	0,55	0,55
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	<b>TenneT Holding B.V. Subordinated Undated Floating Rate Notes</b> 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		91,05G-3,12-T	91,29 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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.03.21	17.03.	A1ZEJ0	XS1043513529	<b>Teollisuuden Voima Oyj Medium - Term Notes</b> 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		99,58G-100,725-T	99,66 G	1,74	1,74	
Euro	100.000	07.07.21	07.07.	A1GTC4	FR0011075043	<b>Teréga S.A. Obligations</b> 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21) 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		101,89G-0,84G	100,98 G	3,64	3,63	
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555		102,32G-3,055-T	102,46 G	1,6	1,6		
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	<b>Tereos Finance Groupe I Obligations</b> 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		44,28G-7,43-T	44,19 G	16,29	16,29	
Euro	1.000	12.11.20	12.11.	A1HS4V	XS0992638220	<b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b> 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20) 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)	S s	96,72G-7,335-T	96,71 G	4,33	4,33	
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588			100,65G-1,66-T	100,85 G	2,09	2,09	
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224			98,07G-8,85-T	98,13 G	1,71	1,71	
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010			91,11G-1,34-T	90,57 G	1,9	1,9	
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	<b>Tesco PLC Medium - Term Notes</b> 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		110,63G-9,31G	110,95 G	4,52	4,52	
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	<b>Tesco Property Finance 5 PLC CMB</b> 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		120,87G-1,75-T	121,23 G	4,2	4,2	
US\$	1.000	15.08.25	15.FA	A19M7C	USU8810LAA18	<b>Tesla Inc. Guaranteed Registered Notes</b> 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A		81,28G-3,705-T	78,5 G	9,41	9,39	
US\$	1.000	15.08.25	15.FA	A19M7D	US88160RAE18		80G-4,98-T	79,9 G	9,06	9,04		
US\$	1.000	01.03.21	01.MS	A1ZEF3	US88160RAC51	<b>Tesla Inc. Registered Convertible Notes</b> 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)		125,28G-35,97G	123,65 G			
US\$	1.000	10.11.21	10.MN	A1GXAR	US88165FAF99	<b>Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes</b> 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)	S s	76,37G-9G	72,99 G	9,08	9,08	
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72			69,45G-73G	73,86 G	7,99	7,99	
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	<b>Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes</b> 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		74G-8,67-T	51,48 G	8,83	8,83	
US\$	1.000	10.11.21	10.MN	A1GXAS	US88166JAA16	<b>Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes</b> 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21)		74,79G-87,155-T	74 G	8,25	8,25	
Euro	1.000	15.04.22	15.AO	A190E9	XS1812903828	<b>Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes</b> 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S 6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A		84,17G-9,225-T	83,93 G	7,17	7,17	
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603		81,93G-5,195-T	79,435 -T	8,38	8,38		
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281		73,2G-6,2-T	74,01 -T	2,93	2,93		
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364		66,98G-6,22G	65,55 -T	4,85	4,85		
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109		94G-4,67G	93,97 -T	0,79	0,79		
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075		68,91G-8G	59,29 G	5,37	5,37		
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917		73,34G-81,695-T	76,21 -T	3,01	3,01		
Euro	1.000	31.01.25	31.JJ	A2SAYS	XS2083962691		83,41G-91,69-T	83,4 G	8,27	8,26		
Euro	1.000	31.01.25	31.JJ	A2SAYT	XS2083963236		78,31G-83,58G	78,21 G	10,66	10,65		
US\$	1.000	21.07.21	21.JJ	A184FN	US88167AAC53		<b>Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes</b> 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		83G-8,29-T	83,21 G	4,96	4,96
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37			66G-72,56G	71,71 G	7,66	7,66	
US\$	1.000	01.03.28	01.MS	A19XUG	USN8540WAB02	75,34G-9,08-T		78,01 G	11,02	11,02		
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	67,53G-72,97G		65 G	12,52	12,52		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	<b>Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes</b> 6%, v. 14.03.18(24), DL-Notes 2018(18/24)		68G-72G	67 G	16,07	16,07
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	<b>Teva Pharmaceutical Finance Netherlands III B.V Registered Notes</b> 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		63,45G-6G	64,38 -T	9,33	9,33
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84		53G-68,42-T	68,02 -T	6,76	6,76	
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	<b>Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen</b> 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		71,8G-3,735-T	70,3 G	2,69	2,69
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	<b>Texas Instruments Inc. Registered Notes</b> 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		88,79G-95,11G	95,32 G	3,98	3,98
US\$	1.000	01.05.20	01.MN	A1Z015	US882508AZ72		94,26G-7,5-T	98,278 -T	3,56	3,56	
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00		97,74G-103,49-T	98,52 G	3,65	3,65	
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	<b>Textron Inc. Registered Notes</b> 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)		89,06G-93,8-T	90,06 G	4,76	4,76
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	<b>THALES S.A. Medium - Term Notes</b> 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		95,73G-5,69G	95,83 G	1,56	1,56
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115		94,79G-6,625-T	94,85 G	1,74	1,74	
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105		98,55G-8,49G	98,63 G	3,85	3,85	
Euro	1.000	23.09.21	23.09.	A1ZP73	XS1113441080	<b>THALES S.A. Senior Notes</b> 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)		99,09G-9,09G	99,44 G	2,75	2,74
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	<b>Thames Water Utilities Finance PLC Medium - Term Notes</b> 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		112,83G-3,18-T	113,53 G	3,21	3,21
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222		121,38G-2,05-T	122,17 G	3,35	3,35	
Euro	1.000	26.11.21	26.FMAN	A2RUP8	XS1901209376	<b>The Agricultural Development Bank of China Floating Rate Notes</b> 0,066%, zinsv. v. 26.02.20-25.05.20, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S		95,12G-7,625-T	95,12 G	0,14	0,14
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	<b>The Allstate Corp. Registered Notes</b> 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		94,34G-9,18-T	93,33 G	3,45	3,44
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43		86,33G-92,47G	92,67 G	4,75	4,75	
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	<b>The Allstate Corp. Subordinated Floating Rate Debentures</b> 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		99,97G-9,97G	116,59 G	6,61	6,61
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	<b>The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes</b> 2,8195000000000001%, zinsv. v. 30.01.20-29.04.20, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		94,28G-2,19-T	88,71 G	5,32	5,31
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33		90,42G-8,86-T	95,97 G	3,64	3,64	
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	<b>The Bank of New York Mellon Corp. Medium - Term Notes</b> 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		96,3G-100,15-T	94,8 G	3,43	3,43
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59		97,36G-6,93-T	97,44 G	4,38	4,37	
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20		92,56G-9,45-T	100,92 -T	3,72	3,72	
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67		98,43G-7,95G	105,87 -T	4,28	4,27	
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	<b>The Bank of New York Mellon Corp. Subordinated Medium - Term Notes</b> 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		75,47G-82,18G	78,91 G	5,72	5,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	20.JD	A1HK20	US064058AB61	<b>The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D	S s	78,02G-4,96-T	72,74	G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	<b>The Bank of Nova Scotia Floating Rate Medium -Term Notes</b> 0,221%, zinsv. v. 06.01.20-05.04.20, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		94,34G-6,46-T	94,37	G	0,46	0,46
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	<b>The Bank of Nova Scotia Floating Rate Notes</b> 1,6388799999999999%, zinsv. v. 09.03.20-07.06.20, v. 07.03.17(22), DL-FLR Notes 2017(22)		86,57G-92,37-T	94,35	G	3,55	3,55
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	<b>The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,31G-100,285-T	99,1	G	0,28	0,28
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)		98,54G-9,54-T	98,52	G	0,44	0,43
US\$	1.000	14.04.20	14.AO	A1VJ7H	US06416CAB46	1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBds 2015(20)		98,039G-8,039G	98,04	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)		98,47G-9,38-T	98,46	G	1	1
Euro	1.000	17.09.21	17.09.	A1ZPVH	XS1111155328	0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S		99,47G-100,45-T	99,48	G	0,44	0,44
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)		99,83G-100,76-T	99,86	G	0,16	0,16
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)		98,74G-9,62-T	98,8	G	0,35	0,35
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	<b>The Bank of Nova Scotia Medium - Term Notes</b> 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)		95,81G-7,365-T	95,84	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)		99,84G-102,245-T	99,8	G	2,27	2,26
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		92,11G-3,035-T	92,17	G	1,07	1,07
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	<b>The Bank of Nova Scotia Registered Notes</b> 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22)		92,16G-8,93-T	91,74	G	3,3	3,3
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56	2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20)		93,8G-7,945-T	93,7	G	4,37	4,37
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10	2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		92,42G-5,825-T	91,19	G	4	3,99
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	<b>The Bank of Nova Scotia Subordinated Undated Floating Rate Notes</b> 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		66,26G-71,05-T	67,81	G		
US\$	1.000	15.05.25	15.MN	A180FN	US163851AD01	<b>The Chemours Co. Registered Notes</b> 7%, v. 12.05.15(25), DL-Notes 2015(15/25)		69,68G-72,75-T	68,33	G	15,29	15,26
Euro	1.000	08.03.21	10.MJSD	A2RYN5	XS1955024390	<b>The Coca-Cola Co. Floating Rate Notes</b> zinsv. v. 09.03.20-07.06.20, v. 08.03.19(21), EO-FLR Notes 2019(21)		99,03G-8,2-T	99,03	G	1,93	
US\$	1.000	01.06.26	01.JD	A182D2	US191216BW99	<b>The Coca-Cola Co. Registered Notes</b> 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26)		94,45G-8,81-T	94,26	G	2,78	2,78
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		102,89G-3,075-T	103,07	G	2,49	2,49
A\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915	2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20)		97,24G-100,24-T	97,24	G	1,41	1,4
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		90,73G-8,84-T	94,83	G	2,39	2,39
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		93,41G-8,455-T	94,01	G	2,53	2,53
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		87,47G-8,73-T	87,76	G	1,91	1,9
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	v. 09.03.17(21), EO-Notes 2017(17/21)		96,32G-7,855-T	96,41	G	2,3	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		95,35G-6,895-T	95,58	G	1,03	1,03
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22)		92,13G-8,58-T	97,97	G	2,9	2,9
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		101B-1B	94,87	G	2,76	2,76
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)		96,96G-7,24G	95,62	G	6,4	6,4
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		98,98G-9,805-T	96,85	G	2,58	2,58
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)		93,29G-9,48-T	99,4	-T	3,36	3,34
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)		96,99G-102,37-T	97,56	G	2,52	2,52
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		97,42G-8,745-T	98,56	G	3,77	3,77
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		94,28G-103,685-T	97,75	G	2,18	2,18
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		97,29G-7,71G	97,34	G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	<b>The Coca-Cola Co. Registered Notes</b> 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)						
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915		102,64G-2,32-T	102,89	G	1,5	1,5	
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053		96,44G-8,07-T	96,43	G	1,42	1,42	
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137		94,26G-6,72-T	95,27	G	1,63	1,63	
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26		94,75G-6,12-T	94,9	G	1,93	1,93	
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09		91,86G-5,41-T	92,97	G	2,88	2,88	
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630		88,95G-95,15-T	90,8	G	2,73	2,73	
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713		97,29G-7,25-T	97,3	G	0,26	0,26	
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986		96,04G-5,55-T	94,31	G	1,47	1,47	
							93,65G-4,38-T	93,88	G	1,82	1,82	
ZAR	5.000	31.12.27		194186	XS0078962809	<b>The Development Bank of Southern Africa Guaranteed Notes</b> Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		40,03-38,94-T	38,47	G		
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	<b>The Dow Chemical Co. Registered Notes</b> 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S 3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26)						
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73		80,48G-9,72-T	87,68	-T	5,22	5,21	
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56		83,04G-9,93G	80,93	G	5,32	5,32	
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95		87,08G-7,43G	84,32	G	5,65	5,65	
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51		112,76G-5,67-T	113,63	G	1,65	1,65	
US\$	1.000	15.05.26	15.MN	A2SA28	US260543CX94		116,48G-8,17-T	116,8	G	2,48	2,48	
						104,35G-5,23-T	104,35	G	2,71	2,71		
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	<b>The Estée Lauder Companies Inc. Registered Notes</b> 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) 2%, v. 21.11.19(24), DL-Notes 2019(19/24) 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)						
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95		88,44G-95,14G	92,11	G	4,51	4,51	
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08		93,7G-5,84-T	93,38	G	3,87	3,87	
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55		90,32G-5,84-T	89,99	G	2,98	2,98	
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25		87,74G-9,61-T	87,38	G	3,69	3,69	
							79,29G-84,49-T	79,46	G	4,07	4,06	
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	<b>The Export-Import Bank of China Medium - Term Notes</b> 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		94,15G-8,225-T	94,17	G	1,32	1,32
US\$	1.000	26.04.21	26.AO	A180MX	XS1395523001	<b>The Export-Import Bank of China Registered Notes</b> 2%, v. 26.04.16(21), DL-Notes 2016(21) 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)						
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779		98,69G-8,69G	99,05	G	3,27	3,26	
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113		102,44G-2,92G	102,65	G	2,37	2,37	
						98,81G-101,81-T	98,81	G				
nz\$	1.000	09.03.22	09.MS	A19DX3	NZKXMDT002C6	<b>The Export-Import Bank of Korea Medium - Term Notes</b> 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20) 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)						
Euro	1.000	30.05.22	30.05.	A19H46	XS1619861864		103,52G-5,53-T	103,63	G	1,13	1,13	
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732		96,74G-8,975-T	96,88	G	0,98	0,98	
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910		94,88G-4,88G	94,88	G	4,14	4,14	
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747		98,41G-8,41G	97,46	G	6,16	6,14	
							94,24G-6,445-T	94,15	G	0,78	0,78	
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	<b>The Export-Import Bank of Korea Registered Notes</b> 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)						
US\$	1.000	29.06.20	29.JD	A1AYKP	US302154AW97		100,58G-0,98G	102,19	G	2,47	2,47	
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06		96,91G-8,95-T	96,86	G	9,49	9,17	
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41		96,82G-6,82G	96,78	G	5,39	5,39	
						98,59G-8,26G	98,77	G	4,55	4,55		
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526	<b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b> 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)						
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523		91,43G-1,87-T	86,5	G	0,35	0,35	
Euro	1.000	27.07.21	27.JAJO	A1VQC4	XS1458408306		87,51G-7,12-T	83,3	G	0,51	0,51	
Euro	1.000	29.05.20	28.FMAN	A1Z19X	XS1240146891		93,76G-5,98-T	93,71	G	1,28	1,28	
							97,01G-7G	97	G	0,57	0,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	<b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b> 3,2132499999999999%, zinsv. v. 28.02.20-28.05.20, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		91,36G-1,02G	94,5 -T	6,09	6,07
Euro	1.000	26.07.22	27.JAJ0	A1ZU77	XS1173867323	0,614%, zinsv. v. 27.01.20-26.04.20, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	94,33G-5,28-T	94,35 G	1,29	1,29
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	<b>The Goldman Sachs Group Inc. Floating Rate Notes</b> 2,8617499999999999%, zinsv. v. 18.02.20-14.05.20, v. 27.09.16(21), DL-FLR Notes 2016(20/21)		92,65G-7,8-T	95,41 G	4,33	4,32
US\$	1.000	28.10.27	28.JAJ0	A188EL	US38141GVX95	3,5453800000000002%, zinsv. v. 28.01.20-27.04.20, v. 28.10.16(27), DL-FLR Notes 2016(27)		70,26G-87,145-T	74,68 G	5,76	5,75
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14	2,8617499999999998%, zinsv. v. 18.02.20-14.05.20, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		84,58G-7,19-T	84,58 G	5,43	5,43
US\$	1.000	26.04.22	26.JAJ0	A19CGP	US38141GWD23	2,9041299999999999%, zinsv. v. 27.01.20-26.04.20, v. 26.01.17(22), DL-FLR Notes 2017(21/22)		93,52G-5,53-T	92,12 G	5,28	5,28
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		92,35G-8,04-T	92,82 G	3,7	3,7
US\$	1.000	31.10.22	31.JAJ0	A19RHV	US38148YAB48	2,5571299999999999%, zinsv. v. 31.01.20-29.04.20, v. 31.10.17(22), DL-FLR Notes 2017(21/22)		91,163G-5,56-T	92,1 G	4,45	4,44
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		91,66G-5,3-T	90,83 G	4,5	4,5
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48	2,43275%, zinsv. v. 24.02.20-25.05.20, v. 23.01.18(23), DL-FLR Notes 2018(23)		93,301G-2,955-T	87,11 G	5,15	5,15
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	<b>The Goldman Sachs Group Inc. Medium - Term Notes</b> 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		91,66G-2,535-T	91,75 G	2,67	2,67
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		99G-7,33-T	96,65 G	3,3	3,29
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		89G-8,86-T	87,8 G	3,52	3,52
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		92,34G-4,53-T	92,38 G	2,79	2,79
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	88,68G-91,525-T	88,88 G	1,09	1,09
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		87,67G-8,16-T	87,82 G	0,28	0,28
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		90,85G-1,69-T	90,95 G	3,19	3,19
US\$	1.000	15.06.20	15.JD	A1AXVY	US38141EA661	6%, v. 03.06.10(20), DL-Medium-Term Notes 2010(20)		97,18G-7,56-T	97,86 G	12,09	12,09
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		96,94G-100,75-T	100,035 -T	2,97	2,97
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		98,23G-9,475-T	98,16 G	3,95	3,91
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	2 1/2%, rat. v. 31.05.19-30.05.20, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	91,16G-3,79-T	89,82 G	4,15	4,14
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		91G-1,91-T	92,025 -T	3,05	3,05
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		95,43G-6,5-T	95,39 G	3,12	3,12
Euro	1.000	18.10.21	18.10.	A1ZDR4	XS1032978345	2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F	S s	99,04G-9,57-T	99,04 G	2,78	2,77
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		99,01G-9,8-T	99 G	2,91	2,91
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		95,18G-101,855-T	98,125 -T	3,41	3,41
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		94,13G-5,4G	93,73 -T	5,2	5,2
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		96,5G-7,065-T	95,66 G	2,83	2,82
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		93,08G-6,89-T	95,56 -T	2,77	2,76
US\$	1.000	25.04.21	25.AO	A180PW	US38141GVU56	<b>The Goldman Sachs Group Inc. Registered Notes</b> 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21)		95,26G-5,34G	97,26 -T	5,44	5,44
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		92,79G-4,01-T	89,99 G	4,61	4,6
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		91,99G-7,36-T	91,5 G	5,89	5,89
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		93,38G-5,675-T	93,45 G	5,28	5,28
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		89,69G-95,29-T	92,52 G	4,72	4,71
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		95,38G-6,525-T	92,3 G	4,54	4,53
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		98,88G-9,47G	98,59 -T	5,74	5,71
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		96,96G-102,945-T	100,825 -T	4,1	4,09
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		89,06G-96,2-T	98,62 -T	5,15	5,14
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		89,41G-9,07G	94,595 -T	6,36	6,36
US\$	1.000	15.09.20	15.MS	A1Z6JY	US38141GVP61	2 3/4%, v. 15.09.15(20), DL-Notes 2015(20/20)		93,77G-8,795-T	97,69 G	5,45	5,38
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		89,91G-96,99G	99,83 -T	5,02	5,02
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		90,49G-9,49-T	97,7 -T	4,18	4,18
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		101,03G-2,39-T	101,13 G	3,02	3,02

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	<b>The Goldman Sachs Group Inc. Registered Notes</b> 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		89,26G-93,685-T	89,21 G	5,05	5,05
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		89,87G-97,11-T	89,47 G	4,49	4,49
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	<b>The Goldman Sachs Group Inc. Registered Subordinated Notes</b> 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		104,89G-12,71-T	102,57 G	5,68	5,68
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		91,63G-103,15-T	83 G	4,99	4,99
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		91,04G-4,85-T	89,32 G	5,4	5,39
Euro	1.000	12.10.21	12.10.	A0GY9Q	XS0270347304	<b>The Goldman Sachs Group Inc. Subordinated Bonds</b> 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)		94,51G-100,8-T	90,81 G	4,19	4,17
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	<b>The Goodyear Tire &amp; Rubber Co. Guaranteed Registered Notes</b> 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		74,1G-9,15-T	76,55 G	9,77	9,76
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		71,08G-7,56-T	73,63 G	9,54	9,54
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		74,55G-9,445-T	73,76 G	12,61	12,61
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	<b>The Goodyear Tire &amp; Rubber Co. Registered Notes</b> 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		68,71G-8,69G	67,74 G	14	14,01
US\$	1.000	15.05.21	15.MN	A190N7	US427866BA54	<b>The Hershey Co. Registered Notes</b> 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21)		93,03G-9,155-T	97,67 G	3,9	3,89
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	<b>The Hertz Corp. Guaranteed Registered Notes</b> 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S		48,82G-53,16-T	50,86 G	19,78	19,78
US\$	1.000	15.10.22	15.AO	A1HGXU	US428040CN71	6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22)		64,88G-6,93-T	65,6 -T	17,93	17,93
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		51,36G-1,005-T	50,1 G	22,85	22,75
US\$	1.000	15.01.28	15.JJ	A2SASJ	USU42804AV30	<b>The Hertz Corp. Registered Notes</b> 6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S		61,45G-56,5-T	56,5 -T	16,56	16,54
US\$	1.000	05.06.20	05.MJSD	A19JDB	US437076BR27	<b>The Home Depot Inc. Floating Rate Notes</b> 1,4642500000000001%, zinsv. v. 05.03.20-04.06.20, v. 05.06.17(20), DL-FLR Notes 2017(20)		94,46G-7,71-T	96,57 G	2,99	2,99
US\$	1.000	05.06.20	05.JD	A19JC9	US437076BQ44	<b>The Home Depot Inc. Registered Notes</b> 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20)		96,04G-8,57-T	96,38 G	3,63	3,63
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		89,05G-95,11-T	95,68 -T	4,25	4,25
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		97,45G-6,42G	96,92 G	4,83	4,82
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		106,88G-7,76G	106,54 G	4,4	4,4
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		95,99G-9,81-T	94,97 G	3	2,99
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		96,64G-8,14-T	96,73 G	4,31	4,31
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(18/28)		98,05G-107,33-T	95,82 G	2,96	2,96
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(18/48)		113,65G-4,88-T	113,65 G	3,69	3,69
US\$	1.000	01.10.21	01.AO	A2RR6B	US460690BN94	<b>The Interpublic Group of Companies Inc. Registered Notes</b> 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)		96,75G-7,6-T	96,75 G	5,5	5,47
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	<b>The Korea Development Bank Medium - Term Notes</b> 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		103,99G-6,99-T	103,02 G	2,8	2,8
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795	5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		101,37G-4,37-T	101,06 G		
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	<b>The Korea Development Bank Registered Notes</b> 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		96,64G-9,36-T	97,53 G	2,29	2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	<b>The Kroger Co. Registered Notes</b> 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		80,82G-95,67-T	89,78 -T	4,79	4,79
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29			93,8G-100,865-T	98,9 G	2,98	2,98
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23			99,59G-105,83-T	101,34 G	3,75	3,75
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06			100,78G-1,61-T	96,38 G	5,36	5,36
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	<b>The Procter &amp; Gamble Co. Bonds</b> 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		122,95G-3,83G	124,21 G	1,34	1,34
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	<b>The Procter &amp; Gamble Co. Registered Bonds</b> 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 2%, v. 16.08.12(22), EO-Bonds 2012(22) 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		97,82G-7,05-T	95,36 G	1,03	1,03
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815			98,01G-7,98-T	96,52 G	1,48	1,48
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125			99,73G-100,16G	99,82 G	1,93	1,93
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209			98,98G-9,03G	99,19 G	2,62	2,61
Euro	1.000	02.11.23	02.11.	A1Z9NO	XS1314318301			98,88G-100,325-T	98,9 G	1,03	1,03
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107			96,49G-7,735-T	96,52 G	1,13	1,13
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814			98,76G-100,29-T	98,96 G	1,16	1,16
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905			103,36G-4,47-T	103,53 G	1,6	1,59
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	<b>The Procter &amp; Gamble Co. Registered Notes</b> 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		123,79G-30,7-T	130,09 G	3,22	3,22
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89			95,88G-6,99-T	96,45 G	3,48	3,48
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62			94,22G-6,89-T	94,62 G	2,99	2,99
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07			95,77G-100,1-T	95,37 G	2,7	2,7
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066			95,71G-6,61-T	95,88 G	2,08	2,08
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652			95,37G-6,27-T	95,6 G	2,26	2,26
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91			92,09G-7,98-T	98,26 G	3,06	3,06
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74			104,03G-7,53-T	98,09 G	1,76	1,76
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02			97,08G-105,15-T	95,86 G	3,24	3,24
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11			97,73G-8,62G	97,33 G	3,57	3,56
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148		<b>The Royal Bank of Scotland Group PLC Floating Rate Medium -Term Notes</b> 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		96,25G-7,27-T	96,33 G	2,98
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606			92,19G-2,51-T	91,26 G	3,15	3,15
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	<b>The Royal Bank of Scotland Group PLC Medium - Term Notes</b> 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		97,03G-8,185-T	97,19 G	3,15	3,15
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	<b>The Royal Bank of Scotland Group PLC Registered Subordinated Notes</b> 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) 6%, v. 19.12.13(23), DL-Notes 2013(23) 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		88,71G-95,84-T	90,8 G	7,72	7,71
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42			90,11G-6,935-T	91,31 G	7,06	7,05
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81			91,78G-0,015-T	89,93 G	8,14	8,13
US\$	1.000	endlos	30.MJSD	A1Z477	US780099CJ48	<b>The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes</b> 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.)		83,33G-3,75G	79,29 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11			76,77G-81,11-T	78,72 -T		
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	<b>The Southern Co. Subordinated Floating Rate Notes</b> 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	90,01G-82-T	83,79 -T	6,96	6,96
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	<b>The Toronto-Dominion Bank Floating Rate Medium -Term Notes</b> 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)		83,77G-5,53G	83,86 G	6,67	6,67
Euro	1.000	08.09.20	08.MJSD	A1Z55J	XS1287714502			97,7G-8,78-T	97,64 G	0,02	0,02



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	<b>The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe</b> 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	100,4G-0,505-T	99,75 G	0,37	0,37
Euro	1.000	27.04.22	27.04.	A1Z0MP	XS1232216497			98,74G-9,92-T	98,78 G	0,29	0,29
Euro	1.000	15.06.20	15.06.	A1Z22E	XS1245943755			98,4G-9,3-T	98,39 G	1	1
Euro	1.000	29.10.21	29.10.	A1ZRQ4	XS1130487868			99,67G-100,555-T	99,7 G	0,4	0,4
US\$	1.000	11.06.20	11.JD	A191XU	US89114QBY35			3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20)	97,15G-8,445-T	97,12 G	6,04
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)	97,86G-9,195-T	96,98 G	3,57	3,56	
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88	1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)	97,87G-4,89-T	93,54 G	3,96	3,96	
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716	3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)	95,41G-7,95-T	96,81 G	6,43	6,43	
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)	95,72G-7,39-T	93,13 G	4,01	4,01	
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	<b>The Toronto-Dominion Bank Registered Notes</b> 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)	95,95G-7,79-T	95,07 G	2,61	2,61	
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	<b>The Toronto-Dominion Bank Senior Notes</b> 2,496%, v. 31.05.19(24), CD-Notes 2019(24)	91,71G-4,29-T	92,2 G	3,88	3,87	
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	<b>The Toronto-Dominion Bank Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)	92,04G-7,1-T	92,11 G	3,98	3,98	
US\$	1.000	01.09.21	02.MJSD	A2R7HJ	US254687FG67	<b>The Walt Disney Co. Guaranteed Floating Rate Notes</b> 1,8303799999999999%, zinsv. v. 02.03.20-31.05.20, v. 06.09.19(21), DL-FLR Notes 2019(21)	96,464G-5,39-T	94,61 G	3,83	3,83	
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07	<b>The Walt Disney Co. Guaranteed Registered Notes</b> 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)	98,11G-7,59-T	92,95 G	2,7	2,69	
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79		91,93G-6,01-T	90,78 G	2,73	2,73	
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52		84,45G-8,93-T	84,79 G	3,41	3,41	
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36		78,72G-82,37-T	87,65 -T	3,78	3,78	
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89		<b>The Walt Disney Co. Notes</b> 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)	122,85G-32,68-T	118,47 G	3,68	3,68
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	<b>The Walt Disney Co. Registered Notes</b> 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)	98,27G-101,57-T	100,1 G	3,14	3,13	
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	<b>Thermo Fisher Scientific Inc. Registered Notes</b> 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) 3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27) 2%, v. 24.11.14(25), EO-Notes 2014(14/25) 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)	95,12G-4,87G	95,36 G	1,57	1,57	
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534		93,4G-3,51G	93,71 G	2,22	2,22	
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778		94,76G-6,82-T	95,09 G	1,94	1,94	
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877		95,43G-7,59-T	95,59 G	1,84	1,84	
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099		101,97G-2,88-T	102,8 G	2,66	2,66	
US\$	1.000	15.08.27	15.FA	A19M60	US883556BX98		90,57G-7,83-T	89,32 G	3,57	3,57	
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782		99,32G-8,97G	99,46 G	2,22	2,22	
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296		90,56G-2,39-T	90,69 G	0,27	0,27	
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536		87,1G-8,95-T	87,37 G	1,12	1,12	
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619		84,67G-4,16-T	81,9 G	2,07	2,07	
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344		75,15G-5,94-T	75,42 G	3,14	3,14	
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260		80,45G-1,39-T	81,03 G	2,74	2,74	
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47		85,86G-91,52-T	87,21 G	3,7	3,7	
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64		<b>Thomson Reuters Corp. Registered Notes</b> 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)	91,16G-7,665-T	90,55 G	3,82	3,81

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	<b>Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes</b> 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		90,79G-0,66G	90,73 G	3,7	3,7
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	<b>thyssenkrupp AG Medium - Term Notes</b> 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)		90G-5,43-T	92,35 -T	3,65	3,65
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		73G-81,025-T	72 G	6,15	6,15
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)		91,04G-4,245-T	90,66 -T	5,83	5,83
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)		86G-7,495-T	83 G	3,14	3,14
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)		80,25-0,875-T	76 G	7,09	7,09
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)		76G-9,76-T	75,3 G	4,7	4,7
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	<b>Tikehau Capital S.C.A. Obligations</b> 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		95,59G-8,505-T	95,56 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)		90G-2,09-T	89,94 G	3,63	3,62
Euro	1.000	<b>31.03.20</b>	15.FMAN	TS5C3B	XS1649889885	<b>Timberland Securities Investment PLC Subordinated Notes</b> 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20)		90G-(ausg)	90 G	14,74	14,74
Euro	1.000	31.03.22	15.FMAN	TS5C5B	XS1649890545	6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22)		89G-(ausg)	90 G	13,94	13,94
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	<b>Time Warner Cable LLC Guaranteed Debentures</b> 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		100,11G-0,78-T	95,13 G	6,79	6,79
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	<b>Time Warner Cable LLC Guaranteed Registered Notes</b> 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		82,42G-9,28G	90,81 -T	6,53	6,53
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	<b>Time Warner Entertainment Co. L.P. Registered Debentures</b> 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		98,15G-103,005-T	98,31 G	7,36	7,36
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	<b>Timeless Hideaways GmbH Anleihen</b> 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	100.000	27.11.24	27.11.	A2G9JP	XS1713475215	<b>TLG IMMOBILIEN AG Anleihen</b> 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)		98,96G-9,805-T	98,01 G	1,42	1,42
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	<b>Tokyo, The Metropolis of... Registered Notes</b> 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		100,44G-2,05-T	100,48 G	1,55	1,55
US\$	1.000	<b>19.05.20</b>	19.05.	A1Z1QV	XS1230983238	<b>Tokyo, The Metropolis of... Senior Guaranteed Medium - Term Notes</b> 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20)		97,12G-7,12G	97,14 G	4,3	4,3
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	<b>Total Capital Canada Ltd. Guaranteed Registered Notes</b> 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		81,91G-2,14G	96,645 -T	6,65	6,65
Euro	100.000	<b>09.07.20</b>	09.07.	A1HNA2	XS0951395317	<b>Total Capital Canada Ltd. Medium - Term Notes</b> 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)		99,29G-100,07-T	98,31 G	1,62	1,61
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		103,8G-4,41-T	102,83 G	1,62	1,62
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		99,22G-100,28-T	98,24 G	0,98	0,98
US\$	1.000	17.02.22	17.FA	A1G09Y	US89153VAB53	<b>Total Capital International S.A. Guaranteed Registered Notes</b> 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22)		100,96G-97,415-T	100,96 G	4,36	4,35
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		91,69G-5,395-T	90,55 G	4,5	4,49
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		106,36G-0,06-T	100,305 -T	3,72	3,71
US\$	1.000	19.06.21	19.JD	A1VFOC	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		97,32G-7,32G	100,055 -T	5,08	5,06
US\$	1.000	12.07.21	12.JJ	A2R436	US89153VAR06	2,218%, v. 10.07.19(21), DL-Notes 2019(19/21)		94,68G-4,62-T	93,45 G	4,67	4,67
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		94,69G-3,325-T	94,97 G	4,02	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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	<b>Total Capital International S.A. Guaranteed Registered Notes</b> 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		89,73G-9,12-T	89,91 G	4,24	4,24
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		81,62G-76,01-T	62,02 G	5,1	5,1
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		88,44G-97,05-T	97,64 G	3,89	3,89
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	<b>Total Capital International S.A. Medium - Term Notes</b> 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		96,53G-7,33-T	95,69 G	0,51	0,51
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		91,51G-3,85-T	91,87 G	1,55	1,55
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		96,57G-7,87-T	96,24 G	1,35	1,35
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		96,77G-7,74-T	95,93 G	1,73	1,73
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		95,2G-6,75-T	94,27 G	1,29	1,29
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		96,42G-7,47-T	95,6 G	1,66	1,66
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		102,39G-3,305-T	100,85 G	0,99	0,99
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		101,04G-2,12-T	100,08 G	0,82	0,82
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		107,73G-8,75-T	107,28 G	1,26	1,26
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		106,17G-6,81-T	105,25 G	1,31	1,31
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		94,5G-8,9-T	97,95 -T	7,57	7,41
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		99,23G-9,83-T	99,24 G	2,48	2,47
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		99,62G-100,66-T	98,04 G	1,24	1,24
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		99,85G-102,575-T	99,98 G	2,68	2,67
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		91,91G-4,09-T	92,6 G	1,47	1,47
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		90,23G-0,65-T	89,18 G	2,13	2,13
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	<b>Total Capital S.A. Guaranteed Registered Notes</b> 4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20)		96,46G-7,21-T	98,61 -T	9,05	9,05
US\$	1.000	28.01.21	28.JJ	A1GLU2	US89152UAF93	4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21)		101,02G-96,625-T	96,245 -T	8,48	8,48
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		97,6G-101,4-T	101,58 G	3,72	3,72
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	<b>Total Capital S.A. Medium - Term Notes</b> 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		114,99G-6,8-T	112,96 G	0,84	0,84
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		103,63G-5,125-T	102,65 G	1,01	1,01
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	<b>Total S.A. Subordinated Floating Rate Medium - Term Notes</b> 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		93,81G-4,69G	93,81 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	91,42G-2,24G	91,36 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	92,86G-3,99G	92,95 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.)		94,53G-6,52-T	94,65 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.)		86,37G-8,84-T	86,37 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	85,952G-8,402-T	85,91 G		
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	<b>Toyota Credit Canada Inc. Medium - Term Notes</b> 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		98,14G-5,64-T	97 G	4,22	4,22
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		99,07G-100,28-T	99,1 G	0,18	0,18
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	<b>Toyota Finance Australia Ltd. Medium - Term Notes</b> 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		100,01G-2,265-T	99,97 G	2,02	2,02
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		99,5G-102,995-T	100,37 G	1,71	1,71
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		99,47G-100,37-T	99,47 G	1,97	1,96
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		96,48G-6,565-T	95,07 G	1,03	1,03
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555	v. 09.04.19(21), EO-Medium-Term Notes 2019(21)		98,06G-7,455-T	98,08 G	2,52	
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		91,98G-3,96-T	92,05 G	0,53	0,53
US\$	1.000	16.03.23	16.MS	A19X25	USJ92628BL90	<b>Toyota Industries Corp. Bonds</b> 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S		99,01G-101,3-T	98,95 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	<b>Toyota Motor Corp. Registered Notes</b> 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		101,59G-2,45-T	101,09	G	3,36	3,36
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21)		96,22G-8,085-T	95,47	G	4,75	4,73
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		104,08G-1,785-T	97	G	2,87	2,87
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95	2,157%, v. 02.07.19(22), DL-Notes 2019(22)		96,59G-8,43-T	96,51	G	2,9	2,89
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		95,24G-7,63-T	95,21	G	2,97	2,97
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		95,82G-8,1-T	95,58	G	3,02	3,02
US\$	1.000	11.01.22	11.JAJO	A19BL2	US89236TDQ58	<b>Toyota Motor Credit Corp. Floating Rate Medium -Term Notes</b> 2,5378799999999999%, zinsv. v. 13.01.20-13.04.20, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22)		91,82G-5,61-T	90,01	G	5,22	5,2
US\$	1.000	17.04.20	17.JAJO	A19GDM	US89236TDV47	2,09613%, zinsv. v. 17.01.20-16.04.20, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20)		97,91G-9,01-T	97,89	G	4,22	4,22
US\$	1.000	08.09.22	08.MJSD	A19NYP	US89236TED37	1,47888%, zinsv. v. 09.03.20-07.06.20, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22)		90,9G-4,115-T	89,15	G	3,14	3,14
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19	2,2378800000000001%, zinsv. v. 13.01.20-13.04.20, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)	S s	97,01G-9,08-T	96,03	G	2,61	2,6
US\$	1.000	09.10.20	09.JAJO	A2R0W6	US89236TFW09	2,028%, zinsv. v. 09.01.20-08.04.20, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20)		93G-6,32-T	92,96	G	4,19	4,19
US\$	1.000	07.10.21	07.JAJO	A2R84K	US89236TGK51	2,1638799999999998%, zinsv. v. 07.01.20-06.04.20, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21)		90,6G-7,815-T	95,42	G	3,69	3,68
US\$	1.000	23.10.20	25.MTL	A2R9VS	US89236TGP49	1,5592859999999999%, zinsv. v. 24.02.20-22.03.20, v. 22.10.19(20), DL-FLR Med.-Term Nts 2019(20)		98,222G-8,611-T	97,244	G	3,16	3,16
US\$	1.000	08.01.21	08.JAJO	A2RV9L	US89236TFR14	2,4122499999999998%, zinsv. v. 08.01.20-07.04.20, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)		95G-7,11-T	94,4	G	4,94	4,94
A\$	1.000	26.07.21	26.JJ	A184GT	AU3CB0238731	<b>Toyota Motor Credit Corp. Medium - Term Notes</b> 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21)		97,66G-101,285-T	98,06	G	1,78	1,77
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		95,94G-6,675-T	95,96	G	2,06	2,06
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	91,44G-6,375-T	92,24	G	3,37	3,36
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TC266	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		94,99G-7,04-T	94,99	G	3,88	3,88
US\$	1.000	11.01.22	11.JJ	A19BH4	US89236TDP75	2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22)		95,92G-8,035-T	96,34	G	3,78	3,77
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		98G-8,1-T	97,02	G	3,55	3,55
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	103,78G-6,105-T	103,78	G	1,35	1,35
US\$	1.000	17.04.20	17.AO	A19GDN	US89236TDU60	1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20)	S s	93,52G-100,28-T	94,52	G		
US\$	1.000	17.07.21	21.07.	A19SLA	XS1720639779	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		95,34G-7,195-T	95,43	G	2,18	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		93,37G-4,935-T	93,54	G	1,31	1,31
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	94,42G-8,035-T	94,08	G	3,47	3,47
US\$	1.000	13.04.21	13.AO	A19ZCS	US89236TEU51	2,9500000000000002%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)	S s	93,87G-7,85-T	95,9	G	5,15	5,14
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	86,91G-95,505-T	87,86	G	4,45	4,45
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99	3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)		92,65G-8,49-T	96,83	G	4,52	4,51
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		97G-6,33G	98,015	-T	5,55	5,53
US\$	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		98,5G-9,79G	102,46	-T	2,45	2,45
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20)		97,55G-7,55G	97,57	G	3,65	3,65
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)		92,65G-7,5-T	93,37	G	5,09	5,08
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)		94,66G-6,82-T	96,15	G	4,31	4,3
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		99,36G-9,005-T	99,115	-T	2,02	2,02
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		97,91G-9,15-T	97,91	G	1,59	1,59
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		95,5G-7,545-T	95,42	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)		97,68G-9,2-T	97,91	G	3,08	3,08
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		93,55G-3,98-T	91,41	G	3,48	3,47
US\$	1.000	07.10.21	07.AO	A2R84M	US89236TGJ88	1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21)		95,89G-7,28-T	95,06	G	3,67	3,67
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		96,2G-9,445-T	93,6	G	3,81	3,79
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		95,44G-9,585-T	93,28	G	3,5	3,49
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFF79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		100,43G-99,64-T	98,72	G	3,73	3,73
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	<b>Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes</b> 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		94,25G-6,055-T	94,37	G	1,3	1,3
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324	0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		95,47G-7,24-T	95,58	G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.20	27.04.	A1Z0N5	XS1222731215	<b>Trafigura Funding S.A. Medium - Term Notes</b> 5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20)		92,93G-2,74G	93,96 G	10,28	10,28
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	<b>TransCanada Trust Subordinated Floating Rate Notes</b> 5,2999999999999999%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	67,02G-73,18-T	67,97 G	7,42	7,42
ZAR ZAR	50.000 20.000	18.04.28 13.05.21	18.04. 13.MN	230466 A1HS47	XS0085235090 XS0992645274	<b>Transnet SOC Ltd. Medium - Term Notes</b> 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S		100,14G-4,34-T 100,65G-1,14G	104,19 G 100,65 G	12,6 8,58	12,59 8,54
US\$ US\$ US\$	1.000 1.000 1.000	15.10.22 15.12.41 15.12.21	15.AO 15.JD 15.JD	A1G9H7 A1GX00 A1GXZW	US893830BC25 US893830AZ29 US893830BB42	<b>Transocean Inc. Guaranteed Registered Notes</b> 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) 9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		68,9B-8,9B 16,5G-24,25-T 48,5G-7G	50 G 16,5 G 48,5 G	16,23 42,15 33,94	16,23 41,98 33,94
US\$ US\$ US\$	1.000 1.000 1.000	15.04.31 15.03.38 01.11.25	15.AO 15.MS 01.MN	404764 A0TNK0 A2RTMB	US893830AF64 US893830AT68 USG90073AD26	<b>Transocean Inc. Registered Notes</b> 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) 6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) 7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S		18,48G-20G 19,18G-20G 37,6G-40,6-T	20,25 -T 19 G 38,01 G	44,33 37,4 31,76	44,49 37,61 31,54
US\$	1	02.05.25	02.MN	A190CX	USP9308RAZ66	<b>Transportadora de Gas del Sur S.A. Registered Notes</b> 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		65,75G-8,25-T	66,3 G	16,76	16,74
Euro Euro Euro	1.000 1.000 1.000	08.10.20 16.09.24 16.05.29	08.10. 16.09. 16.05.	A1HRU9 A1ZPSW A2R2A1	XS0977502110 XS1109744778 XS1997077364	<b>Transurban Finance Co. Pty Ltd. Medium - Term Notes</b> 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		97,72G-7,8G 100,98G-0,085-T 91,34G-2,76-T	97,73 G 100,51 -T 90,96 G	5,05 1,85 2,34	5,05 1,85 2,34
A\$ A\$ A\$	1.000 1.000 1.000	17.11.26 20.12.32 20.10.28	17.MN 20.JD 20.AO	A1G1DL A1HLTH A1Z9L3	AU0000XVGZJ4 AU3SG0001175 AU0000XVGHI4	<b>Treasury Corp. of Victoria Guaranteed Loan</b> 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28)		124,82G-4,82G 124,24G-3,75G 108,71G-10,66-T	124,75 G 124,07 G 108,83 G	1,56 2,12 1,67	1,56 2,12 1,67
Euro	1.000	15.08.26	15.JD	A2R5S3	XS2034068432	<b>Trivium Packaging Finance B.V. Guaranteed Bonds</b> 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		81,73G-6,11-T	82,4 G	6,54	6,53
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	<b>Truist Financial Corp. Medium - Term Notes</b> 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		91,67G-6,325-T	89,35 G	3,54	3,54
CZK CZK CZK CZK	10.000 10.000 10.000 10.000	04.12.36 12.09.20 25.05.24 17.09.25	04.12. 12.09. 25.05. 17.09.	A0G27E A0GFEC A1AHDB A1ZEZA	CZ0001001796 CZ0001001317 CZ0001002547 CZ0001004253	<b>Tschechien, Republik Bearer Bonds</b> 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s S s S s S s	129,97G-35,37-T 100G-0,92-T 116,07G-9,245-T 103,09G-5,31-T	129,34 G 100 G 115,63 G 102,98 G	1,74 1,71 0,96 1,39	1,74 1,7 0,96 1,38
Euro Euro	1.000 1.000	14.04.21 24.05.22	14.04. 24.05.	A1A0YM A1G1GK	XS0541140793 XS0750894577	<b>Tschechien, Republik Medium - Term Notes</b> 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		101,77G-3,09-T 106,22G-7,74-T	99,62 G 104,22 G	0,66 0,28	0,66 0,28
Euro	100.000	26.10.21	26.10.	A2BPFK	XS1504103984	<b>TUI AG Anleihen</b> 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S		63,87G-7,665-T	62,55 G	6,2	6,2
US\$	1.000	01.06.21	01.JD	A1GX88	US899896AC81	<b>Tupperware Brands Corp. Guaranteed Registered Notes</b> 4 3/4%, v. 02.06.11(21), DL-Notes 2012 (12/21)		57,07G-61,925-T	61,15 G	14,97	14,97

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	<b>Turkcell Iletisim Hizmetleri A.S. Registered Notes</b> 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		80G-5,2-T	79,67 G	8,54	8,54
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	<b>Türkei, Republik Registered Bonds</b> 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		118,62G-7,93G	117,15 G	9,28	9,27
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		94,51G-8,525-T	94,48 G	7,29	7,29
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		95,04G-9,82-T	94,88 G	4,45	4,44
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	<b>Türkei, Republik Registered Notes</b> 8%, v. 14.01.04(34), DL-Notes 2004(34)		93,05G-7,28-T	93,57 -T	8,51	8,51
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		94G-4,87G	95,825 -T	8,88	8,87
US\$	1.000	<b>05.06.20</b>	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		98,23G-9,325-T	98,34 G	10,81	10,37
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		79G-84,18-T	82,76 -T	8,92	8,92
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		85,5G-90,02-T	89,52 -T	8,5	8,51
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		82,44G-6,95-T	82,02 G	8,69	8,7
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		69,72G-72,3-T	67,82 G	8,52	8,52
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		80,81G-5,745-T	80,22 G	6,56	6,55
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		77,49G-81,67-T	77,12 G	8,51	8,51
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		81,58G-5,6-T	81,02 G	8,71	8,7
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		76,37G-81,33-T	75,88 G	8,92	8,92
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		71,22G-6,37-T	70,98 G	8,6	8,6
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		91,34G-4,705-T	91,3 G	8,21	8,21
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		83,81G-7,415-T	83,43 G	7,43	7,43
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		63,96G-8,44-T	63,51 G	8,01	8,02
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		87,64G-91,615-T	87,42 G	8,43	8,43
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		76,66G-80,9-T	76,06 G	8,51	8,5
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		75,08G-80,22-T	74,64 G	8,74	8,74
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		90,62G-6,52-T	90,58 G	5,39	5,39
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		88,83G-92,955-T	88,74 G	8,47	8,45
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		87,21G-92,24-T	86,89 G	6,84	6,84
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		88,44G-90,535-T	86,22 G	6,92	6,92
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		85,48G-9,66-T	85,04 G	8,51	8,49
Euro	1.000	<b>18.05.20</b>	18.05.	A1AWC6	XS0503454166	<b>Türkei, Republik Senior Notes</b> 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)		97,84G-8,25G	98,81 -T	9,99	9,99
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	<b>Türkiye Is Bankasi A.S. Medium - Term Notes</b> 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		80,64G-4,04-T	80,54 G	11,4	11,39
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		90,3G-2,98-T	90,47 G	10,61	10,61
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	<b>Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes</b> 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		71,3G-6,29-T	71,16 G	11,85	11,84
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20	<b>TWDC Enterprises 18 Corp. Floating Rate Medium -Term Notes</b> 1,64375%, zinsv. v. 04.03.20-03.06.20, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	88,97G-92,41-T	89,07 G	3,55	3,55
US\$	1.000	<b>05.06.20</b>	05.MJSD	A19JQP	US25468PDT03	1,5042500000000001%, zinsv. v. 05.03.20-04.06.20, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20)		93,47G-8,53-T	96,92 G	3,05	3,05
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	<b>TWDC Enterprises 18 Corp. Medium - Term Notes</b> 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		71,88G-88,8-T	83,9 -T	3,7	3,7
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		94,67G-7,805-T	94,08 G	3,67	3,66
US\$	1.000	<b>05.06.20</b>	05.JD	A19JQQ	US25468PDU75	1 4/5%, v. 06.06.17(20), DL-Medium-Term Nts 2017(17/20)		98,41G-101,41-T	98,4 G		
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		90,62G-7,59G	95,25 G	3,36	3,35
US\$	1.000	16.08.21	16.FA	A1GUXG	US25468PCN42	2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21)		95,29G-100,65-T	97,75 G	2,28	2,28
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		94,35G-8,25-T	90,89 G	3,06	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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	<b>TWDC Enterprises 18 Corp. Medium - Term Notes</b> 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		96,85G-7,64G	102,08 -T	4,33	4,33
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	<b>Twitter Inc. Registered Notes</b> 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		86G-91,01-T	86,88 G	5,38	5,38
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	<b>Tyson Foods Inc. Guaranteed Registered Notes</b> 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		88,68G-97,32G	93,68 G	4,68	4,68
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	<b>Tyson Foods Inc. Registered Notes</b> 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		92,23G-6,45-T	92,42 G	4,17	4,17
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		92,89G-9,995-T	99,93 G	4,55	4,54
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		103,75G-10,5-T	102,96 G	4,5	4,5
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		96,17G-102,94-T	98,64 G	3,03	3,03
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		94,28G-101,02G	99,98 G	3,84	3,84
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		98,17G-100,36-T	99,04 G	4,35	4,35
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	<b>U.S. Bancorp Medium - Term Notes</b> 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		93,69G-4,53-T	93,71 G	1,79	1,79
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	<b>Ubisoft Entertainment S.A. Obligations</b> 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		94,9G-6,505-T	95,03 G	2,58	2,58
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	<b>UBM Development AG Floating Rate Notes</b> 4 1/4%, zinsv. v. 09.12.19-08.06.20, v. 09.12.15(20), EO-FLR Notes 2015(20)		91G-1,5G	93 G	9,16	9,16
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	<b>UBM Development AG Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		86G-8,5-T	86 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	<b>UBM Development AG Anleihen</b> 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		64G-79,12-T	68 G	8,06	8,06
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		68G-79,63-T	76,63 -T	6,82	6,82
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		67G-83,25-T	80,75 -T	7,41	7,41
Euro	1.000	12.02.26	12.02.	UB99U5	CH0236733827	<b>UBS AG Subordinated Floating Rate Bonds</b> 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)		92,79G-2,5-T	91,02 -T	6,31	6,31
A\$	1.000	08.03.21	08.MJSD	A19XBA	AU3FN0041026	<b>UBS AG [Australia Branch] Floating Rate Medium -Term Notes</b> 1,2533000000000001%, zinsv. v. 09.03.20-08.06.20, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21)		96,54G-8,41-T	96,99 G	2,55	2,55
A\$	1.000	10.08.20	10.FMAN	A19MVM	AU3FN0037388	<b>UBS AG [Australia Branch] Floating Rate Notes</b> 1,6100000000000001%, zinsv. v. 10.02.20-10.05.20, v. 10.08.17(20), AD-FLR Notes 2017(20)		96,97G-8,58-T	97,11 G	3,26	3,26
A\$	1.000	10.08.20	10.FA	A19MYN	AU3CB0246171	<b>UBS AG [Australia Branch] Registered Notes</b> 2,7000000000000002%, v. 10.08.17(20), AD-Notes 2017(20)		97,54G-9,11-T	97,54 G	5,2	5,12
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		100,95G-3,645-T	101,35 G	1,98	1,98
Euro	1.000	12.07.22	12.07.	UB99HT	DE000UB99HT8	<b>UBS AG [Jersey Branch] Floating Rate Medium -Term Notes</b> 0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22)		98,12G-7,98-T	94,59 G	1,34	1,34
Euro	1.000	08.04.22	08.04.	UB42GX	XS0500331557	<b>UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)		106,82G-7,775-T	106,83 G	0,17	0,17
Euro	1.000	16.04.21	16.04.	UU36GN	XS1057841980	1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		100,26G-0,855-T	99,96 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.09.21	03.09.	UU36JG	XS1105680703	<b>UBS AG [London Branch] Medium - Term Notes</b> 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21)		97,87G-9,085-T	97,87	G	1,9	1,9
Euro	1.000	05.11.21	05.11.	UW2UWM	XS1673620016	0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21)		96,29G-7,255-T	96,31	G	0,26	0,26
Euro	1.000	<b>30.06.20</b>	30.06.	UZ6RMN	XS1254428540	1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		98,06G-8,49-T	97,99	G	2,27	2,27
US\$	1.000	<b>08.06.20</b>	08.JD	UW2UVD	USH7220NAC41	<b>UBS AG [London Branch] Registered Notes</b> 2,2000000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		96,19G-8,075-T	96,48	G	4,46	4,46
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	<b>UBS Group AG Floating Rate Notes</b> 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		92,61G-3,77-T	92,62	G	2,58	2,58
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		83,62G-90,34-T	85,25	G	4,33	4,33
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	<b>UBS Group AG Medium - Term Notes</b> 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		90,52G-1,605-T	90,39	G	2,69	2,69
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	<b>UBS Group AG Registered Notes</b> 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		94,08G-5,44-T	94,29	G	2,55	2,54
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		96,48G-7,705-T	96,53	G	2,75	2,75
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		(eabc)-95,69G-8,97-T	95,83	G	4,38	4,38
US\$	1.000	endlos	22.03.	A18Y8K	CH0317921697	<b>UBS Group AG Subordinated Undated Floating Rate Notes</b> 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.)		87,05G-90,27-T	85,51	G		
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.)		69,17G-7,735-T	65,69	G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		79,01G-83,63-T	78,87	G		
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673	4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.)		69,94G-73,26G	68,17	G		
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37	7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		77,19G-81,77-T	76,27	G		
Euro	1.000	04.01.21	04.01.	A1HRTF	BE0002442177	<b>UCB S.A. Senior Notes</b> 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21)		96,03G-100,47-T	98,24	G	3,48	3,47
Euro	1.000	20.06.26	20.06.	A2R3YC	XS2015264778	<b>Ukraine, Republik Registered Notes</b> 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		75,26G-8,985-T	70,71	G	11,66	11,64
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	<b>Under Armour Inc. Registered Notes</b> 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		75G-9,53-T	73	G	7,55	7,55
HUF	10.000	12.11.20	12.11.	A0AUVD	HU0000402235	<b>Ungarn, Republik Bonds</b> 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A	S 20	102,17G-3,195-T	102,19	G	2,28	2,27
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	114,28G-5,66G	114,15	G	1,56	1,56
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	<b>Ungarn, Republik Registered Bonds</b> 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		103,79G-5,55-T	99,24	G	0,98	0,98
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		98,42G-101,52-T	95,43	G	0,97	0,97
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	<b>Ungarn, Republik Registered Notes</b> 7%, v. 19.01.11(22), UF-Notes 2011(22)		112,65G-3,06-T	112,75	G	1,08	1,08
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		129,35G-34,93-T	130,38	-T	2,23	2,23
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		99,85G-9,85G	96,88	G	6,64	6,64
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		136,28G-5,6G	133,25	G	4,95	4,95
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		101,74G-1,75G	98,77	G	4,78	4,77
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		103,95G-8,9-T	101,04	G	3,18	3,17
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		103,96G-4,2G	101,01	G	4,27	4,27
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	117,08G-8,21G	116,7	G	1,83	1,82
HUF	10.000	<b>24.06.20</b>	24.06.	A1ZP0Y	HU0000402953	3 1/2%, v. 24.09.14(20), UF-Notes 2014(20) Ser.20/B	S s	98,65G-9,66-T	98,65	G	4,87	4,78



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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	<b>Ungarn, Republik Registered Notes</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	S s	104,72G-5,59G	103,79 G	1,63	1,63	
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001		S s	102,08G-8,35-T	100,79 G	2,41	2,41	
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	<b>Unibail-Rodamco-Westfield SE Medium - Term Notes</b> 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)	94,1G-5,66-T	94,39 G	1,78	1,78		
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588		96,89G-7,85-T	96,93 G	1,33	1,33		
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118		96,19G-8,16-T	95,93 G	1,7	1,7		
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404		95,86G-7,26-T	96,68 G	1,88	1,88		
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998		91,75G-2,69-T	92,09 G	2,53	2,53		
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303		95,98G-6,27-T	95,4 G	1,95	1,95		
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465		100,11G-1,195-T	100,15 G	1,87	1,86		
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968		99,74G-100,935-T	99,77 G	1,34	1,34		
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462		102,31G-3,77-T	102,42 G	1,29	1,29		
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522		103,84G-4,68-T	103,61 G	1,27	1,27		
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770		103,5G-4,8-T	104,1 G	1,68	1,68		
Euro	1.000	17.10.22	17.10.	A1ZQ6M	XS1121177338		100,33G-0,08-T	100,37 -T	1,34	1,34		
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702		96,99G-8-T	96,79 G	1,42	1,42		
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270		93,18G-4,34-T	93,61 G	2	2		
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529		<b>Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes</b> 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.)		79,69G-82,93-T	80,24 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537			74,67G-7,74-T	74,87 G			
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	<b>UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 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	104,3G-4,48-T	103,45 G	0,05	0,05	
Euro	1.000	22.04.20	22.04.	HV2AH4	DE000HV2AH47		S 1768	98,31G-9,215-T	98,33 G	2,49	2,49	
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00		S 1832	106,38G-7,335-T	106,4 G	0,06	0,06	
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33		S 1869	101,29G-2,14-T	101,34 G	0,11	0,11	
Euro	1.000	09.04.21	09.04.	HV2AMG	DE000HV2AMG3		S 1882	98,65G-9,565-T	98,66 G	0,25	0,25	
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6		S 1893	102,14G-2,065-T	102,16 G	0,16	0,16	
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9		S 1921	98,98G-102,06-T	99,2 G			
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598		<b>UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		100,58G-1,545-T	100,56 G	0,12	0,12
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465			107,76G-8,6-T	107,97 G	0,12	0,12	
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572			102,27G-3,03-T	102,34 G	0,13	0,13	
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	<b>UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 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	102,18G-3,12-T	102,26 G	0,68	0,68	
Euro	100.000	29.10.20	29.10.	A1HSNC	AT000B049408				99,76G-100,42-T	99,15 G	1,15	1,15
Euro	100.000	26.05.21	26.05.	A1ZJS1	AT000B049507				100,1G-1,02-T	100,15 G	0,5	0,5
Euro	100	04.06.20	04.06.	A1ZG8V	AT000B043328	<b>UniCredit Bank Austria AG Schuldverschreibungen</b> 2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuld. 2014(20)78		99,1G-9,45-T	99,1 G	4,35	4,35	
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	<b>UniDevice AG Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		60G-2,47G	66,25 -T	19,71	19,64	
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	<b>Unilever Capital Corp. Guaranteed Registered Notes</b> 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)		92,1G-7,725-T	96,9 G	4,27	4,27	
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18			96G-6,64-T	100,22 G	4,23	4,22	
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93			94,68G-7,165-T	94,57 G	3,68	3,68	
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76			92,83G-7,56-T	98,17 G	3,44	3,43	
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59			92,82G-7,965-T	93,07 G	3,16	3,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	<b>Unilever Capital Corp. Guaranteed Registered Notes</b> 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)		93,56G-7,04-T	93,68 G	3,4	3,4
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08		99,1G-6,925-T	97,36 G	5,67	5,67	
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21		98,82G-103,265-T	98,76 G	2,69	2,69	
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04		97,32G-100,01-T	97,49 G	3,53	3,53	
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64		97,42G-7,12G	97,55 G	3,73	3,73	
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	<b>Unilever N.V. Guaranteed Notes</b> 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		98,01G-7,67-T	96,13 G	1,62	1,62
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	<b>Unilever N.V. Medium - Term Notes</b> 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)		95,6G-7,41-T	95,67 G	1,02	1,02
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156		95,55G-8,18-T	96,78 G	1,36	1,36	
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977		98,13G-7,8-T	95,94 G	0,77	0,77	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603		98,31G-8,18-T	96,82 G	1,28	1,28	
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623		95,98G-7,78-T	96,01 G	1,68		
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191		98,23G-8,785-T	97,5 G	1,11	1,11	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274		97,66G-9,2-T	97,72 G	1,47	1,47	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728		98,12G-7,845-T	96,1 G	1,02	1,02	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991		96,66G-9,23-T	97,72 G	1,24	1,24	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296		98,53G-8,3-T	96,62 G	1,77	1,77	
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212		99,63G-9,28-T	99,29 -T	3,49	3,49	
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490		97,61G-7,47G	97,7 G	1,82	1,82	
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106	98,91G-8,555-T	98,98 G	1,01	1,01		
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	<b>Unilever PLC Medium - Term Notes</b> 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		89,73G-90,94-T	89,55 G	2,08	2,08
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	<b>Union Electric Co. Senior Secured Notes</b> 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		97,23G-103,09-T	104,29 G	2,49	2,49
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	<b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes</b> 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		101,44G-2,165-T	101,53 G	0,26	0,26
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809		100,33G-0,5-T	99,69 G	0,11	0,11	
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367		98,93G-9,84-T	98,98 G	0,2	0,2	
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873		106,07G-6,48-T	106,13 G	0,31	0,31	
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228		111,42G-1,55-T	111,64 G	0,51	0,51	
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746		105,6G-6,49-T	105,72 G	0,1	0,1	
Euro	100.000	29.05.20	29.05.	A1HLGR	FR0011503101		98,51G-9,41-T	98,53 G	2,49	2,49	
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450		106,52G-7,14-T	106,71 G	0,29	0,29	
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294		99,18G-100,105-T	99,24 G	0,23	0,23	
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156		108,53G-9,355-T	108,63 G	0,12	0,12	
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425		100,19G-1,11-T	100,18 G	0,44	0,44	
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451		101,11G-2,03-T	101,19 G	0,09	0,09	
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19		<b>Union Pacific Corp. Registered Notes</b> 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22)		95,53G-9,185-T	95,68 G	3,94
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	93,71G-9,55-T		92,39 G	3,68	3,68	
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	90,58G-9,3-T		97,25 -T	4,09	4,09	
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21	90,07G-0,33G		91,91 G	5,47	5,47	
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	87,59G-9,09-T		87,59 G	4,9	4,9	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	88,51G-94,89-T		80,14 G	4,37	4,37	
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	81,29G-8,35-T		82,81 G	4,5	4,5	
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	77,05G-9,93G		84,01 -T	5,21	5,21	
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78	90,27G-7,38-T		90,6 G	4,43	4,42	

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	<b>Union Pacific Corp. Registered Notes</b> 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		105,6G-7,7-T	104,82 G	1,14	1,14	
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91			88,3G-96,25-T	92,08 G	4,25	4,25	
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74			92,89G-8,65-T	94,96 -T	4,43	4,43	
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	<b>UNIQA Insurance Group AG Subordinated Floating Rate Bonds</b> 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		100,08G-0,48G	100,16 G	6,83	6,82	
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107			101,41G-1,4G	100,36 G	5,89	5,89	
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	<b>United Group B.V. Guaranteed Bonds</b> 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		84,18G-6,145-T	84,06 G	9,04	9,02	
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	<b>United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		98,75G-9,68-T	98,74 G	0,25	0,25	
Euro	1.000	15.07.20	15.JAJO	A18U2E	XS1323463056	<b>United Parcel Service Inc. Floating Rate Notes</b> 0,041%, zinsv. v. 15.01.20-14.04.20, v. 20.11.15(20), EO-FLR Notes 2015(20) 2,0717500000000002%, zinsv. v. 18.02.20-17.05.20, v. 16.05.17(22), DL-FLR Notes 2017(22)		98,94G-9,65-T	97,92 G	0,08	0,08	
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15			88,53G-95,02-T	88,53 G	4,35	4,35	
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	<b>United Parcel Service Inc. Registered Notes</b> 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		95,84G-6,62-T	95,96 G	1,42	1,42	
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27			83,07G-8,12G	87,28 G	4,54	4,54	
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327			97,3G-8,305-T	96,36 G	0,76	0,76	
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23			98,07G-100,23-T	98,91 G	2,16	2,16	
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95			86,9G-8,83-T	85,6 G	3,97	3,97	
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40			75,96G-83,44G	84,25 -T	4,46	4,46	
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92		<b>United Parcel Service Inc. Senior Notes</b> 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)		95,93G-5,95G	98,715 -T	4,21	4,2
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03		<b>United States Steel Corp. Registered Notes</b> 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) 6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25)		46,67G-54,76-T	52,95 -T	13,92	13,91
US\$	1.000	15.08.25	15.FA	A19MRZ	US912909AM02			64,25G-6,11-T	60 G	17,33	17,26	
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	<b>United Technologies Corp. Registered Notes</b> 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) 1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21) 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		86,67G-91,74-T	89,79 -T	4,13	4,13	
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69			85,05G-91,88-T	87,2 -T	4,31	4,31	
Euro	1.000	15.12.21	15.12.	A18X1W	XS1366786983			98,52G-9,485-T	99,57 -T	1,43	1,43	
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193			106,4G-5,83-T	104,13 G	1,53	1,52	
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25			98,29G-101,08-T	92,19 G	3,34	3,33	
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80			93,43G-100,695-T	86,64 G	3,84	3,84	
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37			94,64G-102,64-T	90,52 G	3,8	3,8	
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70			95,2G-101,79-T	96,36 G	4,36	4,35	
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53			94,27G-101,04G	99,59 -T	4,61	4,61	
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29		<b>UnitedHealth Group Inc. Registered Notes</b> 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) 2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20) 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		94,82G-100,195-T	98,465 -T	3,01	3
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84				93,76G-8,44-T	96,82 G	4,06	4,06
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57				90,72G-105-T	100,23 G	3,18	3,18
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31			99,51G-102,43-T	94,09 G	4,15	4,15	
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15			88,23G-96,11G	91,79 G	4,03	4,02	
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37			104,19G-5,23G	107,07 -T	4,2	4,2	
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10			102,17G-3,1G	107,44 -T	4,59	4,59	
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23			99,15G-9,455-T	97,465 -T	4,57	4,5	
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06			99,92G-8,44-T	99,92 G	4,11	4,1	

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	<b>UnitedHealth Group Inc. Registered Notes</b> 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		97,13G-8,17G	95,92 G	4,18	4,18
US\$	1.000	30.11.21	30.MN	A189UT	XS1525419617	<b>Unity 1 Sukuk Ltd. Trust Units</b> 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S		98,88G-101,285-T	99,13 G	3,09	3,08
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	<b>Unum Group Registered Notes</b> 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		56,61G-77,07-T	78,07 -T	6,29	6,29
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	<b>UPC Holding B.V. Senior Notes</b> 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		71,73G-4,34-T	71,31 G	7,99	7,98
Euro	1.000	15.01.27	15.JJ	A1ZZUV	XS1117297603	<b>UPCB Finance IV Ltd. Senior Secured Notes</b> 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S		87,57G-8,28G	87,43 G	6,23	6,22
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	<b>Ureco Finance N.V. Medium - Term Notes</b> 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)		100,8G-1,67-T	99,87 G	1,52	1,52
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		100,03G-0,935-T	99,11 G	1,43	1,43
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)		102,62G-3,37-T	100,71 G	1,62	1,62
US\$	1	18.11.22(20)	18.MN	A0GJV9	US917288BC52	<b>Uruguay, Republik Registered Bonds</b> 8%, v. 18.11.05(22), DL-Bonds 2005(20-22)		96,87G-104,525-T	94,81 G	0,94	0,94
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999999%, v. 20.04.18(55), DL-Bonds 2018(53-55)		84,59G-91,01G	84,04 G	5,64	5,64
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		81,05G-1,84G	84,29 -T	5,52	5,52
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		92G-101,345-T	92,43 G	3,94	3,93
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		92G-2,49G	87 G	5,7	5,7
US\$	1	15.01.33	15.JJ	547858	US917288BA96	<b>Uruguay, Republik Registered Notes</b> 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		114G-24,65-T	114,47 G	5,28	5,28
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	<b>V.F. Corp. Registered Notes</b> 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		97,08G-7,01G	97,27 G	1,28	1,28
US\$	1.000	15.03.25	15.MS	A2R51Z	US91889DAD84	<b>Valaris PLC Registered Notes</b> 5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25)		17,95G-7,95G	17,95 G	57,43	57,43
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	<b>Vale Overseas Ltd. Guaranteed Registered Notes</b> 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		98,76G-106,45-T	101,08 -T	7,63	7,63
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		90,83G-0,18G	92,3 -T	8,11	8,1
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		89,47G-9,36G	85,84 G	8,11	8,11
Euro	1.000	10.01.23	10.01.	A1G62Y	XS0802953165	<b>Vale S.A. Registered Notes</b> 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23)		90,5G-0,28G	94,165 -T	7,75	7,73
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		78,84G-8G	86,15 -T	7,85	7,84
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	<b>Valéo S.A. Medium - Term Notes</b> 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		83,69G-5,935-T	84,26 G	3,44	3,44
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943	0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)		89,45G-91,53-T	90,04 G	1,36	1,36
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		96,97G-6,47G	97,04 G	4,27	4,26
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	<b>Valero Energy Corporation Registered Notes</b> 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)		69,03G-9,52G	76,37 -T	10,48	10,48
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		87,19G-7,19G	81,5 G	5,97	5,97
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		81,93G-8,88-T	81,17 -T	5,67	5,67

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.12.26 15.03.28	15.JD 15.MS	A1895C A19YS1	US91914JAA07 US91914JAB89	<b>Valero Energy Partners L.P. Registered Notes</b> 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		113,2G-5,54-T 114,04G-6,41-T	113,56 G 100,31 -T	1,91 2,25	1,91 2,25
Euro	100.000	30.09.24	30.09.	A1ZQD3	FR0012188456	<b>Vallourec S.A. Obligations</b> 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		42,58G-7,72-T	42,76 G	9,22	9,22
Euro Euro	1.000 1.000	15.10.22 15.10.23	15.AO 15.AO	A19QUZ A19ZHT	XS1700480160 XS1807435026	<b>Vallourec S.A. Registered Notes</b> 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		45,58G-7,08G 42,8G-4,79G	44,76 G 42,82 G	26,48 26,76	26,48 26,76
Euro Euro	100.000 1.000	15.02.27 28.04.22	15.02. 28.04.	A19DC1 A1Z0DR	XS1565570212 XS1224002474	<b>Van Lanschot Kempen Wealth Management N.V. Medium - Term Hypotheken - Pfandbriefe</b> 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)		103,12G-3,73-T 99,83G-100,035-T	103,24 G 99,16 G	0,33 0,26	0,33 0,26
Euro Euro Euro	1.000 1.000 1.000	29.04.24 17.03.21 24.06.26	29.04. 17.03. 24.06.	A0BA7Q A0T7NC A2R3U7	XS0191154961 XS0417209052 XS2009891479	<b>Vattenfall AB Medium - Term Notes</b> 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)		115,52G-6,955-T 104,42G-5,325-T 95,01G-5,655-T	114,65 G 103,88 G 93,67 G	1,11 0,75 1,04	1,11 0,75 1,04
Euro skr skr	1.000 10.000 10.000	19.03.77 19.03.77 19.03.77	19.03. 22.MJSD 19.03.	A1ZYTE A1ZVY7 A1ZYVW	XS1205618470 XS1205625251 XS1205627547	<b>Vattenfall AB Subordinated Floating Rate Notes</b> 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)		88,4G-93,02-T 93,22G-3,22G 96,25G-7,53-T	91,95 -T 93,25 G 96,39 G	3,27 2,68 3,22	3,27 2,68 3,22
US\$ Euro	1.000 1.000	22.11.25 21.02.23	22.MN 21.02.	A1A3TN A1HGEF	XS0559915961 XS0893212398	<b>VEB Finance PLC Loan Participation Certificates</b> 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'		99,68G-103,98-T 94,52G-4,02G	99,35 G 93,78 G	6,05 6,35	6,04 6,34
US\$	1.000	01.02.25	01.FA	A19CDJ	USU92279AK18	<b>Vector Group Ltd. Guaranteed Registered Notes</b> 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S		78G-82,04-T	78 G	11,3	11,29
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	<b>Ventas Realty L.P. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		101,65G-2,14-T	101,77 G	4,15	4,15
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 100.000 100.000 100.000 100.000 50.000 100.000 100.000 100.000 100.000	11.12.20 24.05.22 04.10.23 04.01.29 30.03.22 30.11.26 06.01.21 30.03.27 10.01.28 07.01.30 14.01.24	11.12. 24.05. 04.10. 04.01. 30.03. 30.11. 06.01. 30.03. 10.01. 07.01. 14.01.	A0GKLR A0NU5J A1866J A1866K A19E67 A19E68 A1AYYY A1G2U3 A1ZZTE A2RU7L A2RWAA	FR0010261396 FR0010474239 FR0013210408 FR0013210416 FR0013246725 FR0013246733 FR0010918490 FR0011224963 FR0012663169 FR0013385473 FR0013394681	<b>Veolia Environnement S.A. Medium - Term Notes</b> 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		101,91G-2,405-T 107,28G-8,06G 94,43G-6,57-T 96,85G-7,4-T 97,91G-9,04-T 100,49G-2,62-T 101,84G-2,34-T 122,28G-3,95-T 101,55G-1,99G 105,18G-5,78-T 99,38G-100,045-T	100,68 G 106,4 G 93,56 G 93,89 G 97,05 G 99,7 G 100,41 G 121,52 G 100,72 G 104,22 G 98,04 G	0,95 1,32 0,65 1,24 1,16 1,09 1,2 1,06 1,32 1,31 0,88	0,94 1,31 0,65 1,24 1,16 1,09 1,2 1,06 1,32 1,31 0,88
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	<b>VEON Holdings B.V. Guaranteed Bonds</b> 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		96,18G-9,635-T	96,13 G	6,18	6,17
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	<b>Verbund AG Notes</b> 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		102,99G-3,97-T	102,11 G	0,63	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
						<b>Vereinigte Mexikanische Staaten Medium - Term Notes</b>						
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		126,29G-5,25G	131,11	-T	4,92	4,92
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		116,06G-25,12-T	112,97	G	4,44	4,44
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999999%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		101,35G-2,02G	103,92	-T	5,96	5,96
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)		86,51G-95,075-T	86,26	G	2,47	2,47
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)		97,93G-9,455-T	97,93	G	2,17	2,17
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)		100,28G-4,69-T	98,05	G	2,87	2,87
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)		91,47G-3,28-T	91,32	G	2,69	2,69
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	90G-5,13-5,69-T	82,19	G	6,1	6,1
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)		78,34G-90,43-T	78,69	G	5,55	5,55
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)		88,5G-96,59-T	88,87	G	5,55	5,55
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	101,3G-2,025-T	101,27	G	2,06	2,06
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		87,92G-96,385-T	88	G	5,2	5,19
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89	3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25)		86,99G-95,27-T	87,63	G	4,76	4,75
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		90,28G-100,96-T	90,4	G	5,55	5,55
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)		106,5G-7,08-T	106,57	G	2,73	2,73
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		77,12G-82,41G	77,45	G	6,03	6,03
Euro	1.000	06.03.24	06.03.	A1ZX0S	XS1198102052	1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24)		88,97G-97,545-T	88,04	G	2,28	2,28
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		88,58G-93,57-T	83,23	G	3,39	3,39
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		84,26G-3,83G	85,34	-T	4,78	4,78
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)		88,25G-94,305-T	85,1	G	2,66	2,66
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)		85,1G-93,14G	84,37	G	3,37	3,37
						<b>Vereinigte Mexikanische Staaten Registered Bonds</b>						
US\$	1.000	15.08.31	15.FA	705826	US91086QAG38	8,30000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31)		128,19G-37,5-T	123,93	G	4,18	4,18
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	8%, v. 24.09.02(22), DL-Bonds 2002(22)		(eabc)-103,75G-5G	104,75	-T	5,9	5,88
						<b>Vereinigte Mexikanische Staaten Treasury Notes</b>						
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		79,59G-83,06G	81,45	G	5,92	5,92
						<b>VEREIT Operating Partnership L.P. Guaranteed Registered Notes</b>						
US\$	1.000	01.11.25	01.MN	A2RSU2	US92340LAD10	4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)		84,08G-77,65G	74,88	G	10,17	10,15
						<b>Verisure Midholding AB Guaranteed Registered Notes</b>						
Euro	1.000	01.12.23	01.JD	A19SM1	XS1720016531	5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S		77,89G-81,96-T	77,77	G	12,3	12,26
						<b>Verizon Communications Inc. Floating Rate Medium -Term Notes</b>						
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	2,1200000000000001%, zinsv. v. 18.02.20-17.05.20, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		96,93G-8,705-T	96,93	G	2,61	2,61
						<b>Verizon Communications Inc. Floating Rate Notes</b>						
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	2,7916300000000001%, zinsv. v. 15.02.20-14.05.20, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		80,5G-6,31-T	80,42	G	6,03	6,03
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)		81,02G-95,14-T	94,01	G	3,66	3,66
						<b>Verizon Communications Inc. Medium - Term Notes</b>						
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		100,31G-2,985-T	100,3	G	2,44	2,44
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		105,38G-7,21-T	105,54	G	2,49	2,49
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		106,82G-9,13-T	107	G	3,13	3,13
						<b>Verizon Communications Inc. Registered Notes</b>						
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		89,11G-103,95-T	96,23	-T	3,92	3,92
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		92,32G-7-T	94,76	-T	3,17	3,17
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		97,92G-8,765-T	96,51	G	1,01	1,01
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		95,84G-7,14-T	94,95	G	1,47	1,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
						<b>Verizon Communications Inc.</b>						
						<b>Registered Notes</b>						
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		94,34G-6,45-T	93,47	G	1,82	1,82
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		95,18G-5,76-T	95,67	G	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)		98,98G-103,91-T	101,12	G	3,52	3,52
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		105,86G-13,24G	107,73	G	4,2	4,2
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		113,01G-24,06-T	116,26	-T	4,07	4,07
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		95,05G-9,6-T	94,6	G	3,36	3,36
US\$	1.000	15.03.22	15.MS	A19J3G	US92343VDQ41	2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22)		95,94G-8,705-T	94,98	G	3,67	3,67
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		94,02G-106,11-T	96,45	G	3,95	3,95
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		97,07G-8,06-T	95,33	G	1,69	1,69
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		98,42G-9,57-T	96,53	G	1,92	1,92
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		99,88G-9,82-T	99,18	G	2,89	2,89
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		96,04G-101,175-T	96,5	G	3,14	3,14
US\$	1.000	01.11.22	01.MN	A1HCDX	US92343VBJ26	2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22)		93,05G-7,865-T	93,14	G	3,34	3,34
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		87,4G-94,93G	95,65	-T	4,24	4,24
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		97,17G-105,565-T	104,135	-T	3,46	3,46
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33)		114,78G-7,37-T	114,78	G	5,69	5,69
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		103,15G-20,2-T	113,97	-T	5,13	5,13
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		107,97G-15,33G	107,21	G	4,21	4,21
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		105,54G-20,08-T	112,21	-T	3,7	3,7
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		100,27G-16,08-T	106,11	-T	3,65	3,65
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		99,08G-8,53G	100,84	-T	3,19	3,18
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		107,55G-8,675-T	106,69	G	1,69	1,69
US\$	1.000	15.03.21	15.MS	A1ZEUJ	US92343VCC63	3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		94,94G-8,555-T	94,9	G	5,06	5,05
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		91,54G-101,78-T	98,02	-T	4,93	4,93
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,79G-9,06G	97,84	G	4,46	4,46
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		100,21G-1,24-T	99,34	G	1,3	1,3
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		101,32G-4,62-T	100,59	G	2,17	2,17
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		93,83G-4,51-T	93,07	G	1,71	1,71
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		92,09G-2,83-T	91,39	G	2,05	2,05
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		77,83G-7,9-T	76,97	G	3,02	3,02
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		84,18G-5,16-T	83,29	G	2,05	2,05
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		100,52G-3,23-T	99	G	3,48	3,48
						<b>Vestas Wind Systems AS</b>						
						<b>Bonds</b>						
Euro	1.000	11.03.22	11.03.	A1ZYC9	XS1197336263	2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)		92,5G-8,86-T	92,5	G	3,36	3,36
						<b>ViacomCBS Inc.</b>						
						<b>Guaranteed Registered Notes</b>						
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24)		98,63G-102,13-T	93,51	G	3,2	3,2
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		87,24G-7,24G	79,07	-T	5,63	5,63
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		79,14G-91,35-T	88,36	-T	5,65	5,65
						<b>ViacomCBS Inc.</b>						
						<b>Registered Debentures</b>						
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		80,03G-1,51G	78,19	G	7,69	7,68
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	1 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		78,36G-89,1-T	76,44	G	6,22	6,22
						<b>ViacomCBS Inc.</b>						
						<b>Registered Notes</b>						
US\$	1.000	04.02.22	04.FA	A1869Q	US92553PBA93	2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22)		99,61G-100,15-T	99,42	G	2,18	2,18
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26)		98,39G-8,39G	103,63	-T	3,77	3,76
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		67,73G-71,58G	65,95	G	6,96	6,97
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		79,63G-87,49-T	82,86	G	8,71	8,69
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		88,19G-8,48-T	87,125	-T	7,36	7,36
						<b>ViacomCBS Inc.</b>						
						<b>Subordinated Floating Rate Debentures</b>						
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		54,58G-7,6G	55,1	G	11,31	11,31

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	28.02.57	28.FA	A19D0F	US92553PBD33	<b>ViacomCBS Inc. Subordinated Floating Rate Debentures</b> 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)		55,53G-5,51G	59,58 G	11,05	11,06
Euro Euro	100.000 1.000	09.10.43 02.03.46	09.10. 02.03.	A1HRVL A1ZWYZ	AT0000A12GN0 AT0000A1D5E1	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes</b> 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		97,34G-100,38-T 99G-9,3-T	96,76 G 91,55 G	5,47 3,79	5,47 3,79
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		97,1G-7B	96,84 G	3,93	3,93
Euro Euro Euro	1.000 1.000 1.000	<b>12.06.20</b> 12.06.25 10.07.23	12.06. 12.06. 10.07.	A1TNBU A1TNBV A1X24P	XS0942081570 XS0942082115 XS0951155869	<b>Vier Gas Transport GmbH Medium - Term Notes</b> 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020) 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		97,52G-8,975-T 108,66G-10,2-T 107,43G-8,035-T	97,56 G 107,8 G 107,56 G	3,98 0,86 0,65	3,98 0,86 0,65
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	<b>Vietnam, Sozialistische Republik Registered Notes</b> 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		91,67G-1,34G	91,3 G	7,14	7,12
Euro	100.000	26.05.21	26.05.	A1ZJKE	FR0011921881	<b>Vilmorin &amp; Compagnie S.A. Obligations</b> 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21)		95,55G-6,77G	96,83 G	4,81	4,81
Euro Euro Euro	100.000 100.000 100.000	<b>30.03.20</b> 26.09.25 26.09.30	30.03. 26.09. 26.09.	A1G2UZ A2RR4S A2RR4T	FR0011225127 FR0013367620 FR0013367638	<b>VINCI S.A. Medium - Term Notes</b> 3 3/8%, v. 30.03.12(20), EO-Medium-Term Notes 2012(20) 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		97,323G-8,665-T 98,4G-9,355-T 101,43G-2,05-T	97,251 G 97,54 G 100,69 G	6,62 1,12 1,54	6,62 1,12 1,54
US\$	1.000	15.10.21	15.AO	A187PJ	USQ94606AG79	<b>Virgin Australia Holdings Ltd. Guaranteed Registered Notes</b> 7 7/8%, v. 17.10.16(21), DL-Notes 2016(21) Reg.S		37G-66-T	62 G	22,65	22,65
Euro	1.000	15.01.25	15.JJ	A1ZUZU	XS1169920193	<b>Virgin Media Finance PLC Guaranteed Registered Notes</b> 4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S		84,31G-5,385-T	81,64 G	8,41	8,4
US\$	1.000	15.11.38	15.MN	A0T3GV	US927804FG41	<b>Virginia Electric &amp; Power Co. Registered Debentures</b> 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38)		149,07G-8,92G	158,69 -T	4,91	4,91
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	<b>Virginia Electric &amp; Power Co. Registered Notes</b> 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	97,14G-104,53G	97,1 G	2,8	2,8
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	14.12.20 14.12.25 15.09.47 15.09.22	14.JD 14.JD 15.MS 15.MS	A18V4H A18V4K A19N31 A19N3Z	US92826CAB81 US92826CAD48 US92826CAJ18 US92826CAG78	<b>VISA Inc. Registered Notes</b> 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)		93G-6-T 99,03G-101,69-T 96G-8,36-T 96,98G-9,405-T	93 G 99,36 G 95,07 G 97,1 G	4,55 2,85 3,78 2,41	4,55 2,85 3,78 2,41
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	<b>VIVAT N.V. Senior Notes</b> 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		96,48G-8,965-T	96,48 G	2,64	2,64
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	<b>VIVAT N.V. Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		84,12G-7,4-T	83,88 G		
Euro Euro Euro	100.000 100.000 100.000	26.05.21 26.05.26 24.11.23	26.05. 26.05. 24.11.	A18136 A18137 A189MH	FR0013176302 FR0013176310 FR0013220399	<b>Vivendi S.A. Bonds</b> 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)		98,69G-8,67-T 101,09G-1,75G 99,11G-100,1-T	97,86 G 100,68 G 97,85 G	1,51 1,57 1,1	1,51 1,57 1,1



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	<b>Vivendi S.A. Medium - Term Notes</b> 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)		96,81G-8,19-T	96 G	1,29	1,29	
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850			97,31G-7,425-T	96,25 G	1,19	1,19	
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868			95,63G-6,595-T	94,7 G	1,29	1,29	
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876			95,32G-6,21-T	94,4 G	1,59	1,59	
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	<b>Vivion Investments S.à.r.l. Senior Notes</b> 3%, v. 08.08.19(24), EO-Notes 2019(19/24) 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		71G-4,2-T	71 G	7,88	7,88	
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431			71,42G-4,63-T	71,26 G	9,21	9,21	
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	<b>Vodafone Group PLC Floating Rate Notes</b> 2,83263%, zinsv. v. 16.01.20-15.04.20, v. 30.05.18(24), DL-FLR Notes 2018(24)		75,65G-81,51-T	75,65 G	6,9	6,9	
Euro	1.000	06.06.22	06.06.	A0NWX2	XS0304458051	<b>Vodafone Group PLC Medium - Term Notes</b> 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)		108,96G-9,885-T	108,05 G	0,81	0,81	
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			94,13G-4,94-T	93,42 G	2,11	2,11	
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			87,25G-8,47-T	87,51 G	4,05	4,05	
£	1.000	12.08.56	12.08.	A184WM	XS1472483772			81,12G-2,3-T	81,3 G	3,92	3,92	
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905			96,76G-7,125-T	95,77 G	1,03	1,03	
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479			99,21G-9,975-T	98,23 G	0,91	0,91	
Euro	1.000	25.08.21	25.08.	A18YCN	XS1372838240			99,9G-100,715-T	98,94 G	0,74	0,74	
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679			101,32G-1,925-T	100,4 G	1,17	1,17	
Euro	1.000	25.08.26	25.08.	A18YCP	XS1372839214			103,69G-4,605-T	102,8 G	1,44	1,44	
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620			98,37G-9,105-T	97,52 G	0,76	0,76	
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815			98,57G-9,49-T	97,64 G	1,57	1,57	
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373			100,92G-3,96-T	98 G	3,64	3,64	
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462			97,96G-8,535-T	97,08 G	1,4	1,4	
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068			100,1G-1,02-T	99,15 G	1,76	1,76	
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902			98,78G-100,24-T	97,96 G	2,86	2,86	
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365			99,55G-102,07-T	99,91 G	2,47	2,47	
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744			106,05G-7-T	105,08 G	0,75	0,75	
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303			99,02G-9,275-T	98,09 G	2	2	
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568			102,29G-2,985-T	101,43 G	1,3	1,3	
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	<b>Vodafone Group PLC Registered Debentures</b> 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		103,37G-9,78-T	105,15 G	5,25	5,25	
US\$	1.000	27.02.37	27.FA	A0LNVW	US92857WAQ33	<b>Vodafone Group PLC Registered Notes</b> 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) 5%, v. 30.05.18(38), DL-Notes 2018(18/38) 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		100,14G-9,79-T	97,52 G	5,34	5,34	
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25			87,11G-97,42-T	87,17 G	4,54	4,54	
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBH80			94,03G-7,145-T	88,65 G	4,81	4,81	
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53			92,19G-6,04-T	92,96 G	5,03	5,03	
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37			90,26G-6,81-T	87,95 G	5,34	5,34	
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10			87,96G-93,86-T	89,43 G	5,77	5,77	
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32			90,22G-7,21-T	91,535 -T	3,71	3,71	
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38			88,43G-97,1-T	91,71 -T	4,06	4,06	
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11			80,94G-0,37G	86,14 -T	6,05	6,04	
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62			89,54G-91,2G	80,8 G	5,77	5,77	
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89			82,45G-100,72-T	89,87 -T	4,89	4,89	
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36			81,12G-98,9-T	87,71 -T	4,36	4,36	
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477		<b>Vodafone Group PLC Subordinated Floating Rate Notes</b> 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		88,75G-91,3-T	88,77 G	3,45	3,45
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640				89,01G-92,77-T	90,95 G	6,75	6,74

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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	<b>Vodafone Group PLC Subordinated Floating Rate Notes</b> 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		90G-2,03-T	90 G	4,59	4,59
Euro	1.000	15.01.27	15.JJ	A14J4A	XS1199438174	<b>Vodafone West GmbH Notes</b> 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S		100,5G-0,39-T	100,5 G	3,72	3,72
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	<b>voestalpine AG Medium - Term Notes</b> 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		85,5G-7,21-T	85,5 G	3,13	3,13
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18	2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		96,8G-6,875-T	95,63 -T	4,37	4,36
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		87,9G-6,73-T	82,44 G	3,96	3,96
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	<b>Volksbank Wien AG Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		92,58G-5,3-T	92,52 G	3,47	3,47
Euro	100.000	15.06.21	15.MJSD	A1X3P0	XS1734547919	<b>Volkswagen Bank GmbH Floating Rate Medium -Term Notes</b> zinsv. v. 16.03.20-14.06.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)		95,83G-7,22-T	95,9 G	2,34	
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)		95,692G-6,273-T	95,712 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)		96,46G-8,09-T	96,66 G	1,92	1,92
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	<b>Volkswagen Bank GmbH Medium - Term Notes</b> 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		93G-5,085-T	90,13 G	1,57	1,57
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		88,9G-91,11-T	88,4 G	2,73	2,73
Euro	100.000	08.09.21	08.09.	A1X3P3	XS1830992480	0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)		95,88G-7,505-T	96,02 G	1,28	1,28
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		93,92G-4,09-T	92,49 G	2,63	2,63
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		95,11G-7,03-T	95,79 G	2,56	2,56
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		94,9G-6,86-T	95,44 G	3,05	3,05
Euro	100.000	05.07.22	05.07.	A1X3QA	XS2023306140	0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)		93,5G-5,225-T	94,16 G	0,79	0,79
Euro	100.000	15.02.21	15.FMAN	A2LQ6D	XS1952701982	<b>VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes</b> 0,389%, zinsv. v. 17.02.20-14.05.20, v. 15.02.19(21), FLR-Med.Term Notes v.19(21)		98,31G-8,39-T	96,93 G	0,79	0,79
Euro	100.000	16.07.20	16.JAJO	A2NF0U	XS1856798027	zinsv. v. 16.01.20-15.04.20, v. 16.07.18(20), FLR-Med.Term Notes v.18(20)		97,129G-8,491-T	97,124 G	5,1	
Euro	1.000	14.10.21	14.10.	780516	XS1216647716	<b>VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes</b> 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)		94,79G-6,5-5,84-T	93,82 G	1,56	1,56
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221	0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20)		96,54G-8,325-T	96,61 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)		93,97G-5,695-T	95,495 G	2,66	2,66
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		94,2G-6,25-T	93,3 G	2,88	2,88
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183	0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)		96G-7,575-T	96,75 G	1,27	1,27
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		91,64G-5,535-T	92,54 G	2,56	2,56
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		92,53G-5,09-T	94,06 G	2,99	2,99
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814	0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)		96,69G-7,595-T	96,12 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)		93,93G-5,115-T	93,58 G	1,82	1,82
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108	<b>Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes</b> 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20)		97,13G-8,83-T	97,13 G	5,92	5,92
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		98,21G-101,44-T	97,99 G	2,91	2,91
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328	3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21)		97,57G-101,195-T	96 G	2,1	2,1
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		96G-7,4G	95,11 G	3,06	3,06
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	<b>Volkswagen Financial Services N.V. Medium - Term Notes</b> 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21)	S s	97,77G-8,38-T	97,89 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	91,88G-2,585-T	91,8 G	3,9	3,9
nkr	10.000	14.04.20	14.04.	A19F4L	XS1598103213	1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20)		96,99G-8,115-T	95 G	3,51	3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
£ nkr	1.000 10.000	12.09.22 13.04.21	12.09. 13.04.	A19LA0 A19Y8C	XS1645483923 XS1807499857	<b>Volkswagen Financial Services N.V. Medium - Term Notes</b> 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) 2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21)	S s	95,88G-6,5-T 99,43G-100,38-T	96,09 G 99,24 G	3,25 1,63	3,24 1,63
£	1.000	02.10.20	02.AO	A1ZFHJ	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		99,01G-9,7-T	99,09 G	3,37	3,34
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		92,61G-3,46-T	92,78 G	3,82	3,81
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		90,88G-1,52-T	90,99 G	3,89	3,88
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745	2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)		101,89G-2,34-T	101,9 G	1,58	1,58
US\$	1.000	24.09.21	24.MJSD	A2R8EC	USU9273ACS25	<b>Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes</b> 2,7947500000000001%, zinsv. v. 24.12.19-23.03.20, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S		(eabc)-95,81G-5,775-T	91,75 G	5,84	5,84
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		94,85G-7,52-T	94,67 G	5,07	5,07
US\$	1.000	<b>22.05.20</b>	22.MN	A1Z18H	USU9273AAM72	<b>Volkswagen Group America Finance LLC Guaranteed Registered Notes</b> 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S		96,76G-8,11-T	97,58 -T	4,85	4,85
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		(eabc)-96,4G-7,82-T	90,57 G	4,06	4,04
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53	2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S		90,03G-4,75-T	92,16 G	5,02	5,01
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		96,67G-5,5-T	90,68 G	3,99	3,99
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		94,87G-3,12-T	90,5 G	4,48	4,47
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		90,6G-2,43-T	93,11 G	4,61	4,61
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		98,85G-7,155-T	98,83 G	7,86	7,86
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		92,42G-8,475-T	92,47 G	5,05	5,03
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		93,83G-6,985-T	92,92 G	5,24	5,23
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		103,81G-98,58-T	95,94 G	4,98	4,97
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		92,81G-9,29-T	92,81 G	4,91	4,91
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	<b>Volkswagen International Finance N.V. Floating Rate Notes</b> 1,139%, zinsv. v. 17.02.20-17.05.20, v. 16.11.18(24), EO-FLR Notes 2018(24)		92,52G-4,69-T	92,51 G	2,37	2,37
US\$	1.000	<b>12.08.20</b>	12.FA	A1AZ04	USN93695BL23	<b>Volkswagen International Finance N.V. Guaranteed Registered Notes</b> 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S		99,09G-8,655-T	98,2 -T	7,81	7,63
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	<b>Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		86,34G-9,437-T	86,173 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.)		85,057G-90,096-T	82,9 G		
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		88,81G-91,42-T	88,31 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.)		81,75G-5,44-T	81,7 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.)		96,01G-9,75-9,75-9,6-T	96,2 -T		
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.)		(eabc)-92G-3,2G	91,46 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.)		(eabc)-89,27G-92-3,05-T	90,01 -T		
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.)		84,71G-5,27G	88,88 -T		
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.)		75G-80,25-1,45-2G	74 G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	<b>Volkswagen International Finance N.V. Medium - Term Notes</b> 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		95,89G-5,16G	95,93 G	3,78	3,78
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		96G-9,455-T	96 G	2,56	2,56
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		91G-1,5-1,28-1,12-T	89,29 -T	2,67	2,67
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		94,2G-5,25-T	93,595 -T	1,83	1,83
Euro	100.000	30.03.21	30.03.	A19E9S	XS1586555606	<b>Volkswagen International Finance N.V. Senior Notes</b> 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)		96,23G-7,69-T	96,24 G	1,02	1,02
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		93,57G-5,28-T	93,68 G	2,35	2,35
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		91,75G-3,3-T	91,96 G	2,95	2,95
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		94,71G-7,64-T	96,23 G	2,97	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach							
										ISMA	B/F						
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	<b>Volkswagen International Finance N.V. Senior Notes</b> 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		98,12G-9,92-T 102,03G-3,74-T	97,91 G 102,26 G	3,26 3,84	3,26 3,84						
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675												
Euro	100.000	06.07.21	06.JAJO	A2GSFM	XS1642546078	<b>Volkswagen Leasing GmbH Floating Rate Medium -Term Notes</b> 0,071%, zinsv. v. 06.01.20-05.04.20, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) 0,033%, zinsv. v. 27.02.20-26.05.20, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20)		94,38G-6,28-T 97,139G-100,461-T	94,38 G 97,139 G	0,15	0,15						
Euro	100.000	27.11.20	27.FMAN	A2GSFU	XS2003423055												
Euro	1.000	04.04.22	04.04.	A0JCC0	XS1050917373	<b>Volkswagen Leasing GmbH Medium - Term Notes</b> 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)		95G-9,51-T 98,05G-7,82-T 97,99G-9,16-T 98G-8G 93G-5,25-5,4-T 97,1G-8,52-T 92,1G-4,26-T 96,64G-7,885-T 96,5G-5,8-T 90,5G-1,65-T 93,75G-5,78-T 91,5G-2,86-T	96 -T 96,93 -T 98,64 G 98,25 G 92,5 G 97,1 G 92 G 96,46 G 96,5 G 90,97 G 94,36 G 91,5 G	2,38 1,53 2,73 3,19 2,4 0,51 2,36 0,51 2,09 3,34 1,04 2,76	2,38 1,53 2,73 3,19 2,4 0,51 2,36 0,51 2,09 3,34 1,04 2,76						
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100												
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585												
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254												
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480												
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847												
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526												
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594												
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321												
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677												
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937												
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616												
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618							<b>Volvo Car AB Guaranteed Floating Rate Notes</b> 2,4529999999999998%, zinsv. v. 09.03.20-07.06.20, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		89,77G-93,28-T	90,77 G	5,25	5,25
Euro	1.000	18.05.21	18.MN	A181L5	XS1409634612							<b>Volvo Car AB Guaranteed Notes</b> 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)		93,63G-7,45-T 95,37G-7,255-T	93,75 G 95,41 G	5,65 3,99	5,64 3,99
skr	100.000	07.03.22	07.03.	A1891P	XS1530953881												
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	<b>Volvo Car AB Medium - Term Notes</b> 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	81,12G-5,08-T	81,15 G	4,68	4,68						
Euro	1.000	24.05.22	24.05.	A2R2Q0	XS1995748172	<b>Volvo Treasury AB Medium - Term Notes</b> 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22)		94,48G-6,23-T	94,47 G	0,21	0,21						
Euro	1.000	10.06.75	10.06.	A1ZTKS	XS1150673892	<b>Volvo Treasury AB Subordinated Floating Rate Notes</b> 4,2000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75) 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		94,3G-4,82G 97,95G-9,07-T	96,41 -T 96,89 G	4,45 4,9	4,45 4,9						
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192												
skr	1.000.000	27.01.21	27.JAJO	A19CGZ	SE0009579733	<b>Volvofinans Bank AB Floating Rate Medium -Term Notes</b> 1,046%, zinsv. v. 27.01.20-26.04.20, v. 27.01.17(21), SK-FLR MTN 2017(21)		97,68G-8,72-T	97,73 G	2,12	2,12						
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	<b>Vonovia Finance B.V. Floating Rate Medium -Term Notes</b> 0,057%, zinsv. v. 22.03.20-21.06.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	96,27G-7,73-T	95,29 G	0,12	0,12						
Euro	100.000	10.06.22	10.06.	A182VS	DE000A182VS4	<b>Vonovia Finance B.V. Medium - Term Notes</b> 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)		97,89G-9,3-T 97G-7,33-T 98,67G-9,345-T 99,69G-100,535-T 99,82G-102,365-T 97,35G-8,695-T	97 G 97,11 G 97,54 G 98,7 G 98,91 G 96,46 G	1,2 1,96 1,39 0,87 1,59 1,48	1,2 1,96 1,39 0,87 1,59 1,48						
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2												
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0												
Euro	100.000	15.12.20	15.12.	A18V13	DE000A18V138												
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146												
Euro	100.000	25.01.22	25.01.	A19B8D	DE000A19B8D4												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	<b>Vonovia Finance B.V. Medium - Term Notes</b> 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		97,78G-9-T	96,97 G	1,91	1,91
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	95,91G-7,11-T	95,13 G	1,68	1,68
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	96,95G-7,85-T	96,05 G	1,33	1,33
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	96G-6,84-T	95,16 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	97,17G-8,22-T	96,34 G	1,82	1,82
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	99,8G-100,34-T	98,25 G	2,09	2,09
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	99,98G-100,52-T	99,4 G	2,71	2,71
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)		102,58G-3,665-T	101,63 G	1,2	1,19
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)		99,04G-9,21G	98,48 G	2,48	2,48
Euro	1.000	<b>30.03.20</b>	30.03.	A1ZY97	DE000A1ZY971	0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20)		97,845G-9,053-T	97,876 G	1,75	1,75
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		95,88G-5,76G	95,03 G	2,41	2,41
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	86,88G-7,7-T	85,94 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	82,33G-2,79-T	81,42 G	2,56	2,56
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)		93,15G-4,28-T	92,26 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)		90,16G-0,89-T	89,2 G	1,37	1,37
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)		80,53G-1,09-T	79,66 G	2,91	2,91
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	100,77G-1,36-T	99,49 G	1,53	1,53
Euro	100.000	endlos	17.12.	A1ZTXG	XS1117300837	<b>Vonovia Finance B.V. Subordinated Undated Floating Rate Notes</b> 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)		94,4G-7,71-T	95,06 G		
Euro	1.000	13.07.22	13.07.	A1Z1A8	XS1232126810	<b>Votorantim Cimentos Internacional S.A. Registered Notes</b> 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S		86,61G-93,01-T	86,96 G	6,88	6,86
Euro	1.000	25.04.21	25.04.	A1ZG92	XS1061029614	<b>Votorantim Cimentos Internacional S.A. Senior Notes</b> 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S		91,54G-1,75G	91,61 G	6,86	6,86
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	<b>VTB Eurasia DAC Loan Participation Certificates</b> 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	93,4G-3,66G	93,4 G		
kann.\$ kann.\$	1.000 5.000	<b>24.06.20</b> 27.06.22	24.JD 27.JD	A1Z3F2 A2R99V	CA918423AN49 CA918423AU81	<b>VW Credit Canada Inc. Guaranteed Notes</b> 2,1499999999999999%, v. 24.06.15(20), CD-Notes 2015(20) 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22)		99,72G-9,675-T 96,45G-6,85-T	96 G 95,78 G	3,52 4,17	3,47 4,16
Euro	1.000	31.01.24	15.AO	A2R9TF	XS2074558227	<b>VZ Vendor Financing B.V. Bearer Notes</b> 2 1/2%, v. 04.11.19(24), EO-Notes 2019(19/24)		81,47G-4,53-T	81,17 G	5,89	5,89
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	<b>Walgreen Co. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		75,21G-80,32-T	74,28 G	6,1	6,1
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	<b>Walgreens Boots Alliance Inc. Guaranteed Registered Notes</b> 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		95,3G-5,15G	95,43 G	2,94	2,94
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	<b>Walgreens Boots Alliance Inc. Registered Notes</b> 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		73,34G-9,57-T	74,19 G	6,34	6,34
US\$	1.000	23.06.21	24.MJSD	A192Q7	US931142EH28	<b>Walmart Inc. Floating Rate Notes</b> 1,42513%, zinsv. v. 23.03.20-22.06.20, v. 27.06.18(21), DL-FLR Notes 2018(21)		96,517G-6,895-T	96,51 G	2,94	2,94
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	<b>Walmart Inc. Registered Notes</b> 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		118,68G-26,04-T	119,4 G	3,14	3,14
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		133,03G-7,83-T	131,33 G	3,59	3,59
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		130,07G-4,83-T	130,8 G	3,6	3,6
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		101,87G-6,93-T	100,64 G	3,46	3,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm. in	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	<b>Walmart Inc. Registered Notes</b> 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		103,32G-8,89-T	101,42	G	3,58	3,58
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		99,04G-103,29-T	99,31	G	2,89	2,89
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		98,5G-102,58-T	100,83	G	3,37	3,37
US\$	1.000	<b>23.06.20</b>	23.JD	A192Q6	US931142EG45	2,8500000000000001%, v. 27.06.18(20), DL-Notes 2018(18/20)		94,75G-100,01-T	94,92	G	2,82	2,79
US\$	1.000	23.06.21	23.JD	A192Q8	US931142EJ83	3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21)		94G-100,335-T	97,4	G	2,87	2,86
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		101,57G-1,765-T	97,24	G	2,85	2,84
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		95,28G-9-T	96,36	G	2,75	2,75
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		95,02G-100,415-T	95,84	G	2,57	2,57
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		92,73G-100,6-T	91	G	3,62	3,62
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		92,98G-7,93-T	96,54	G	3,86	3,86
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		97,13G-7,12G	98,67	G	6,6	6,6
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		128,46G-9,59-T	128,64	G	1,5	1,5
US\$	1.000	<b>08.07.20</b>	08.JJ	A1AYXV	US931142CU56	3 5/8%, v. 08.07.10(20), DL-Notes 2010(20)		95,72G-8,62-T	94,43	G	7,29	7,29
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		164,42G-5,47-T	149,84	-T	1,86	1,86
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		98,94G-100,095-T	100,51	-T	2,53	2,53
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		98,72G-8,59G	98,71	G	2,62	2,62
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		105,37G-5,06G	106,3	G	1,66	1,66
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		97,53G-7,73G	97,77	G	3,95	3,94
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		96,63G-100,585-T	96,93	G	2,72	2,72
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		95,55G-102,6-T	97,95	G	2,95	2,95
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		95,94G-102,86-T	96,43	G	2,57	2,57
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		(eabc)-91,92G-6,14-T	91,23	G	2,86	2,86
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		(eabc)-108,09G-4,95-T	86,36	G	2,72	2,72
Euro	1.000	01.08.24	01.FA	A2R54C	XS2035469126	<b>Walnut Bidco PLC Registered Notes</b> 6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S		67G-70,73G	67,5	G	17,1	17,02
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33	<b>Warner Media LLC Guaranteed Debentures</b> 4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45)		91,31G-1,31G	91,31	G	5,56	5,56
US\$	1.000	15.02.27	15.FA	A1890F	US887317BB04	<b>Warner Media LLC Guaranteed Registered Notes</b> 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)		80,66G-3,28G	105,41	-T	7,01	7,01
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23)		84,66G-105,515-T	104,1	G	2,5	2,5
US\$	1.000	01.06.24	01.JD	A1VFGJ	US887317AV76	3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24)		102,9G-3,285-T	103,35	G	2,73	2,73
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		85,53G-92,63-T	83,69	G	5,28	5,27
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		99,11G-9,965-T	99,19	G	1,96	1,96
Euro	1.000	26.04.21	26.JAJO	A180MD	XS1400169428	<b>Wells Fargo &amp; Co. Floating Rate Medium -Term Notes</b> 0,234%, zinsv. v. 27.01.20-26.04.20, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21)		96,61G-7,8-T	96,65	G	0,48	0,48
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866	0,101%, zinsv. v. 31.01.20-29.04.20, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22)		93,88G-5,49-T	93,96	G	0,21	0,21
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		92,11G-4,26-T	91,06	G	4,48	4,48
Euro	1.000	<b>02.06.20</b>	02.MJSD	A1Z2A1	XS1240966348	zinsv. v. 02.03.20-01.06.20, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)		97,7G-7,7G	97,71	G	13,53	
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		82,91G-7,62-T	83,02	G	4,4	4,39
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	<b>Wells Fargo &amp; Co. Floating Rate Notes</b> 3,0071300000000001%, zinsv. v. 31.01.20-29.04.20, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		89,77G-93,8-T	89,58	G	4,99	4,98
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)		97,38G-6,55-T	96,52	G	5,36	5,36
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)		82,85G-94,86-T	85,75	G	4,96	4,95
A\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21)		97,33G-9,815-T	97,33	G	3,17	3,16
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		98,57G-101,055-T	98,91	G	2,74	2,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		104,02G-4,9-T	104,27	G	3,25	3,25
Euro	1.000	24.05.27	24.O5	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		90,02G-89,79-T	89,63	G	3,11	3,11
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		92,7G-5,35-T	92,58	G	4,82	4,81
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		94,4G-8,565-T	95,68	G	4,32	4,32
Euro	1.000	16.08.22	16.08	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		98,24G-9,31-T	98,04	G	2,92	2,92
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		98,03G-8,03G	97,69	G	3,78	3,78
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80	4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21)		96,77G-9,165-T	96,88	G	5,53	5,53
Euro	1.000	02.05.23	02.05	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		97,52G-8,395-T	97,56	G	2,8	2,8
Euro	1.000	<b>03.09.20</b>	03.09	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		98,37G-9,06-T	98,36	G	4,45	4,39
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		102,03G-4,63-T	102,08	G	2,92	2,91
Euro	1.000	02.02.27	02.02	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	88,09G-7,21-T	86,84	G	2,29	2,29
£	1.000	22.04.22	22.04	A1Z0JC	XS1221677476	2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		97,74G-8,215-T	97,79	G	3,03	3,02
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		104,26G-3,26G	101,76	G	3,73	3,73
Euro	1.000	02.06.25	02.06	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		93,52G-3,94-T	93,27	G	2,9	2,9
Euro	1.000	12.09.22	12.09	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		96,13G-6,9-T	96,18	G	2,82	2,82
Euro	1.000	04.06.24	04.06	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		97,12G-7,125-T	96,47	G	2,86	2,86
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		107,92G-9,3-T	107,91	G	2,53	2,53
Euro	1.000	29.10.21	29.10	A1ZRPW	XS1130067140	1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		95,53G-6,955-T	95,67	G	2,31	2,31
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		89,74G-95,605-T	91,95	G	4,04	4,04
Euro	1.000	26.04.24	26.04	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		90,34G-0,91-T	90,39	G	1,09	1,09
Euro	1.000	25.03.30	25.03	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		78,71G-8,65-T	78,81	G	1,59	1,59
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	<b>Wells Fargo &amp; Co. Registered Notes</b> 3%, v. 22.04.16(26), DL-Notes 2016(26)		90,94G-3,175-T	89,31	G	4,33	4,33
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05	2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21)		94,98G-4,73-T	95,88	G	4,42	4,42
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		87,5G-92,91-T	87,28	G	4,29	4,29
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22	2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)		95,49G-7,47-T	95,23	G	5,12	5,12
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		89,52G-95,715-T	92,3	G	4,76	4,75
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	<b>Wells Fargo &amp; Co. Registered Subordinated Notes</b> 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		88,34G-96,395-T	91,15	G	5,62	5,61
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		83,01G-104,23-T	106,94	-T	5,36	5,36
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	<b>Wells Fargo &amp; Co. Subordinated Medium - Term Notes</b> 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		84,4G-92,37-T	86,28	G	5,36	5,35
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		94,43G-5,095-T	95,375	-T	5,82	5,81
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		80,96G-103,76-T	103,14	-T	5,16	5,16
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		92,34G-6,3-T	92,7	G	4,97	4,96
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		94G-5,695-T	94	G	4,97	4,97
US\$	1.000	27.01.37	27.JJ	A19BZV	US94986TK550	<b>Wells Fargo Bank N.A. Certificates of Deposit</b> 3%, rat. v. 27.01.17-26.01.24, v. 27.01.17(37), DL-Cert.of Deposit 2017(20/37)		83G-6-T	84	G	4,21	4,21
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-9,5-T	97	G	3,31	3,31
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	<b>Wells Fargo Bank N.A. Medium - Term Notes</b> 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		95,02G-8,525-T	94,96	G	4,06	4,05
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	<b>Welltower Inc. Registered Notes</b> 4%, v. 26.05.15(25), DL-Notes 2015(15/25)		96,08G-5,76-T	95,515	-T	5	4,99
Euro	100.000	20.04.23	20.04	A187TE	FR0013213709	<b>Wendel SE Bonds</b> 1%, v. 20.10.16(23), EO-Bonds 2016(16/23)		98,12G-9,18-T	98,18	G	1,27	1,27
Euro	100.000	09.02.27	09.02	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		100,45G-1,66-T	100,61	G	2,24	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	<b>Wepa Hygieneprodukte GmbH</b> <b>Notes</b> 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		83,01G-6,68-T	81,89 G	5,04	5,03
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	<b>Wepa Hygieneprodukte GmbH</b> <b>Anleihen</b> 2 7/8%, zinsv. v. 15.03.20-14.06.20, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		79,165G-83,248-T	80,039 G	6,05	6,04
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	<b>Wesfarmers Ltd.</b> <b>Medium - Term Notes</b> 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		101,63G-1,57G	101,73 G	2,06	2,05
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633		98,09G-7,95G	98,28 G	2,54	2,54	
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	<b>Western Australian Treasury Corp.</b> <b>Guaranteed Bonds</b> 6%, v. 01.03.05(23), AD-Bond 2005(23) 3%, v. 21.04.17(26), AD-Bonds 2017(26)		115,18G-6,815-T	115,19 G	1,16	1,16
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704		106,46G-9,97-T	106,5 G	1,41	1,41	
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	<b>Western Australian Treasury Corp.</b> <b>Guaranteed Loan</b> 3%, v. 21.04.16(27), AD-Loan 2016(27)		108,68G-10,87-T	109,05 G	1,48	1,48
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	<b>Western Digital Corp.</b> <b>Guaranteed Registered Notes</b> 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		81,31G-7,12G	78,16 G	7,64	7,63
US\$	1.000	15.08.48	15.FA	A194QL	US958254AL80	<b>Western Midstream Operating L.P.</b> <b>Registered Notes</b> 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48)		38,54G-41,78-T	47,16 -T	14,08	14,07
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	<b>Western Union Co.</b> <b>Registered Notes</b> 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		74,89G-91,56-T	83,83 -T	7,19	7,19
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56		85,78G-7,93G	86,64 G	5,85	5,85	
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	<b>Westinghouse Air Brake Technologies Corp.</b> <b>Guaranteed Registered Notes</b> 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		106,795G-10,295-T	106,795 G	1,71	1,71
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	<b>Westlake Chemical Corp.</b> <b>Registered Notes</b> 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		85,19G-6,93-T	85,37 G	3,28	3,27
Euro	1.000	17.04.20	17.04.	A1HJQ9	XS0918557124	<b>Westpac Banking Corp.</b> <b>ACV</b> 1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)		98,33G-9,215-T	98,33 G	2,74	2,74
Euro	1.000	04.12.20	04.MJSD	A2RUZ9	XS1917808849	<b>Westpac Banking Corp.</b> <b>Floating Rate Medium -Term Notes</b> 0,066%, zinsv. v. 04.03.20-03.06.20, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20)		97,44G-8,68-T	97,5 G	0,13	0,13
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19	<b>Westpac Banking Corp.</b> <b>Floating Rate Notes</b> 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)		97,78G-9,31-T	97,78 G	3,02	3,02
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57		95,76G-8,19-T	87,62 G	2,94	2,94	
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	<b>Westpac Banking Corp.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 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)		100,27G-1,045-T	100,28 G	0,25	0,25
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864		110,02G-2,02-T	110,2 G	0,36	0,36	
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190		100,33G-1,235-T	100,37 G	0,24	0,24	
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818		99,45G-100,375-T	99,45 G	0,46	0,46	
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665		(eabc)-100,67G-0,865-T	99,98 G	0,62	0,62	
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804		99,615G-100,56-T	99,585 G	0,31	0,31	
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244		<b>Westpac Banking Corp.</b> <b>Medium - Term Notes</b> 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)		92,42G-3,21-T	92,54 G	1,86
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974	96,74G-6,835-T		96,81 G	0,52	0,52	
Euro	1.000	16.02.21	16.02.	A18V3D	XS1333702691	97,76G-8,86-T		97,86 G	1,77	1,77	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
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Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	<b>Westpac Banking Corp. Medium - Term Notes</b> 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)		94,76G-4,95-T	93,66 G	1,86	1,86
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532			94,74G-4,785-T	93,69 G	1,32	1,32
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863			100,98G-0,99G	100,98 G	3,95	3,95
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050			101,6G-1,6G	101,53 G	3,18	3,17
US\$	1.000	13.05.21	13.MN	A181J7	US961214CV30	<b>Westpac Banking Corp. Registered Notes</b> 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)		97,14G-5,915-T	97,14 G	4,34	4,34
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95			94,03G-8,575-T	96,14 -T	3,13	3,13
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			84,52G-101,75-T	99,7 -T	3,09	3,09
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48			97,13G-9,005-T	97,13 G	3,91	3,9
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61			97,16G-7,16G	97,02 G	4,7	4,7
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31			101,39G-97,885-T	95,33 G	3,92	3,92
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28			89,2G-92,89-T	87,85 G	4	4
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	<b>Westpac Banking Corp. Registered Subordinated Notes</b> 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		82,84G-9,25-T	87,52 -T	5,39	5,39
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	<b>Westpac Banking Corp. Subordinated Floating Rate Notes</b> 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)		95,54G-6,41-T	95,56 G	4,78	4,78
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61			86,93G-92,895-T	91,19 G	4,86	4,86
Euro	1.000	16.06.21	16.06.	A18201	XS1432593660	<b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 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)		98,65G-9,495-T	98,64 G	0,25	0,25
Euro	1.000	06.04.22	06.04.	A19FR1	XS1591674459			99,05G-9,9-T	99,04 G	0,3	0,3
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	<b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes</b> 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)		103,98G-4,345-T	104 G	1,92	1,91
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430			93,61G-3,65-T	92,85 G	0,64	0,64
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	<b>Westwood Group Holdings Ltd. Medium - Term Notes</b> 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		104,51G-4,835-T	104,56 G	3,95	3,94
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	<b>Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes</b> 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		94,27G-5,7-T	94,46 G	1,71	1,71
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	<b>Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen</b> 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		94G-100,95-T	93 G	3,35	3,35
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	<b>Wienerberger AG Schuldverschreibungen</b> 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 4%, v. 18.04.13(20), EO-Schuld. 2013(20)		94,5G-6-T	90 G	3,05	3,05
Euro	1.000	17.04.20	17.04.	A1HH8S	AT0000A100E2			97,5G-6,315-T	92,65 G	7,99	7,99
Euro	1.000	endlos	09.02.	A1ZN20	DE000A1ZN206	<b>Wienerberger AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.)		91G-2,63-T	93 G		
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	<b>Willow No.2 (Ireland) PLC Loan Participation Certificates</b> 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		103,02G-2,9-T	101,59 G	2,04	2,04
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	<b>Wintershall Dea Finance B.V. Guaranteed Notes</b> 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)		90,35G-1,45-T	88,96 G	0,99	0,99
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833			82,2G-5,01-T	82,24 G	1,97	1,97
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252			73,76G-6,38-T	73,93 G	3,46	3,46

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										ISMA	B/F
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904	<b>Wintershall Dea Finance B.V. Guaranteed Notes</b> 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		73,29G-3,4-T	72 G	4,9	4,9
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	<b>Wirecard AG Anleihen</b> 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		76,46G-81-T	76,05 G	1,23	1,23
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	<b>Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen</b> 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)		103,5G-4,585-T	103,49 G	0,05	0,05
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121			98,63G-9,495-T	98,62 G	2,73	2,73
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139			105,46G-6,785-T	105,63 G	0,07	0,07
Euro	1.000	19.06.20	19.06.	A1HMD5	XS0945158821	<b>Wm. Morrison Supermarkets PLC Medium - Term Notes</b> 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20)		97,65G-9,055-T	97,64 G	4,46	4,46
Euro	1.000	01.11.24	01.MN	A187XL	XS1505573995	<b>WMG Acquisition Corp. Guaranteed Registered Notes</b> 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S		93,4G-5,75-T	93,47 G	5,24	5,23
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	<b>Wolters Kluwer N.V. Notes</b> 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		102,87G-2,75G	102,99 G	1,92	1,92
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	<b>Wolters Kluwer N.V. Senior Notes</b> 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)		99,18G-101,89-T	99,33 G	1,22	1,22
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570			102,48G-2,42G	102,68 G	1,88	1,88
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	<b>Woolworths Group Ltd. Registered Notes</b> 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		101,29G-3,68-T	101,25 G	1,92	1,92
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	<b>Worldline S.A. Obligations</b> 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		91,91G-3,54-T	91,91 G	0,53	0,53
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	<b>WPC Eurobond B.V. Guaranteed Registered Notes</b> 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		95,11G-6,38-T	95,46 G	2,7	2,69
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	<b>WPC Eurobond B.V. Registered Notes</b> 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)		86,69G-7,94-T	87,01 G	3,03	3,03
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600			99,26G-9,08-T	98,56 G	2,42	2,42
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	<b>WPP Finance 2013 Medium - Term Notes</b> 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		103,05G-3,07G	103,3 G	2,12	2,11
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	<b>WPP Finance Deutschland GmbH Medium - Term Notes</b> 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		92,89G-2,69G	93,28 G	2,46	2,46
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	<b>WPP Finance S.A. Medium - Term Notes</b> 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		99,08G-9G	99,53 G	2,42	2,42
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	<b>Würth Finance International B.V. Medium - Term Notes</b> 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	97,18G-8,99-T	97,36 G	1,2	1,2
Euro	1.000	19.05.22	19.05.	A1Z1P4	XS1234248919				96,43G-8,415-T	95,97 G	1,76
Euro	1.000	21.05.20	21.05.	A1HJ48	DE000A1HJ483	<b>Würth Finance International B.V. Teilschuldverschreibungen</b> 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)		91,74G-2,55G	91,77 G	3,72	3,72
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	<b>Württembergische Lebensversicherung AG Nachrangige Anleihen</b> 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		98,55G-8,05G	84,25 G	5,39	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 24.03.2020	Einheitspreis 23.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.22	15.MS	A189ZR	US98389BAT70	<b>Xcel Energy Inc. Registered Notes</b> 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)		98,68G-102,18-T	100,93 G	1,48	1,48
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44		88,88G-97,1-T	96,35 G	3,88	3,88	
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27		113,68G-6,65-T	113,49 G	1,82	1,82	
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	<b>Xerox Corp. Registered Notes</b> 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)		83,77G-9,8-T	88,44 -T	8,22	8,22
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79		67,94G-71,18G	67,36 G	10,42	10,41	
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06		79,04G-8,47G	79,61 -T	9,52	9,52	
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40		93,68G-8,84-T	97,18 B	5,61	5,61	
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51		63,85G-5,5G	70,31 -T	9,26	9,27	
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	<b>XLIT Ltd. Subordinated Floating Rate Notes</b> 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		90,61G-3,8-T	90,22 G	3,61	3,61
TRY	1.000	10.06.20	10.JD	A19JZ4	XS1629734879	<b>Yapi Ve Kredi Bankasi AS Medium - Term Notes</b> 13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20)	S s	98G-8,425-T	98 G	22,03	20,32
Euro	1.000	11.06.21	11.06.	A1ZKLV	XS1076256400	<b>Yorkshire Building Society ACV</b> 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21)		99,97G-100,905-T	99,98 G	0,5	0,5
Euro	1.000	19.06.20	19.06.	A1Z28B	XS1248340587	<b>Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe</b> 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)		99,14G-9,315-T	98,39 G	1	1
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731		100,48G-1,44-T	100,41 G	0,2	0,2	
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072	<b>Yorkshire Building Society Medium - Term Notes</b> 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)		98,99G-8,735-T	98,99 G	1,91	1,91
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	<b>YPF S.A. Registered Bonds</b> 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		42,27G-4,84G	42,9 G	24,05	23,96
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03		42,04G-3,46G	41,03 G	17,04	17,02	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04		41,84G-9,335-T	49,07 -T	28,7	28,51	
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76		44,59G-50,605-T	51,4 -T	31,94	31,94	
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	<b>ZBpadoslovensk energetika AS Medium - Term Notes</b> 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)		103,13G-3,94-T	103,28 G	1,23	1,23
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462		107,5G-7,41G	107,78 G	1,82	1,82	
US\$	1.000	24.06.20	24.JD	A1ZP5S	XS1113141441	<b>ZAR Sovereign Capital Fund Propriety Ltd. Registered Notes</b> 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S		94,03G-3,86G	93,91 G	8,23	8,23
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894	<b>ZF Europe Finance B.V. Guaranteed Notes</b> 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		74,24G-6,09-T	74,32 G	6,42	6,41
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	<b>ZF North America Capital Inc. Guaranteed Notes</b> 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		91,46G-2,745-T	91,56 G	5,36	5,36
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	<b>ZF North America Capital Inc. Guaranteed Registered Notes</b> 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		78,07G-8,89G	87,105 -T	10,42	10,41
US\$	1.000	29.04.22	29.AO	A1Z0X9	USU98737AB20		98,52G-8,25-T	98,52 G	5,47	5,46	
Euro	1.000	15.01.27	15.JJ	A186RE	XS1493836461	<b>Ziggo B.V. Guaranteed Registered Notes</b> 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S		85,29G-8,18-T	85,01 G	6,52	6,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.03.2020	Einheitspreis 23.03.2020	Rendite nach		
										ISMA	B/F	
						<b>Zimmer Biomet Holdings Inc. Registered Notes</b>						
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)		99,01G-7,98-T	99,17 G	2,19	2,19	
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		98,54G-100,85-T	98,87 G	2,29	2,29	
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		96,5G-6,5G	97,29 -T	4,38	4,38	
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		98,75G-8,75G	90,74 -T	4,58	4,58	
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22)		99,25G-9,25G	102,76 -T	3,57	3,57	
US\$	1.000	<b>01.04.20</b>	01.AO	A1ZYNQ	US98956PAK84	2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20)		98,858G-9,388-T	97,837 G	5,36	5,36	
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891	1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		90,37G-1,65-T	90,51 G	2,37	2,37	
						<b>Zoetis Inc. Registered Notes</b>						
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		105,74G-98,46-T	98,03 G	4,16	4,16	
						<b>Zürcher Kantonalbank Subordinated Floating Rate Notes</b>						
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		92,67G-6,13-T	92,22 G	3,23	3,23	
						<b>Zurich Finance [Ireland] DAC Medium - Term Notes</b>						
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	86,43G-6,54-T	86,33 G	2,52	2,52	

## 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

### - Änderung der Preisfeststellung -

Mit Ablauf des 24.03.2020 wird die Preisfeststellung im Freiverkehr für die

WKN: TS5C3B  
ISIN: XS1649889885  
Bezeichnung: TIMBERLD S.INV 17/20

und

WKN: TS5C5B  
ISIN: XS1649890545  
Bezeichnung: TIMBERLD S.INV 17/22

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

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 24. 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
17.03.20	15.08.24	A19M1H	USU05526AJ48	B.A.T. Capital Corp.	3,222% DL-Notes 2017(17/24) Reg.S	20.03.20		A1JF7Q	DE000A1JF7Q9	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI INDONESIA UCITS ETF, Bearer Shares (Dt. Zert.) o.N.
17.03.20	14.08.20	A19M1R	USU05526AF26	B.A.T. Capital Corp.	2,29375% DL-FLR Notes 2017(20) Reg.S	20.03.20		A1JF7R	DE000A1JF7R7	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI TAIWAN CAPPED U.ETF, Bearer Shares (Dt. Zert.) o.N.
17.03.20	20.03.20	A1ZYTM	XS1206712868	Carrefour Banque	0,125% EO-FLR Notes 2015(20)	20.03.20		A1JF7S	DE000A1JF7S5	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI MALAYSIA UCITS ETF, Bearer Shares (Dt. Zert.) o.N.
17.03.20	20.03.20	A1HHG4	XS0906946008	Gaz Capital S.A.	3,389% EO-M.T.LPN 13(20)GAZPROM Reg.S	20.03.20		A1JF7T	DE000A1JF7T3	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM LAT.AM. UCITS ETF, Bearer Shares (Dt. Zert.) o.N.
17.03.20	20.03.20	A1TM5X	DE000A1TM5X8	HOCHTIEF AG	3,875% Anleihe v.2013(2020)	20.03.20		A1JXC6	DE000A1JXC60	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI KOREA UCITS ETF Bearer Shares (Dt. Zert.) o.N.
18.03.20	01.10.20	A1A1BS	US031162BD11	Amgen Inc.	3,45% DL-Notes 2010(10/20)	20.03.20		A1JXC7	DE000A1JXC78	HSBC Investment Funds [Luxemburg] S.A.	HSBC FTSE EPRA/NARE.DEV.UC.ETF, Bearer Shares (Dt. Zert.) o.N.
18.03.20	23.03.20	A1HE4D	US045167CF88	Asian Development Bank (ADB)	1,375% DL-Medium-Term Notes 2013(20)	20.03.20		A1JXC8	DE000A1JXC86	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC.ETF, Bearer Shares (Dt. Zert.) o.N.
18.03.20	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		A1JXC9	DE000A1JXC94	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM.Markts. UCITS ETF, Bearer Shares (Dt. Zert.) 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)	20.03.20		A1W2EK	DE000A1W2EK4	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI AC F.E.ex JAP.UC.ETF, Bearer Shares (Dt. Zert.) o.N.
18.03.20	23.03.20	A1AUR3	XS0494868630	Iberdrola Finanzas S.A.	4,125% EO-Medium-Term Notes 2010(20)	20.03.20		A2JG4F	DE000A2JG4F7	HSBC Investment Funds [Luxemburg] S.A.	HSBC Economic Scale WORLDW.EQ, Bearer Shares (Dt. Zert.) o.N.
18.03.20	23.03.20	A0DZ77	XS0215159731	Lafarge S.A.	4,75% EO-Medium-Term Nts 2005(20)	20.03.20		A2JG4G	DE000A2JG4G5	HSBC Investment Funds [Luxemburg] S.A.	HSBC MULTI FAC.WORLDW.EQUITY, Bearer Shares (Dt. Zert.) o.N.
18.03.20	23.03.20	A1AUYP	XS0496481200	NatWest Markets PLC	5,5% EO-Medium-Term Notes 2010(20)	20.03.20		A2N5QJ	DE000A2N5QJ3	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFs-MSCI China A Incl.U. Reg. Shares (Dt. Zert.) o.N.
18.03.20	22.06.20	A1ZE1M	FR0011798115	Pernod-Ricard S.A.	2% EO-Bonds 2014(14/20)	20.03.20	25.03.20	JPM22E	US46625HHQ65	JPMorgan Chase & Co.	4,95% DL-Notes 2010(20)
18.03.20	23.03.20	RLP088	DE000RLP0884	Rheinland-Pfalz, Land	Rheinland-Pfalz, Land Landessch.v.2017 (2020)	20.03.20	25.03.20	A1AU8W	US822582AM49	Shell International Finance B.V.	4,375% DL-Notes 2010(10/20)
18.03.20	23.03.20	A19X5H	FR0013324316	Sanofi S.A.	Sanofi S.A., EO-FLR Med.-T. Notes 2018(20)	20.03.20	25.03.20	A2DTZJ	US90291C1027	U.S. Gold Corp.	U.S. Gold Corp., Registered Shares DL 1
18.03.20	21.03.20	A19X5J	FR0013324324	Sanofi S.A.	Sanofi S.A., EO-Medium-Term Nts 2018(18/20)	20.03.20	01.11.21	A188MU	US913017CG21	United Technologies Corp.	1,95% DL-Notes 2016(16/21)
18.03.20	23.03.20	A1AUYG	XS0496546853	Telstra Corp. Ltd.	4,25% EO-Medium-Term Notes 2010(20)	20.03.20	16.08.21	A194X6	US913017DA42	United Technologies Corp.	3,35% DL-Notes 2018(18/21)
18.03.20	23.04.20	A1ZVEA	US38148LAA44	The Goldman Sachs Group Inc.	2,6% DL-Notes 2015(20/20)	20.03.20	01.06.22	A1G5M0	US913017BV07	United Technologies Corp.	3,1% DL-Notes 2012(12/22)
19.03.20	24.03.20	105337	DE0001053379	Bayern, Freistaat	3,25% Schatzanw.v.2010(2020) Ser.118	20.03.20	26.03.20	A1ZY9N	USJ46186BA93	Mizuho Bank Ltd.	2,4% DL-Notes 2015(20) Reg.S
19.03.20	24.03.20	A1ZY0S	XS1207311652	BNG Bank N.V.	1,75% DL-Med.-Term Nts 2015(20)Reg.S	20.03.20	26.03.20	A1AU7M	XS0497179035	Nordea Bank Abp	4,5% EO-Medium-Term Notes 2010(20)
19.03.20	24.03.20	A1AU7K	XS0497187640	Lloyds Bank PLC	6,5% EO-Medium-Term Notes 2010(20)	23.03.20	26.03.20	A1AVCJ	XS0498175503	Telenor ASA	4,125% EO-Medium-Term Notes 2010(20)
19.03.20	24.03.20	A1C983	XS0497186758	Merck Financial Services GmbH	4,5% Med.-Term Nts.v.2010 (2020)	23.03.20	15.11.22	A1HCH7	US260543CH45	The Dow Chemical Co.	3% DL-Notes 2012(12/22)
19.03.20	24.03.20	A1VJ0V	XS1207317428	Schweden, Königreich	1,625% DL-Med.-Term Nts 2015(20)Reg.S	23.03.20	26.03.20	A1ZZEH	US90261XHK19	UBS AG [Stamford Branch]	2,35% DL-Med.-Term Dep. Nts 2015(20)
20.03.20	25.03.20	A14J9C	XS1208658036	Deutsche Bank AG [London Branch]	4,625% ND-Med.-Term.Nts v.2015(2020)	20.03.20	25.03.20	DZ1JUM	DE000DZ1JUM7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	2,5% Credit Linked v. 13(20) RWE
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	20.03.20	25.03.20	A1C9KL	DE000A1C9KL8	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI WORLD UCITS ETF Bearer Shares (Dt. Zert.) o.N.
20.03.20	25.03.20	A1H49V	DE000A1H49V6	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI TURKEY UCITS ETF Bearer Shares (Dt. Zert.) o.N.	25.03.20	30.03.20	A1VJ01	AU3CB0228500	BHP Billiton Finance Ltd.	3% AD-Medium-Term Notes 2015(20)
20.03.20	25.03.20	A1JF7L	DE000A1JF7L0	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI CHINA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	25.03.20	28.03.20	A1ZZJW	USP28768AB86	Colombia Telecomunicaciones S.A. E.S.P.	8,5% DL-FLR Nts 2015(20/UND.)Reg.S
20.03.20	25.03.20	A1JF7M	DE000A1JF7M8	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI S.AFRICA CAPPED UETF, Bearer Shares (Dt. Zert.) o.N.	25.03.20	28.03.20	A1ZFMF	XS1042118106	General Electric Co.	2,5% DL-Medium-Term Notes 2014(20)
20.03.20	25.03.20	A1JF7N	DE000A1JF7N6	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI CANADA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	25.03.20	30.03.20	A19FB0	US45950KCL26	International Finance Corp.	1,75% DL-Medium-Term Notes 2017(20)
20.03.20	25.03.20	A1JF7P	DE000A1JF7P1	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI MEX.CAPPED UCITS ETF, Bearer Shares (Dt. Zert.) o.N.	25.03.20	15.12.21	A18X1W	XS1366786983	United Technologies Corp.	1,125% EO-Notes 2016(16/21)
						25.03.20	30.03.20	A1G2UZ	FR0011225127	VINCI S.A.	3,375% EO-Medium-Term Notes 2012(20)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
25.03.20	30.03.20	A1ZY97	DE000A1ZY971	Vonovia Finance B.V.	0,875% EO-Medium-Term Nts 2015(15/20)	07.04.20	13.04.20	A1AVW3	FR0010883058	Autoroutes du Sud de la France S.A.	4,125% EO-Medium-Term Notes 2010(20)
26.03.20	31.03.20	A1HHX8	US912828UV05	America, United States of...	1,125% DL-Notes 2013(20)	07.04.20	13.04.20	A19GBJ	US37045XB090	General Motors Financial Co. Inc.	2,77788% DL-FLR Notes 2017(20)
26.03.20	31.03.20	A1ZY9U	US912828J843	America, United States of...	1,375% DL-Notes 2015(20)	07.04.20	13.04.20	A19GBK	US37045XBV73	General Motors Financial Co. Inc.	2,65% DL-Notes 2017(17/20)
26.03.20	31.03.20	A0D02G	ES0312358015	AYT Cédulas Cajas IX - Fondo de Titulización de Activos	4% EO-Asset Backed Nts 2005(20)	07.04.20	14.04.20	A1TM3F	DE000A1TM3F0	Kreissparkasse Köln	1,125% Hyp.Pfdr.Em.1067 v.13(20)
26.03.20	31.03.20	A1AVMB	XS0498952679	Bahrain, Königreich	5,5% DL-Bonds 2010(20) Reg.S	07.04.20	01.05.20	A1Z015	US882508AZ72	Texas Instruments Inc.	1,75% DL-Notes 2015(15/20)
26.03.20	31.03.20	A0WMBH	DE000A0WMBH0	DB Privat-und Firmenkundenbank AG	3,375% Hyp.Pfdbrief MTN 03/20 v10(20)	07.04.20	14.04.20	A1VJ7H	US06416CAB46	The Bank of Nova Scotia	1,85% DL-Covered MTBds 2015(20)
26.03.20	31.03.20	A2BPES	US500769HH04	Kreditanstalt für Wiederaufbau	1,75% DL-Anl.v.2017 (2020)	07.04.20	14.04.20	A19F4L	XS1598103213	Volkswagen Financial Services N.V.	1,75% NK-Medium-Term Notes 2017(20)
26.03.20	31.03.20	A1ZFFN	XS1050460739	Telefónica Europe B.V.	5% EO-FLR Secs 2014(20/Und.)	08.04.20	15.04.20	A19F7H	US912828X216	America, United States of...	1,5% DL-Notes 2017(20)
26.03.20	31.03.20	TS5C3B	XS1649889885	Timberland Securities Investment PLC	6,75% EO-Notes 2017(18/20)	08.04.20	15.04.20	A1AWST	US03512TAA97	AngloGold Ashanti Holdings PLC	5,375% DL-Notes 2010(10/20)
27.03.20	01.04.20	A1ZYX0	XS1207309086	ACS, Actividades de Construcción y Servicios S.A.	2,875% EO-Medium-Term Notes 2015(20)	08.04.20	15.04.20	A0T9G4	AU3TB0000036	Australia, Commonwealth of...	4,5% AD-Loan 2009(20) Ser. 126
27.03.20	01.04.20	A1ZY62	XS1211292484	Anglo American Capital PLC	1,5% EO-Medium-Term Notes 2015(20)	08.04.20	15.04.20	A18Z74	XS1396260520	BMW Finance N.V.	0,125% EO-Medium-Term Notes 2016(20)
27.03.20	01.04.20	A1HHQ4	US156700AW62	CenturyLink Inc.	5,625% DL-Notes 2013(13/20) Ser.V	08.04.20	15.04.20	A1HEP5	XS0873878283	BNG Bank N.V.	1,5% EO-Medium-Term Notes 2013(20)
27.03.20	01.04.20	A1ZSX8	XS1139474206	European Investment Bank (EIB)	8% TN-Medium-Term Notes 2014(20)	08.04.20	15.04.20	103052	DE0001030526	Deutschland, Bundesrepublik	1,96866% Inflationsindex. Anl.v.09(20)
27.03.20	01.04.20	A14KJE	DE000A14KJE8	SAP SE	SAP SE, FLR-Med.Term Nts. v.2015(2020)	08.04.20	15.04.20	A0DAA3	XS0196448129	European Investment Bank (EIB)	4,625% EO-Med.-Term Nts 2004(20)Intl
27.03.20	01.04.20	A1ZZFT	XS1212467911	Sky Ltd.	0,362% EO-FLR Med.-Term. Nts 2015(20)	08.04.20	15.04.20	A1VKK0	USN31738AA00	Fiat Chrysler Automobiles N.V.	4,5% DL-Notes 2015(15/20) Reg.S
27.03.20	01.04.20	A1ZYNQ	US98956PAK84	Zimmer Biomet Holdings Inc.	2,7% DL-Notes 2015(15/20)	08.04.20	15.04.20	A1Z3LG	US31562QAC15	Fiat Chrysler Automobiles N.V.	4,5% DL-Notes 2015(15/20)
31.03.20	03.04.20	BP455X	XS1147502048	BNP Paribas S.A.	5% ND-Medium-Term Notes 2014(20)	08.04.20	15.04.20	A1AUSV	FI4000010848	Finnland, Republik	3,375% EO-Notes 2010(20)
31.03.20	03.04.20	A1C90N	XS0478803355	HeidelbergCement Finance Luxembourg S.A.	7,5% IHS v.2010(10/20)	08.04.20	15.04.20	A1AZDL	US35906AAH14	Frontier Communications Corp.	8,5% DL-Notes 2010(10/20)
01.04.20	15.08.20	A1AZLC	US013817AU59	Arconic Inc.	6,15% DL-Notes 2010(10/20)	08.04.20	15.04.20	A1HK0J	US36966THX37	General Electric Co.	2,63125% DL-FLR Notes 2013(20)
01.04.20	06.04.20	A19FQY	USU09513GY99	BMW US Capital LLC	2,15% DL-Notes 2017(17/20) Reg.S	08.04.20	15.04.20	A1ZFFY	XS1055430182	Nestlé Holdings Inc.	2,75% NK-Medium-Term Notes 2014(20)
01.04.20	06.04.20	A19FQZ	USU09513GZ64	BMW US Capital LLC	2,28025% DL-FLR Notes 2017(17/20) Reg.S	08.04.20	15.04.20	A1HJKU	NZGOVDT420C6	New Zealand, Government of...	3% ND-Bonds 2013(20)
01.04.20	06.04.20	A18ZSF	DE000A18ZSF5	Daimler Finance North America LLC	2,125% DL-Med.-Term Nts 2016(20)	08.04.20	15.04.20	A19GF3	USU7185PAF00	Phillips 66	2,58125% DL-FLR Notes 2017(18/20) Reg.S
01.04.20	06.04.20	A1ZEMA	XS1044578273	Danske Bank A/S	5,75% EO-FLR Cap.Notes 2014(20/Und.)	08.04.20	15.04.20	A0DW7H	XS0210314299	Polen, Republik	4,2% EO-Medium-Term Notes 2005(20)
01.04.20	06.04.20	A19FNB	XS1590563505	International Finance Corp.	10,75% TN-Medium-Term Notes 2017(20)	09.04.20	17.04.20	A1VKK6	US456837AE31	ING Groep N.V.	6% DL-FLR Cap. Secs 2015(20/Und.)
01.04.20	06.04.20	A19FA6	XS1590796436	Schweden, Königreich	1,625% DL-Med.-Term Nts 2017(20)Reg.S	14.04.20	17.04.20	A19GDM	US89236TDV44	Toyota Motor Credit Corp.	2,09613% DL-FLR Med.-Term Nts 2017(20)
02.04.20	07.04.20	A0D1AP	ES0413900087	Banco Santander S.A.	4% EO-Cédulas Hipotec. 2005(20)	16.04.20		A1ZZ9X	XS1214407410	CCCI Treasure Ltd.	3,5% DL-FLR Notes 2015(20/Und.)
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)						
06.04.20	09.04.20	A1ZX35	XS1198677897	Bank of Ireland [The Governor and Company of the]	1,25% EO-Medium-Term Notes 2015(20)						
06.04.20	09.04.20	A1AVMW	XS0499243300	Carrefour S.A.	4% EO-Medium-Term Notes 2010(20)						
06.04.20	09.04.20	A19Y1P	DE000A19Y1P6	Daimler International Finance B.V.	0,113% EO-FLR Med.-Term Nts 2018(20)						
06.04.20	09.04.20	A1AVV9	XS0500397905	Orange S.A.	3,875% EO-Medium-Term Notes 2010(20)						

## Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	A2PW7A	IE00BJBYDP94	20.000.000 US\$	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	A2PW7G	IE00BJBYDR19		CSIF(IE)ETF-MSCI USA BLUE UCI. Registered Acc.Shs B USD o.N.	1		ICF	17.03.20	
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	A1H8BL	IE00B4TS3815		HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N.	1		ICF	23.03.20	
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	A1JHYS	IE00B51B7Z02		HSBC MSCI CANADA UCITS ETF Registered Shares o.N.	1		ICF	23.03.20	
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	A1JHYU	IE00B57S5Q22		HSBC MSCI S.AFRICA CAPPED UETF Registered Shares o.N.	1		ICF	23.03.20	
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	A2N390	IE00BF4NQ904		HSBC ETFs-MSCI China A Incl.U. Registered Inc.Shares USD o.N.	1		ICF	23.03.20	
Kreissparkasse Köln	529900RTSGHDD7OOSO86	A254RF	DE000A254RF6		Kreissparkasse Köln Inh.Schv. Serie 495 v.2020(25)	100.000	18.03.25	ICF	18.03.20	
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	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A28DH7	DE000A28DH71		Opus-Charter. Iss. S.A. C.192 Z.07.05.30 Lux.Life Fund BSKT	125.000	07.05.30	ICF	24.03.20	
Opus-Chartered Issuances S.A. U.S. Gold Corp.	213800Z2XRIOAWTZFV63 5299003C2TFXIV9QAV34	A28USY A2P14K	DE000A28USY6 US90291C2017	Opus-Charter. Iss. S.A. C.204 EO-Bonds 2020(20/21) U.S. Gold Corp. Registered Shares DL 1	125.000 1	18.03.21	ICF ICF	20.03.20 23.03.20		

Geschäftsführung der Börse Düsseldorf  
24.03.2020





# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 49,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ER8P	CH0021783391	Pargesa Holding S.A.	Pargesa Holding S.A. Inhaber-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2H7BH	CH0122527648	Poenina Holding AG	Poenina Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ATOZ	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Polyphor AG	Polyphor AG Namens-Aktien SF2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

24.03.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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, Boliviarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMA	USP97475AJ95	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TU0G	USP17625AB33	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Boliviarische 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  
24.03.2020

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0WMNK A0M61S 863617 A0WMNK	DE000A0WMNK9 AU000000ORE0 AU000000ALK9 DE000A0WMNK9	Vapiano SE Orocobre Ltd. Alkane Resources Ltd. Vapiano SE	Vapiano SE Inhaber-Aktien o.N. Orocobre Ltd. Registered Shares o.N. Alkane Resources Ltd. Registered Shares o.N. Vapiano SE Inhaber-Aktien o.N.	17.03.20 08:00 23.03.20 08:00 23.03.20 08:00 17.03.20 08:00	Unternehmensnachricht veröffentlicht analog Heimatbörse analog Heimatboerse Unternehmensnachricht veröffentlicht

Geschäftsführung der Börse Düsseldorf  
24.03.2020

## Bekanntmachungen

### Aussetzung der Handelsgarantien Quotrix - Freiverkehr

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.

Düsseldorf, den 04. März 2020

Geschäftsführung der Börse Düsseldorf

### Aussetzungen Quotrix Freiverkehr / Regulierter Markt

Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.

24.03.2020 CA01626P4033 Alimentation Couche-Tard Inc.  
24.03.2020 BE0057450265 DPAM INV B FUND-EUROPE DVD-A

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 23. März 2020

Geschäftsführung der Börse Düsseldorf

### Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

Beyond Meat Inc. (US08862E1091)

Preis:  
24.03.2020 09:47:04 Uhr  
Preis: 51,550 EUR  
Umsatz: 33 Stk.

Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)

Düsseldorf, den 24. 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
17.03.20		847148	DE0008471483	Allianz Global Investors GmbH	Allianz Aktien Europa, Inhaber-Anteile A (EUR)	20.03.20		A1JF7N	DE000A1JF7N6	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI CANADA UCITS ETF Bearer Shares (Dt. Zert.) o.N.
17.03.20	20.03.20	A1ZYTM	XS1206712868	Carrefour Banque	0,125% EO-FLR Notes 2015(20)	20.03.20		A1JF7P	DE000A1JF7P1	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI MEX.CAPPED UCITS ETF, Bearer Shares (Dt. Zert.) o.N.
17.03.20	20.03.20	HSH4YS	DE000HSH4YS6	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG FLR-SPF v.15(20) Ser.2363	20.03.20		A1JF7Q	DE000A1JF7Q9	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI INDONESIA UCITS ETF, Bearer Shares (Dt. Zert.) o.N.
17.03.20	20.03.20	A1TM5X	DE000A1TM5X8	HOCHTIEF AG	3,875% Anleihe v.2013(2020)	20.03.20		A1JF7R	DE000A1JF7R7	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI TAIWAN CAPPED U.ETF, Bearer Shares (Dt. Zert.) o.N.
18.03.20	01.10.20	A1A1BS	US031162BD11	Amgen Inc.	3,45% DL-Notes 2010(10/20)	20.03.20		A1JF7S	DE000A1JF7S5	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI MALAYSIA UCITS ETF, Bearer Shares (Dt. Zert.) o.N.
18.03.20	23.03.20	A1AUR3	XS0494868630	Iberdrola Finanzas S.A.	4,125% EO-Medium-Term Notes 2010(20)	20.03.20		A1JF7T	DE000A1JF7T3	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM LAT.AM. UCITS ETF, Bearer Shares (Dt. Zert.) o.N.
18.03.20	23.03.20	A0DZ77	XS0215159731	Lafarge S.A.	4,75% EO-Medium-Term Nts 2005(20)	20.03.20		A1JXC6	DE000A1JXC60	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI KOREA UCITS ETF Bearer Shares (Dt. Zert.) o.N.
18.03.20	23.03.20	A1AUYP	XS0496481200	NatWest Markets PLC	5,5% EO-Medium-Term Notes 2010(20)	20.03.20		A1JXC7	DE000A1JXC78	HSBC Investment Funds [Luxemburg] S.A.	HSBC FTSE EPRA/NARE.DEV.UC.ETF, Bearer Shares (Dt. Zert.) o.N.
18.03.20	22.06.20	A1ZE1M	FR0011798115	Pernod-Ricard S.A.	2% EO-Bonds 2014(14/20)	20.03.20		A1JXC8	DE000A1JXC86	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF, Bearer Shares (Dt. Zert.) o.N.
18.03.20	23.03.20	A19X5H	FR0013324316	Sanofi S.A.	Sanofi S.A., EO-FLR Med.-T. Notes 2018(20)	20.03.20		A1JXC9	DE000A1JXC94	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI Em.Markts. UCITS ETF, Bearer Shares (Dt. Zert.) o.N.
18.03.20	21.03.20	A19X5J	FR0013324324	Sanofi S.A.	Sanofi S.A., EO-Medium-Term Nts 2018(18/20)	20.03.20		A1W2EK	DE000A1W2EK4	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI AC F.E.ex JAP.UC.ETF, Bearer Shares (Dt. Zert.) o.N.
18.03.20	23.03.20	A1AUYG	XS0496546853	Telstra Corp. Ltd.	4,25% EO-Medium-Term Notes 2010(20)	20.03.20		A2JG4F	DE000A2JG4F7	HSBC Investment Funds [Luxemburg] S.A.	HSBC Economic Scale WORLDW.EQ, Bearer Shares (Dt. Zert.) o.N.
18.03.20	23.04.20	A1ZVEA	US38148LAAA4	The Goldman Sachs Group Inc.	2,6% DL-Notes 2015(20/20)	20.03.20		A2JG4G	DE000A2JG4G5	HSBC Investment Funds [Luxemburg] S.A.	HSBC MULTI FAC.WORLDW.EQUITY, Bearer Shares (Dt. Zert.) o.N.
19.03.20	24.03.20	A2BPAA	DE000A2BPAA0	IKB Deutsche Industriebank AG	1,3% Stufenz.MTN-IHS v.2017(2020)	20.03.20		A2N5QJ	DE000A2N5QJ3	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFs-MSCI China A Incl.U. Reg. Shares (Dt. Zert.) o.N.
19.03.20		A2H9DZ	CA4566821035	Infinite Ore Corp.	Infinite Lithium Corp., Registered Shares New o.N.	20.03.20		JPM22E	US46625HHQ65	JPMorgan Chase & Co.	4,95% DL-Notes 2010(20)
19.03.20	24.03.20	A1AU7K	XS0497187640	Lloyds Bank PLC	6,5% EO-Medium-Term Notes 2010(20)	20.03.20		A1AU8W	US822582AM49	Shell International Finance B.V.	4,375% DL-Notes 2010(10/20)
19.03.20	24.03.20	A1C983	XS0497186758	Merck Financial Services GmbH	4,5% Med.-Term Nts.v.2010 (2020)	20.03.20		A2ALPW	CA74347D2077	Silver Elephant Mining Corp.	Prophecy Development Corp. Registered Shares New o.N.
20.03.20	25.03.20	A14J9C	XS1208658036	Deutsche Bank AG [London Branch]	4,625% ND-Med.-Term.Nts v.2015(2020)	20.03.20		A2DTZJ	US90291C1027	U.S. Gold Corp.	U.S. Gold Corp., Registered Shares DL 1
20.03.20		A1C0BB	DE000A1C0BB7	HSBC Investment Funds [Luxemburg] S.A.	HSBC EURO STOXX 50 UCITS ETF, Bearer Shares (Dt. Zert.) o.N.	20.03.20		A1HCH7	US260543CH45	The Dow Chemical Co.	3% DL-Notes 2012(12/22)
20.03.20		A1C0BC	DE000A1C0BC5	HSBC Investment Funds [Luxemburg] S.A.	HSBC FTSE 100 UCITS ETF Bearer Shares (Dt. Zert.) o.N.	20.03.20	25.03.20	A186GZ	XS1493428426	Compagnie de Saint-Gobain S.A.	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2016(20)
20.03.20		A1C0BD	DE000A1C0BD3	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI JAPAN UCITS ETF Bearer Shares (Dt. Zert.) o.N.	20.03.20	25.03.20	A254SL	XS2114009603	Nidda Healthcare Holding GmbH	3,5% Anleihe v.20(20/24) Reg.S
20.03.20		A1C22K	DE000A1C22K7	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI USA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	20.03.20		A1HG6V	BE0002428036	UCB S.A.	3,75% EO-Notes 2013(13/20)
20.03.20		A1C22L	DE000A1C22L5	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EUROPE UCITS ETF Bearer Shares (Dt. Zert.) o.N.	20.03.20		A1VJ01	AU3CB0228500	BHP Billiton Finance Ltd.	3% AD-Medium-Term Notes 2015(20)
20.03.20		A1C22M	DE000A1C22M3	HSBC Investment Funds [Luxemburg] S.A.	HSBC S&P 500 UCITS ETF Bearer Shares (Dt. Zert.) o.N.	23.03.20	26.03.20	A1ZFME	XS1042118106	General Electric Co.	2,5% DL-Medium-Term Notes 2014(20)
20.03.20		A1C22N	DE000A1C22N1	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI BRAZIL UCITS ETF Bearer Shares (Dt. Zert.) o.N.	23.03.20	26.03.20	HSH5Z5	DE000HSH5Z51	Hamburg Commercial Bank AG	0,75% NH ZinsStufen 25 16(20)
20.03.20		A1C22P	DE000A1C22P6	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI PAC. ex JP UCITS ETF, Bearer Shares (Dt. Zert.) o.N.	23.03.20	15.11.22	A18ZPU	US459058FA69	International Bank for Reconstruction and Development	1,375% DL-Bonds 2016(20)
20.03.20		A1C22Q	DE000A1C22Q4	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM FAR EAST UC. ETF, Bearer Shares (Dt. Zert.) o.N.	24.03.20	27.03.20	A1904G	XS1822301203	United Technologies Corp.	1,15% EO-Notes 2018(18/24)
20.03.20		A1C9KL	DE000A1C9KL8	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI WORLD UCITS ETF Bearer Shares (Dt. Zert.) o.N.	24.03.20	30.03.20	A1Z128	XS1237246316	United Technologies Corp.	1,25% EO-Notes 2015(15/23)
20.03.20		A1H49V	DE000A1H49V6	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI TURKEY UCITS ETF Bearer Shares (Dt. Zert.) o.N.	25.03.20	28.03.20				
20.03.20		A1JF7L	DE000A1JF7L0	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI CHINA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	25.03.20	30.03.20				
20.03.20		A1JF7M	DE000A1JF7M8	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI S.AFRICA CAPPED UETF, Bearer Shares (Dt. Zert.) o.N.	25.03.20	30.03.20				

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
25.03.20	30.03.20	A1G2UZ	FR0011225127	VINCI S.A.	3,375% EO-Medium-Term Notes 2012(20)	07.04.20	13.04.20	A1AVW3	FR0010883058	Autoroutes du Sud de la France S.A.	4,125% EO-Medium-Term Notes 2010(20)
25.03.20	30.03.20	A1ZY97	DE000A1ZY971	Vonovia Finance B.V.	0,875% EO-Medium-Term Nts 2015(15/20)	07.04.20	13.04.20	A19GBJ	US37045XBU90	General Motors Financial Co. Inc.	2,77788% DL-FLR Notes 2017(20)
26.03.20	31.03.20	A19YN5	US9128284C19	America, United States of...	2,25% DL-Notes 2018(20)	07.04.20	14.04.20	HSH4WQ	DE000HSH4WQ4	Hamburg Commercial Bank AG	2,1% Nordic View Bon.anl1/15 15(20)
26.03.20	31.03.20	A1HHX8	US912828UV05	America, United States of...	1,125% DL-Notes 2013(20)	07.04.20	14.04.20	HSH4Z9	DE000HSH4Z94	Hamburg Commercial Bank AG	1,5% NV Bonitätsanleihe 13 15(20)
26.03.20	31.03.20	A1ZY9U	US912828J843	America, United States of...	1,375% DL-Notes 2015(20)	07.04.20	14.04.20	A19F4L	XS1598103213	Volkswagen Financial Services N.V.	1,75% NK-Medium-Term Notes 2017(20)
26.03.20	31.03.20	A0WMBH	DE000A0WMBH0	DB Privat-und Firmenkundenbank AG	3,375% Hyp.Pfdbrief MTN 03/20 v10(20)	08.04.20	15.04.20	A19F7H	US912828X216	America, United States of...	1,5% DL-Notes 2017(20)
26.03.20	31.03.20	A12T37	DE000A12T374	Eyemaxx Real Estate AG	8% Anleihe v.2014(2020)	08.04.20	15.04.20	A0T9G4	AU3TB0000036	Australia, Commonwealth of...	4,5% AD-Loan 2009(20) Ser. 126
26.03.20	31.03.20	HSH5YH	DE000HSH5YH6	Hamburg Commercial Bank AG	1% Oster-Anleihe 2016 16(20)	08.04.20	15.04.20	A18Z74	XS1396260520	BMW Finance N.V.	0,125% EO-Medium-Term Notes 2016(20)
26.03.20	31.03.20	HSH5YJ	DE000HSH5YJ2	Hamburg Commercial Bank AG	1% Oster-Festzins 2016 16(20)	08.04.20	15.04.20	A1HEP5	XS0873878283	BNG Bank N.V.	1,5% EO-Medium-Term Notes 2013(20)
26.03.20	31.03.20	A1ZFFN	XS1050460739	Telefónica Europe B.V.	5% EO-FLR Secs 2014(20/Und.)	08.04.20	15.04.20	103052	DE0001030526	Deutschland, Bundesrepublik	1,96866% Inflationsindex. Anl.v.09(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)	08.04.20	15.04.20	A0DAA3	XS0196448129	European Investment Bank (EIB)	4,625% EO-Med.-Term Nts 2004(20)Intl
27.03.20	01.04.20	A1ZY62	XS1211292484	Anglo American Capital PLC	1,5% EO-Medium-Term Notes 2015(20)	08.04.20	15.04.20	A1Z3LG	US31562QAC15	Fiat Chrysler Automobiles N.V.	4,5% DL-Notes 2015(15/20)
27.03.20	01.04.20	A1ZSX8	XS1139474206	European Investment Bank (EIB)	8% TN-Medium-Term Notes 2014(20)	08.04.20	15.04.20	A1AUSV	FI4000010848	Finnland, Republik	3,375% EO-Notes 2010(20)
27.03.20	01.04.20	A14KJ3	DE000A14KJ35	PCC SE	6% Inh.-Teilschuldv. v.15(15/20)	08.04.20	15.04.20	A1HK0J	US36966THX37	General Electric Co.	2,63125% DL-FLR Notes 2013(20)
27.03.20	01.04.20	A14KJE	DE000A14KJE8	SAP SE	SAP SE, FLR-Med.Term Nts. v.2015(2020)	08.04.20	15.04.20	HSH4ZD	DE000HSH4ZD5	Hamburg Commercial Bank AG	1% IHS V.2015(2020) S.2384
27.03.20	01.04.20	A1ZZFT	XS1212467911	Sky Ltd.	0,362% EO-FLR Med.-Term. Nts 2015(20)	08.04.20	15.04.20	A1ZFXV	XS1055430182	Nestlé Holdings Inc.	2,75% NK-Medium-Term Notes 2014(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)	08.04.20	15.04.20	A1HJKU	NZGOVDT420C6	New Zealand, Government of...	3% ND-Bonds 2013(20)
31.03.20	03.04.20	A1C90N	XS0478803355	HeidelbergCement Finance Luxembourg S.A.	7,5% IHS v.2010(10/20)	08.04.20	15.04.20	A0DW7H	XS0210314299	Polen, Republik	4,2% EO-Medium-Term Notes 2005(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	06.04.20	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)						
06.04.20	09.04.20	A1ZX35	XS1198677897	Bank of Ireland [The Governor and Company of the]	1,25% EO-Medium-Term Notes 2015(20)						
06.04.20	09.04.20	A1AVMW	XS0499243300	Carrefour S.A.	4% EO-Medium-Term Notes 2010(20)						
06.04.20	09.04.20	A19Y1P	DE000A19Y1P6	Daimler International Finance B.V.	0,113% EO-FLR Med.-Term Nts 2018(20)						
06.04.20	09.04.20	HSH4Q4	DE000HSH4Q46	Hamburg Commercial Bank AG	2,3% IHS V.2014(2020) S.2107						
06.04.20	09.04.20	HSH4YE	DE000HSH4YE6	Hamburg Commercial Bank AG	1% Oster-MarktZins Cap 15(20)						
06.04.20	09.04.20	HSH4YH	DE000HSH4YH9	Hamburg Commercial Bank AG	1% Oster-MiniMax 15(20)						
06.04.20	09.04.20	A1AVV9	XS0500397905	Orange S.A.	3,875% EO-Medium-Term Notes 2010(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	110479	DE0001104792	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.20(22)	0,01	11.03.22	ICF	24.03.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114181	DE0001141810	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25)	0,01	11.04.25	ICF	01.04.20
E.ON SE	Q9MAIUP40P25UFBFG033	ENAG99	DE000ENAG999	Kapitalerhöhung um 1 Stück	E.ON SE Namens-Aktien o.N.	1		ICF	23.03.20
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0L1	DE000NRW0L10	Aufstockung um 100.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490	1.000	15.01.20	ICF	23.03.20

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## 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
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	110479	DE0001104792	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.20(22)	0,01	11.03.22	ICF	24.03.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114181	DE0001141810	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25)	0,01	11.04.25	ICF	01.04.20	
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LYX0T7	LU1290894820		Lyxor J.P. Morgan Mul.-F.Eur.I 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	
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0L1	DE000NRW0L10	Aufstockung um 100.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490	1.000	15.01.20	ICF	23.03.20	
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0L1	DE000NRW0L10	Aufstockung um 100.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490	1.000	15.01.20	ICF	23.03.20	

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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
A2PW7D	IE00BJBYDQ02	Carne Global Fund Managers [Ireland] Ltd.	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. Registered Acc.Shs B USD o.N.	17.03.20
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
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
A0YF4H	IE00B4K6B022	HSBC Investment Funds [Luxemburg] S.A.	HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N.	25.03.20
A0N9WS	IE00B42TW061	HSBC Investment Funds [Luxemburg] S.A.	HSBC FTSE 100 UCITS ETF Registered Shares o.N.	25.03.20
A1C195	IE00B5W34K94	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N.	25.03.20
A1C19C	IE00B5KQNG97	HSBC Investment Funds [Luxemburg] S.A.	HSBC S&P 500 UCITS ETF Registered Shares o.N.	25.03.20
A1C22H	IE00B5SG8Z57	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI PAC. ex JP UCITS ETF Registered Shares o.N.	25.03.20
A1C22J	IE00B5LP3W10	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM FAR EAST UC. ETF Registered Shares o.N.	25.03.20
A1C9KK	IE00B4X9L533	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI WORLD UCITS ETF Registered Shares o.N.	25.03.20
A1CXGS	IE00B5VX7566	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI JAPAN UCITS ETF Registered Shares o.N.	25.03.20
A1CY17	IE00B5BD5K76	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EUROPE UCITS ETF Registered Shares o.N.	25.03.20
A1CY1Q	IE00B5WFO436	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI USA UCITS ETF Registered Shares o.N.	25.03.20
A1H436	IE00B5BRQB73	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI TURKEY UCITS ETF Registered Shares o.N.	25.03.20
A1H8BM	IE00B3QMYK80	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N.	25.03.20
A1H8BN	IE00B46G8275	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N.	25.03.20
A1JHYS	IE00B51B7Z02	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI CANADA UCITS ETF Registered Shares o.N.	25.03.20
A1JHYT	IE00B44T3H88	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI CHINA UCITS ETF Registered Shares o.N.	25.03.20
A1JHYU	IE00B57S5Q22	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI S.AFRICA CAPPED UETF Registered Shares o.N.	25.03.20
A116RL	IE00BKZG9Y92	HSBC Investment Funds [Luxemburg] S.A.	HSBC Economic Scale WORLDW.EQ Registered Shares USD o.N.	25.03.20
A116RM	IE00BKZGB098	HSBC Investment Funds [Luxemburg] S.A.	HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N.	25.03.20
A1H8BL	IE00B4TS3815	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N.	25.03.20
A1H8BP	IE00B3S1J086	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI TAIWAN CAPPED U.ETF Registered Shares o.N.	25.03.20
A1H8BQ	IE00B3X3R831	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI MALAYSIA UCITS ETF Registered Shares o.N.	25.03.20
A1JCM0	IE00B5L01S80	HSBC Investment Funds [Luxemburg] S.A.	HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N.	25.03.20
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	25.03.20
A1JCMZ	IE00B5SSQT16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N.	25.03.20
A1JJU5	IE00B3Z0X395	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI KOREA UCITS ETF Registered Shares o.N.	25.03.20
A1W2EL	IE00BBQ2W338	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI AC F.E.ex JAP.UC.ETF Registered Shares o.N.	25.03.20
A2N390	IE00BF4NQ904	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFs-MSCI China A Incl.U. Registered Inc.Shares USD o.N.	25.03.20
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
A2P14K	US90291C2017	U.S. Gold Corp.	U.S. Gold Corp. Registered Shares DL 1	23.03.20

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## ISIN-Wechsel

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

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Silver Elephant Mining Corp.	5493002HGZXH7HCCJ434	CA74347D2077	A2ALPW	CA82770L1094	A2P12Z	23.03.20

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A254SL	XS2114009603	Nidda Healthcare Holding GmbH	Nidda Healthcare Holding GmbH Anleihe v.20(20/24) Reg.S	24.03.20 11:35	24.03.20 22:00	Gleichstellung
A2JNEA	CA58518M1041	Megumagold Corp.	Megumagold Corp. Registered Shares New o.N.	23.03.20 16:45	24.03.20 16:18	analog Heimatboerse
A0ML39	BMG3122U1457	Esprit Holdings Ltd.	ESPRIT Holdings Ltd. Registered Shares HD -,10	23.03.20 14:23	b.a.w.	analog Heimatmarkt
A2DTZJ	US90291C1027	U.S. Gold Corp.	U.S. Gold Corp. Registered Shares DL 1	20.03.20 13:00	20.03.20 22:00	Reverse Split
A0WMNK	DE000A0WMNK9	Vapiano SE	Vapiano SE Inhaber-Aktien o.N.	20.03.20 10:45	20.03.20 11:45	Ad-Hoc-Meldung
A0M61S	AU000000ORE0	Orocobre Ltd.	Orocobre Ltd. Registered Shares o.N.	20.03.20 07:30	23.03.20 08:00	Analog Heimatboerse
847148	DE0008471483	Allianz Global Investors GmbH	Allianz Aktien Europa Inhaber-Anteile A (EUR)	17.03.20 14:43	17.03.20 22:00	Delisting
A0JDKP	AU000000CHN7	Chalice Gold Mines Ltd.	Chalice Gold Mines Ltd. Registered Shares o.N.	17.03.20 08:00	23.03.20 08:00	analog Heimatboerse
A0MQCH	LU0290697514	D'Amico International Shipping S.A.	D'Amico International Shipping Actions au Porteur o.N.	11.03.20 15:12	b.a.w.	analog Heimatboerse
A2N9J1	CA25545P1036	Dixie Brands Inc.	Dixie Brands Inc. Registered Shares o.N.	10.03.20 12:48	b.a.w.	analog Heimatmarkt
A0HNKY	EE3100004466	AS Tallink Grupp	AS Tallink Grupp Registered Shares o.N.	26.02.20 12:10	b.a.w.	analog Heimatmarkt
A14YF1	CA69889L1040	Para Resources Inc.	Para Resources Inc. Registered Shares o.N.	11.02.20 09:37	b.a.w.	analog Heimatmarkt
691418	SG1M51904654	CapitaLand Mall Trust	CapitaLand Mall Trust Registered Units o.N.	22.01.20 09:50	b.a.w.	analog Heimatmarkt
900395	US1407811058	Carbo Ceramics Inc.	Carbo Ceramics Inc. Registered Shares DL -,01	08.01.20 15:23	b.a.w.	analog Heimatmarkt
A1JQUB	CA64045C1068	Nemaska Lithium Inc.	Nemaska Lithium Inc. Registered Shares o.N.	27.12.19 08:00	b.a.w.	analog Heimatboerse
A2R9NL	SE0013101219	SGL TransGroup International A/S	SGL TransGroup Intl A/S EO-FLR Bonds 2019(22/24)	19.12.19 13:00	b.a.w.	falsche Stückelung
A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	Zecotek Photonics Inc. Registered Shares o.N.	10.12.19 10:54	b.a.w.	analog Heimatmarkt
A0LF83	AU0000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatboerse
A2AHUD	ES0105128005	Telepizza Group S.A.	Telepizza Group S.A. Acciones Port. EO -,25	08.07.19 10:41	b.a.w.	Filing of tender offers and related events
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,70	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	LafargeHolcim Ltd.	LafargeHolcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 5,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914589	CH0012530207	Bachem Holding AG	Bachem Holding AG Namens-Aktien B SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0M2K9	CH0033361673	u-blox Holding AG	u-blox Holding AG Namens-Aktien SF - 15,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
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

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Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 740

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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	Fischer AG	Fischer AG, Georg Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 49,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex AG	Kardex AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 23,4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
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

Geschäftsführung der Börse Düsseldorf

24.03.2020



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0ETZV 871146	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0006227612	Vetropack Holding S.A.	Vetropack Holding S.A. Inhaber-Aktien SF 50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	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
A2N5NU	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0435377954	SIG Combibloc Services AG	SIG Combibloc Services AG Namens-Aktien o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLRC	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AD6M	CH0478634105	Hansoh Pharmaceutical Group Co.Ltd.	Hansoh Pharmaceutical Group Co Registered Shares HD -,00001	18.06.19 12:05	b.a.w.	analog Heimatmarkt
A0X8SJ	IE00B3VWN518	BlackRock Asset Management Ireland Ltd.	iShs VII-\$TbD7-10yr U.ETF DL A Registered Shares o.N.	17.06.19 16:40 13.06.19 17:57	b.a.w. b.a.w.	analog Heimatmarkt WP-Stammdaten
A0X8SH	IE00B3VWN393	BlackRock Asset Management Ireland Ltd.	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	13.06.19 17:53	b.a.w.	WP-Stammdaten
A1J8CE	FR0011352590	Sequana S.A.	Sequana S.A. Actions Port. EO 1	19.03.19 10:20	b.a.w.	analog Heimatmarkt
A2JC3Z	CA76156V2021	Rewardstream Solutions Inc.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
A2DSAH	CA54569L1031	LottoGopher Holdings Inc.	LottoGopher Holdings Inc. Registered Shares o.N.	28.09.18 16:40	b.a.w.	analog Heimatmarkt
A1H530	GRS294003009	Folli Follie S.A.	Folli Follie S.A. Namens-Aktien EO 0,30	25.05.18 14:55	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf  
24.03.2020

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0WMNK A0M61S A0JDKP A0WMNK	DE000A0WMNK9 AU000000ORE0 AU000000CHN7 DE000A0WMNK9	Vapiano SE Orocobre Ltd. Chalice Gold Mines Ltd. Vapiano SE	Vapiano SE Inhaber-Aktien o.N. Orocobre Ltd. Registered Shares o.N. Chalice Gold Mines Ltd. Registered Shares o.N. Vapiano SE Inhaber-Aktien o.N.	17.03.20 08:00 23.03.20 08:00 23.03.20 08:00 17.03.20 08:00	Unternehmensnachricht veröffentlicht analog Heimatbörse analog Heimatboerse Unternehmensnachricht veröffentlicht

Geschäftsführung der Börse Düsseldorf  
24.03.2020



# 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.	5299004LHMISF547CM64	DE000A0Q8HP2	A0Q8HP	Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a)	0,86	23.04.20
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	A0HGVO	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,1462	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62T89	A0HGV2	iShs Eur.Tot.Mkt Val.Lar.U.ETF Registered Shares o.N.	0,1314	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,0376	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62S72	A0HGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,0612	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63060	A0HGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,0538	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63730	A0HGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,0741	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63516	A0HGWA	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	0,3393	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63953	A0HGWB	iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	0,1568	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63177	A0HGWG	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,086	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63391	A0HGWJ	iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N.	0,4234	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63623	A0HGRE	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	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	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	0,9936	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN	0,1355	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	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	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,7637	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,0635	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B74DQ490	A1J7MG	iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN	2,4619	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B652H904	A1JNZ9	iShsV-EM Dividend UCITS ETF Registered Shares USD o.N.	0,1678	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7J7TB45	A1J0YD	iShs Global Corp Bd UCITS ETF Registered Shares USD o.N.	1,286	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BD45KH83	A2JDYF	iShs-Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N.	0,0315	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	IE00BGDPVWW94	A2N9LL	iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.	0,0102	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGR7L912	A2PBNQ	iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN	0,0437	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFQW37	A2PGVV	iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N.	0,064	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFR200	A2PGVW	iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N.	0,1264	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BK95B138	A2PNJP	iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN	0,042	12.03.20
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
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	LU0210302013	A0DP7Q	DWS Inv.-Glob.Emerg.Mkts.Eqts. Inhaber-Anteile LD o.N.	2,09	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145634662	551449	DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N.	0,86	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145652300	551813	DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N.	3,57	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145656475	551874	DWS Inv.-ESG Euro Bds (Short) Inhaber-Anteile LD o.N.	1,14	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145647052	552517	DWS Inv.-Top Euroland Inhaber-Anteile LD o.N.	1,91	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0003549028	971050	DWS Eurorenta Inhaber-Anteile o.N.	0,52	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	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	LU0254491003	A0JMFA	DWS Inv.-Euro Bonds (Premium) Inhaber-Anteile LD o.N.	1,48	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0236146857	A0HMB6	DWS Inv.-European Small Cap Inhaber-Anteile LD o.N.	1,89	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0198959040	A0B7UM	DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.	3,97	06.03.20
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000646799	A0J36T	Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.	1,4891	27.02.20
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A01GL7	A0J36V	Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.	2,5	27.02.20
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	529900SI18DFVTEMPX63	DE000A1H44U9	A1H44U	HANSAsmart Select E Inhaber-Anteile (Class-A)	1,6	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	HANSAZins Inhaber-Anteile	0,1	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479155	847915	HANSAeuropa Inhaber-Anteile Class A	1,45	02.03.20
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0316657369	HAFX0A	CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.	0,74	20.03.20

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	IE00B23D8S39	A0M2EA	I.M.III-FTSE RAFI US1000UETF Registered Shares Dist o.N.	0,097	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8X81	A0M2EC	I.M.III-FTSE RAFI Europ.UETF Registered Shares Dist o.N.	0,0334	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D9570	A0M2EK	I.M.III-FTSE RAFI E.M.UETF Registered Shares Acc o.N.	0,0231	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23LNQ02	A0M2EN	I.M.III-FTSE R.A.W.3000 UETF Registered Shares Acc o.N.	0,0834	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BG0NY640	A0PGVT	I.M.II-MSCI EUR. ESG L.C.P Reg. Shs EUR Dis. oN	0,0642	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0032077012	801498	I.M.III-I.EQQQ NASDAQ-100 UETF Registered Shares Dis o.N.	0,3075	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDZCCK11	A2DMBV	I.M.III-I.S&P 500 QVM UETF Registered Shares Acc o.N.	0,1422	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF51K249	A2DX8S	I.M.II-I.Eur.Corporate Bd UETF Reg.Shs Class Acc o.N.	0,0396	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	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	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	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	IE00BYML9W36	A1405W	I.M.-I.S&P 500 UETF Reg.Shares Dist o.N.	0,1196	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B8CJW150	A1T96S	I.M.-I.Morn.US En.Inf.MLP UETF Reg. Shares Dist o.N	0,6152	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BWTN6Y99	A14RHD	I.M.III-I.S&P 500 H.D.L.V.UETF Registered Shares Acc o.N.	0,3049	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	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-FTSE EM H.D.L.V.UETF Reg. Shares Acc o.N.	0,2184	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BD0Q9673	A2AN8T	I.M.III-I.US H.Yld Fa.Ang.UETF Registered Shares Acc o.N.	0,372	12.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0334858593	A0QZZQ	Invesco Pan European Equity Fd Actions Nom. A Dis. USD o.N.	0,407	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0334858676	A0QZZR	Invesco Pan European Small Cap Act. Nom. A Dis. USD o.N.	0,0387	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0482499141	A1CV21	Invesco Pan Europ.Structur.Eq. Act. Nom. A Dis. o.N.	0,2368	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	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
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0256567925	A0J23B	StarCapital FCP-Winbonds Plus Inhaber-Anteile A EUR o.N.	1,7	07.04.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0350239504	A0NE9D	StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N.	1,53	07.04.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0137341359	805784	StarCapital FCP - Priamos Inhaber-Anteile A EUR o.N.	1,56	07.04.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0137341789	805785	StarCapital FCP - Argos Inhaber-Anteile A-EUR o.N.	1,56	07.04.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0114997082	940076	StarCapital FCP-Starpoint Inhaber-Anteile A-EUR o.N.	1,95	07.04.20
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	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
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
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0005326482	532648	LBBW Rohstoffe & Ressourcen Inhaber-Anteile	0,02	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	DE000A1144B0	A1144B	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R	1,17	09.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0NAUM4	A0NAUM	LBBW Dividenden Strat.Euroland Inhaber-Anteile I	4,82	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0NAUP7	A0NAUP	LBBW Nachhaltigkeit Aktien Inhaber-Anteile R	0,7	09.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0JM0Q6	A0JM0Q	LBBW Nachhaltigkeit Aktien Inhaber-Anteile I	1,83	09.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0KEYM4	A0KEYM	LBBW Global Warming Inhaber-Anteile R	0,03	09.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008484650	848465	LBBW Aktien Deutschland Inhaber-Anteile	1,04	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	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	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

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	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
Legg Mason Investments [Ireland] Ltd.	549300VEOIBYGS74KT11	IE0031619152	814046	LMGF-LM QS MV Eur.Eq.Gr.a.Inc. Namens-Ant.A Dis.(EUR)(A)oN	4,490512	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.	54930002MVMAMFR6BH208	AT0000936513	973205	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückkorder o.N.	2,67	01.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVMAMFR6BH208	AT0000859525	971029	Raiffeisen-Global-Aktien Inh.-Ant.(R) A Stückkorder o.N.	8,8	16.03.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVMAMFR6BH208	AT0000996681	926452	Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückkorder o.N.	0,89	01.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVMAMFR6BH208	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	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	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	NL0010408704	A12HWR	VanEck Vect.Sus.Wld Eq.Weight Aandelen oop naam o.N.	0,31	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	NL0010731816	A14PPP	VanEck Vect.Europ.Equal Weight Aandelen oop naam o.N.	0,21	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
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BG143G97	A2JF6S	Vanguard DAX U.ETF Reg. EUR Dis. o.N.	0,078971	26.03.20

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.