

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

146. Jahrgang

Montag, den 30. März 2020

Nr. 63

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	73	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	59	6
Festverzinsliche Wertpapiere	638	8
Offene Fonds	3	22
Bekanntmachungen		23
Notierungseinstellungen	5	24
Zulassungen	1	25
Einführungen	30	26
Aussetzungen	5	28

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	29
Genussscheine	2	30
Ausländische Aktien	2	31
Festverzinsliche Wertpapiere	154	32
Bekanntmachungen		36
Notierungseinstellungen	4	37
Aussetzungen	1	38

C. Fondshandel Düsseldorf

Anzahl Seite

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.675	39
Notierungseinstellungen	2	338
Aussetzungen	6	339
Ausschüttungskalender Fonds	231	340
D. Freiverkehr	Anzahl	Seite
Deutsche Aktien	532	345
Genussscheine	12	356
Ausländische Aktien	2.612	357
Zertifikate / Optionsscheine	157	483
Festverzinsliche Wertpapiere (Bund)	364	495
Festverzinsliche Wertpapiere	8.090	507

Bekanntmachungen

Bekanntmachungen		749
Notierungseinstellungen	106	750
Einbeziehungen	9	752
Aussetzungen	126	753
Wiederaufnahmen	7	756

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		757
Notierungseinstellungen	90	759
Einführungen	26	761

E. Quotrix

	Anzahl	Seite
Einbeziehungen	47	762
Notierungsaufnahmen	28	764
ISIN-Wechsel	1	765
Aussetzungen	182	766
Wiederaufnahmen	6	770
Ausschüttungskalender Fonds	190	771

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		letzte	Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 27.03.2020	Fortlaufende Notierung 30.03.2020	Höchst- Kurs	Tiefst- Kurs
		2	*												
Euro 57,631	1	2	*	2,5	09.06.20*		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	40,8 G	41,8G-1,8G-2,6G-2,6G	50	39,8
Euro 128,7	1	0,12		0,12	19.07.19	016	06.01	613120	DE0006131204	IFA Hotel & Touristik AG	1	3,98 G	3,94G-3,94G-3,98G-3,98G	6,65	3,36
Euro 63,571	1	1,5		1,5	30.05.19		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	22,5 G	22,6G	41,1	21,2
Euro 191,4	1	0,35		0,25	16.05.19		06.00	KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	5,52	5,504G-5,472G-5,476-5,346-5,416	11,39	4,58
Euro 28,599	1						09.04	626910	DE0006269103	Kampa AG, (Glob.)	1	0,01 G	0,0075G-0,0075G-0,0075G-0,0075G-0,0075G		0,02
Euro 22,666	1	7,5		3	30.05.19		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	210 G	216G-6G-6G-6G	316	189
Euro 22,106	1	7,76		3,38	30.05.19		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	205 G	201G-1G-1G-1G-5G-5G-2G	318	181
Euro 360,894	1	3,07		5,1	23.05.19		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	40,3 G	40,12G-39,84-9,52G-9,46G	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 G	39,9G-9,9G-9,1G-9G	45,5	36,7
Euro 52,425	1	0		0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,35 G	1,29G-1,29G-1,37G-1,37G	2,04	0,98
Euro 16,5	1	0,55		0,7	10.05.19		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	18,2 G	18,2G-8,2G-8,2G-8,2G	23	14,5
Euro 2	1	0		0				A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	1,55 G	1,56G-1,56G-1,56G-1,56-1,56G-1,56G	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-0,02G	0,03	0,02
Euro 111,511	1	2,4	*	2,1	05.05.20*		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	63,7	62,44G-1,92	107,1	43,7
Euro 1.573,749	1	0,8	*	0,7	01.01.00*		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	23,48	23,56-3,4G-3,39-3,05-2,5-2,89-2,68-2,64-2,65-2,65-2,66-2,66G-3,04-3,13G-3,25-3,18	34,49	20,28
Euro 5,713	1	0		0			03.07	A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1		(ausg)		
Euro 4	10	0		0				721670	DE0007216707	Schumag AG	1	1,19 G	1,19G-1,19G-1,19G-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	0,0448G-0,0458G-0,0458G-0,041-0,04G	0,09	0,03
Euro 0,5	1	0		0				549060	DE0005490601	SPOBAG AG, (Glob.)	1	8 G	7,95G-7,95G-7,95G-7,95G-7,95G	10,9	7,85
Euro 204,183	3	0,45		0,2	19.07.19		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	12,2	12,31G-2,37	17,06	10,19
Euro 1.593,681	10	0,15		0			06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	4,7	4,779-4,705G-4,705G-4,723-4,461-4,57-4,567-4,589-4,552-4,573C-4,585C-4,58-4,577	12,39	3,36
Euro 10,333	1	0		0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,5 G	2,36G-2,36G-2,52G-2,52G-2,52G-2,9-2,9	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		
Euro 755,43	1	6,5	*	4,8	07.05.20*		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	117,2 G	123,2-2,05G-16,5G-4,95G	183	100,85
Euro 527,886	1	6,56	*	4,86	07.05.20*		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	106,24	108,18-7,44G-6,26-6,16-4,96-2,9-2,98-3,5-4,4-4,7-3,74G-2,28-2,42-3,38-3,94-4,18-5,08G-5,6-5,6-6,26	186,04	79,99
Euro 49,858	1	1		1	23.05.19		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	30,85 G	30,8G	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	24,6 G	25G-5G-4,4G-4,4G	31,2	22,2
Euro 6,387	1	0,8		0,18	20.05.19		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	18,4 G	18,45G-8,45G-8,6G-8,6G	24,2	18,4
Euro 79,578	1	0		0				A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	10 G	10G-0G-0G-0G-0G-0G	10	1,49
Euro 6,136	1							701850	DE0007018509	Windhoff AG, (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G-0,005G-0,005G		0,01
Euro 4,65	1						06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,12	0,109G		0,15
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 27.03.2020	Fortlaufende Notierung 30.03.2020	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	407,5 -T	395,25G-445-5-32,5-T	449	209
Euro 3,703	1	1,9	*	1,9	08.05.20*	555067	DE0005550677	--, (Glob.)	1	396 G	396G-460-80-57-T	480	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 27.03.2020	Fortlaufende Notierung 30.03.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	2019 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,105	13.02.20		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	3,68	3,36G-3,36G-3,36G-3,51G- 3,46G-3,56	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-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 30.03.2020	Einheitskurs 27.03.2020	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	99,99G-/100,03G/-99,9933G	100,02 G	0,16	
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	-, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,112G-/100,14G/-0,107G	100,131 G	-0,54	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	-, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		100,93G-/100,97G/-0,928G	100,968 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	-, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		101,231G-/101,27G/-1,232G	101,267 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	-, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,279G-/100,32G/-0,278G	100,316 G	-0,62	
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	100,478G-/100,52G/-0,482G	100,518 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	-, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		100,464G-/100,51G/-0,462G	100,497 G	-0,66	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	-, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		102,434G-/102,48G/-2,438G	102,478 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	-, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		100,692G-/100,71G/-0,676G	100,698 G	-0,71	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	-, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	100,645G-/100,68G/-0,64G	100,675 G	-0,62	
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	-, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		100,807G-/100,82G/-0,784G	100,818 G	-0,65	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	-, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		104,915G-/104,97G/-4,925G	104,95 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	-, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		104,15G-/104,2G/-4,2G	104,165 G		
Euro	0,01	10.09.21	10.09.	110477	DE0001104776	-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)		100,967G-/101,01G/-0,99G	100,982 G	-0,68	
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	101,065G-/101,11G/-1,065G	101,11 G	-0,69	
Euro	0,01	10.12.21	10.12.	110478	DE0001104784	-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)		101,213G-/101,24G/-1,208G	101,202 G	-0,71	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		104,82G-/104,88G/-4,83G	104,84 G		
Euro	0,01	11.03.22	11.03.	110479	DE0001104792	-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)		101,402G-/101,44G/-1,405G	101,406 G	-0,71	
Euro	0,01	08.04.22	08.04.	114175	DE0001141752	-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	101,435G-/101,49G/-1,44G	101,455 G	-0,71	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		105,685G-/105,68G/-5,645G	105,665 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		105,515G-/105,53G/-5,485G	105,45 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	101,885G-/101,89G/-1,865G	101,81 G	-0,73	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		106,54G-/106,57G/-6,545G	106,495 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	102,305G-/102,32G/-2,325G	102,25 G	-0,75	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		107,065G-/107,13G/-7,105G	107,025 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		109,4G-/109,46G/-9,435G	109,375 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	102,615G-/102,69G/-2,66G	102,54 G	-0,74	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		126,62G-/126,63G/-6,655G	126,505 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		109,745G-/109,8G/-9,805G	109,68 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	102,87G-/102,95G/-2,92G	102,79 G	-0,71	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		109,275G-/109,34G/-9,305G	109,21 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		107,605G-/107,68G/-7,62G	107,505 G		
Euro	0,01	18.10.24	18.10.	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	103,197G-/103,28G/-3,221G	103,094 G	-0,69	

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	Einheitskurs und variable Notiz 30.03.2020	Einheitskurs 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		105,935G- /106,04G/-5,97G	105,82	G	
Euro	0,01	11.04.25	11.04.	114181	DE0001141810	--, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	103,492G- /103,56G/-3,518G	103,338	G	-0,69
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		109,225G- /109,33G/-9,27G	109,095	G	
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		107G- /107,12G/-7,0885G	106,85	G	
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		104,29G- /104,4G/-4,37G	104,13	G	-0,67
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		106,32G- /106,45G/-6,41G	106,14	G	
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		153,07G- /153,24G/-3,18G	152,83	G	
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		108,56G- /108,72G/-8,68G	108,36	G	
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		149,6G- /149,8G/-9,76G	149,35	G	
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		109,01G- /109,18G/-9,12G	108,76	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	145,28G- /145,5G/-5,43G	144,99	G	
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		107,29G- /107,46G/-7,41G	107,03	G	
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		107,5G- /107,66G/-7,62G	107,21	G	
Euro	0,01	15.08.29	15.08.	110247	DE0001102473	--, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		105,174G- /105,36G/-5,302G	104,904	G	-0,55
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		168,18G- /168,42G/-8,37G	167,77	G	
Euro	0,01	15.02.30	15.02.	110249	DE0001102499	--, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		105,242G- /105,42G/-5,373G	104,925	G	-0,53
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		166,67G- /166,93G/-6,83G	166,27	G	
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		175,92G- /176,16G/-6,11G	175,37	G	
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		174,31G- /174,54G/-4,36G	173,71	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	189,29G- /189,6G/-9,45G	188,54	G	
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		204G- /204,21G/-4,044G	203,21	G	
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		178,57G- /178,81G/-8,63G	177,77	G	
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		165,49G- /165,78G/-5,51G	164,69	G	
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		169,85G- /170,17G/-69,87G	168,93	G	
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		138,3G- /138,59G/-8,28G	137,54	G	
Euro	0,01	15.08.50	15.08.	110248	DE0001102481	--, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		101,87G- /102,11G/-1,905G	101,119	G	-0,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 30.03.2020	Einheitskurs 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	Nordrhein-Westfalen, Land Landesschatzanweisungen 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	116,47G	116,47	G	0,01	0,01
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	109,7G	109,5	G		
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	122,9G	122,9	G		
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	109,02G- /109,21G-9,21G	109,01	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	103,12G	103,08	G		
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	110,59G	110,38	G	0,11	0,11
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	100,27G	100,27	G	-0,24	
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	100,99G	100,99	G	-0,24	
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	103,46G- /103,46G-3,46G	103,4	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	184,43G	182,84	G	0,23	0,23
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	100,63G	100,19	G	-0,04	
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	100,28G	100,22	G	-0,18	
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		114,82G	114,08	G	1,19	1,19
Euro	1.000	20.04.20	20.04.	A1TM6X	DE000A1TM6X6	Thüringen, Freistaat Landesschatzanweisungen 1,2%, v. 19.04.13(20), Landesschatz.S2013/04 v.13(20)	S 2013	100,068G	100,071	G		
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	Bochum, Stadt Inhaber - Schuldverschreibungen 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		103,55G	103,55	G	0,41	0,41
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	106,55G	106,55	G	0,1	0,1
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	92,44G	90,57	G		
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20)	A 1364	99,5G	99,5	G	0,3	0,3
Euro	100	15.12.21	15.12.	A2AAXU	DE000A2AAXU4	0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21)	A 1410	99,5G	99,5	G	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		(eabc)-101,1G	101	G	0,13	0,13
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)		100,05G	100,1	G	0,15	0,15
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		105,97G	105,34	G	0,3	0,3
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	Dortmund, Stadt Inhaber - Schuldverschreibungen zinsv. v. 16.03.20-15.06.20, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022)		100,17G	100,17	G	-0,09	
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		106,57G	106,09	G	0,18	0,18
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		95,67G	97,04	G	0,21	0,21
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg.688	A 688	103,669G	103,669	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	105,31G	105,37	G	0,01	0,01
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	99,86	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	103,29G	103,22	G	0,25	0,25
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	104,795G	104,795	G	0,27	0,27
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	101,08G	101,08	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	102,95G	103,02	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 30.03.2020	Einheitskurs 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46) Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		74,4G- 74,2G/-4,2G	74,1	G		
Euro	1.000.000	17.02.46		NWB2ED	DE000NWB2ED6			70,5G- 70,5G/-0,5G	69,8	G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94			86,566G- 87,837G/-8,272-TT				
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022) 1 1/8%, v. 30.04.13(20), MTN-HPF S.11 v.13(2020)	S 022	106,07G- 106,07G/-6,04-T	106,13	-T		
Euro	100.000	03.06.22	03.06.	SK003C	DE000SK003C7		S 024	101,65G	101,65	G		
Euro	100.000	30.04.20	30.04.	SK0064	DE000SK00644		S 11	100,2G- 100,11G/-0,115--T	100,115	-T		
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,126%, zinsv. v. 30.03.20-28.09.20, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 0,036%, zinsv. v. 07.11.19-06.05.20, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	(eabc)-74,7G	74,7	G	0,34	0,34
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	80,2G	80,2	G	0,09	0,09

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 27.03.2020	Fortlaufende Notierung 30.03.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,6	Euro 0,8	20.05.19		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)	50,8	46,75
1	Euro 1	Euro 1	20.05.19		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen	
Handelskalender 2020	
Für das Jahr 2020 gilt an der Börse Düsseldorf der folgende Handelskalender:	
An den nachfolgenden Feiertagen findet kein Börsenhandel statt:	
Neujahr	01.01.2020
Karfreitag	10.04.2020
Ostermontag	13.04.2020
Tag der Arbeit	01.05.2020
Pfingstmontag	01.06.2020
Tag der deutschen Einheit	03.10.2020
Reformationstag	31.10.2020
Allerheiligen	01.11.2020
Heilig Abend	24.12.2020
1. Weihnachtsfeiertag	25.12.2020
2. Weihnachtsfeiertag	26.12.2020
Silvester	31.12.2020
An diesen Tagen findet Börsenhandel statt:	
Rosenmontag	24.02.2020
Christi Himmelfahrt	21.05.2020
Fronleichnam	11.06.2020
Der 1. Juni 2020, 24. Dezember 2020 und 31. Dezember 2020 sind Erfüllungstage.	
Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 20:00 Uhr und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Quotrix-Handel am 21. Mai 2020 um 20:00 Uhr.	
Börse Düsseldorf Geschäftsführung	
Düsseldorf, 18. November 2019	
Ruhen der Zulassung der Merrill Lynch International	
Die Geschäftsführung der Börse Düsseldorf hat beschlossen, die Börsenzulassung der Merrill Lynch International, CBF-Nummer 321, gemäß § 23 Absatz 9 BörsO mit Ablauf vom 31. Januar 2020 zum Ruhen zu bringen.	
Während des Ruhens der Zulassung ist eine Handelstätigkeit an der Börse Düsseldorf nicht möglich.	
Düsseldorf, den 31. Januar 2020	
Geschäftsführung der Börse Düsseldorf	

Bekanntmachungen	
Aussetzung der Handelsgarantien Skontroführerhandel - Regulierter Markt	
Aufgrund der besonderen Marktsituation sind die Skontroführer ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.	
Düsseldorf, den 04. März 2020	
Geschäftsführung der Börse Düsseldorf	
- Bekanntmachung Regulierter Markt -	
Die Skontroführer und Market Maker an der Börse Düsseldorf sind in allen Wertpapiergattungen ab Handelsbeginn von den nach Regelwerk geltenden Ausführungs- und Liquiditätsgarantien befreit.	
Düsseldorf, den 09. März 2020	
Geschäftsführung der Börse Düsseldorf	
NRW.BANK - Zulassungsbeschluss - WKN NWB2M9 / ISIN DE000NWB2M94	
Es ist beschlossen worden,	
EUR 38,6 Mio. NRW.BANK MTN-IHS 0-Kp.A.2M9 20(30/60) WKN NWB2M9 / ISIN DE000NWB2M94	
der NRW.BANK	
an der Börse Düsseldorf zum Regulierten Markt zuzulassen.	
Düsseldorf, den 24. März 2020	
Geschäftsführung der Börse Düsseldorf	

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Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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]
14.04.20	17.04.20	114171	DE0001141711	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesobl.Ser.171 v.2015(20)
15.04.20	20.04.20	A1TM6X	DE000A1TM6X6	Thüringen, Freistaat	1,2% Landesschatz.S2013/04 v.13(20)

Endfälligkeiten und Einstellungen der Kursnotierung

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

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK	52990002O5KK6XOGJ020	NWB2M9	DE000NWB2M94	24.03.20	38.600.000 EUR	NRW.BANK MTN-IHS 0-Kp.A.2M9 20(30/60)	100.000	30.03.60

Geschäftsführung der Börse Düsseldorf
30.03.2020

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	110231	DE0001102317	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2013 (2023)	0,01	15.05.23	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110232	DE0001102325	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2013 (2023)	0,01	15.08.23	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110233	DE0001102333	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2014 (2024)	0,01	15.02.24	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110235	DE0001102358	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2014 (2024)	0,01	15.05.24	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110236	DE0001102366	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2014 (2024)	0,01	15.08.24	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110237	DE0001102374	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2015 (2025)	0,01	15.02.25	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110238	DE0001102382	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2015 (2025)	0,01	15.08.25	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110239	DE0001102390	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2016 (2026)	0,01	15.02.26	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110240	DE0001102408	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2016 (2026)	0,01	15.08.26	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110241	DE0001102416	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2017 (2027)	0,01	15.02.27	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110242	DE0001102424	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2017 (2027)	0,01	15.08.27	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110244	DE0001102440	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2018 (2028)	0,01	15.02.28	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110245	DE0001102457	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2018 (2028)	0,01	15.08.28	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110246	DE0001102465	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2029)	0,01	15.02.29	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110247	DE0001102473	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2029)	0,01	15.08.29	ICF	01.04.20
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	113517	DE0001135176	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2000(2031)	0,01	04.01.31	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113522	DE0001135226	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2003(2034)	0,01	04.07.34	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113527	DE0001135275	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2005(2037)	0,01	04.01.37	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113532	DE0001135325	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe	0,01	04.07.39	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113536	DE0001135366	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2008(2040)	0,01	04.07.40	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113543	DE0001135432	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2010(2042)	0,01	04.07.42	ICF	01.04.20
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	Q9MAIUP40P25UFBF033	ENAG99	DE000ENAG999K	Kapitalerhöhung um 1 Stück	E.ON SE Namens-Aktien o.N.	1		ICF	23.03.20
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0GS	DE000NRW0GS5	Aufstockung um 1.300.000.000 Euro	Nordrhein-Westfalen, Land Landessch.v.15(23) R.1356	1.000	17.04.23	ICF	26.03.20
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

Geschäftsführung der Börse Düsseldorf
30.03.2020

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
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
30.03.2020

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
30.03.2020

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,31	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	2,46 G	2,46G-2,46G-2,46G-2,5G-2,5G-2,46G	6,6	2,46
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	21,35 G	21,45G-1,55G-2,65-2,5G-2,4G	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	3,38 G	3,36G-3,36G-3,38G-3,38G-3,38G	3,8	3,2
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	112 G	112G-2G-2G-2G	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	01.01.00*		A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	11 G	11-T	18	8,1
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	0,41 G	0,4G-0,4G-0,4G-0,41G-0,408G	0,77	0,33
Euro 2,338	10	0,1	0				576550	DE0005765507	sino AG, (Glob.)	1	6,4 G	6,3G-6,35G-6,35G-6,6G-6,3G-6,6-6,6	7,3	4,44
Euro 15,106	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,62 G	1,61G-1,61G-1,6G-1,6G-1,6G-1,66G	1,96	0,96
Euro 10,19	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	14,5 G	15,8-4,9G-4,9-4G-4G-4,2-4,2-4,3	18	7,4
Euro 1,007	10	1,61	*	1,3	01.01.00*		A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	18 G	18G-8G-8G-8G-8G-8G-8G	22,8	16,4
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	3,44 G	3,52G-3,52G-3,5G-3,5G-3,58G	4,22	2,9

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 Preis 27.03.2020		Fortlaufender Preis 30.03.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 100	1	0	0		836490	DE0008364902	Portigon AG, Kurs in Prozent	1000	19	G	19G-9G		19,5	18
sfrs 2,123	1				A0MJ3Y	CH0019304531	Swiss Estates AG	1	2	B	2,28G		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 27.03.2020	Fortlaufender Preis 30.03.2020	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	0,484G-0,484G-0,496G- 0,496G-0,482G	0,81	0,47
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	4,08 G	4,14G-4,14G-4,26G-4,26G- 4,26G	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.20	21.11.	A2GSGM	DE000A2GSGM5	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1,1499999999999999%, rat. v. 21.11.19-20.11.20, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020)		99,34G	99,33 G	2,2	2,19
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,55%, rat. v. 21.11.19-20.11.20, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		99,57G	99,39 G	1,67	1,67
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		98,88G	98,77 G	1,94	1,94
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		99,27G	99,26 G	2,11	2,11
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)		98,85G	98,82 G	2,17	2,17
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		98,53G	98,48 G	2,17	2,16
Euro	1.000	15.12.20	15.12.	A2GSGV	DE000A2GSGV6	1,05%, rat. v. 15.12.19-14.12.20, v. 15.12.17(20), Stufenz.MTN-IHS v.2017(2020)		99,2G	99,19 G	2,11	2,11
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		98,87G	98,76 G	1,93	1,93
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		99,14G	99,13 G	2,01	2,01
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)		98,29G	98,24 G	2,17	2,17
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		98,47G	98,44 G	2,02	2,02
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		83,3G/-83,27G/-6,7755-T	89,2 -T	10,01	10,01
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		89,8G/-89,8G/-94,388-T	88,38 -T	4,9	4,9
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 0,642%, zinsv. v. 27.05.19-26.05.20, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	41-GT	40 -GT	3,09	3,09
Euro	100.000	29.09.20	29.09.	273007	XS0118282481	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6,2271200000000002%, zinsv. v. 29.09.19-28.09.20, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20)		101,91G	101,91 G	2,26	2,25
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		106,17G	106,03 G	4,45	4,45
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		81,6G	77,22 G	7,14	7,14
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	102,92G	102,78 G	4,57	4,57
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		84G/-89,84G/-9,338-T	88,34 G	5,79	5,78
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		86G	86 G	6,89	6,89
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	103,3G	103,15 G	4,56	4,56
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		92,04G	91,8 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		100G-0G	100 G	3,6	3,59
Euro	1.000	01.07.20	01.MJSD	A1R09H	DE000A1R09H8	Timeless Homes GmbH Anleihen 9%, v. 02.07.13(20), Anleihe v.2013 (2020)		(ausg)			

Bekanntmachungen

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

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

Pyrolyx AG
WKN A2E4L4
ISIN DE000A2E4L42

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

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

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

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

Düsseldorf, den 20. Januar 2020

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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)						
16.04.20	21.04.20	A2BPAM	DE000A2BPAM5	IKB Deutsche Industriebank AG	1,4% Stufenz.MTN-IHS v.2017(2020)						
17.04.20	22.04.20	A169HG	DE000A169HG5	IKB Deutsche Industriebank AG	1,4% 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
30.03.2020

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0HL3S	LU0231456343	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Emg.Mkts Eq.Fd	1	50,67 G	50,41G-0,51G-0,58G-0,58G-0,3G-0,44G-0,4G-0,27G-0,27G-0,27G-0,2G-0,4G-0,67G-0,8G-0,44G-0,65G-0,65G-0,64G-49,66G-9,87G-9,87G-9,93G	70,18	44,92
10	Th.	Th.			A0HMF2	LU0231457747	AS SICAV I - Technology Eq.Fd	1	5,95 G	5,845G-5,835G-5,845G-5,835G-5,835G-5,845G-5,845G-5,845G-5,85G-5,85G-5,85G-5,86G-5,87G-5,87G-5,925G-5,925G-5,925G-6,04G-6,04G-6,05G-6,05G-6,015G-6,105G-6,125G-6,125G	7,9	5,25
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	31,3 G	31,46G-1,4G-1,44G-1,4G-1,4G-1,43G-1,43G-1,31G-1,31G-1,31G-1,32G-1,32G-1,36G-1,36G-1,36G-1,35G-1,35G-1,35G-1,05G-0,74G-0,74G-0,74G-0,74G-0,74G	43,79	29,06
10	Th.	Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	31,7 G	31,52G-1,48G-1,52G-1,48G-1,48G-1,52G-1,52G-1,39G-1,39G-1,41G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,13G-0,68G-0,68G-0,67G-0,67G	43,98	29,05
10	Th.	Th.			A0HMN2	LU0231483743	AS SICAV I - Chinese Equity Fd	1	23,53 G	23,56G-3,53G-3,53G-3,5G-3,53G-3,53G-3,44G-3,47G-3,53G-3,53G-3,53G-3,5G-3,64G-3,67G-3,67G-3,55G-3,5G-3,56G-3,56G-3,56G-3,56G	29,3	21,88
10	Th.	Th.			A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	106,42 G	105,28G-5,25G-5,25G-4,87G-4,1G-4,1G-4,3G-3,75G-3,75G-3,33G-3,19G-3,34G-4,15G-4,15G-4,32G-4,32G-3,29G-3,38G-4,41G-4,41G-4,41G-4,41G-4,66G-3,75G-3,99G-4,05G-3,81G	152,03	94,97
10	Th.	Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	106,53 G	105,81G-5,9G-5,63G-4,81G-4,85G-4,85G-4,9G-4,9G-4,48G-4,48G-4,34G-4,63G-4,63G-5,37G-5,43G-4,37G-4,58G-4,92G-4,92G-5,48G-5,48G-5,48G-3,85G-3,85G-3,87G	151,95	94,95
1	Th.	Th.			A0M091	LU0306632414	SLI Global-Europ.Smaller Comp.	1	24,08 G	23,84G-3,62G-3,93G-3,93G-3,82G-3,82G-4G-4G-3,99G-3,8G-4,1G-4,04G-4,12G-4,23G-4,23G-4,29G-4,3G-4,3G-4,26G-4,25G	34,74	20,92
10	Th.	Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	11,56 G	11,46G-1,36G-1,42G-1,42G-1,59G	14,35	9,72
10	Th.	Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	12,07 G	12,03G-2,03G-1,99G-2,05G-2,06G-2,06G-1,99G-1,99G-2,02G-2,02G-2G-2G-2,02G-2,08G-2,08G-2,12G-2,12G-2,12G-2,04G-2,06G-2,06G-2,07G-1,97G-2,02G-2,02G-2,03G	17,47	11,06
1	Th.	Th.			A0MRSE	LU0213068272	Stand.Life Inv.Gl.-China Equ.	1	46,62 G	46,71G-6,69G-6,64G-6,64G-6,59G-6,59G-6,64G-6,69G-6,48G-6,48G-6,53G-6,64G-6,64G-6,64G-6,59G-6,54G-6,88G-6,88G-6,89G-6,89G-6,42G-6,42G-6,51G-6,23G-6,23G	58,1	43,69
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	12,13 G	12,03G-1,99G-2,05G-2,06G-2,06G-1,99G-2,02G-2,02G-1,99G-1,99G-2G-2,02G-2,08G-2,1G-2,1G-2,1G-2,04G-2,04G-2,03G-2,06G-2,06G-2,06G-2,06G-2,07G-1,92G-1,98G-1,98G-1,98G	17,43	11,02
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Glob.Value Total Return	1		189,5G	259,2	164,98
10	Th.	Euro 1,1	15.11.19		976984	DE0009769844	ACATIS Fair Value Bonds	1	33,53 G	33,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	40,69	30,95
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	291,42 G	289,68G-7,92G-8,9G-90,13G-88,88G-90,73G-0,71G-88,56G-9,86G-9,26G-9,55G-91,66G-2,3G-0,41G-3,61G-4,13G-4,13G-2,95G-3,26G-3,85G-3,9G-3,61G	386,49	261,55
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	238 G	231,99G-9,73G-8,78G-42,02-34,98G-7,17G-7,17G-7,28G-5,25G-5,01G-5,1G-5,11G-5,28G-5,34G-6,32G-7,12G-8,52G-8,52G-8,87G-8,77G-8,89G-9,01G-9,04G	297,57	215
10	Th.	Euro 2,12	15.11.19		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	43,5 G	43,79G-3,79G-4,12G-3,79G-4,12G-3,79G-3,79G-3,79G-3,79G-3,7G-3,73G-3,79G-3,79G-3,81G-3,75G-3,88G-3,89G-3,89G-3,89G-3,89G-3,92G-3,92G-3,89G-3,93G-3,93G	52,3	41,85

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Datini Valueflex Fonds	1	96,44 G	94,28G-3,59G-4G-4,34G-4,34G-4,36G-4,95G- 4,65G-4,67G-4,48G-4,42G-4,42G-4,52G-4,52G- 4,52G-4,55G-5G-5,59G-5,59G-5,59G-5,59G- 5,72G-5,61G-5,8G-5,8G-5,8G-5,8G	122,31	83,92
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	45,63 G	45,27G-5,27G-5,25G-5,29G-5,28G-5,27G- 5,27G-5,27G-5,27G-5,26G-5,26G-6,22G-6,22G- 6,21G-6,21G-6,26G-6,19G-6,2G-6,22G-6,22G- 6,22G-6,25G-6,21G-6,22G-6,25G-6,24G	57,79	42,25
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS AFFM S.A.	1		15984,89G	20.262,72	14.997,61
1	Th.	Th.			A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	136,59 G	137,91G-6,66G-7,92G-8,53G-8,53G-8,57G- 8,66G-7,75G-8,09G-9,1G-8,96G-8,96G-8,51G- 9,15G-9,68G-9,88G-9,88G-40,45G-0,51G- 0,67G-0,51G-0,52G	201,6	117,29
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	60,96 G	59,9G-9,49G-9,79G-9,79G-9,77G-60,14G- 0,09G-0,09G-0,15G-58,45G-8,27G-8,44G- 8,85G-8,91G-8,59G-9,25G-9,39G-9,39G-9,39G- 9,39G-9,47G-9,43G-9,55G-9,48G	79,19	53,59
9	Th.	Th.			A0J220	LU0246601768	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Emer.Mkts Debt Portf.	1	24,96 G	24,55G-4,58G-4,58G-4,58G-4,55G-4,52G- 4,58G-4,58G-4,59G-4,59G-4,59G-4,65G-4,67G- 4,67G-4,67G-4,67G-4,65G-4,65G-4,66G-4,68G- 4,68G-4,68G-4,67G-4,7G	31,88	23,29
9	Th.	Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	24,81 G	25,1G-5,12G-5,14G-5,13G-5,13G-5,14G-5,13G- 5,13G-5,13G-5,12G-5,12G-5,13G-5,11G-5,11G- 5,11G-5,13G-5,13G-5,16G-5,17G-5,14G-5,14G- 5,11G-5,13G-5,14G-5,13G-5,12G	29,35	24,18
6	Th.	Th.			A0JMHJ	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	305,2 G	300,78G-299,56G-301G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-15	369,86	272,83
6	Th.	Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	361,04 G	356,06G-5,54G-5,8G-5,8G-5,91G-5,91G-5,85G- 5,85G-5,97G-6,18G-6,18G-6,18G-6,18G-5,8G- 5,98G-7,05G-7,05G-7,05G-63,04G-4,84G- 7,71G-6,42G-6,42G-6,42G-6,42G-6,33G-6,33G- 7,81G-7,81G-7,81G-7,81G	434,63	323,42
9	Th.	Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	72,16 G	70,38G-0,07G-0,07G-0,02G-0,66G-0,6G- 69,95G-70,11G-69,91G-70,12G-0,65G-0,71G- 0,71G-0,45G-0,66G-0,94G-0,94G-1,1G-1,1G- 1,1G-1,34G-1,34G-1,34G-1,34G	89,55	59,05
9	Th.	Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	11,88 G	11,85G-1,85G-1,87G-1,87G-1,87G-1,85G- 1,85G-1,86G-1,86G-1,86G-1,86G-1,88G-1,9G- 1,9G-1,9G-1,92G-1,92G-1,9G-1,91G-1,91G- 1,91G-1,91G-1,91G-1,91G-1,91G-1,92G	15,51	11,11
9	Th.	Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	24,56 G	24,9G-4,93G-4,9G-4,9G-4,87G-4,9G-4,93G- 4,93G-4,92G-4,95G-5G-5G-5G-5,03G-5,03G- 5,01G-5,01G-5,01G-5,01G-5,01G-5,04G-5,04G- 5,04G-5,03G-5,03G	29,24	23,76
9	Th.	Th.			930674	LU0084234409	AB FCP I-China Opp.Portfolio	1	46,81 G	46,21G-6,21G-6,2G-6,15G-6,15G-6,13G-6,13G- 6,13G-6,17G-6G-6G-6,01G-6,01G-6,03G-6,03G- 6,03G-5,99G-5,99G-5,94G-6,25G-6,31G-6,31G- 6,07G-6,02G-6,08G-6,14G-6,14G-6,14G	57,15	42,95
9	Th.	Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	18,73 G	18,82G-8,81G-8,82G-8,81G-8,83G-8,83G- 8,83G-8,83G-8,81G-8,82G-8,84G-8,84G-8,84G- 8,83G-8,84G-8,84G-8,86G-8,86G-8,86G-8,86G- 8,87G-8,86G-8,86G	21,31	17,66
6	Th.	Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	10,26 G	10,21G-0,18G-0,18G-0,25G-0,2G-0,3G-0,28G- 0,27G-0,26G-0,14G-0,2G-0,31G-0,29G-0,24G- 0,39G-0,39G-0,41G-0,41G-0,41G-0,41G-0,42G- 0,41G	15,37	8,65

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0DK7R	LU0175139822	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob.Equity Blend Ptf	1	14,65 G	14,36G-4,33G-4,33G-4,41G-4,33G-4,43G-4,41G-4,35G-4,35G-4,35G-4,35G-4,29G-4,29G-4,35G-4,35G-4,47G-4,49G-4,39G-4,57G-4,57G-4,63G-4,63G-4,57G-4,55G-4,61G-4,61G-4,59G	19,97	12,71
9	US\$ 0,19	US\$ 0,12	30.09.19		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,88 G	6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,89G-6,89G-6,9G-6,9G-6,9G-6,905G-6,91G-6,925G-6,925G-6,925G-6,925G-6,93G-6,93G-6,925G-6,925G-6,925G-6,925G-6,94G-6,935G-6,935G-6,935G	7,24	6,71
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	325,19 G	315,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-6,62G-6,62G-6,62G-6,62G-6,79G-7,52G-7,52G-7,52G-25,79G-6,92G-6,92G-7,19G-7,15G-7,88G-7,95G	418,79	280,88
6	Th.	Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	21,63 G	21,36G-1,26G-1,35G-1,44G-1,32G-1,47G-1,47G-1,47G-1,37G-1,37G-1,37G-1,31G-1,4G-1,57G-1,6G-1,57G-1,86G-1,89G-1,89G-1,71G-1,71G-1,76G-1,76G-1,79G	28,28	19,13
6	Th.	Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	88,4 G	87,63G-7,12G-7,51G-7,8G-7,4G-7,96G-7,96G-8,14G-7,63G-7,71G-7,5G-7,8G-8,38G-8,74G-8,26G-8,55G-8,91G-8,91G-8,99G-8,99G-8,99G-9,16G-9,16G-9,13G-9,24G	112,5	78,26
9	US\$ 0,27	US\$ 0,18	30.09.19		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,86 G	2,898G-2,898G-2,898G-2,897G-2,891G-2,891G-2,897G-2,897G-2,898G-2,897G-2,898G-2,898G-2,901G-2,907G-2,907G-2,91G-2,91G-2,907G-2,907G-2,907G-2,907G-2,907G-2,914G-2,914G-2,911G-2,911G-2,911G-2,911G	3,77	2,71
9	Th.	Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	30,49 G	30,57G-0,49G-0,49G-0,49G-0,61G-0,61G-0,61G-0,61G-0,45G-0,45G-0,53G-0,53G-0,46G-0,47G-0,47G-0,5G-0,5G-0,66G-0,74G-0,74G-0,62G-0,58G-0,69G-0,69G-0,71G-0,71G-0,83G-0,83G-0,83G	42,21	27,24
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	89,82 G	89,18G-8,77G-8,77G-9,21G-8,77G-8,01G-8,19G-8,21G-7,75G-7,75G-7,69G-7,83G-7,83G-8,56G-8,56G-8,56G-8,63G-7,74G-7,74G-8,21G-8,46G-8,46G-8,77G-8,77G-8,82G-9,03G-8,98G-8,87G	142,04	79,19
9	US\$ 0,42	US\$ 0,28	30.09.19		974198	LU0044957727	AB FCP I-American Income Port.	1	6,53 G	6,59G-6,6G-6,6G-6,59G-6,59G-6,595G-6,605G-6,605G-6,605G-6,605G-6,615G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,63G-6,63G-6,625G	7,81	6,29
6	Th.	Th.			974264	LU0057025933	AB SICAV I - Sust.Glob.The.Ptf	1	61,25 G	61,71G-1,71G-1,71G-1,71G-1,71G	79,68	55,15
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	303,11 G	296,67G-6,67G-6,67G-4,44G-4,44G-5,99G-303,68G-296,17G-303,88G-3,52G-3,81G-3,62G-4,1G-4,32G-4,32G-5,32G-6,02G-6,22G-14,23G-3,74G-3,74G-9,2G-9,43G-10,91G-0,27G-0,28G	367,41	263,01
6	Th.	Th.			A1JJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	234,08 G	229,58G-7,7G-8,63G-9,72G-8,83G-30,56G-0,13G-28,83G-8,83G-9,12G-9,12G-8,1G-8,1G-9,05G-9,05G-30,82G-1,5G-29,67G-31,29G-2,61G-2,61G-3,11G-3,11G-2,6G-2,62G-2,62G-3,16G-2,73G-2,98G	313,08	203,36
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	17,82 G	17,69G-7,64G-7,73G-7,67G-7,73G-7,73G-7,73G-7,73G-7,73G-7,71G-7,73G-7,79G-7,83G-7,75G-7,89G-7,91G-7,91G-7,93G-7,93G-7,92G-7,94G-7,94G-7,94G	20,53	16,73
6	Th.	Th.			659142	LU0124675678	AB SICAV I Europ.Equity Ptf	1	12,45 G	12,27G-2,1G-2,2G-2,2G-2,2G-2,2G-2,26G-2,24G-2,34G-2,32G-2,29G-2,29G-2,2G-2,26G-2,38G-2,38G-2,35G-2,31G-2,31G-2,42G-2,46G-2,46G-2,42G-2,47G-2,42G	18,72	10,71
9	Th.	Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	11,83 G	11,57G-1,47G-1,47G-1,54G-1,6G-1,54G-1,62G-1,62G-1,56G-1,56G-1,56G-1,56G-1,52G-1,56G-1,66G-1,66G-1,68G-1,59G-1,59G-1,76G-1,76G-1,8G-1,8G-1,75G-1,75G-1,77G-1,77G	16,82	10,18

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 27.03.2020	Fortlaufender Preis 30.03.2020		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2020			
9	Th.	Th.			659146	LU0124676726	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Sust.US Thematic Ptf	1	21,07 G	20,79G-0,64G-0,64G-0,73G-0,73G-0,73G-0,8G-0,69G-0,86G-0,86G-0,89G-0,89G-0,95G-1,1G-1,16G-1,01G-1,01G-1,01G-1,18G-1,18G-1,23G-1,23G-1,29G-1,29G-1,29G		27,33	18,23
7 12	Th. Th.	Euro 0,52 Th.	15.08.19 02.01.18		976963 978706	DE0009769638 DE0009787069	Allianz Global Investors GmbH CONVEST 21 VL PremiumStars Wachstum	1 1	174,5 G	49,12G 174,82G-4,75G-4,57G-4,72G-4,76G-4,83G-4,82G-4,83G-4,83G-4,82G-4,8G-4,71G-4,83G-4,83G-4,83G-4,83G-4,86G-5,13G-5,46G-5,46G-5,77G-5,77G-5,76G-8,07G-8,27G-8,27G-8,27G		67,88 212,24	44,87 162,37
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	196,2 G	197,28G-6,51G-6,71G-6,71G-6,55G-6,63G-6,63G-6,77G-6,71G-6,71G-6,7G-6,7G-6,73G-6,69G-6,55G-6,58G-6,58G-6,58G-6,73G-6,77G-6,77G-7,27G-7,65G-8,1G-8,1G-8,35G-6,52G-6,52G-6,72G-6,72G		250,15	183,89
12	Th.	Euro 0,36	16.12.19		978984	DE0009789842	Allianz Wachstum Euroland	1	101,51 G	100,11G-99,83G-9,83G-100,5G-0,11G-0,11G-1,08G-0,81G-1,04G-1G-99,8G-100,36G-1,55G-1,55G-1,16G-0,85G-1,39G-1,82G-2,4G-2,4G-2,75G-3,81G-3,5G-3,58G		138,24	86,25
10	Th.	Euro 0,88	15.11.19		979725	DE0009797258	Allianz Strategiefonds Balance	1	75,07 G	73,75G-3,4G-3,64G-3,64G-3,82G-3,65G-3,96G-4,71G-4,73G-4,71G-4,61G-4,73G-5,15G-5,28G-4,99G-5,7G-5,7G-5,71G-5,71G-5,71G-5,71G-4,82G-5,27G-5,34G-5,34G-5,34G-5,34G		91,47	70,17
10	Th.	Euro 1,16	15.11.19		979726	DE0009797266	Allianz Strategiefds Wachstum	1	82,89 G	83,05G-2,86G-2,99G-3,01G-3,01G-3,14G-3,09G-3,07G-3,09G-2,99G-2,99G-2,99G-3,07G-3,07G-3,11G-3,11G-3,15G-3,48G-3,84G-3,84G-4,04G-4,04G-4,04G-4,14G-4,18G-4,32G-4,32G-4,38G		108,53	74,21
10	Th.	Euro 1,46	15.11.19		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	90,31 G	89,05G-9,05G-8,3G-8,98G-8,98G-9,49G-9,42G-8,9G-9G-8,64G-9,01G-9,7G-9,88G-9,31G-9,76G-90,58G-0,7G-0,7G-0,7G-0,7G-0,32G-0,09G-0,34G-0,34G-0,33G		125,11	78,52
12	Th.	Euro14,76	03.02.20		979741	DE0009797415	Allianz Rentenfonds	1	1.190,09 G	1178,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-80,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G		1.243,66	1.155,55
1	Euro19,91	Euro13,03	02.03.20		979755	DE0009797555	Concentra	1	1.029,96 G	1021,13G-12,58G-2,58G-8,18G-8,18G-26,81G-0,92G-0,92G-5,36G-5,89G-2,64G-3,85G-16,53G-8,84G-8,84G-27,59G-6,49G-3,79G-7,67G-32,91G-2,91G-2,91G-5,22G-5,22G-5,43G-29,66G-30,05G-28,73G-9,77G		1.481,27	868,76
10	Th.	Euro 0,79	15.11.19		979763	DE0009797639	Allianz Strategiefds Wachstum	1	57,51 G	57,46G-7,46G-7,04G-7,04G-7,31G-7,41G-7,72G-7,64G-7,7G-7,7G-7,7G-7,34G-7,46G-7,46G-7,88G-7,76G-7,64G-8,21G-8,21G-8,21G-8,21G-6,42G-6,49G-6,49G-6,37G-6,37G		74,27	50,76
7	Th.	Euro 0,39	15.08.19		847100	DE0008471004	Fondra	1	102,02 G	100,61G-0,7G-0,7G-0,47G-0,67G-0,67G-1,7G-1,75G-1,74G-1,52G-1,37G-1,37G-1,85G-1,85G-1,65G-1,84G-2,22G-2,27G-2,27G-2,66G-2,86G-2,91G-2,87G-2,8G		122,06	94,24
7	Th.	Euro 0,55	15.08.19		847101	DE0008471012	Fondak	1	135,87 G	135,61G-5,13G-5,45G-5,32G-5,77G-5,8G-5,17G-5,59G-4,65G-4,86G-5,8G-5,72G-5,19G-5,68G-5,68G-6,39G-6,77G-6,77G-6,68G-6,68G-7,02G-7,17G-6,99G		195,27	118,45
7	Th.	Euro 0,93	15.08.19		847102	DE0008471020	Fondis	1	70,47 G	69,69G-9,23G-9,5G-9,63G-9,98G-9,98G-9,91G-9,91G-9,6G-9,6G-9,3G-9,57G-9,57G-70,06G-0,06G-69,75G-70,19G-0,6G-0,78G-0,78G-0,59G-0,59G-0,53G-0,8G-0,79G-0,71G		96,51	62,07
7	Th.	Euro 0,38	15.08.19		847103	DE0008471038	Allianz Adifonds	1	95,58 G	94,86G-4,65G-5,24G-4,81G-5,12G-5,21G-3,59G-4,99G-4,99G-4,37G-4,61G-5,33G-5,26G-4,92G-5,3G-5,3G-5,68G-6,01G-6,01G-5,87G-4,3G-4,08G-4,19G		136,27	80,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 1,46	15.08.19		847106	DE0008471061	Allianz Global Investors GmbH Allianz Adiverba	1	117,65 G	117,62G-6,95G-7,33G-5,85G-7,56G-7,56G- 7,62G-7,33G-7,41G-7,41G-7,27G-7,08G-7,23G- 7,24G-5,79G-5,96G-5,96G-7,18G-7,36G-7,36G- 7,66G-7,06G-6,98G-6,94G-7,02G	179,36	101,55
7	Th.	Euro 0,49	15.08.19		847108	DE0008471087	Plusfonds	1	133,64 G	132,75G-3,15G-2,77G-3,11G-3,12G-3,18G- 3,3G-3,3G-2,8G-3,5G-3,48G-3,13G-3,5G-4,07G- 4,07G-4,41G-4,41G-7,16G-7,21G-7,01G-7,12G	170,18	124,99
7	Th.	Euro 2,35	15.08.19		847122	DE0008471228	NÜRNBERGER Euroland A	1	98 G	97,39G-7,12G-7,73G-7,33G-8,24G-7,89G- 7,78G-7,28G-7,28G-8,29G-8,09G-8,05G-8,05G- 8,42G-8,96G-8,96G-8,9G-8,9G-8,9G-7,01G- 6,78G-6,78G	141,07	83,61
12	Th.	Euro 0,75	03.02.20		847140	DE0008471400	Allianz Rentenfonds	1	85,42 G	85,59G-5,54G-5,52G-5,58G-5,52G-5,6G-5,63G- 5,59G-5,54G-5,54G-5,63G-5,55G-5,53G-5,52G- 5,71G-5,77G-5,59G-5,59G-5,53G-5,67G-5,67G- 5,67G-5,59G	89,24	82,83
1	Euro 3,39	Euro 1,46	02.03.20		847146	DE0008471467	Allianz Global Equity Dividend	1	90,54 G	89,58G-9,58G-9,1G-9,67G-9,38G-9,84G-9,91G- 9,35G-9,35G-9,25G-9,25G-9,34G-90G-0,17G- 89,66G-90,06G-0,06G-0,57G-0,77G-0,77G- 0,77G-0,77G-0,3G-0,3G-0,14G-0,35G-0,34G- 0,27G	126,93	81,03
12	Th.	Euro 0,18	03.02.20		847191	DE0008471913	Allianz Mobil-Fonds	1	48,28 G	48,33G-8,29G-8,29G-8,3G-8,29G-8,29G-8,29G- 8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G- 8,29G-8,29G-8,3G-8,3G-8,3G-8,29G-8,24G- 8,25G-8,25G-8,25G-8,25G	49,19	47,64
12	Th.	Euro 0,82	03.02.20		847192	DE0008471921	Allianz Flexi Rentenfonds	1	85,33 G	85,16G-4,86G-5,02G-5,18G-5,04G-5,3G-5,18G- 5,18G-5,18G-5,29G-5,16G-5,33G-5,33G-5,33G- 5,23G-5,33G-5,44G-5,48G-5,48G-5,62G-6,06G- 6,1G-6,06G-6,06G	94,74	81,87
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	90,51 G	89,58G-8,69G-9,36G-90,01G-89,5G-9,5G- 9,97G-9,91G-9,67G-9,76G-9,1G-9,37G-90,15G- 89,94G-9,94G-9,62G-90,6G-0,76G-0,76G-0,8G- 0,8G-0,24G-0,41G-0,41G-0,21G-0,23G	129,23	76,18
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	732,3 G	725,79G-17,64G-22,66G-7,88G-4,44G-4,44G- 7,53G-7,89G-5,35G-5,35G-7,61G-3,58G-9,53G- 9,53G-7,87G-5,18G-31,9G-5,25G-5,25G-3,73G- 0,62G-0,62G-1,73G-0,7G	1.050,37	621,41
1	Euro 2,27	Euro 1,25	02.03.20		847502	DE0008475021	Industria	1	82,72 G	81,7G-0,86G-1,32G-1,65G-1,56G-1,56G-2,08G- 2,02G-1,8G-1,81G-1,56G-2,23G-2,23G-2,15G- 2,15G-2,15G-1,87G-2,24G-2,44G-2,72G-2,72G- 2,42G-2,42G-2,42G-2,42G-2,42G-2,71G-2,49G- 2,4G	114,72	70,53
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	86,45 G	85,06G-4,49G-4,96G-5,44G-4,93G-5,4G-5,4G- 5,43G-5,51G-5,51G-5,75G-5,74G-6,42G-6,42G- 6,42G-6,73G-6,25G-6,62G-6,73G-6,73G-6,99G- 6,74G-6,74G-6,74G-7G-7,02G	114,33	73,78
1	Euro 1,72	Euro 1,13	02.03.20		847504	DE0008475047	Allianz Euro Rentenfonds	1	61,7 G	62,71G-2,58G-2,61G-2,6G-2,79G-2,62G-2,8G- 2,81G-2,73G-2,71G-2,63G-2,7G-2,72G-2,71G- 2,73G-2,66G-2,66G-2,57G-2,57G-2,57G-2,58G- 2,58G-2,61G-2,61G-2,61G-2,61G	65,58	60,03
1	Euro 1,13	Euro 0,4	02.03.20		847505	DE0008475054	Allianz Internat.Rentenfonds	1	48,57 G	48,66G-8,7G-8,73G-8,73G-8,73G-8,73G-8,75G- 8,73G-8,74G-8,73G-8,71G-8,71G-8,73G-8,73G- 8,69G-8,69G-8,73G-8,77G-8,8G-8,8G-8,76G- 8,76G-8,71G-8,63G-8,64G-8,64G-8,64G-8,62G	51,1	47,4
1	Euro 1,88	Euro 1,25	02.03.20		847506	DE0008475062	All.Vermögensb.Deutschland	1	129,36 G	128,28G-9,02G-8,25G-8,25G-8,96G-8,86G- 8,57G-8,57G-8,75G-8,75G-7,72G-8,02G-9,23G- 9,07G-9,07G-8,5G-9,19G-9,82G-9,82G-30,24G- 0,24G-0,06G-0,06G-0,06G-0,06G-29,47G- 9,47G-9,7G-9,38G-32,29-29,53G	195,09	109,41
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	311,18 G	306,34G-4,44G-6,61G-5,57G-7,52G-7,46G- 5,81G-5,85G-5,2G-5,45G-7,79G-8,45G-6,46G- 8,01G-9,79G-9,79G-10,83G-0,83G-0G-6,53G- 6,53G-6,84G-6,51G	405,02	270,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,71	Euro 0,88	02.03.20		847509	DE0008475096	Allianz Global Investors GmbH Allianz Rohstofffonds	1	43,5 G	42,91G-2,68G-2,71G-2,71G-2,55G-3,1G-3,1G-3,43G-3,44G-3,44G-3,44G-3,44G-3,47G-3,51G-3,77G-3,23G-3,52G-4,1G-4,27G-4,27G-4,36G-4,36G-4,37G-4,37G-3,05G-3,05G-3,01G-3,02G	66,09	37,31
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	53,01 G	52,05G-1,65G-1,65G-2,02G-2,15G-2,09G-2,09G-2,23G-2,1G-1,67G-1,79G-1,79G-1,68G-1,81G-2,12G-2,18G-2,18G-2,08G-2,08G-2,21G-2,49G-2,53G-2,53G-2,53G-2,53G-3,35G-3,46G-3,46G-3,45G	64,45	44,13
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	245,01 G	240,81G-39,82G-9,82G-9,82G-40,61G-1,11G-0,59G-0,59G-1,82G-1,33G-1,44G-1,39G-1,39G-1,24G-1,46G-2,13G-4,57G-4,57G-4,64G-6,13G-7,45G-8,14G-8,14G-8,56G-8,56G-5,9G-6,27G-6,33G	327,31	201,28
1	Euro 0,49	Euro 0,36	02.03.20		847518	DE0008475187	Allianz Euro Rentenfonds K	1	40,28 G	40,22G-0,16G-0,2G-0,2G-0,19G-0,16G-0,16G-0,16G-0,19G-0,15G-0,18G-0,19G-0,21G-0,21G-0,21G-0,23G-0,25G-0,26G-0,27G-0,27G-0,27G-0,27G-0,27G-0,26G-0,26G-0,28G-0,28G-0,28G	41,06	38,85
1	Euro 4,03	Euro 2,13	02.03.20		847601	DE0008476011	Allianz Fonds Schweiz	1	429,52 G	427,48G-7,48G-5,22G-7,21G-6,43G-6,43G-7,66G-7,48G-7,01G-7,01G-7,64G-4,89G-6,56G-30,46G-1,42G-2,45G-3,25G-3,92G-3,92G-6,79G-6,48G-6,48G-6,9G-6,28G-7,12G	537,27	369,44
1	Euro 1,11	Euro 0,77	02.03.20		847603	DE0008476037	Allianz Europazins	1	55,24 G	55,26G-5,26G-5,31G-5,32G-5,36G-5,33G-5,33G-5,34G-5,33G-5,33G-5,32G-5,32G-5,32G-5,32G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,34G-5,34G-5,3G-5,23G-5,25G-5,25G-5,26G	57,56	53,83
1	Euro 1,03	Euro 0,36	02.03.20		847625	DE0008476250	Kapital Plus	1	60,53 G	60,38G-0,38G-59,49G-9,49G-60,44G-0,38G-0,38G-0,43G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,52G-0,52G-0,51G-0,5G-0,65G-0,65G-0,72G-0,88G-0,93G-0,88G-0,89G	67,8	57
1	Euro 0,39	Euro 0,32	02.03.20		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,64 G	45,65G-5,64G-5,64G-5,41G-5,41G-5,41G-5,41G-5,41G	46,41	45,18
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	236,22 G	234,15G-2,62G-3,35G-3,43G-4,3G-3,96G-3,13G-2,96G-1,9G-2,72G-3,46G-3,46G-3,46G-3,28G-3,31G-4,07G-4,62G-4,22G-4,22G-4,22G-4,22G-4,16G-4,66G-4,91G-4,63G-4,61G	344,9	202,73
1	Euro 1,44	Euro 1,57	02.03.20		848181	DE0008481813	Allianz Vermögensb. Europa	1	32,64 G	32,33G-2,31G-2,24G-2,5G-2,47G-2,36G-2,35G-2,35G-2,13G-2,57G-2,52G-2,42G-2,68G-2,79G-2,79G-2,79G-2,79G-2,69G-2,57G-2,65G-2,53G	50,09	27,48
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	108 G	109,5-8,37G-7,86G-8,34G-8,3G-8,3G-8,35G-8,56G-8G-8,93G-8,82G-8,83G-8,83G-9,67G-9,67G-10G-9,67G-9,88G-9,66G-9,69G	144,03	83,59
7	Th.	Euro 1,19	15.08.19		A0MJRL	DE000A0MJRL5	Fondak	1	137,58 G	137,03G-7,8G-7,15G-7,74G-7,74G-7,64G-7,32G-7,45G-6,4G-6,4G-6,84G-8G-7,68G-7,39G-8,02G-8,61G-8,61G-8,61G-8,91G-8,91G-9,07G-8,32G-8,32G-8,55G-8,25G-8,26G	196,46	116,89
10	Th.	Th.			921896	LU0101257581	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Equity	1	11,86 G	11,73G-1,71G-1,75G-1,71G-1,77G-1,77G-1,77G-1,7G-1,7G-1,7G-1,68G-1,68G-1,7G-1,7G-1,78G-1,8G-1,73G-1,79G-1,85G-1,87G-1,87G-1,81G-1,81G-1,83G-1,83G-1,83G-1,83G	16,14	10,45
10	Th.	Euro 0,12	16.12.19		A0DLLG	LU0204480833	AGIF-All.Asia Pacific Equity	1	21,89 G	21,77G-1,75G-1,77G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,77G-1,67G-1,67G-1,67G-1,69G-1,72G-1,75G-1,75G-1,75G-1,72G-1,7G-1,7G-1,7G-1,49G-1,51G-1,51G-1,52G-1,52G-1,52G	28,33	20,14
1	Euro 0,73	Euro 0,49	15.04.19		A0F416	LU0224473941	Allianz Stiftsfdns.Nachhaltgk.	1	54,76 G	54,68G-4,57G-4,63G-4,69G-4,71G-4,71G-4,71G-4,71G-4,63G-4,65G-4,77G-4,75G-4,71G-4,77G-4,83G-4,83G-4,83G-4,83G-4,85G-5,22G-5,22G-5,23G-5,23G-5,21G	60,25	54,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,76	16.12.19		A0KDMT	LU0256839191	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Equity Growth	1	222,93 G	219,7G-9,7G-7,23G-7,23G-8,85G-9,2G-8,72G-8,72G-20,25G-0,22G-0,22G-0,09G-0,47G-0,47G-18,91G-20,29G-2,39G-2,39G-2,39G-2,39G-2,25G-2,25G-2,21G-2,97G-3,67G-4,24G-4,24G-4,43G-4,43G-4,89G-5,58G-5,58G-4,85G-4,85G	303,62	194,55
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	236,67 G	234,11G-1,69G-1,69G-3,5G-3,87G-3,87G-3,87G-3,42G-4,96G-4,43G-4,9G-4,94G-4,94G-3,66G-4,56G-6,98G-6,98G-6,67G-6,67G-6,63G-7,22G-8,31G-9G-9G-8,51G-8,76G-9,49G-9,49G-8,72G-8,47G	318,03	206,84
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	213,39 G	211,01G-1,01G-8,9G-10,7G-0,87G-0,87G-1,93G-1,93G-1,87G-2,46G-1,47G-2,82G-2,84G-1,9G-2,88G-3,78G-4,42G-4,42G-5,19G-7,1G-7,21G-6,66G-6,66G-6,87G	287,79	186,93
10	Th.	Euro 0,64	16.12.19		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	181,16 G	178,55G-9,63G-9,63G-8,55G-80,18G-0,02G-0,02G-0,39G-0,02G-0,1G-2,35G-2,35G-1,72G-1,72G-0,73G-2,7G-2,43G-2,43G-4,24G-5,09G-4,77G	247,11	153,9
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	196,76 G	194,39G-1,44G-1,44G-3G-3,61G-3,2G-4,45G-4,45G-4,45G-4,27G-4,56G-4,52G-2,78G-3,83G-5,88G-5,39G-4,38G-4,38G-6,15G-6,86G-6,86G-9,41G-200,42G-1,03G-0,27G-0,68G	268,57	165,96
1	Th.	Euro 0,47	15.04.19		A0M16T	LU0321021312	VermögensManagement Wachstum	1	126,42 G	125,31G-4,49G-5,04G-5,14G-5,63G-5,4G-5,49G-5,49G-5,51G-5,51G-5,02G-5,16G-5,82G-5,64G-5,45G-5,45G-6G-6,3G-6,3G-9,25G-9,25G-9,1	152	119
10	Th.	Euro 2,23	16.12.19		A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	144,77 G	141,66G-0,17G-1,51G-1,51G-1,51G-2,39G-2,23G-2,23G-2,39G-1,55G-5,23G-4,9G-4,3G-4,96G-5,56G-6,22G-6,22G-6,98G-7,28G-7,58G-7,06G-7,28G-7,28G	203,13	123,58
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	147,1 G	147,23G-7,24G-7,3G-7,3G-7,32G-7,32G-7,32G-7,31G-7,3G-7,28G-7,28G-7,3G-7,28G-7,25G-7,25G-7,3G-7,3G-7,35G-7,38G-7,38G-7,28G-7,29G-7,46G-7,48G-7,47G	150,63	145,61
10	Th.	Euro 0,65	16.12.19		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	31,07 G	31,24G-1,24G-1,08G-0,41G-0,46G-0,38G-0,54G-0,54G-0,5G-0,5G-0,56G-0,49G-0,52G-0,51G-1,36G-1,33G-1,39G-1,59G-1,59G-1,48G-1,45G-1,45G-1,01G-1,24G-1,31G-1,27G-1,02G	47,14	26,51
10	Th.	Euro 6,97	16.12.19		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	910,35 G	910,3G-5,82G-5,82G-5,82G-5,82G	919,73	904,06
1	Euro 0,52	Euro 0,13	15.04.19		986616	LU0072229809	Best-in-One Balanced	1	36,61 G	36,65G-6,62G-6,62G-6,64G-6,65G-6,66G-6,66G-6,66G-6,65G-6,65G-6,65G-6,63G-6,64G-6,66G-6,66G-6,66G-6,66G-6,74G-6,81G-6,84G-6,84G-6,84G-6,84G-6,86G-7,43G-7,44G	44,35	34,88
10	Th.	Euro 0,04	16.12.19		263264	LU0165915215	AGIF-Allianz Euro Bond	1	11,83 G	11,72G-1,72G-1,72G-1,71G-1,71G-1,72G-1,71G-1,71G-1,71G-1,71G-1,72G-1,72G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,75G-1,75G-1,75G-1,74G-1,74G-1,74G-1,73G-1,73G-1,73G	12,34	11,53
10	Th.	Euro 2,22	16.12.19		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	100,35 G	99,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G	116,27	94,46
10	Th.	Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	12,09 G	12,11G-2,1G-2,09G-2,09G-2,09G-2,09G-2,11G-2,07G-2,05G-2,07G-2,09G-2,09G-2,11G-2,09G-2,22G-2,22G-2,22G-2,1G-2,1G-2,1G-2,12G-2,12G-2,13G	14,12	11,66
10	Th.	Euro 0,35	16.12.19		973723	LU0052221412	CB Geldmarkt Deutschland I	1	46,05 G	46,08G-6,08G	46,6	45,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 4,07	16.12.19		A0RF5F	LU0414045822	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europ.Equity Dividend	1	92,3 G	90,45G-89,5G-90,55G-0,25G-0,97G-0,97G-1,82G-1,8G-3,13G-3,47G-4,36G-4,19G-3,82G-3,82G-3,82G-4,19G-2,32G-2,32G-2,66G-2,66G-2,66G-2,22G-2,22G-2,22G-3,72G-3,92G-3,66G-3,72G	134,94	79,57
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	199,94 G	196,27G-6,27G-4,28G-5,3G-6,37G-5,95G-5,95G-7,45G-7,45G-7,07G-7,51G-7,47G-6,12G-6,75G-8,28G-8,26G-7,6G-8,4G-8,98G-9,69G-9,69G-9,69G-9,69G-200,04G-0,04G-0,04G-0,75G-0,26G-0,3G	292,46	174,87
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	184,06 G	182,33G-0,48G-2,83G-2,83G-1,99G-3,45G-3,34G-3,45G-3,39G-2,5G-4,06G-3,84G-3,22G-4,51G-4,51G-5,29G-5,29G-5,91G-6,9G-6,9G-6,53G-6,48G	269,07	161,34
10	Th.	Euro 0,09	16.12.19		157662	LU0158827195	AGIF-All.Global Sustainability	1	25,94 G	25,63G-5,63G-5,74G-5,58G-5,76G-5,75G-5,79G-5,8G-6,01G-6,03G-5,88G-6,06G-6,22G-6,22G-6,29G-6,3G-6,37G-6,35G-6,36G	34,09	23,2
10	Th.	US\$ 0,1	16.12.19		164168	LU0158827948	AGIF-All.Global Sustainability	1	25,41 G	24,9G-4,9G-4,75G-4,84G-4,93G-4,84G-4,99G-5,23G-5,27G-5,27G-5,27G-5,27G-5,17G-5,27G-5,39G-5,45G-5,45G-5,81G-5,85G-5,85G-5,9G-5,93G-5,8G	33,52	22,05
10	Th.	Euro 5,99	16.12.19		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	92,33 G	90,51G-0,27G-0,3G-0,57G-0,57G-0,42G-0,59G-1,58G-1,63G-1,7G-0,4G-1,93G-2,12G-2,12G-1,79G-2,81G-2,81G-3,01G-3,01G-3,01G-3,01G-1,97G-1,97G-1,12G-2,24G-2,24G-2,24G-2,25G-2,25G	115,18	81,26
10	Th.	Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1		120,43G	151,79	112,74
10	Th.	Euro 0,45	16.12.19		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	132,91 G	131,44G-29,86G-30,93G-1,3G-1,15G-1,15G-2,12G-2,1G-1,62G-1,6G-0,76G-1,28G-2,54G-2,29G-1,85G-1,85G-3,32G-3,32G-3,65G-3,65G-2,76G-2,76G-3,06G-2,91G-2,93G	176,13	111,98
10	Th.	Euro 0,41	16.12.19		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1		123,75G	162,79	111,49
10	Th.	Euro 2,49	16.12.19		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	87,75 G	86,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-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	90,62	85,67
10	Th.	Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	363,74 G	366,27G-3,94G-0,61G-1,09G-1,15G-2,02G-1,46G-1,73G-1,38G-0,49G-5,51G-6,54G-6,54G-7,83G-9,55G-4,18G-4,18G-3,47G-3,47G-6,1G-6,1G-6,35G-6,35G-6,27G	552,39	317,88
10	Th.	Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	33,63 G	33,84G-3,63G-3,79G-3,87G-3,85G-3,9G-3,9G-3,91G-3,86G-3,79G-3,9G-3,91G-4,13G-4,37G-4,37G-4,44G-4,44G-3,85G-3,89G-3,84G	51,01	28,72
10	Th.	Euro 4,56	16.12.19		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	69,09 G	68,38G-8,38G	78,79	66,12
10	Th.	US\$ 0,48	16.12.19		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	7 G	6,935G-6,945G-6,945G-6,945G-6,935G-6,935G-6,935G-6,935G-6,945G-6,945G-6,94G-6,95G-6,96G-6,96G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,965G-6,965G-6,965G-6,965G-6,965G-6,975G-6,975G-6,97G-6,97G	8,14	6,84
10	Euro 0,26	Euro 0,11	15.03.19		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	102,48 G	101,47G-1,47G-1,47G-1,58G-1,7G-1,7G-1,7G-1,7G-1,7G	106,96	100,01
10	Th.	Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	99,9 G	98,79G-7,91G-8,31G-8,72G-8,41G-8,88G-8,75G-8,75G-8,75G-8,54G-8,4G-8,31G-8,42G-9,02G-9,23G-9,23G-7,85G-8,89G-8,89G-9,2G-9,2G-8,49G-8,49G-8,7G-8,61G-8,61G-8,71G	140,58	83,15

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,47	16.12.19		A1W8XH	LU0995865168	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Eur.P.Inv.-All.Stra.50	1	129,13 G	128,02G-7,89G-7,74G-7,74G-8,01G-7,88G- 8,27G-8,13G-8,13G-8,13G-8,13G-8,27G-8,66G- 8,79G-8,57G-30,97G-0,97G-0,97G-0,97G- 0,22G-0,22G-0,22G-0,22G-0,22G	151,2	124,86
10	Th.	Euro 0,43	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	119,55 G	120,27G-0,27G-0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-19,34G-9,34G-9,34G-9,34G- 9,34G-9,34G-8,03G-8,03G-8,03G-8,03G-8,03G- 8,03G	141,14	114,3
10	Th.	Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	135,44 G	134,36G-4,36G-4,03G-4,74G-4,35G-4,35G- 4,78G-4,7G-4,39G-4,51G-3,61G-3,61G-3,96G- 4,95G-4,85G-4,24G-4,63G-4,63G-5,17G-5,61G- 5,61G-5,08G-5,1G-5,1G-5,42G-5,12G-5,11G 89,58G	195,13	113,62
10	Th.	Euro 1	16.12.19		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1			92,09	88,89
10	Th.	Euro 0,34	16.12.19		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	90,03 G	89,64G-9,64G-9,64G-9,64G-9,64G-9,64G- 9,64G-9,64G-8,44G-8,44G-8,44G-8,44G-8,44G- 8,44G-8,44G-8,44G-8,44G-90,3G-0,3G- 0,3G-0,3G-0,3G-89,66G-9,66G-9,66G-9,66G- 9,66G-9,66G	92,67	88,44
10	Th.	Th.			592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	8,16 G	8,03G-7,93G-7,995G-8,04G-8,015G-8,08G- 8,07G-8,055G-8,045G-7,995G-8,025G-8,095G- 8,095G-8,095G-8,06G-8,1G-8,1G-8,12G-8,12G- 8,07G-8,08G-8,095G-8,08G-8,07G	11,78	6,9
10	Th.	Euro 4,05	16.12.19		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	71 G	70,27G-69,42G-70,27G-0,16G-0,64G-0,63G- 0,63G-0,63G-0,46G-0,45G-0,45G-69,91G- 70,23G-0,83G-0,83G-0,77G-0,52G-1,08G- 1,08G-1,25G-1,25G-0,8G-0,88G-0,88G-1,07G- 0,91G-0,91G-0,83G	103,95	61,82
10	Th.	Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	105,81 G	106,14G-6,14G-6,14G-6,14G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,48G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G	107,27	103,46
10	Th.	Euro 0,63	16.12.19		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	159,94 G	157,79G-5,4G-5,4G-5,99G-6,28G-6,3G-7,25G- 7,25G-6,61G-6,45G-6,62G-8,23G-7,74G-7,76G- 7,66G-8,15G-8,2G-8,2G-7,87G-7,87G-8,07G- 8,43G-8,07G	238,02	136,93
10	Th.	Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	208,4 G	205,36G-1,74G-1,74G-2,91G-2,91G-3,27G- 3,29G-4,05G-3,95G-3,87G-4,06G-4,08G-4,91G- 4,91G-4,91G-5,66G-7,2G-7,43G-7,55G-8,17G- 7,54G-7,47G-7,47G	308,09	181,98
10	Th.	Euro 0,48	16.12.19		A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	84,65 G	83,58G-3,54G-3,54G-3,62G-3,56G-3,5G-3,44G- 3,45G-3,45G-3,45G-3,4G-3,4G-3,4G-3,62G- 3,36G-3,34G-3,48G-3,59G-3,59G-3,45G-2,54G- 2,64G-2,7G-2,7G-2,7G	111,71	76,59
10	Th.	Euro 0,48	16.12.19		A0NCGS	LU0342688198	AGIF-All.Glbl Agricult.Trends	1	114,03 G	112,58G-2,87G-2,5G-3,01G-2,85G-3,03G- 3,02G-2,75G-3,02G-3,59G-3,8G-3,26G-3,95G- 2G-2,11G-2,11G-2,37G-2,62G-2,88G-2,87G	152,09	101,66
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	185,67 G	186,7G-6,14G-6,14G-6,37G-6,18G-6,96G- 6,72G-6,72G-5,77G-5,77G-5,77G-6,23G-6,23G- 6,82G-6,59G-6,59G-9,08G-9,27G-9,27G-7,56G- 7,75G-7,74G-7,95G-7,95G	219,92	179,78
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	205,01 G	205,66G-5,35G-5,35G-5,02G-5,22G-5,38G- 5,47G-5,5G-5,5G-5,45G-5,5G-5,5G-5,27G- 5,27G-5,27G-5,35G-5,55G-5,57G-7,44G-7,59G- 7,59G-8,15G-10,91G-1,14G-1,35G-1,34G	255,96	190,98
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1	7,43 G	7,27G-7,27G-7,215G-7,275G-7,275G-7,275G- 7,245G-7,305G-7,39G-7,385G-7,39G-7,365G- 7,495G-7,465G-7,625G-7,64G-7,64G-7,64G- 7,64G-7,57G-7,58G-7,6G-7,59G-7,59G	10,22	6,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1,06	16.12.19		A0Q0U0	LU0342677829	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Gl. Eq. Unconstrained	1	320,76 G	318,98G-6,69G-7,52G-7,78G-7,55G-9,28G-9,32G-9,32G-7,63G-7,63G-7,01G-7,59G-9,68G-9,68G-20,68G-19,16G-20,55G-0,55G-0,55G-19,96G-9,96G-21,24G-1,24G-18,97G-8,97G-8,97G-9,11G-9,11G	426,08	289,62
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	92,1 G	92,38G-2,33G-0,89G-0,92G-0,97G-0,97G-1,02G-1,02G-1G-1,02G-1,02G-0,91G-0,91G-0,9G-2,42G-2,41G-2,41G-2,43G-2,8G-3,36G-3,36G-3,44G-3,44G-3,44G-3,44G-3,5G-2,95G-2,99G-3,11G-3,11G-3,13G	125,64	83,34
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	95,69 G	96,13G-5,81G-5,8G-5,96G-5,96G-6,07G-6,03G-6,08G-6,08G-6,07G-6,09G-6,06G-5,95G-5,97G-6,12G-6,12G-6,17G-6,17G-6,65G-6,65G-7,08G-7,14G-7,14G-7,45G-6,61G-6,61G-6,88G-6,86G-6,87G	130,77	88,3
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	5,8 G	5,69G-5,69G-5,7G-5,69G-5,68G-5,69G-5,69G-5,715G-5,725G-5,725G-5,725G-5,735G-5,735G-5,745G-5,745G-5,745G-5,715G-5,685G-5,685G-5,685G-5,685G-5,695G-5,695G-5,69G-5,69G	8,07	4,72
10	0	US\$ 0,34	16.12.19		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	72,74 G	73,05G-2,83G-3,13G-3,26G-2,75G-2,92G-2,91G-2,64G-2,64G-2,56G-2,72G-3,12G-3,32G-2,84G-2,84G-3,78G-3,78G-3,13G-3,05G-3,05G-3,05G-3,4G-3,4G-3,38G	95,17	67,83
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	73,03 G	73,35G-3,14G-3,14G-3,38G-3,52G-3,06G-3,24G-3,24G-2,88G-2,88G-2,98G-2,85G-3,05G-3,41G-3,58G-3,13G-3,42G-3,79G-4,06G-4,06G-3,34G-3,34G-3,59G-3,68G-3,76G	95,55	68,06
10	Th.	US\$ 0,37	16.12.19		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	104,85 G	104,5G-2,78G-2,78G-3,23G-3,48G-3,35G-3,6G-3,36G-2,96G-3,08G-3,08G-2,88G-3G-3,55G-3,57G-3,37G-3,37G-4,27G-4,27G-4,27G-3,41G-3,29G-3,29G-3,29G-3,52G-3,52G-3,52G	136,84	93,91
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	115,64 G	115,23G-3,44G-4,05G-4,18G-4,22G-4,09G-3,64G-3,64G-3,77G-3,52G-3,64G-4,32G-4,1G-4,1G-5,08G-5,08G-5,08G-4,13G-4,1G-4,1G-4,1G-4,34G-4,34G-4,23G-4,24G-4,24G	151,03	103,65
10	Th.	US\$ 0,21	16.12.19		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	47,28 G	47,28G-7,04G-7,17G-7,22G-7,06G-7,3G-7,28G-7,28G-7,28G-7,31G-7,25G-7,33G-7,51G-7,88G-7,88G-7,45G-7,8G-7,27G-7,28G-7,28G-7,34G-7,47G-7,49G	61,56	43,79
10	Th.	Euro 2,21	16.12.19		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	425 G	420,53G-19,72G-9,56G-9,96G-9,8G-9,67G-9,63G-9,59G-9,6G-9,49G-9,38G-9,28G-9,37G-9,07G-8,83G-9,09G-9,63G-9,63G-9,63G-9,63G-9,75G-7,8G-7,77G-8,16G-8,19G	667,87	403,74
10	Th.	US\$ 0,17	16.12.19		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	28,08 G	28,02G-7,82G-7,96G-7,93G-7,93G-8,07G-8,07G-8,07G-7,97G-7,97G-7,97G-7,98G-8G-8G-8,03G-8,03G-8,01G-7,72G-7,72G-7,72G-7,72G-7,72G-7,46G-7,46G-7,49G-7,49G-7,49G-7,49G	44,59	26,51
10	Th.	Euro 1	16.12.19		A0Q1MP	LU0348804922	AGIF-Allianz Asia Innovation	1	282,79 G	276,92G-5,77G-6,95G-6,64G-7,47G-7,17G-6,33G-6,33G-6,33G-6,62G-6,96G-7,86G-8,19G-7,9G-7,9G-8,51G-5,2G-5,53G-5,53G-5,53G-5,83G-6,23G-6,55G-6,52G-6,52G	358,86	258,79
10	Th.	Euro 0,34	16.12.19		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	98,98 G	97,7G-7,51G-7,51G-7,59G-7,79G-7,68G-7,86G-7,86G-7,86G-7,44G-7,45G-7,45G-7,47G-7,57G-7,57G-8,14G-8,14G-8,01G-8,01G-8,14G-8,19G-7,44G-7,44G-7,63G-7,63G-7,63G-7,63G	119,54	89,77
10	Th.	Euro 0,41	16.12.19		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	122,63 G	122,87G-2,76G-2,61G-2,61G-2,61G-2,61G-2,74G-2,31G-2,31G-2,31G-2,29G-2,29G-2,43G-2,43G-2,71G-2,71G-2,65G-3,95G-3,95G-3,99G-3,99G-3,99G-3,99G-3,34G-3,34G-3,47G-3,47G-3,47G-3,58G-3,58G-3,58G	147,63	115,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	US\$ 0,19	16.12.19		A0Q1P2	LU0348825331	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.China Equity	1	49,78 G	49,8G-9,76G-9,76G-9,71G-9,71G-9,71G-9,67G-9,72G-9,72G-9,72G-9,57G-9,57G-9,57G-9,57G-9,59G-9,64G-9,64G-9,64G-9,64G-9,58G-9,58G-9,95G-50G-0G-49,51G-9,46G-9,58G-9,58G-9,58G-9,58G	59,61	46,37
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	9,88 G	9,885G-9,88G-9,875G-9,865G-9,865G-9,855G-9,88G-9,88G-9,84G-9,84G-9,845G-9,845G-9,865G-9,865G-9,865G-9,87G-9,87G-9,86G-9,97G-9,97G-9,97G-9,97G-9,915G-9,925G-9,945G-9,945G-9,945G-9,945G	11,86	9,34
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	172,26 G	173,26G-3,26G-3,1G-3,1G-2,92G-2,92G-3,1G-3,1G-2,64G-2,64G-2,64G-2,64G-2,63G-3G-3G-3G-3G-2,94G-4,78G-4,78G-4,78G-4,78G-4,78G-3,26G-3,26G-3,44G-3,44G-3,44G	207,75	163,01
10	Th.	US\$ 0,08	16.12.19		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	22,12 G	21,84G-1,83G-1,83G-1,89G-1,8G-1,92G-1,92G-1,95G-1,95G-1,92G-1,92G-2G-2,12G-2,15G-2,17G-2,48G-2,48G-2,49G-2,49G-2,42G-2,39G-2,45G-2,45G-2,42G-2,45G	29,91	18,64
10	Th.	US\$ 1,13	16.12.19		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	186,24 G	187,59G-7,79G-7,79G-7,8G-7,61G-7,38G-7,76G-7,76G-7,25G-7,25G-7,25G-7,25G-7,64G-7,64G-7,64G-7,64G-7,64G-6,63G-6,59G-6,59G-5,71G-5,71G-5,71G-5,71G-5,71G	232,38	171,94
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	209,81 G	198,62G-200,57G-0,64G-0,64G-0,64G-0,64G-0,64G-0,35G-0,35G-0,35G-0,37G-0,58G-0,58G-0,58G-0,58G-199,77G-9,77G-9,77G-9,77G-7,85G-8,08G-8,08G-8,08G-8,08G-8,08G	371,51	174,7
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	2,88 G	2,749G-2,776G-2,776G-2,775G-2,778G-2,778G-2,769G-2,769G-2,77G-2,773G-2,773G-2,773G-2,773G-2,773G-2,773G-2,774G-2,74G-2,74G-2,74G-2,74G-2,713G-2,716G-2,716G-2,715G-2,715G	5,09	2,41
1	kann.\$,11	kann.\$,27	30.03.20		A2DTQB	CA44054J1012	AlphaPro Management Inc. Horiz.Marij.Life Scien.Ind.ETF	1	4,2 G	(exD)-4,026G-4,026G-4,026G-4,026G-4,026G-4,026G-4,026G-4,026G-4,026G-4,026G-4,026G-4,026G-4,026G-4,026G-4,026G-3,8175G-3,956G-3,956G-3,956G-3,956G-3,956G-3,956G-3,956G-3,956G-3,956G	6,99	2,88
10	Th.	Euro 1	22.11.19		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	86,47 G	85,95G-6,41G-5,88G-6,43G-6,32G-6,03G-6,17G-5,53G-5,75G-6,54G-6,45G-6,04G-6,55G-6,8G-6,8G-7,21G-7,21G-7,21G-7,21G-6,95G-6,95G-7,12G-6,98G-6,99G	122,67	72,91
10	Th.	Euro 0,4	22.11.19		847161	DE0008471616	AL Trust Euro Renten	1	44,04 G	44,02G-4,06G-3,72G-4,09G-3,71G-4,08G-4,08G-3,72G-3,72G-3,72G-4,07G-3,73G-3,73G-3,73G-4,07G-4,07G-3,98G-3,72G-3,72G-3,72G-3,72G-4,16G-4,16G-4,15G-4,15G-4,16G-4,16G	47,43	43,04
10	Th.	Euro 0,3	22.11.19		847169	DE0008471699	AL Trust Euro Short Term	1	42,09 G	42,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,12G-2,12G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,15G-2,15G	43,23	42,01
10	Th.	Euro 1,2	22.11.19		847176	DE0008471764	AL Trust Aktien Europa	1	38,5 G	37,91G-7,4G-7,68G-7,88G-7,88G-7,81G-8,05G-7,98G-7,91G-7,91G-7,56G-7,71G-7,71G-8,02G-7,9G-7,76G-7,91G-7,91G-8,03G-8,21G-8,21G-8,13G-8,21G-8,13G	54,71	32,45
1	Euro 0,65	Euro 0,25	05.03.20		848105	DE0008481052	Ampega Investment GmbH Ampega Rendite Rentenfonds	1	20,47 G	20,41G-0,41G-0,41G-0,43G-0,42G-0,42G-0,42G-0,42G-0,42G-0,51G-0,42G-0,42G-0,47G-0,49G-0,5G-0,5G-0,42G-0,53G-0,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,52G-0,52G-0,53G-0,52G	21,91	20,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0REJ0	FR0010688184	Amundi Asset Management Amundi ETF MSCI Eur.Cons.Disc.	1	166,86 G	171,7G-65,4G-3,28G-4,66G-4,66G-4,28G-5,18G-4,82G-4,82G-4,3G-4,3G-4,3G-2,8G-3,5G-4,96G-3,26G-5,94G-5,94G-6,24G-6G-6,08G-6,14G-5,98G	245,2	139,84
4	Th.	Th.			A0REJ1	FR0010688168	Amundi ETF MSCI Eur.Cons.Stap.	1	323,25 G	332,7G-17,75G-7,75G-6,75G-7,25G-7,25G-6,15G-8,6G-8,5G-9,35G-9,35G-9,35G-9,25G-7,8G-9,85G-23,35G-2,6G-4,85G-4,8G-6,3G-6,3G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	398,55	284,15
4	Th.	Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	257,55 G	265,1G-57,4G-4,1G-6,55G-7,85G-7,85G-6G-8,2G-8,3G-8,8G-8,45G-7,5G-9,55G-9,55G-61,95G-2,9G-3,75G-5,25G-5,6G-5,6G-5,85G-5,55G-5,9G-5,85G-5,75G	314,35	223,8
4	Th.	Th.			A0REJ3	FR0010688218	Amundi MSCI ETF Europe Indus.	1	256,95 G	250,5G-0,4G-1,45G-2,3G-2,3G-1,4G-0,3G-3,4G-2,75G-1,1G-3,1G-3,1G-3,9G-3,9G-4,3G-3,95G-4,8G-4,5G-4,8G	375,35	210,55
4	Th.	Th.			A0REJ5	FR0010688234	Amundi ETF MSCI Eur.Utilities	1	210,6 G	215,5G-5,6G-8,25G-9,1G-9,45G-9,6G-7,65G-8,4G-9,8G-9,25G-9,95G-10,6G-0,6G-1,1G-1,1G-1,9G-1,9G-2,1G-1,95G-1,95G	286,65	180,98
4	Th.	Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	205,1 G	205,1G-2,85G-0,2G-1,4G-2,6G-2,35G-4,05G-4,05G-3,9G-3,85G-1,8G-2,7G-4,75G-4,75G-3,85G-3,2G-3,7G-4,7G-4,45G-4,45G-5,3G-5,3G-5,3G-5,3G	289,1	171,94
4	Th.	Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	177,7 G	180,02G-0G-0G-76,2-4,2-3,98-3,08G-5,94G-5,66G-5,84G-5,84G-5,84G-4,64G-5,06G-5,06G-6,74G-6,48G-5,66G-6,74G-7,16G-7,92G-7,92G-8,64G-8,64G-8,64G-9,44-8,64G-8,64G-8,64G	252,05	150,5
4	Th.	Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	148,6 G	148,38G-5,54G-4,16G-6,66G-6,1G-7,86G-8,04G-7,24G-9,48G-9,2G-8,44G-9,82G-50,32G-0,32G-49,12G-9,12G-9,12G-9,12G-9,12G	216,7	127,16
4	Th.	Th.			A0REJS	FR0010655720	Amundi ETF MSCI Italy	1	83,28 G	79,13G-81,69G-1,69G-0,63G-2,5G-2,84G-2,5G-2,5G-2,36G-1,6G-1,63G-1,63G-1,63G-1,63G-2,31G-2,1G-1,64G-2,94G-2,94G-77,95G-8,01G-8,01G-8,01G-7,93G-7,88G	125,72	65,43
4	Th.	Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	143,14 G	141,06G-37,64G-9,2G-40,74G-0,74G-1,52G-1,66G-1,66G-1,66G-39,76G-9,78G-40,58G-0,06G-39,86G-9,98G-9,98G-9,62G-9,62G-41,42G-1,42G-1,42G-1,42G-1,42G	212,35	122,88
4	Th.	Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	51,39 G	52,54G-49,715G-8,65G-9,155G-9,82G-9,935G-9,655G-9,705G-9,1G-9,115G-9,45G-9,18G-8,83G-9,135G-9,135G-9,39G-9,405G-9,47G-9,405G-9,41G	84,32	45,03
1	Th.	Th.			A14V4W	FR0012805687	Amundi ETF MSCI Eur.Buyb.U.ETF	1	145,84 G	144,92G-2,14G-2,86G-2,78G-3,7G-3,82G-3,82G-3,7G-3,08G-3,54G-4,38G-4,42G-5,14G-4,64G-4,64G-5G-4,66G-4,62G	211,55	123,18
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	205,3 G	201,95G-2,25G-0G-1,75G-2,65G-2,65G-1,7G-3,65G-3,8G-3,4G-3,4G-2,85G-3,8G-5,6G-5,65G-5,65G-5,05G-5,85G-5,85G-6,7G-7,2G-7,2G-7,2G-7,2G-5G-5G-5G-5G-5G-5G-5G	276,35	176,98
4	Th.	Th.			A0YF8L	FR0010823385	Amundi ETF S.G.B.E.B.I.G.10-15	1	52,61 G	52,61G-2,34G-2,4G-2,35G-2,41G-2,41G-2,4G-2,34G-2,34G-2,34G-2,34G-2,34G-2,38G-2,37G-2,44G-2,44G-2,44G-2,37G-2,44G-2,44G-2,81G-2,81G-2,81G-2,81G-2,76G-2,76G	56,78	50,04
4	Th.	Th.			A0YF8M	FR0010821850	Am.ETF Sh.Gv Bd EOM.B.I.G.D.UE	1	70,62 G	70,62G-0,58G-0,65G-0,58G-0,58G-0,65G-0,65G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,8G-0,8G	74,4	67,79
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr. Amundi Austria GmbH	1	20,91 G	20,965G	22,28	20,03
4	US\$ 0,5	US\$ 0,59	13.06.19		921406	AT0000857362	Amundi Equity Strategy USA	1	7,24 G	7,3G-7,21G-7,21G	10,03	6,46

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		979217	DE0009792176	Amundi Deutschland GmbH nordasia.com	1	78,31 G	76,91G-6,67G-6,76G-6,84G-6,91G-6,91G-6,91G-7,67G-7,67G-7,67G-7,68G-7,6G-7,68G-7,68G-7,92G-9,53G-9,53G-9,55G-9,78G-80,12G-0,13G-0,13G-0,39G-0,33G-0,28G-0,28G-0,41G-0,4G-0,4G	94,35	70,61
10	Th.	Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	119,98 G	118,58G-7,84G-8,21G-8,7G-8,32G-9,07G-8,97G-8,41G-8,43G-8,43G-8,07G-8,43G-9,15G-9,41G-9,41G-8,74G-8,74G-9,41G-9,91G-20,04G-0,04G-19,84G-9,82G-8,74G-8,74G-8,65G	162,51	105,24
2	Th.	Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	50,58 G	49,96G-9,79G-50,07G-0,07G-0,36G-0,17G-0,69G-0,78G-0,84G-0,77G-0,73G-0,64G-0,43G-0,51G-49,8G-9,8G-50,09G-1,12G-1,4G-1,4G-1,4G-1,4G-1,43G-1,29G-0,44G-0,16G	87,08	42,3
10	Th.	Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	140,74 G	140,13G-39,83G-40,94G-0,11G-0,84G-0,77G-0,52G-0,52G-39,51G-9,98G-41,25G-1,25G-0,92G-0,92G-0,53G-0,53G-1,67G-2,32G-2,32G-2,22G-2,26G-2,26G-2,28G-2,09G-2,09G	203,7	118,98
10	Th.	Euro 0,46	15.11.19		975231	DE0009752311	Amundi Euro Bond Medium	1	48,88 G	49,29G-9,24G-9,19G-9,19G-9,25G-9,25G-9,22G-9,18G-9,24G-9,18G-9,24G-9,24G-9,24G-9,18G-9,18G-9,23G-9,23G-9,19G-9,18G-9,18G-9,23G-9,23G-9,23G-9,17G	50,09	47,4
1	Th.	Euro 3,25	01.03.18		975367	DE0009753673	N-Fonds Nr. 1 Europa Amundi	1	49,7 G	49,64G-9,69G-9,69G-9,6G-9,6G-9,75G-9,75G-9,75G-9,75G-9,61G-9,7G-9,9G-9,79G-9,79G-9,95G-9,95G-50,01G-0,01G-0,18G-0,15G-0,19G-0,15G-0,15G	58,63	46
1	Euro 1,1	Euro 0,43	17.02.20		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	49,49 G	50,98G-0,98G-0,98G-0,98G-0,98G-0,35G-0,35G-0,35G-0,35G	58,25	48,63
9	Th.	Euro 0,68	15.10.19		701270	DE0007012700	Amundi Discount Balanced	1	63,43 G	63,04G-2,97G-2,97G-2,97G-2,97G-2,95G-2,93G-2,96G-2,96G-2,96G-2,96G-2,95G-2,97G-2,99G-2,99G-2,96G-2,98G-3,01G-3,01G-3,01G-3,02G-3,02G-3,03G-3,03G	68,51	61,03
1	Euro 0,5	Euro 1,4	04.12.19		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	58,09 G	57,62G-7,5G-7,57G-7,57G-7,58G-7,63G-7,64G-7,64G-7,63G-7,64G-7,64G-7,63G-7,63G-7,57G-7,57G-7,64G-7,65G-8,16G-8,16G-8,25G-8,25G-8,32G-8,29G-8,29G-9,07G-9,06G-9,05G	68,35	53,32
1	Euro 0,5	Euro 1,7	04.12.19		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	59,33 G	58,99G-8,92G-8,94G-8,94G-8,99G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-8,99G-8,99G-9,01G-9,01G-9,02G-9,4G-9,4G-9,44G-9,44G-9,51G-9,49G-9,49G-9,99G-9,99G-9,98G-9,98G	69,89	55,28
1	Euro 0,48	Euro 0,98	04.12.19		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	56,42 G	56,59G-6,46G-5,95G-5,95G-5,96G-5,99G-6G-6G-5,99G-6G-5,95G-5,96G-5,96G-5,96G-5,96G-5,96G-6,04G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-7,3G-7,3G-7,29G	64,16	52,79
1	Euro 0,49	Euro 1,2	04.12.19		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	57,48 G	56,89G-6,74G-6,81G-6,81G-6,87G-6,87G-6,93G-6,93G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,19G-6,19G-6,24G-6,24G-6,21G-6,32G-7,74G-7,8G-7,8G-7,8G-7,8G-7,12G-7,12G-7,3G-7,3G-7,3G	65	54,71
1	Euro 0,5	Euro 1,4	04.12.19		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	59,02 G	58,71G-8,65G-8,66G-8,67G-8,71G-8,73G-8,71G-8,71G-8,72G-8,71G-8,71G-8,71G-8,71G-8,72G-8,72G-9,09G-9,09G-9,16G-9,16G-9,21G-9,2G-9,77G-9,77G	66,94	55,48
1	Euro 0,5	Euro 1,7	04.12.19		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	60,28 G	60,06G-0,01G-0,02G-0,06G-0,08G-0,07G-0,07G-0,07G-0,07G-0,07G-0,06G-0,06G-0,07G-0,07G-0,31G-0,32G-0,32G-0,39G-0,36G-0,66G-0,65G-0,65G	68,43	56,67

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,49	Euro 0,96	04.12.19		A0M03Y	DE000A0M03Y9	Amundi Deutschland GmbH PB VP Nachhaltig 70	1	54,95 G	56,2G-5,92G-6,04G-6,16G-6,15G-6,22G-6,22G-6,18G-6,18G-6,16G-6,16G-6,16G-6,16G-6,08G-6,1G-6,23G-6,18G-6,02G-6,19G-6,32G-6,37G-6,37G-6,41G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G	65,24	51
1	Euro 0,49	Euro 1,2	04.12.19		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	56,5 G	55,99G-5,78G-5,9G-5,9G-5,97G-5,98G-6,09G-5,29G-5,35G-5,35G-5,35G-5,24G-5,29G-5,41G-5,41G-5,34G-5,4G-6,82G-6,9G-6,9G-6,32G-6,32G-6,54G-6,54G-6,54G-6,5G	66,36	53,23
10	Th.	Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	120,21 G	120,15G-0,13G-0,05G-0,05G-0,1G-0,12G-0,15G-0,17G-0,15G-0,15G-0,15G-0,15G-0,12G-0,11G-0,16G-0,15G-0,24G-0,5G-0,5G-0,78G-0,78G-0,8G-0,81G-0,78G-0,78G-0,9G-0,9G-0,9G	137,84	116,74
10	Th.	Euro 1,34	15.11.19		848046	DE0008480468	VPV-Spezial Amundi	1	70,8 G	70,1G-0,38G-0,07G-0,69G-0,61G-0,61G-0,69G-0,66G-0,66G-69,91G-9,91G-71,06G-0,87G-0,87G-1,55G-1,55G-1,82G-1,82G-2,02G-1,87G-1,84G	96,36	60,64
10	Th.	Euro 0,22	15.11.19		847244	DE0008472440	VPV-Rent Amundi	1	54,26 G	54,41G-4,39G-4,41G-4,41G-4,37G-4,38G-4,4G-4,39G-4,39G-4,39G-4,39G-4,39G-4,38G-4,37G-4,37G-4,38G-4,39G-4,38G-4,35G-4,35G-4,34G-4,32G-4,32G-4,33G-4,33G	57,15	53,53
10					A2JSDA	LU1861134382	Amundi Luxembourg S.A. AIS-AMUNDI MSCI WORLD SRI	1	48,49 G	47,97G	64,82	43,48
10					A2JSDB	LU1861136247	AIS-Amundi MSCI USA SRI	1	49,7 G	49,065G	66,59	44,04
10					A2JSDC	LU1861137484	AIS-Amundi MSCI Europe SRI	1	46,8 G	46,24G	62,94	41,74
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EMERG.MARKETS	1	34,82 G	33,99G	50,04	31,87
10	Euro 0,3	Euro 1,01	27.11.19		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	57,85 G	57,95G	58,68	55,41
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	118,64 G	115,9G	176,82	105,14
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	100,1 G	97,63G	145,16	84,38
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	184,86 G	181,58G	256,3	161,56
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	42,48 G	41,78G-3,12	57,54	39,56
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	77,14 G	75,41G	99,92	70,8
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	192,94 G	189,36G	244,65	170,06
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	285,64 G	279,14G	388,05	254,91
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	89,3 G	88,74G	117,98	81,48
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	372,8 G	362,85G	566,5	349,6
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	234,2 G	235,1G	287,25	222,55
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	188,18 G	182,4G	297,1	175,26
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	266,35 G	262,5G	360,1	240,05
10					A2H57U	LU1681046261	AIS-A. GOVT. Bd EUROMTS B.I.	1	247,51 G	247,41G	255,05	237,34
10					A2H57V	LU1681039647	AIS-Amundi EO Corporates	1	206,92 G	206,66G	228,68	197,13
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Europe 600	1	68,13 G	66,93G	94,3	61,03
10					A2H580	LU1681040496	AIS-Am. EO H.Y.L. Bd. IBO.	1	202,15 G	201,12G	237,62	178,97
10					A2H584	LU1681046345	AIS-G. Bd L.R. EU.MTS I.Gr.1-3	1	114,6 G	114,63G	115,47	112,09
10					A2H585	LU1681041114	AIS-A.FLOAT. RATE EO CORP.1-3	1	96,51 G	96,49G	101,06	93,97
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	120,82 G	116,88G	143,52	102,16
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	136,64 G	132,3G	164,8	115,02
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF	1	251 G	250,11G	257,78	237,46
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1	3,46	3,348G	4,66	3,17
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1	3,47	3,316G	4,74	2,97
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	189,59 G	183,84G	227,9	158,96
10					A2H59C	LU1681040900	AIS-Amundi FLOA. RATE DL CORP.	1	92,64 G	91,54G	102,62	78,01
10					A2H59D	LU1681041031	AIS-Amundi FLOA. RATE DL CORP.	1	46,11 G	45,85G	50,33	39,35
10					A2H59E	LU1681041387	AIS-Amundi BBB EO Corp.I.G.	1	14,64 G	14,59G	16,31	13,62
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	63,48 G	62,85G	82,57	55,89
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1	64,43 G	62,99G	89,86	56,21
10	Euro 1,45	Euro 1,73	25.11.19		A2H59K	LU1681047079	AIS-Amundi CAC 40	1	42,99 G	42,08G	62	37,07

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H59L	LU1681047236	Amundi Luxembourg S.A.	1		59,89G	86,12	53,91
10	Euro 1,44	Euro 1,67	25.11.19		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	42,66 G	42G	60,15	37,62
10					A2H59Q	LU1681043599	AIS-Amundi Index MSCI World	1	246,82	258,38-42,43-5,2-5,71-9,72	333,9	220,85
10					A2PWMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	14,73 G	14,4G	20,45	13,19
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	14,27 G	13,886G	20,34	12,72
10					A2PWMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	13,86 G		18,67	12,74
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	17,49 G	16,962G	20,85	15,64
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	13,95 G	13,692G	18,85	12,84
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1		18,64G	20,22	18,54
10					A2PWMQ	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	20,03 G	20,04G	20,61	19,34
10					A2PWWP	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	20,49 G	20,51G	20,8	19,79
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	19,39 G	19,4G	19,66	18,48
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	16,38 G		18,92	16,22
7	Th.	Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	160,96 G	160,36G-0,39G-59,8G-8,71G-8,73G-8,34G-8,1G-8,57G-9,46G-9,71G-8,27G-8,27G-8,53G-8,79G-9,15G-9,15G-9,15G-9,15G-9,15G-9,64G-9,64G-9,7G-60,02G-59,92G-9,77G	243,63	143,98
1	Th.	Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	64,86 G	64,78G-4,78G-4,78G-4,53G-4,62G-4,62G-4,62G-4,53G-4,56G-4,66G-4,66G-4,58G-4,58G-4,57G-4,64G-4,68G-4,6G-4,63G-4,63G-4,64G-4,64G-4,6G-4,6G-4,6G-4,63G-4,63G-4,64G-4,64G-4,64G	69,83	62,58
7	Th.	US\$ 3,85	24.09.19		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	221,99 G	217,28G-8,39G-7,42G-8,58G-7,8G-8,55G-8,35G-7,83G-9,13G-20,95G-1,79G-1,79G-18,75G-8,43G-20,21G-0,21G-0,99G-0,99G-0,05G-0,05G-0,51G-0,94G-0,88G-1,14G	414,68	197,57
7	Th.	Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	258,04 G	253,96G-0,63G-4,62G-3,58G-5,24G-4,88G-4,88G-3,97G-3,97G-3,7G-3,05G-5,64G-6,36G-4,27G-7,01G-7,01G-5,79G-2,41G-7,02G-6,6G-7,06G-7,06G	481,94	224,88
7	Th.	Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	207,8 G	205,92G-6,16G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-6,11G-6,11G-6,35G-6,35G-6,35G-6,35G-6,85G-6,85G-6,83G-6,91G-6,91G-6,91G-6,91G-6,91G-7,02G-7,02G-7,12G-7,12G-7,12G	235,59	202,68
7	Th.	Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	151,5 G	151,95G-1,95G-1,95G-1,94G-1,83G-1,83G-1,7G-1,76G-1,76G-2G-1,97G-1,97G-2G-2G-2,19G-2,22G-2,63G-2,46G-2,46G-3,92G-4,03G-4,03G-3,9G-4,21G-4,21G-4,21G-4,21G	174,35	148,98
7	Th.	Th.			A0M2HN	LU0319687124	Am.Fds-Amundi Fds Volat.World	1	95,09 G	95,63G-5,72G-5,71G-5,6G-5,49G-5,7G-5,7G-5,7G-5,7G-5,79G-5,91G-5,91G-6,12G-6,04G-5,61G-4,28G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-3,51G-3,67G-3,67G-3,57G-3,56G-3,57G	102,18	75,63
7	Th.	Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	86,1 G	87,62G-7,61G-7,61G-7,61G-7,61G-7,52G-7,61G-7,7G-7,14G-7,14G-7,14G-7,24G-7,24G-7,34G-7,34G-7,53G-7,53G-7,53G-7,53G-7,43G-7,04G-5,2G-5,2G-5,09G-5,09G-4,8G-4,8G-4,8G-4,8G-4,71G	93,03	68,53
7	Th.	Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	82,85 G	82G-2G-1,47G-1,7G-1,88G-1,99G-2,16G-2,16G-1,97G-2,21G-1,72G-1,57G-1,57G-1,65G-2,35G-2,35G-2,36G-2,36G-2,25G-2,51G-2,91G-2,91G-2,91G-3,01G-3,08G-3,27G-3,27G	106,05	69,5
7	Th.	Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	25,45 G	25,51G-5,51G-5,51G-5,51G-5,51G-5,46G-5,51G-5,51G-5,51G-5,51G-5,52G-5,54G-5,59G-5,59G-5,62G-5,62G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,79G-5,76G-5,76G-5,76G-5,76G	28,17	24,48
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	23,94 G	23,75G-3,73G-3,76G-3,74G-3,74G-3,75G-3,75G-3,65G-3,65G-3,66G-3,69G-3,69G-3,7G-3,69G-3,69G-3,69G-3,46G-3,46G-3,47G-3,47G-3,47G-3,47G	30,8	20,21

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			971791	LU0011972584	AXA Funds Management S.A. AXA World Fds II-Evolv.Tr.Equ.	1	5,94 G	5,82G-5,82G-5,78G-5,81G-5,81G-5,85G-5,84G-5,815G-5,815G-5,795G-5,815G-5,865G-5,875G-5,835G-5,875G-5,905G-5,915G-5,915G-5,9G-5,9G-5,91G-5,91G	7,79	5,18
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	14,54 G	14,33G-4,39G-4,28G-4,39G-4,42G-4,42G-4,42G-4,46G-4,58G-4,62G-4,52G-4,67G-4,71G-4,71G-4,71G	20,3	12,78
1	Th.	Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	9,05 G	8,96G-8,96G-8,85G-8,91G-8,91G-8,955G-8,94G-8,94G-8,995G-8,985G-8,955G-8,965G-8,92G-8,92G-8,985G-8,95G-8,95G-9,02G-9,05G-9,05G-9,06G-9,06G-9,08G-9,06G-9,06G	12,37	7,63
1	Th.	Th.			971796	LU0011972311	AXA World Fds II-Asia Sel.Inc.	1	2,67 G	2,704G-2,704G-2,709G-2,727G-2,726G-2,719G-2,727G-2,726G-2,725G-2,725G-2,724G-2,718G-2,726G-2,736G-2,743G-2,736G-2,759G-2,746G-2,746G-2,751G-2,756G-2,761G-2,761G-2,761G	3,77	2,54
1	Th.	Th.			A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	183,25 G	183,59G-3,38G-3,59G-3,39G-3,39G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,5G-3,5G-3,4G-3,4G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	193,54	176,24
1	Th.	Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	256,97 G	255,21G-5,21G-5,21G-5,21G-4,88G	275,15	239,8
1	Euro 0,21	Th.			A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	93,73 G	93,01G-3,01G	98,07	92,63
1	Th.	Th.			A0JL0P	LU0251660352	AXA World Fds-Euro Aggr.S.Dur.	1	136,04 G	136,63G-6,66G-6,65G-6,66G-6,63G-6,64G-6,64G-6,64G-6,63G-6,63G-6,62G-6,6G-6,6G-6,6G-6,6G-6,61G-6,61G-6,61G-6,59G-6,59G-6,59G-6,59G-6,59G	139,86	134,93
1	Euro 0,24	Th.			A0JL0Q	LU0251660519	AXA World Fds-Euro Aggr.S.Dur.	1	102,94 G	103,32G-3,3G-3,27G-3,27G-3,28G-3,28G-3,29G-3,27G-3,25G-3,27G-3,27G-3,24G-3,27G-3,27G-3,24G-3,26G-3,26G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,26G-3,26G-3,26G-3,26G-3,26G	105,74	102,09
1	Th.	Th.			A0JL0R	LU0251660782	AXA World Fds-Euro Aggr.S.Dur.	1	131,58 G	131,58G	134,63	130,08
1	Th.	Th.			A0JL0S	LU0251659776	AXA World Fds-Euro 5-7	1	162,68 G	163,7G-3,62G-3,57G-3,61G-3,5G-3,53G-3,53G-3,54G-3,52G-3,53G-3,53G-3,48G-3,41G-3,41G-3,39G-3,39G-3,42G-3,41G-3,42G-3,38G-3,38G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G	170,89	158,88
1	Euro 0,13	Euro 0,19	30.12.19		A0JL0T	LU0251659933	AXA World Fds-Euro 5-7	1	128,65 G	129,23G-9,23G-9,23G-9,31G-9,28G-9,28G-9,25G-9,25G-9,27G-9,27G-9,27G-9,27G-9,27G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,16G-9,16G-9,41G-9,04G-9,04G-9,4G-9,4G	135,04	124,74
1	Th.	Th.			A0JL0U	LU0251660279	AXA World Fds-Euro 5-7	1	157,44 G	157,44G	164,32	155,03
1	Euro 4,53	Euro 5,16	30.12.19		A0JL1B	LU0251658299	AXA World Fds-Glob.Em.Mkts Bds	1	89,13 G	89,71G-9,71G-9,71G-9,48G-9,48G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G	109,5	83,68
1	Th.	Th.			A0M81L	LU0316218527	AXA World Funds-Fra.Human Cap.	1	104,11 G	104,11G	152,76	96,66
1	Th.	Th.			A0M82B	LU0327689542	AXA World Fds-Framl.Emrg.Mkts	1	106,02 G	106,02G	147,62	101,54
1	Th.	Th.			A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	170,61 G	169,14G-6,72G-7,32G-7,32G-7,76G-7,76G-7,76G-8,35G-8,37G-7,74G-7,73G-7,73G-8,12G-8,9G-8,87G-8,82G-8,95G-9,65G-9,67G-9,67G-9,34G-9,34G-9,68G-9,32G-9,32G	252,21	148,41
1	Th.	Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	113,68 G	113,42G-3,55G-3,55G-3,55G-3,42G-3,4G-3,54G-3,54G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,95G-3,95G-4,06G-4,06G-3,95G-4G-4G-4G-3,92G-3,92G-3,94G-4,06G-4,06G-4,06G-4,11G-4,11G	137,09	109,01

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 3,22	US\$ 3,01	30.12.19		A0B8Y6	LU0184630837	AXA Funds Management S.A. AXA World Fds-Glob.Hi.Yiel.Bds	1	54,61 G	54,51G-4,51G-4,57G-4,57G-4,51G-4,44G-4,57G-4,57G-4,57G-4,57G-4,57G-4,64G-4,76G-4,76G-4,77G-4,77G-4,77G-4,77G-4,71G-4,71G-4,75G-4,75G-4,81G-4,81G-4,84G-4,84G	65,88	52,38
1	Th.	Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1		149,44G	183,15	147,11
1	Euro 2,23	Euro 1,88	30.12.19		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	98,78 G	98,59G-7,86G-7,86G-8,3G-8,43G-8,43G-8,56G-8,43G-8,43G-8,51G-8,49G-8,24G-8,4G-8,62G-8,56G-8,55G-8,79G-8,85G-8,82G-8,82G-9,01G-9G-9,02G-9,01G-9,01G	120,82	93,78
1	Th.	Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	164,12 G	164,44G-3,34G-3,34G-4,01G-4,65G-4,47G-5,01G-5,01G-4,65G-5,01G-4,98G-4,09G-4,48G-4,48G-5,2G-5,23G-4,83G-5,23G-5,59G-5,77G-5,77G-6,32G-6,35G-6,35G-6,65G-6,35G-6,38G	200,34	156,05
1	Th.	Th.			A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	198,23 G	194,99G-1,32G-2,4G-3,17G-4,49G-4,49G-5,51G-5,75G-5,99G-4,89G-4,89G-5,58G-5,58G-7,42G-6,36G-6,36G-6,8G-8,62G-7,27G-7,27G-5,25G-5,31G-5,31G-5,95G-5,28G-5,31G	286,3	165,81
1	Euro 2,14	Euro 2,31	30.12.19		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	154,53 G	152,77G-49,9G-50,75G-0,56G-1,5G-1,5G-2,2G-1,61G-1,82G-0,88G-1,57G-3,08G-2,26G-2,6G-2,6G-4,12G-4,39G-3,87G-3,87G-2,98G-2,98G-3,48G-3,11G-3,11G	223,27	129,63
1	Euro 0,38	Euro 0,27	30.12.19		930701	LU0094159125	AXA World F.-Defens.Optim.Inc.	1	45,23 G	45,66G-5,66G-5,63G-5,66G-5,67G-5,67G-5,67G-5,67G-5,66G-5,66G-5,66G-5,67G-5,67G-5,67G-5,68G-5,75G-5,86G-5,86G-5,29G-5,29G-5,34G-5,34G-5,34G	50,34	44,28
1	Th.	Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	62,99 G	64,26G-4,26G-4,18G-4,19G-4,23G-4,23G-4,23G-4,24G-4,23G-4,24G-4,23G-4,21G-4,23G-4,23G-4,25G-4,25G-4,36G-4,45G-4,82G-4,82G-4,03G-4,03G-4,03G-4,03G-4,07G-4,07G	70,78	62,64
1	Th.	Th.			A0MKS3	LU0266013126	AXA World Funds-Framlin.L.Eco.	1	232,4 G	229,65G-8,34G-8,91G-30,06G-28,85G-30,57G-0,57G-1,52G-1,93G-1,3G-1,2G-1,15G-2,61G-2,93G-2,97G-9,57G-9,27G-9,27G-9,27G-9,27G-7,79G-7,79G-8,88G-8,88G-8,88G	305,57	198,29
1	Th.	Th.			A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	132,26 G	132,63G-2,63G	146,39	125,4
1	Euro 2,99	Euro 2,75	28.06.19		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	68,75 G	69,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	76,59	65,36
1	Th.	Th.			A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	154,51 G	153,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G	160,08	141,97
1	Th.	Euro 0,5	27.03.19		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	28,46 G	28,6G-8,59G-8,59G-8,62G-8,6G-8,62G-8,62G-8,62G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,57G	30,13	27,66
1	Th.	Euro 1,1	27.03.19		847137	DE0008471376	AXA Welt	1	101,83 G	99,75G-8,92G-9,34G-9,57G-100,22G-0G-99,47G-9,58G-9,14G-9,45G-9,45G-100,12G-0,53G-99,98G-100,38G-1,15G-1,4G-1,4G-1,02G-1,02G-1,03G-1,15G-1,12G	142,1	86,91
5	Euro 0,26	Euro 0,1	09.10.19		984645	DE0009846451	AXA Immoselect	1	0,16 G	0,161G-0,161G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	0,21	0,15
1	Th.	Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	53,73 G	53,81G-3,81G-3,81G-3,81G-3,8G-3,8G-3,81G-3,81G-3,8G-3,81G-3,81G-3,8G-3,8G-3,78G-3,78G-3,8G-3,8G-3,8G-3,8G-3,79G-3,78G-3,79G-4,25G	55,87	52,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978944	DE0009789446	AXA Investment Managers Deutschland GmbH AXA Wachstum Invest	1	61,82 G	61,57G-1,55G-1,51G-1,52G-1,55G-1,55G-1,58G-1,57G-1,56G-1,57G-1,54G-1,51G-1,51G-1,56G-1,64G-1,74G-1,82G-1,83G-1,83G-1,83G-1,83G-1,87G-1,86G-1,86G-1,88G-1,88G	73,65	59,48
1	Th.	Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	70,86 G	70,02G-69,92G-9,94G-9,94G-9,99G-9,99G-70G-0G-0,03G-0,01G-0,01G-0,01G-0,01G-69,98G-9,98G-70,01G-0,01G-0,52G-0,56G-0,56G-0,56G-0,56G-0,65G-0,61G-0,61G-0,69G	89,02	65,25
1	Th.	Euro 1,43	27.03.19		977564	DE0009775643	AXA Europa	1	48,35 G	47,96G-7,82G-7,82G-8G-8,01G-7,9G-8,22G-8,22G-8,1G-8,1G-8,1G-8,09G-7,75G-7,93G-8,38G-8,35G-8,15G-8,15G-8,55G-8,67G-8,67G-8,67G-8,67G-8,58G-8,63G-8,73G	71,67	42,56
1	Th.	Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	474,51 G	469,74G-9,74G-9,74G-2,98G-5,48G-5,48G-5,01G-6,7G-9G-9G-8,05G-8,93G-8,69G-6,53G-8,15G-71,94G-69,98G-70,96G-5,06G-5,06G-4,42G-1,66G-1,66G-1,36G-1,93G-1,93G-2,33G-2,33G-2,6G-2,03G	669,25	382,55
1	Euro 4	Euro 5,07	05.04.19		A0B9Q4	FR0000170193	AXA Aedificandi	1	321,8 G	317,94G-6,93G-8,81G-8,81G-15,08G-5,88G-7,04G-7,04G-6,36G-7,39G-7,23G-5,65G-7G-9,42G-9,42G-7,89G-7,89G-8,76G-21,53G-1,09G-19,22G-9,22G-9,22G-9,22G-9,02G-9,25G-9,25G-9,68G-9,86G-9,47G	452,96	258,79
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US Equity	1	12,75 G	12,57G-2,62G-2,54G-2,62G-2,62G-2,71G-2,71G-2,67G-2,71G-2,8G-2,84G-2,84G-2,86G-2,82G-2,86G-2,86G-2,88G-2,86G-2,9G-2,9G-2,9G	17,63	10,95
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	28,99 G	28,64G-8,59G-8,75G-8,55G-8,79G-8,78G-8,78G-8,78G-8,77G-8,69G-8,83G-9,07G-9,16G-8,99G-8,98G-9,06G-9,06G-9,06G-9,06G-9,09G-9,07G-9,16G-9,16G-9,21G	38,92	25,29
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	14,84 G	14,64G-4,52G-4,6G-4,68G-4,68G-4,68G-4,6G-4,7G-4,7G-4,64G-4,64G-4,64G-4,74G-4,78G-4,68G-4,78G-4,87G-4,89G-4,89G-4,85G-4,83G-4,87G-4,87G	20,82	13,09
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	25,59 G	25,04G-4,99G-5,21G-5,21G-5,07G-5,07G-5,25G-5,25G-5,25G-5,4G-5,48G-5,66G-5,78G-5,58G-5,81G-5,75G-5,84G-5,84G-5,84G-5,93G-5,93G-5,93G	35,84	22,5
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	18,48 G	18,07G-8,05G-8,23G-8,11G-8,23G-8,37G-8,37G-8,37G-8,42G-8,56G-8,62G-8,49G-8,64G-8,64G-8,69G-8,67G-8,67G-8,73G-8,73G-8,73G-8,75G	25,89	16,27
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	13,19 G	13,05G-2,89G-3G-3,06G-3,06G-3,03G-3,13G-3,13G-3,13G-3,13G-3,1G-3,1G-3G-3,06G-3,18G-3,18G-3,18G-3,16G-3,11G-3,16G-3,23G-3,23G-3,27G-3,27G-3,22G-3,22G-3,24G-3,28G-3,24G-3,22G	19,5	11,62
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	9,37 G	9,195G-9,075G-9,205G-9,205G-9,175G-9,25G-9,25G-9,39G-9,385G-9,435G-9,41G-9,375G-9,315G-9,525G-9,38G-9,38G-9,38G-9,38G-9,395G-9,425G-9,395G-9,395G-9,385G	13,8	8,26
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	9,47 G	9,115G-9,11G-9,18G-9,205G-9,285G-9,265G-9,265G-9,165G-9,38G-9,355G-9,315G-9,32G-9,355G-9,355G-9,4G-9,44G-9,435G-9,41G	13,69	8,06
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	7,8 G	7,67G-7,625G-7,7G-7,68G-7,7G-7,7G-7,69G-7,69G-7,7G-7,68G-7,7G-7,76G-7,87G-7,83G-7,995G-8,04G-7,925G-7,925G-7,925G-7,925G-7,94G-7,94G-7,94G-7,965G-8,04G	9,86	6,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			691335	IE0004334029	AXA Rosenberg Management Ireland Ltd. AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	51,57 G	51,61G-1,55G-1,61G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,76G-1,76G-1,76G-1,26G-1,26G-1,26G-1,26G-1,3G	78,82	46,61
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	17,17 G	16,84G-6,72G-6,84G-6,84G-6,87G-6,92G-6,87G-6,84G-6,83G-6,79G-6,81G-6,97G-7G-7,57G-7,54G-7,54G-7,54G-7,54G-7,57G-7,61G-7,65G-7,64G-7,63G	23,06	14,54
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	14,8 G	14,61G-4,51G-4,51G-4,65G-4,57G-4,67G-4,65G-4,69G-4,69G-4,81G-4,81G-4,83G-4,74G-4,91G-4,95G-4,95G-4,95G-4,95G-4,89G-4,89G-4,93G-4,91G-4,91G-4,91G	20,69	13,08
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	18,33 G	18,05G-7,93G-8,01G-8,11G-7,97G-8,11G-8,11G-8,33G-8,33G-8,39G-8,52G-8,58G-8,58G-8,44G-8,55G-8,59G-8,59G-8,63G-8,62G-8,67G-8,67G-8,69G	25,58	16,16
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	26,43 G	26,55G-6,51G-6,54G-6,51G-6,51G-6,51G-6,51G-6,51G-6,54G-7,04G-7,04G-7,03G-6,99G-7,12G-7,14G-7,31G-7,31G-7,34G-7,34G-7,34G-7,34G-7,34G-7,35G-7,35G-7,41G-7,39G	39,52	23,37
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	50,77 G	51,53G-1,53G-1,27G-1,5G-1,58G-1,4G-1,4G-1,53G-1,53G-1,53G-2,18G-2,19G-2,37G-2,67G-2,5G-2,45G-2,45G-2,37G-2,49G-2,49G-2,48G-2,48G-2,48G-2,54G-2,54G-2,77G-2,72G	77,99	46,34
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	7,74 G	7,615G-7,615G-7,565G-7,615G-7,635G-7,635G-7,625G-7,625G-7,645G-7,635G-7,525G-7,65G-7,71G-7,71G-7,69G-7,72G-7,755G-7,765G-7,765G-7,775G-7,775G-7,795G-7,795G-7,795G-7,795G	9,81	6,57
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	16,97 G	16,72G-6,72G-6,58G-6,69G-6,73G-6,71G-6,77G-6,73G-6,5G-6,5G	22,86	14,43
10	Th.	Euro 4,19	02.05.19		A1JSWP	DE000A1JSWP1	Axxion S.A. Frankf.Aktienfond.f.Stiftungen	1	93,13 G	92,7G-2,23G-2,49G-2,49G-2,74G-2,58G-2,94G-2,85G-2,94G-2,92G-2,49G-2,49G-2,03G-2,47G-2,47G-2,37G-2,19G-2,38G-2,57G-2,57G-2,73G-2,73G-2,73G-2,73G-2,85G-2,85G-2,92G-2,97G-2,92G-2,92G	122,71	90,79
1	Euro 3,6	Euro 0,89	01.04.20		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1		75,22G	89,26	73,92
8	Th.	Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	89,09 G	89,08G-8,67G-8,86G-9G-9,12G-9,19G-9,19G-9,13G-9,16G-9,16G-9,16G-8,96G-8,96G-8,33G-8,52G-8,88G-8,88G-8,72G-8,72G-8,91G-9,36G-9,36G-9,36G-9,36G-8,33G-8,24G-8,33G-8,33G-8,33G-8,33G	101,84	83,51
8	Th.	Th.			988008	LU0086124129	PEH SICAV-PEH Strategie Flexi.	1	68,91 G	68,29G-8,2G-8,22G-8,25G-8,25G-8,31G-8,3G-8,28G-8,28G-8,28G-8,23G-8,23G-7,99G-8,03G-8,03G-8,04G-8,06G-8,06G-8,76G-8,76G-8,81G-8,81G-8,93G-8,87G-9,02G	85,55	62,65
1	Th.	Euro 2	26.04.19		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	88,74 G	88,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G	104,7	88,57
1	Th.	Th.			A0Q50K	LU0376514351	SQUAD - Value	1	336,61 G	331,08G-27,62G-9,49G-30,29G-0,38G-0,38G-0,38G-1,41G-1,41G-1,69G-1,73G-1,64G-1,64G-0,08G-28,67G-8,67G-31,2G-1,2G-1,2G-1,2G-0,12G-0,12G-1,92G-1,92G-2,34G-2,34G-3,62G-3,46G-3,86G-3,46G-3,46G	464,56	307,54
7	Th.	Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	46,13 G	46,24G-6,16G-6,17G-6,22G-6,22G-6,22G-6,25G-6,23G-6,23G-6,22G-6,23G-6,21G-6,43G-6,47G-6,47G-6,47G-6,47G-6,47G-6,48G-6,77G-6,82G-6,82G-6,88G-6,88G-6,85G-6,92G-6,92G-6,92G	53,57	43,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	Axxion S.A. Meridio Funds - Green Balance	1	92,3 G	91,24G-0,4G-0,49G-0,49G-0,51G-0,56G-0,56G-1,06G-0,77G-2,62G-2,62G-2,67G-2,67G-2,59G-1,78G-1,76G-1,89G-1,89G-1,85G-2,19G-2,62G-2,83G-2,83G-2,94G-2,94G-2,89G-2,89G-2,98G-2,98G-3,03G	123,44	80,91
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	156,37G	156,37G	191,7	144,2
7	Th.	Th.			A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	46,24 G	45,89G-5,83G-5,86G-5,87G-5,88G-5,91G-5,9G-5,9G-5,9G-5,9G-5,87G-6,09G-6,11G-6,11G-6,11G-6,13G-6,3G-6,5G-6,55G-6,55G-6,6G-6,58G-6,63G-6,63G-6,63G	53,32	43,39
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	191,91 G	191,28G-0,28G-0,87G-1,32G-0,91G-1,69G-1,67G-0,21G-0,21G-0,4G-0,21G-0,21G-0,21G-1,17G-1,36G-1,36G-0,28G-0,28G-0,66G-1,06G-1,37G-1,37G-1,37G-1,37G-0,88G-0,68G-0,68G-0,87G-1,06G-1,05G	239,07	173,3
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	98,04 G	98,22G-7,69G-8,23G-8,23G-8,05G-8,38G-8,38G-8,38G-8,37G-8,02G-7,42G-7,42G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,11G-8,11G-8,11G-8,11G	130,3	96,6
1	Th.	Th.			A0M906	LU0336716443	Concept I-w&p Europe Balanced	1	93,64 G	93,07G-2,86G-2,96G-3,05G-3,05G-3,15G-3,15G-3,15G-3,15G-3,15G-2,67G-2,67G-2,67G-2,69G-1,86G-1,86G-1,86G-3,08G-3,08G-3,08G-3,08G-2,68G-2,68G-2,68G-2,68G-2,04G-2,04G-2,04G-2,04G	101,71	89,56
1	Euro 0,8	Th.			A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	156,78 G	156,97G-6,78G-6,05G-6,06G-6,08G-6,09G-6,11G-6,11G-6,12G-6,12G-5,13G-5,17G-5,17G-5,17G-5,17G-5,33G-5,42G-5,59G-5,59G-5,75G-5,71G-5,8G-5,77G-5,76G	179,38	149,07
7	Th.	Th.			A0JMXF	LU0255681925	smart-invest FCP-DIVIDENDUM AR	1	25,93 G	25,7G-5,49G-5,64G-5,64G-5,78G-5,43G-5,54G-5,54G-5,56G-5,56G-5,41G-5,41G-5,28G-5,48G-5,55G-5,55G-5,55G-5,55G-5,68G-5,73G-5,68G-5,68G	31,7	21,45
1	Euro 0,1	Euro 0,05	04.12.19		A0J3PV	LU0254322158	G&P Invest-G&P-Struktur	1	5,67 G	5,655G-5,645G-5,655G-5,66G-5,655G-5,66G-5,66G-5,66G-5,66G-5,655G-5,625G-5,635G-5,635G-5,63G-5,635G-5,635G-5,64G-5,645G-5,645G-5,645G-5,645G-5,65G-5,65G-5,65G	8,2	5,15
1	Th.	Euro 0,25	26.04.19		A0MRUW	LU0318816500	Arbor Invest - Systematik	1	63,12 G	63,25G-3,17G-3,18G-3,2G-3,2G-3,2G-3,22G-3,22G-3,22G-3,19G-3,24G-3,28G-3,27G-3,28G-3,57G-3,6G-3,6G-3,67G-3,63G-3,69G-3,67G-3,68G	68,39	60,09
9	Th.	Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	127,85 G	128,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-7,85G-7,85G-7,85G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-6,83G-6,83G-6,83G-6,83G	145,84	122,6
1	Th.	Euro 0,75	26.04.19		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	111,27 G	110,12G-0,12G-0,12G-0,12G-0,12G-0,12G-1,05G-1,27G-1,27G-0,72G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,49G-0,49G-0,49G-0,49G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G	123,71	104,03
7	Th.	Th.			A0J294	IE00B16D6Z69	Bank of Ireland Administration Services Ltd. Putnam WT-Total Return Fund	1	8,78 G	8,845G-8,845G	10,58	8,2
12	Th.	Euro 1,04	12.12.19		A0RKPL	LU0261193329	BANTLEON AG (KVG) BANTLEON ANLEIH.-Bant.Yield	1	103,31 G	102,54G-2,54G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G	106,72	101,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			940132	GB0008192063	Baring Fund Managers Ltd. Baring German Growth Trust	1	6,85 G	6,765G-6,765G-6,685G-6,75G-6,75G-6,8G-6,76G-6,8G-6,775G-6,775G-6,785G-6,735G-6,745G-6,815G-6,805G-6,775G-6,815G-6,77G-6,8G-6,8G-6,795G-6,815G-6,805G	10,3	5,66
6	Th.	Euro 0,08	02.09.19		764914	GB0030655780	Baring Europe Select Trust	1	37,33 G	37,23G-6,67G-6,91G-6,91G-6,91G-6,99G-7,02G-7,22G-7,22G-7,13G-7,03G-6,98G-6,87G-6,97G-7,2G-7,11G-7,03G-7,31G-7,35G-7,35G-7,25G-7,29G-7,36G-7,25G	52,53	32,78
3	Th.	Th.			A0BK0L	GB0033521955	Baring Eastern Trust	1	10,52 G	10,51G-0,51G-0,53G-0,53G-0,53G-0,49G-0,51G-0,51G-0,48G-0,5G-0,5G-0,52G-0,56G-0,58G-0,58G-0,58G-0,54G-0,61G-0,61G-0,62G-0,61G-0,61G-0,65G-0,66G	13,53	9,66
5	£	0,16	01.05.19		766427	IE0031029477	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund	1	73,11 G	72,92G-3,11G-3,19G-2,83G-2,92G-2,99G-2,77G-2,78G-2,77G-3G-3,25G-3,44G-3,11G-3,11G-3,08G-3,08G-3,42G-3,42G-3,47G-3,48G-3,71G-3,71G-3,73G	93,62	66,52
5	Euro 1,57	Euro 1,16	01.05.19		933558	IE0004852103	Barings GI-Eastern Europe Fund	1	54,31 G	52,79G-2,99G-2,99G-3,69G-3,52G-3,37G-3,62G-3,62G-3,64G-3,64G-3,93G-3,79G-3,79G-3,61G-3,74G-4,04G-4,24G-4,11G-4,11G-4,11G-4,12G-4,06G-5,03G-5,16G-5,14G-5,14G-5,14G-5,13G	91,15	48,03
5	Euro 1,99	Euro 2,23	01.05.19		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	71,64 G	74,6G-2,53G-2,53G-3,22G-3,61G-3,37G-3,93G-5,45G-5,45G-5,94G-5,88G-5,67G-6,26G-5,76G-5,04G-8,99G-8,49G-8,41G-8,79G	114,01	65
5	Euro 0,76	Euro 3,54	01.05.19		933583	IE0004866889	Barings Intl-Hong Kong China	1	981,33 G	969,78G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-6,43G-6,43G-6,43G-6,43G-9,49G-9,49G-9,49G-9,49G-83,39G-1000,23G-0,23G-996,11G-6,11G-6,11G-9,26G-9,26G	1.206,5	896,32
5	Th.	Euro 0,18	01.05.19		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	72,83 G	72,83G-2,77G-2,86G-2,78G-2,78G-2,69G-2,77G-2,85G-2,85G-2,57G-2,49G-2,56G-2,73G-2,73G-2,82G-2,82G-2,82G-2,74G-2,74G-3,16G-3,16G-2,45G-2,53G-2,53G-2,53G-2,53G	94,09	66,33
5	Th.	Euro 0,08	01.05.19		933588	IE0004851352	Barings GI-Global Resources Fd	1	10,42 G	10,52G-0,36G-0,52G-0,52G-0,52G-0,53G-0,51G-0,51G-0,55G-0,55G-0,56G-0,54G-0,52G-0,52G-0,54G-0,54G-0,6G-0,53G-0,62G-0,7G-0,83G-0,83G-0,85G-0,85G-0,78G-0,75G-0,73G-0,74G-0,68G	17,16	8,42
5	Th.	Euro 0,01	01.05.19		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	28,84 G	28,56G-8,43G-8,43G-8,58G-8,59G-8,59G-8,47G-8,56G-8,56G-8,52G-8,45G-8,45G-8,51G-8,67G-8,74G-8,56G-8,56G-9,14G-9,14G-9,14G-9,26G-9,26G-9,26G-9,29G	40,09	26,3
5	Euro 0,22	Euro 0,36	01.05.19		933593	IE0004851022	Barings Latin America Fund	1	19,26 G	18,82G-8,66G-8,66G-8,66G-8,8G-8,94G-8,94G-8,83G-8,97G-8,97G-8,97G-8,84G-8,84G-8,84G-8,94G-8,78G-8,77G-8,88G-8,94G-8,94G-8,94G-8,94G-8,85G-8,86G-8,86G-8,87G-8,86G	34,19	18,66
5	Euro 0,92	Euro 1,53	01.05.19		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	136,43 G	135,8G-5,61G-5,61G-5,76G-5,76G-5,61G-5,6G-5,61G-5,76G-5,76G-4,91G-4,91G-4,91G-5,07G-5,37G-5,37G-5,37G-5,37G-5,37G-5,38G-5,34G-2,15G-2,15G-0,93G-0,93G-0,93G-0,93G-1,12G-1,12G	203,76	121,36
5	Euro 0,66	Euro 0,6	01.05.19		921717	IE0004866772	Barings Intl-Europa Fund	1	36,66 G	36,2G-5,7G-6,08G-6,08G-6,34G-6,34G-6,17G-6,5G-6,5G-6,5G-6,49G-6,49G-6,49G-6,26G-6,7G-6,6G-6,42G-6,71G-6,91G-6,91G-7,16G-7,16G-7,08G-7,05G	52,49	30
5	US\$ 2,41	US\$ 2,5	01.05.19		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	71,04 G	73,74G-3,51G-3,55G-3,42G-3,97G-3,96G-4,02G-4,02G-3,97G-3,51G-3,82G-4,36G-4,09G-5,11G-5,11G-7,66G-8,74G-8,7G-7,79G	114,04	66,29
5	US\$ 1,12	US\$ 1,72	01.05.19		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	135,57 G	135,87G-5,87G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,83G-5,83G-5,31G-5,31G-5,31G-5,36G-5,36G-5,36G-5,65G-5,49G-5,49G-5,49G-5,49G-3,55G-3,55G-0,72G-0,85G-0,85G-0,85G-0,85G-0,85G	203,62	121,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,8	US\$ 0,67	01.05.19		972868	IE0000829121	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Europa Fund	1	36,75 G	36,46G-5,97G-6,5G-6,38G-6,38G-6,67G-6,65G-6,59G-6,54G-6,27G-6,45G-6,8G-6,78G-6,62G-6,94G-6,72G-6,72G-6,64G-6,8G-6,63G-6,63G	52,81	30,18
5	Th.	US\$ 0,2	01.05.19		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	72,75 G	73,07G-3,07G-2,95G-2,95G-3,03G-3,03G-3,03G-2,93G-2,93G-3,02G-3,02G-2,73G-2,73G-2,75G-2,83G-2,83G-2,91G-2,82G-2,82G-2,82G-2,82G-3,08G-3,08G-2,38G-2,38G-2,38G-2,43G-2,43G	93,91	65,95
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	28,85 G	28,55G-8,42G-8,58G-8,64G-8,46G-8,46G-8,46G-8,55G-8,54G-8,44G-8,48G-8,48G-8,43G-8,51G-8,51G-8,51G-8,69G-8,76G-8,55G-8,55G-8,55G-8,58G-8,58G-9,15G-9,15G-9,15G-9,15G-9,27G-9,3G-9,3G-9,3G	39,99	26,3
5	US\$ 0,93	US\$ 3,97	01.05.19		972840	IE0000829238	Barings Intl-Hong Kong China	1	977,05 G	971,57G-1,51G-0,56G-0,56G-0,56G-0,56G-0,56G-81,59G-1,59G-76,6G-6,6G-6,6G-6,6G-6,6G-9,67G-9,67G-9,67G-83,54G-3,54G-1000,27G-0,27G-996,15G-6,15G-6,15G-9,3G-9,3G	1.210,16	896,6
5	US\$ 0,64	US\$ 0,45	01.08.19		972841	IE0000835953	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	6,8 G	6,74G-6,74G-6,74G-6,74G-6,73G-6,74G-6,75G-6,75G-6,75G-6,745G-6,755G-6,765G-6,765G-6,765G-6,765G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,82G-6,82G-6,825G-6,83G-6,83G-6,83G-6,83G-6,835G	8,78	6,5
5	US\$ 0,19	US\$ 0,15	01.11.19		971896	IE0000829568	Barings Intl-Barings Global Bd	1	23,68 G	23,45G-3,48G-3,48G-3,45G-3,45G-3,48G-3,48G-3,5G-3,5G-3,47G-3,5G-3,56G-3,56G-3,59G-3,56G-3,56G-3,57G-3,57G-3,69G-3,69G-3,7G-3,73G-3,73G-3,74G-3,74G	25,29	22,85
5	Th.	Th.			626659	IE0030016244	Barings Gl-Global Leaders Fund	1	14,91 G	15,48G-5,41G-5,48G-5,45G-5,51G-5,51G-5,51G-5,51G-5,52G-5,51G-5,49G-5,58G-5,58G-5,59G-5,51G-5,57G-5,77G-5,77G-5,8G-5,8G	20,33	13,85
5	Th.	Th.			626660	IE0030016350	Barings Gl-Global Leaders Fund	1	15,41 G	15,23G-5,13G-5,21G-5,27G-5,21G-5,29G-5,29G-5,29G-5,29G-5,21G-5,21G-5,21G-5,21G-5,31G-5,31G-5,33G-5,25G-5,35G-5,42G-5,75G-5,75G-5,69G-5,69G-5,71G-5,71G	20,41	13,14
5	Th.	US\$ 0,09	01.05.19		974060	IE0000931182	Barings Gl-Global Resources Fd	1	10,61 G	10,52G-0,45G-0,52G-0,52G-0,52G-0,52G-0,52G-0,56G-0,66G-0,67G-0,66G-0,64G-0,66G-0,72G-0,74G-0,73G-0,73G-0,79G-0,87G-0,83G-0,83G-0,83G-0,83G-0,8G-0,8G-0,75G-0,75G	17,19	8,98
5	US\$ 0,27	US\$ 0,41	01.05.19		973166	IE0000828933	Barings Latin America Fund	1	19,33 G	18,78G-8,65G-8,9G-8,79G-8,79G-8,89G-8,82G-8,82G-8,91G-8,87G-8,94G-9,13G-8,8G-8,86G-8,86G-8,78G-8,86G-8,87G-8,86G	34,26	17,13
5	Euro 0,62	Euro 0,61	01.05.19		157033	IE0032158341	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	6,89 G	6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G	8,66	6,46
5	US\$ 1,9	US\$ 1,31	01.05.19		986575	IE0000805634	Barings Gl-Eastern Europe Fund	1	54,31 G	52,81G-3,7G-3,58G-3,58G-3,44G-3,44G-3,68G-3,63G-3,63G-3,98G-3,76G-3,76G-4,06G-4,26G-4,12G-4,14G-4,09G-4,09G-3,67G-3,67G-4,56G-4,51G-4,55G-4,55G	91,41	48,03
4	Euro 1,09	Euro 0,22	27.05.19		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	57,97 G	56,42G-6,11G-6,54G-6,31G-6,31G-6,31G-8,17G-8,17G-8,2G-8,21G-8,2G-8,16G-8,16G-8,2G-8,32G-7,46G-7,73G-7,73G-8,65G-8,65G-8,61G-8,61G-8,54G-8,49G-8,67G-8,66G-8,66G-8,65G	74,56	51,37
4	Th.	Euro 0,03	27.05.19		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	10,09 G	10,3-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-9,98G-9,99G-9,98G-10,07G-0,08G-0,04G-0,1G-0,25G-0,25G-0,25G-0,25G-0,2G-0,18G-0,6-0,2G-0,22G	13,44	9,01
4	Th.	Euro 0,13	27.05.19		934217	LU0110699088	BayernInv.Total Return Corp.Bd	1	35,28 G	35,29G-5,38G-5,38G-5,38G-5,37G-5,37G-5,38G	38,12	34,85

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 27.03.2020	Fortlaufender Preis 30.03.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
4	Th.	Euro 0,31	27.05.19		795321	LU0128942959	BayernInvest Luxembourg S.A. BayernInv.Osteuropa Fonds	1	65,79 G	63,41G-3,74G-4,65G-4,49G-4,24G-4,24G- 4,24G-4,61G-4,57G-4,93G-4,75G-4,51G-4,67G- 5,13G-5,13G-5,31G-5,22G-5,22G-5,16G-5,9G- 5,72G-5,72G-5,72G-5,72G-5,62G-5,75G-5,8G		110,54	59,06
4	Th.	Th.			A0H05S	BE0945490317	Belfius Investment Partners S.A. Candr.Sustain.-EO Sh.Term Bds	1	245,71 G	245,71G-5,71G-5,71G-5,71G-5,71G-5,71G- 5,71G-5,71G-5,71G-5,71G-5,71G-5,71G- 5,71G-5,71G-5,71G-5,71G-5,71G-5,71G- 5,91G-5,91G-5,91G-5,91G-5,91G-5,91G- 5,91G		251,5	242,99
4	Th.	Th.			A0D9EA	BE0943336116	Candriam Sustain.-Euro Bonds	1		367,17G		388,88	364,89
4	Th.	Th.			A0H1JC	BE0945493345	Candr.Sustain.-Euro Corp.Bds	1	452,66 G	452,81G-2,66G-2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G-2,66G-2,66G- 5,27G-5,27G-5,27G-5,27G-5,27G-5,27G- 5,27G-5,27G-5,27G-5,27G-5,27G		494,42	445,79
4	Th.	Euro 0,5	08.07.19		A0J3WB	BE0945310457	Candriam Sustainable - Europe	1	17,52 G	17,34G-7,13G-7,13G-7,03G-7,09G-7,21G- 7,21G-7,21G-7,16G-7,17G-7,17G-7,06G-7,09G- 7,22G-7,22G-7,14G-7,14G-7,27G-7,27G-7,32G- 7,32G-7,36G-7,38G-7,38G-7,37G-7,37G		22,99	14,63
4	Th.	Th.			550963	BE0173901779	Candriam Sustain.-Nth America	1	38,82 G	38,46G-8,18G-8,41G-8,61G-8,35G-8,66G- 8,63G-8,63G-8,72G-8,7G-8,58G-8,79G-9,08G- 9,19G-8,93G-9,36G-9,46G-9,46G-9,46G-9,46G- 9,54G-9,54G-9,53G-9,63G-9,65G-9,65G		53,28	34,49
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Equ.-Eu.Small&Mid Caps	1	724,34 G	706,85G-697,35G-700,83G-3,56G-3,67G-6,73G- 5,62G-6,08G-5,21G-3,88G-6,08G-9,6G-9,6G- 8,82G-7,19G-6,88G-14,35G-5,79G-5,57G- 4,55G-5,35G		985,09	621,96
4	Th.	Th.			A0MMAC	BE0946893766	Candriam Sustainable - World	1	27,91 G	26,87G-6,7G-7,49G-7,49G-7,51G-7,55G-7,55G- 7,58G-7,55G-7,55G-7,53G-7,53G-7,52G-7,52G- 7,55G-7,57G-7,58G-7,58G-7,91G-7,91G-7,94G- 7,94G-8,02G-7,99G-7,99G-8,02G-8,07G-8,06G		37,28	24,52
1	Th.	Th.			164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1	136,94 G	135,71G-4,5G-5,15G-5,12G-5,71G-5,64G- 5,33G-5,69G-5,08G-5,4G-6,62G-6,99G-6,59G- 7,66G-7,66G-7,77G-7,65G-7,65G-8,05G-8,05G- 9,17G-8,9G-8,9G-8,9G		178,58	120,14
1	Th.	Th.			799096	LU0103754361	Vitruvius-European Equity	1	244,08 G	241,08G-37,86G-9,46G-40,78G-0,15G-0,15G- 0,15G-1,89G-1,55G-1,91G-1,89G-0,22G-1,66G- 3,95G-3,42G-2,78G-4,45G-5,23G-5,23G-5,73G- 5,76G-6,39G-5,76G-5,88G		338,93	211,34
1	Th.	Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	160,99 G	158,28G-7,59G-8,02G-8,19G-7,99G-7,99G- 8,5G-8,5G-8,5G-8,5G-8,48G-7,41G-7,41G- 7,41G-7,26G-7,44G-7,44G-8,76G-8,56G-8,02G- 8,53G-8,83G-9,22G-9,22G-9,73G-9,55G-9,53G- 9,72G-9,72G-9,7G		194,19	134,39
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,08 G	1,066G-1,06G-1,069G-1,067G-1,071G-1,069G- 1,069G-1,06G-1,062G-1,06G-1,06G-1,062G- 1,071G-1,069G-1,071G-1,075G-1,075G-1,075G- 1,075G-1,075G-1,077G-1,077G-1,077G-1,079G- 1,079G-1,08G		1,28	0,94
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	241,19 G	235,17G-3,41G-3,41G-3,41G-4,74G-5,89G- 5,89G-5,89G-4,78G-6,2G-6,2G-6,2G-5,64G- 5,64G-6,2G-6,12G-6,12G-5,59G-6,16G-7,43G- 8,22G-6,63G-8,4G-8,4G-9,82G-9,82G-40,38G- 0,38G-0,96G-0,12G-0,96G-1,21G-1,23G		301,58	205,13
9	Th.	Th.			779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	39,6 G	39,37G-9,37G-9,37G-8,89G-9,31G-9,12G- 9,45G-9,45G-9,43G-9,25G-40,05G-39,94G- 9,77G-40,31G-0,31G-0,31G-0,31G-0,46G- 0,56G-0,56G-0,48G-0,7G		52,89	34,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	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	27,62 G	27,19G-7,3G-7,3G-7,1G-7,3G-7,3G-7,34G-7,36G-7,27G-7,4G-7,61G-7,7G-7,52G-7,76G-7,67G-7,73G-7,73G-7,8G-7,77G-7,86G-7,86G	37,81	24,37
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,01 G	12,04G-2,04G-2,04G-2,04G-2,04G-2,02G-2,04G-2,04G-2,04G-2,05G-2,06G-2,09G-2,08G-2,08G-2,1G-2,1G-2,1G-2,09G-2,08G-2,09G-2,09G-2,08G-2,11G-2,11G-2,1G-2,1G-2,05G	12,84	11,77
9	Th.	Euro 0,28	30.08.19		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	59,66 G	58,86G-8,53G-8,81G-9,11G-8,72G-9,16G-9,22G-9,3G-9,36G-9,15G-9,42G-9,42G-9,9G-60,19G-59,72G-9,72G-60,2G-0,06G-0,23G-0,23G-0,38G-0,31G-0,31G-0,5G-0G-0,14G	86,63	50,52
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	14,55 G	14,4G-4,42G-4,42G-4,4G-4,4G-4,42G-4,42G-4,43G-4,43G-4,47G-4,47G-4,49G-4,49G-4,48G-4,47G-4,47G-4,49G-4,49G-4,49G-4,24G-4,24G	17,88	13,46
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	19,38 G	18,91G-8,79G-9G-8,87G-8,99G-8,97G-9G-8,93G-9G-9,14G-9,18G-9,05G-9,38G-9,38G-9,42G-9,44G-9,44G-9,44G	25,92	16,64
9	Th.	Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	14,55 G	14,41G-4,43G-4,43G-4,41G-4,41G-4,43G-4,43G-4,44G-4,44G-4,44G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,5G-4,5G-4,5G-4,24G-4,24G	17,91	13,48
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	32,65 G	32,28G-2,52G-2,46G-2,59G-2,57G-2,59G-2,59G-2,42G-2,66G-2,62G-2,64G-2,7G-2,7G-2,77G-2,77G-2,68G-2,61G-2,9G	38,73	29,49
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	19,99 G	19,75G-9,75G-9,61G-9,81G-9,71G-9,71G-9,84G-9,84G-9,88G-9,88G-9,8G-9,92G-20,08G-0,14G-19,99G-9,99G-20,17G-0,17G-0,22G-0,27G-0,37G	26,4	17,54
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	48,2 G	47,8G-7,75G-7,76G-7,78G-7,82G-7,82G-7,83G-7,82G-7,82G-7,81G-7,82G-7,8G-7,79G-7,81G-7,81G-7,83G-7,83G-7,82G-8,2G-8,29G-8,29G-8,33G-8,3G-8,3G-8,38G-8,25G	57,62	44,45
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	39,3 G	39,38G-8,9G-9,22G-9,22G-9,19G-9,19G-9,49G-9,23G-9,26G-9,26G-9,28G-9,68G-9,5G-9,81G-9,81G-40,03G-0,03G-0,17G-0,3G-0,22G-0,75G	52,89	33,87
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	60,24 G	59,46G-8,99G-9,73G-9,73G-9,32G-9,71G-9,71G-9,81G-9,85G-9,88G-9,74G-9,94G-60,4G-0,77G-0,24G-0,86G-0,86G-0,86G-0,86G-0,89G-0,93G-1,11G-1,11G-0,7G-0,72G	87,51	50,98
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	154,91 G	153,49G-2,31G-3,15G-3,86G-3,02G-4,14G-4,14G-4,25G-4,14G-4,5G-4,8G-5,7G-5,7G-6,15G-3,07G-3,46G-4,13G-4,13G-4,13G-4,93G-5,18G-5,73G	234,73	130,9
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	17,82 G	17,79G-7,69G-7,71G-7,77G-7,76G-7,76G-7,78G-7,75G-7,76G-7,75G-7,73G-7,72G-7,72G-7,73G-7,73G-7,73G-7,52G-7,59G-7,71G-7,76G-7,76G-7,8G-7,81G-7,8G-7,82G-7,73G	29,44	15,67
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	27,53 G	27,19G-7,04G-7,3G-7,3G-7,12G-7,32G-7,32G-7,34G-7,36G-7,27G-7,4G-7,61G-7,7G-7,53G-7,67G-7,73G-7,73G-7,73G-7,73G-7,79G-7,85G-7,85G-7,84G-7,84G	37,79	24,35
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	39,85 G	40,06G-39,99G-40,01G-0G-0G-0,04G-0,04G-0,08G-0,04G-0,03G-0,07G-0,06G-0,06G-0,07G-0,07G-0,41G-0,41G-0,56G-1,17G-1,17G-0,87G-0,73G-0,73G-1,5G-1,5G-1,52G-1,69G-1,66G-1,14G-1,62	49,43	35,93
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	38,46 G	37,35G-6,98G-7,52G-7,36G-7,56G-7,42G-7,42G-7,59G-7,54G-7,69G-7,69G-7,69G-7,89G-7,89G-7,56G-7,55G-7,74G-7,96G-7,96G-7,7G-7,86G-7,59G	71,16	32,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BL87	LU0171289902	BlackRock (Luxembourg) S.A. BGF - Sustainable Energy Fund	1	7,7 G	7,715G-7,535G-7,595G-7,6G-7,6G-7,6G-7,605G-7,68G-7,69G-7,59G-7,69G-7,69G-7,72G-7,72G-7,72G-7,64G-7,625G-7,685G-7,595G-7,605G-7,605G-7,605G-7,83G	10,38	6,89
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	29,39 G	29,15G-9,15G-9,16G-9,16G-9,13G-9,13G-9,16G-9,16G-9,15G-9,15G-9,14G-9,14G-9,14G-9,13G-9,13G-9,14G-9,14G-9,15G-9,15G-9,15G-9,15G-9,09G-9,09G-9,1G-9,1G-9,1G-9,07G	30,95	28,34
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	48,14 G	47,67G-7,37G-7,5G-7,5G-7,65G-7,6G-7,6G-7,8G-7,75G-7,5G-7,5G-7,5G-7,5G-7,85G-7,85G-7,85G-7,85G-7,47G-7,65G-7,84G-7,87G-7,87G-7,67G-7,73G-7,84G-8,08G	63,77	44,13
9	Th.	Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	68,05 G	67G-6,22G-6,96G-6,81G-7,16G-7,11G-6,74G-6,75G-6,52G-6,75G-7,18G-7,4G-6,59G-6,59G-7,35G-7,35G-7,38G-7,38G-7,18G-7,23G-7,43G-7,03G-7,17G	103,21	58,54
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	50,72 G	50,22G-49,76G-50,8G-0,82G-0,82G-0,91G-0,9G-0,9G-0,94G-49,78G-9,93G-50,31G-0,37G-0,37G-0,21G-0,21G-0,42G-0,42G-0,77G-0,77G-0,7G-0,87G-2,61G	64,78	41,19
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	38,46 G	37,35G-6,98G-7,53G-7,36G-7,56G-7,42G-7,42G-7,6G-7,54G-7,54G-7,69G-7,69G-7,69G-7,78G-7,91G-7,91G-7,38G-7,59G-7,83G-7,83G-7,57G-7,57G-7,57G-7,43G	70,9	33,7
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	25,97 G	25,92G-5,79G-5,97G-5,95G-6,02G-5,97G-5,88G-5,91G-5,85G-5,91G-6,09G-6,12G-6,12G-6,06G-6,21G-6,21G-6,24G-6,24G-6,01G-6,07G-6,3G-6,3G	34,76	24,39
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	7,95 G	7,785G-7,74G-7,83G-7,835G-7,835G-7,88G-7,895G-7,895G-7,87G-7,87G-7,86G-7,86G-7,89G-7,96G-7,96G-7,96G-7,74G-7,785G-7,785G-7,865G-8,06G-8,04G-8,02G-8,02G-8,02G-8,07G-8,005G	14,96	5,97
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	101,65 G	99,97G-9,02G-100,25G-99,83G-9,83G-9,83G-100,85G-0,54G-0,69G-0,65G-99,88G-101,89G-1,89G-1,7G-1,7G-1,37G-2,17G-2,44G-2,44G-2,75G-3,07G-3,07G-3,07G-2,78G-5,87G	147,86	89,85
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	73,73 G	71,46G-1,81G-2,77G-2,77G-2,6G-2,33G-2,33G-2,33G-2,74G-2,67G-2,67G-3,14G-2,88G-2,88G-2,83G-2,83G-3,32G-3,53G-3,53G-3,34G-3,35G-3,35G-3,3G-3,11G-3,11G-4,02G-4G-4G-3,65G	126,41	62,94
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	27,84 G	27,6G-7,45G-7,58G-7,58G-7,64G-7,47G-7,59G-7,54G-7,47G-7,5G-7,5G-7,46G-7,54G-7,54G-7,69G-7,69G-7,73G-7,55G-7,57G-7,57G-7,56G-7,67G-7,67G-7,65G-7,67G-7,79G-7,59G-7,62G-7,62G	38,13	25,41
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	25,53 G	25,4G-5,47G-5,53G-5,53G-5,59G-5,62G-5,62G-5,62G-5,54G-5,54G-5,51G-5,51G-5,49G-5,49G-5,54G-5,6G-5,6G-5,85G-5,85G-6,16G-5,73G-5,73G-5,57G-5,56G-5,36G-5,37G	34,16	20,74
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	25,5 G	25,77G-5,63G-5,82G-5,82G-5,75G-5,88G-5,81G-5,78G-5,72G-5,72G-5,72G-5,78G-5,78G-5,93G-5,93G-5,85G-5,97G-5,97G-6,16G-6,27G-6,35G-6,35G-6,25G-6,28G-6,28G-6,28G-6,28G	36,73	22
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	24,09 G	23,69G-3,4G-3,4G-3,63G-3,8G-3,68G-3,68G-3,9G-3,87G-3,9G-3,9G-3,75G-3,75G-4,01G-3,96G-3,96G-3,84G-3,84G-4,08G-4,2G-4,2G-4,29G-4,3G-4,36G-4G-4G-4G	32,64	19,92
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	33,15 G	32,17G-2,13G-2,17G-2,13G-2,13G-2,13G-2,17G-2,17G-2,08G-2,08G-2,08G-2,17G-2,17G-2,17G-2,17G-2,01G-2,01G-2,01G-2,01G-2,05G-2,05G-2,05G-2,08G-2,08G-2,08G	42,89	29,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			970986	LU0011846440	BlackRock (Luxembourg) S.A. BGF - European Fund	1	103,88 G	103,05G-3,1G-3,1G-2,98G-3,6G-3,6G-3,6G-3,6G-3,59G-3,59G-3,34G-3,34G-3,34G-3,23G-2,61G-3,01G-3,9G-3,75G-3,75G-3,43G-3,82G-3,82G-4,19G-4,53G-4,53G-4,29G-4,43G-4,53G-4,19G-4,3G	137,92	87,4
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	103,16 G	101,17G-99,93G-100G-0,85G-0,46G-1,77G-1,62G-1,36G-1,36G-2,91G-2,91G-2,76G-2,15G-2,55G-3,09G-3,67G-3,67G-3,93G-3,93G-4G-4,39G-4G-5,95G	147,13	88,14
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	50,72 G	50,22G-0,22G-49,76G-50,07G-0,18G-0,25G-0,42G-0,22G-49,84G-9,95G-9,78G-9,93G-50,37G-0,21G-0,36G-0,77G-0,77G-0,77G-0,85G-1,71G-1,93G	64,88	40,82
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	155,71 G	153,38G-2,53G-3,25G-3,88G-2,97G-2,97G-3,96G-4,27G-4,35G-4,34G-4,15G-4,82G-5,73G-6,27G-3,09G-3,8G-3,94G-3,94G-4,27G-4,96G-5,29G-5,81G	234,61	131,07
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	27,9 G	27,99G-7,99G-7,99G-7,99G-7,99G-7,93G-7,93G-7,99G-7,99G-8G-8,03G-8,08G-8,08G-8,11G-8,11G-8,08G-8,08G-8,08G-8,08G-8,08G-8,14G-8,11G-8,11G-8,23G	29,19	27,44
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	141,8 G	142,34G-2,34G-2,32G-2,33G-2,33G-2,33G-2,19G-2,19G-2,32G-2,47G-2,47G-2,47G-2,47G-2,47G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,22G-2,22G-2,39G-2,24G-2,24G-2,39G	147,33	135,46
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	20,91 G	20,76G-0,76G-0,41G-0,56G-0,61G-0,64G-0,75G-0,69G-0,62G-0,61G-0,54G-0,6G-0,77G-0,77G-0,71G-0,64G-0,7G-0,81G-0,81G-0,84G-0,84G-0,84G-0,84G-0,77G-0,84G-0,95G-0,95G	27,83	17,42
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	20,83 G	20,76G-0,41G-0,57G-0,61G-0,61G-0,63G-0,74G-0,72G-0,64G-0,64G-0,6G-0,54G-0,61G-0,75G-0,72G-0,66G-0,73G-0,82G-0,84G-0,84G-0,84G-0,84G-0,8G-0,8G-0,87G-0,95G-0,95G	27,82	17,4
9	Th.	Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	48,2 G	47,68G-7,68G-7,38G-7,51G-7,72G-7,57G-7,57G-7,83G-7,83G-7,51G-7,51G-7,51G-7,86G-7,86G-7,86G-7,48G-7,66G-7,85G-7,89G-7,89G-7,68G-7,68G-7,73G-7,88G-8,04G-8,1G	63,81	44,2
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	73,88 G	72,64G-2,97G-4,03G-4,03G-3,86G-3,86G-3,56G-3,79G-3,87G-3,98G-3,98G-3,57G-3,32G-3,33G-3,33G-4,13G-3,93G-4,02G-4,24G-3,03G-3,03G-2,99G-3,15G-3,13G-3,15G-4,09G	126,21	62,99
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	27,85 G	27,58G-7,46G-7,61G-7,65G-7,47G-7,59G-7,55G-7,48G-7,48G-7,48G-7,46G-7,54G-7,54G-7,69G-7,73G-7,55G-7,55G-7,57G-7,59G-7,67G-7,67G-7,67G-7,67G-7,79G-7,64G	38,13	25,41
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	22,62 G	22,21G-2,2G-2,13G-1,9G-1,96G-1,93G-1,87G-1,81G-1,85G-2,06G-2,08G-2,08G-1,8G-1,86G-2G-2G-2,12G-2,14G-2,19G-2,08G	36,31	20,25
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	22,5 G	22,21G-2,21G-2,2G-2,13G-1,89G-1,94G-2,2G-1,92G-1,85G-1,79G-1,85G-2,04G-2,08G-1,8G-1,87G-1,98G-1,98G-2,08G-2,14G-2,17G-2,17G-2,08G-2,05G	36,3	20,26
9	Th.	Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	10,62 G	10,52G-0,44G-0,44G-0,5G-0,5G-0,54G-0,5G-0,56G-0,56G-0,5G-0,5G-0,47G-0,5G-0,5G-0,58G-0,58G-0,53G-0,53G-0,59G-0,65G-0,67G-0,67G-0,62G-0,62G-0,64G-0,68G-0,68G-0,68G	14,16	9,6
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	30,23 G	30,25G-0,11G-0,2G-0,2G-0,26G-0,25G-0,3G-0,26G-0,28G-0,27G-0,2G-0,21G-0,29G-0,28G-0,28G-0,23G-0,28G-0,34G-0,38G-0,38G-0,4G-0,41G-0,42G-0,42G-0,41G-0,48G	35,92	27,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,11	30.08.19		216144	LU0162689763	BlackRock (Luxembourg) S.A. BGF - Euro-Markets Fund	1	20,84 G	20,68G-0,77G-0,64G-0,84G-0,84G-0,83G-0,77G-0,77G-0,77G-0,63G-0,87G-0,83G-0,74G-0,93G-0,93G-0,93G-1,02G-1,02G-1,02G-1,02G-1,03G-1,09G-0,78G-0,78G	28,33	17,27
9	Th.	Euro 1,05	30.08.19		216145	LU0162690340	BGF-European Value Fund	1	38 G	37,37G-6,89G-7,3G-7,85G-7,9G-8,1G-7,99G-8,16G-8,35G-8,35G-8,51G-8,6G-8,52G-8,49G	54,27	32,67
9	Th.	US\$ 0,3	30.08.19		216148	LU0162691827	BGF - US Basic Value Fund	1	59,93 G	58,97G-8,82G-9,17G-8,75G-9,17G-9,17G-9,31G-9,33G-9,1G-9,44G-9,96G-60,21G-59,73G-60,26G-0,08G-0,08G-0,31G-0,31G-0,31G-0,31G-0,35G-0,54G-0,15G-0,15G	87,05	50,55
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	16,06 G	15,91G-5,91G-5,91G-5,91G-5,92G-5,92G-5,92G-5,92G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,89G-5,89G-5,89G-5,89G-5,89G-5,85G-5,85G	17,54	15,2
9	Th.	Euro 0,39	30.08.19		A0RFC4	LU0408222593	BGF - World Mining Fund	1	24,7 G	24,75G-4,59G-4,73G-4,73G-4,78G-4,73G-4,73G-4,73G-4,82G-4,85G-4,74G-4,71G-4,68G-4,71G-4,84G-4,81G-4,92G-5,11G-5,21G-5,21G-5,28G-5,28G-5,28G-5,28G-5,19G-5,22G-5,25G-5,21G-5,21G	35,34	21,41
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	25,39 G	25,4G-5,47G-5,53G-5,53G-5,59G-5,62G-5,62G-5,54G-5,54G-5,51G-5,49G-5,54G-5,37G-5,85G-5,85G-6,2G-6,16G-5,97G-5,97G-5,73G-5,73G-5,57G-5,56G-5,56G-5,36G-5,37G	34,02	19,95
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	7,62 G	7,53G-7,455G-7,57G-7,59G-7,575G-7,61G-7,61G-7,615G-7,6G-7,575G-7,63G-7,61G-7,58G-7,64G-7,64G-7,675G-7,675G-7,71G-7,725G-7,72G	10,31	6,84
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	46,34 G	45,79G-5,58G-5,72G-5,72G-5,83G-5,68G-5,88G-5,9G-5,9G-5,95G-5,95G-5,95G-6G-6G-6,2G-6,25G-6,25G-6,06G-6,06G-6,27G-6,77G-6,82G-6,82G-6,52G-6,52G-6,6G-6,48G-6,53G	55,95	42,73
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	96,75 G	95,82G-5,82G-5,92G-5,6G-6,33G-6,33G-6,21G-6,09G-6,07G-5,76G-6,61G-6,56G-6,17G-6,95G-7,19G-7,19G-6,97G-7,19G-6,88G-6,96G	128,2	81,23
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	26,1 G	26,01G-5,84G-6,05G-6,03G-6,03G-6,1G-6,06G-6,06G-5,94G-5,94G-5,97G-5,92G-5,95G-6,12G-6,12G-6,15G-6,06G-6,15G-6,24G-6,27G-6,27G-6,27G-6,27G-6,05G-6,05G-6,05G-6,11G-6,31G-6,31G-6,31G	34,86	24,1
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	29,46 G	29,5G-9,52G-9,43G-9,52G-9,52G-9,42G-9,42G-9,42G-9,44G-9,44G-9,42G-9,44G-9,44G-9,44G-9,44G-9,53G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,49G	30,92	27,97
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	26,38 G	27,27G-7,27G-7,27G-7,27G-7,27G-7,22G-7,27G-7,27G-7,27G-7,28G-7,28G-7,31G-7,37G-7,36G-7,36G-7,36G-7,39G-7,39G-7,37G-7,37G-7,37G-7,37G-7,37G-7,36G-7,42G-7,4G-7,4G-8,65G	33,26	25,07
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	14,66 G	14,87G	18,08	13,68
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	13,4 G	13,41G-3,42G-3,39G-3,39G-3,39G-3,39G-3,39G-3,41G-3,41G-3,36G-3,36G-3,37G-3,39G-3,39G-3,41G-3,41G-3,39G-3,39G-3,46G-3,48G-3,48G-3,34G-3,34G-3,38G-3,57G-3,57G	16,83	12,27
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	34,19 G	33,56G-3,68G-3,68G-3,51G-3,75G-3,75G-3,69G-3,78G-3,75G-3,85G-3,85G-4,1G-4,23G-4,11G-4,61G-4,7G-4,7G-4,74G-4,74G-4,74G-4,82G-4,82G-4,73G	44,22	29,57
9	Th.	Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	68,1 G	67,02G-6,27G-6,75G-6,75G-6,95G-6,95G-6,82G-7,18G-7,11G-6,74G-6,75G-6,52G-6,74G-7,32G-7,32G-6,6G-6,94G-7,38G-7,47G-7,47G-7,14G-7,14G-7,46G-7,46G-7,12G	103,22	58,58

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			974119	LU0055631609	BlackRock (Luxembourg) S.A. BGF - World Gold Fund	1	25,46 G	25,43G-5,49G-5,55G-5,58G-5,58G-5,58G-5,65G-5,62G-5,55G-5,55G-5,54G-5,51G-5,51G-5,35G-5,46G-5,46G-5,64G-5,64G-5,36G-5,23G-5,19G-5,37G	34,08	21,74
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	11,83 G	11,82G-1,83G-1,85G-1,75G-1,79G-1,79G-1,79G-1,76G-1,76G-1,8G-1,86G-1,9G-1,82G-1,82G-1,85G-1,85G-1,89G-1,89G-1,9G-1,9G-1,96G-1,96G-2,28G	16,79	11,02
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Gbl Inftrn Lnkd Bd Fnd	1	13,66 G	13,54G-3,54G-3,54G-3,53G-3,53G-3,53G-3,53G-3,55G-3,55G-3,56G-3,54G-3,56G-3,56G-3,58G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,58G-3,58G-3,58G-3,58G-3,59G-3,61G-3,61G-3,6G-3,6G	14,47	13,14
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	37,13 G	36,77G-6,81G-6,81G-6,77G-6,81G-6,81G-6,81G-6,81G-6,85G-6,93G-6,93G-6,93G-6,97G-6,96G-6,96G-6,96G-6,92G-6,92G-6,92G-6,92G-6,98G-6,98G-6,7G-6,7G	41,28	35,61
9	Th.	Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	9,17 G	9,01G-8,945G-8,945G-8,985G-9,03G-8,995G-8,995G-9,04G-9,115G-9,11G-9,11G-9,09G-9,13G-9,18G-9,195G-9,17G-9,23G-9,39-9,275G-9,275G-9,275G-9,31G-9,31G-9,175G-9,165G-9,195G-9,195G-9,175G-9,175G	11,92	8,07
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	12,92 G	12,81G-2,71G-2,77G-2,83G-2,78G-2,85G-2,85G-2,79G-2,79G-2,79G-2,75G-2,75G-2,79G-2,87G-2,89G-2,82G-2,97G-2,99G-2,99G-2,95G-2,95G-2,94G-2,98G-3,18G-3,18G-3,18G-3,18G	17,31	11,67
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	25,66 G	25,83G-5,63G-5,77G-5,82G-5,75G-5,75G-5,88G-5,81G-5,78G-5,72G-5,78G-5,93G-5,93G-5,97G-6,17G-6,28G-6,35G-6,35G-6,26G-6,28G-6,32G-6,32G-6,29G-6,28G	36,72	21,96
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	60,4 G	59,49G-9G-9,7G-9,7G-9,3G-9,79G-9,79G-9,82G-9,9G-9,91G-9,72G-9,72G-60,01G-0,46G-0,46G-0,67G-0,24G-0,82G-0,84G-0,84G-0,96G-0,95G-1,14G-0,68G-0,74G	87,79	51,04
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	50,3 G	49,65G-9,02G-9,71G-9,55G-9,93G-9,92G-9,79G-9,75G-9,44G-9,63G-50,09G-0,06G-49,85G-50,27G-0,36G-0,36G-0,36G-0,36G-0,31G-0,36G-0,36G-0,46G-0,31G-0,25G	71,81	42,66
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	38,29 G	37,36G-7,53G-7,53G-7,37G-7,57G-7,57G-7,42G-7,6G-7,55G-7,55G-7,4G-7,7G-7,76G-8,02G-8,02G-7,28G-7,42G-7,47G-7,56G-7,57G-7,6G	70,67	34,37
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	33,15 G	32,28G-2,28G-2,13G-2,17G-2,13G-2,13G-2,13G-2,16G-2,16G-2,16G-2,09G-2,05G-2,09G-2,17G-2,17G-2,17G-2,17G-2,21G-2,17G-2,17G-2,02G-2,02G-2,02G-2,02G-1,99G-2,05G-2,05G-2,05G-2,05G-2,05G-2,06G-2,06G	42,9	29,69
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	47,79 G	47,48G-7,48G-7,43G-7,45G-7,46G-7,46G-7,37G-7,5G-7,49G-7,49G-7,49G-7,51G-7,6G-7,64G-7,67G-7,7G-8,04G-8,13G-8,13G-8,13G-8,13G-8,18G-8,26G-8,26G-8,28G-8,28G-8,24G	57,62	43,86
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	9,7 G	9,645G-9,585G-9,63G-9,67G-9,63G-9,68G-9,68G-9,68G-9,625G-9,635G-9,635G-9,695G-9,715G-9,66G-9,66G-9,76G-9,78G-9,78G-9,745G-9,765G-9,74G	12,82	8,66
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	39,59 G	39,99G-9,84G-9,88G-9,9G-9,81G-9,81G-9,91G-9,91G-9,97G-9,95G-9,91G-40,02G-0,17G-0,17G-0,17G-0,17G-0,23G-0,91G-0,91G-1,07G-1,2G-1,17G-1,17G-1,18G-1,28G-1,41G-1,41G-1,4G-2,09G	49,2	36,61
9	Th.	Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	7,64 G	7,57G-7,525G-7,555G-7,585G-7,545G-7,585G-7,675G-7,675G-7,68G-7,68G-7,65G-7,665G-7,69G-7,69G-7,675G-7,65G-7,7G-7,7G-7,74G-7,74G-7,77G-7,795G-7,775G-7,815G	10,33	6,78

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,74	30.08.19		A1H982	LU0619515397	BlackRock (Luxembourg) S.A. BGF-European Equity Income Fd	1	11,95 G	11,69G-1,69G-1,57G-1,66G-1,74G-1,74G-1,68G-1,78G-1,76G-1,78G-1,77G-1,77G-1,72G-1,72G-1,83G-1,8G-1,76G-1,81G-1,85G-1,91G-1,91G-1,95G-1,97G-1,95G-2,05G	16,55	10,2
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	7,89 G	7,86G-7,85G-7,8G-7,805G-7,805G-7,89G-7,89G-7,89G-7,965G-7,97G-7,98G-7,945G-7,945G-7,945G-7,97G-7,97G-7,985G-7,77G-7,985G-7,985G-8,125G-8,12G-8,09G-8,09G-8,065G	14,96	5,96
9	Th.	Euro 0,47	30.08.19		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	7,18 G	7,09G-7,075G-7,085G-7,085G-7,375-7,095G-7,095G-7,095G-7,095G-7,095G-7,085G-7,095G-7,095G-7,1G-7,09G-7,1G-7,1G-7,1G-7,205G-7,205G-7,205G-7,12G-7,12G-7,12G-7,125G-7,18G-7,18G	8,42	6,73
6	Th.	Euro 0,58	31.05.19		A14X2J	LU1273675238	BSF - BlackRock MIPD	1		97,9G	112,09	92,02
6	Th.	Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	104,1	102,55G	126,65	91,67
6	Th.	Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1		103,98G	136,45	92,41
6	Th.	Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	100,5 G	99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-8,34G-8,34G-8,34G-8,34G	113,04	93,9
6	Th.	Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	101,97 G	101,8G-1,24G-1,5G-1,68G-1,64G-1,94G-1,77G-1,31G-1,34G-1,03G-1,03G-1,3G-1,65G-1,72G-1,72G-1,41G-1,77G-2,17G-2,34G-2,34G-1,61G-1,45G-1,67G-1,64G-1,59G	124,63	90,31
6	Th.	Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	102,35 G	102,07G-1,61G-1,91G-2,31G-1,82G-2,52G-2,55G-1,98G-2,04G-2,04G-2,04G-1,63G-2,12G-2,78G-3,04G-3,04G-2,43G-3,46G-3,46G-3,65G-3,65G-2,62G-2,67G-3,01G-2,88G-2,88G-2,95G	132,65	89,28
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	25,61 G	25,55G-5,6G-5,67G-5,7G-5,7G-5,72G-5,74G-5,71G-5,66G-5,66G-5,63G-5,57G-5,57G-5,7G-5,88G-6,24G-6,18G-5,62G-5,62G-5,45G-5,46G-5,22G-5,22G-5,25G	33,58	19,4
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	11,22 G	11,1G-1,08G-1,08G-1,1G-1,1G-1,08G-1,12G-1,1G-1,1G-1,11G-1,12G-1,14G-1,16G-1,18G-1,16G-1,18G-1,32G-1,2G-1,2G-1,22G-1,3G-1,3G-1,3G	13,43	10,79
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	7,18 G	7,09G-7,04G-7,075G-7,105G-7,105G-7,075G-7,115G-7,105G-7,07G-7,07G-7,05G-7,06G-7,11G-7,11G-7,12G-7,08G-7,12G-7,155G-7,165G-7,165G-7,165G-7,165G-7,105G-7,105G-7,095G-7,115G-7,115G-7,14G-7,14G	9,41	6,27
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	12,62 G	12,54G-2,54G-2,54G-2,53G-2,53G-2,53G-2,53G-2,54G-2,54G-2,54G-2,55G-2,55G-2,54G-2,56G-2,56G-2,56G-2,58G-2,58G-2,56G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,58G-2,58G-2,58G-2,36G-2,36G	13,88	12,21
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	2,36 G	2,32G-2,305G-2,314G-2,323G-2,334G-2,336G-2,338G-2,339G-2,339G-2,332G-2,329G-2,367G-2,37G-2,312G-2,323G-2,359G-2,41G-2,404G-2,404G-2,398G-2,399G-2,382G	4,53	1,76
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,17 G	4,176G-4,182G-4,182G-4,192G-4,201G-4,206G-4,207G-4,2G-4,2G-4,193G-4,188G-4,182G-4,177G-4,182G-4,225G-4,225G-4,225G-4,286G-4,276G-4,255G-4,255G-4,205G-4,179G-4,177G-4,141G-4,139G	5,42	3,24
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	2,31 G	2,276G-2,285G-2,298G-2,304G-2,3G-2,309G-2,306G-2,306G-2,32G-2,317G-2,311G-2,314G-2,323G-2,304G-2,307G-2,319G-2,326G-2,326G-2,326G-2,363G-2,363G-2,333G-2,334G-2,333G-2,35G	3,33	1,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0MUM5	LU0297942194	BlackRock (Luxembourg) S.A. BGF - Global Corporate Bond FD	1	12,7 G	12,58G-2,6G-2,6G-2,6G-2,58G-2,58G-2,58G-2,58G-2,6G-2,6G-2,59G-2,61G-2,63G-2,63G-2,63G-2,63G-2,65G-2,65G-2,64G-2,64G-2,64G-2,66G-2,66G-2,66G-2,58G-2,58G	14,09	11,77
6	Th.	Th.			A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	320 bB	308G-8G	455	285
9	Th.	Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	16,76 G	16,51G-6,31G-6,44G-6,44G-6,44G-6,44G-6,52G-6,48G-6,61G-6,59G-6,56G-6,54G-6,42G-6,5G-6,66G-6,64G-6,57G-6,71G-6,75G-6,75G-6,72G-6,74G-6,78G-6,68G	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	5,64 G	5,77G-5,399G-5,399G-5,253-5,366G-5,376G-5,376G-5,376G-5,42G-5,365G-5,365G-5,354G-5,287G-5,287G-5,262G-5,262G-5,294G-5,294G-5,272G-5,215G-5,215G-5,215G-5,242G-5,242G-5,25G-5,254G-5,254G-5,292G-5,292G-5,3G-5,292G-5,294G	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	36,03 G	36,5G-5,5G-5,395-5,3G-5,3G-5,495G-5,505G-5,625G-5,625G-5,53G-5,53G-5,53G-5,7G-5,525G-5,525G-5,665G-6,065G-6,265G-6,52G-6,52G-6,6G-6,6G-6,105G-6,07G-6,2G-6,15G-6,15G-6,13G	47,21	32,34
5	US\$ 2,79	US\$ 2,05	16.09.19		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	196,96 G	192,26G-1,54G-2,48G-3,42G-1,94G-3,48G-2,98-3,42G-3,76G-3,54G-3,28G-4,18G-6,6G-4,44G-6,08G-7,56G-7,56G-8,28G-8,28G-8,78G-8,08G-9,04G-8,84G-8,52G	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	140,33 G	140,34G-0,7G-0,86G-0,98G-0,92G-0,78G-0,86G-0,86G-0,86G-0,86G-0,82G-0,82G-0,82G-0,82G-0,9G-0,9G-0,9G-0,9G-0,36G-0,47G-0,6G-0,53G-0,61G	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	84,42 G	84,42G-4,41G-4,41G-4,41G-4,41G-4,46G-4,46G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,35G-4,46G-4,45G-4,45G-4,45G	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	104,79 G	104,72G-4,7G-4,7G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,68G-4,68G	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	146,5 G	146,26G-6,65G-6,71G-6,97G-6,97G-6,85G-6,91G-6,93G-6,93G-6,85G-6,85G-6,76G-6,8G-6,8G-6,78G-6,8G-6,72G-6,8G-6,88G-6,9G-6,9G-6,92G-6,92G-6,28G-6,4G-6,34G-6,47G-6,52G	151,1	137,72
5	Th.	Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	174,4 G	172,02G-2,22G-0,64G-1,94G-2,7G-2,7G-3,14-2,78G-2,78G-2,9G-3,06G-2,82G-1,94G-2,42G-2,42G-3,5G-3,12G-2,96G-3,62G-4,24G-4G-4,4G-4,44G-4,44G-4,44G-4,44G-4,82G-4,38G-4,38G-4,48G	248,85	148,12
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	82,84 G	83,71-3-3,27-1,93G-1,93G-1,06G-1,81G-2,35G-1,88G-2,28G-2,31G-2,39G-2,46G-2,59-1,8G-1,8G-2,01G-2,79G-2,79G-2,8-2,66-2,72G-2,37G-2,37G-2,76-2,82G-2,82G-3,13G-3,44G-3,44G-3,23G-4-3,17G-3,17G-3,36G-4,49-3,16G-3,2G	118,02	70,77
5	Euro 0,91	Euro 0,46	16.09.19		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	25,99 G	26,215G-5,9G-5,9G-5,87G-5,87G-6,05G-5,915G-5,915G-6,175G-6,14G-6,14G-6,185G-6,185G-6,185G-5,985G-6,12G-6,12G-6,38G-6,38G-6,445G-6,51G-6,51G-6,6G-6,6G-6,225G-6,225G-6,24G-6,31G-6,25G-6,24G	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	27,53 G	27,435G-7,11G-6,755G-7G-7,175G-7,285G-7,255G-7,255G-7,29G-7,29G-7,27G-6,995G-6,995G-6,995G-7,105G-7,385G-7,385G-7,32G-7,32G-7,17G-7,325G-7,325G-7,41G-7,555G-7,555G-7,47G-7,55G-7,48G-7,47G	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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	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	85,67 G	85,09G-4,67G-4,03G-4,03G-4,24G-4,24G-4,81G-4,63G-5,13G-5,06G-5,01G-5,01G-4,6G-5,7G-5,7G-5,7G-5,93G-5,93G-6G-6,03G-6,03G-5,42G-6,48G-6,52G-6,53G-6,5G	110,28	72,21
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	23,05 G	23,06G-2,84G-2,84G-2,67G-2,67G-2,83G-2,83G-2,9G-2,87G-2,88G-2,96G-2,96G-3G-3G-2,945-3,04G-3,01G-3,01G-3,115G-3,22G-3,22G-3,24G-3,24G-3,16G-3,235G-3,34G-3,34G-3,33-3,365G-3,365G-3,365G-3,37G-3,415G-3,37G-3,37G	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	31,28 G	30,815G-0,795G-0,795G-0,445G-0,445G-0,725G-0,725G-0,885G-0,755G-0,755G-0,995G-1,015G-1,015G-1,04G-1,04G-1,175G-0,84G-0,98G-0,98G-1,215G-1,26G-1,26G-1,055G-1,055G-1,24G-1,315G-1,315G-1,39G-1,39G-1,215G-1,25G-1,255G-1,25G-1,25G	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	35,38 G	34,67G-4,73G-4,185G-4,455G-4,455G-4,565G-4,64G-4,64G-4,64G-4,76G-4,74G-4,765G-4,685G-4,66G-4,73G-4,73G-4,97G-4,895G-4,895G-4,82G-4,91G-5,03G-5,03G-5,065G-5,065G-4,765G-4,765G-4,785G-4,805G-4,785G-4,77G	51,58	30,24
5	Euro 0,64	Euro 0,4	16.09.19		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	105,49 G	105,77G-5,56G-5,67G-5,67G-5,81G-5,63G-5,63G-5,69G-5,69G-5,62G-5,64G-5,73G-5,82G-5,75G-6,16G-6,16G-6,05G-6,01G-6,13G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-5,57G-5,45G-5,64G-5,6G-5,6G-5,6G-5,65G	108,54	99,48
6	Th.	Euro 0,42	15.07.19		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	12,29 G	12,336G-2G-2G-2,108G-2,204G-2,204G-2,204G-2,148G-2,148G-2,232G-2,24G-2,166G-2,164G-2,164G-2,272G-2,256G-2,164G-2,248G-2,248G-2,322G-2,354G-2,354G-2,428G-2,428G-2,45G-2,444G-2,42G-2,42G-2,42G-2,42G	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	13,03 G	13,25G-2,666G-2,532-2,5G-2,5G-2,578G-2,76G-2,746G-2,834G-2,788G-2,802G-2,802G-2,802G-2,686G-2,686G-2,674G-2,674G-2,778G-2,754G-2,64G-2,696G-2,774G-2,802G-2,802G-2,686G-2,686G-2,686G-2,686G-2,686G	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	13,4 G	13,5G-3G-2,708G-2,82G-2,974G-2,974G-2,986G-2,986G-2,986G-3,096G-3,054G-3,056G-3,066G-3,066G-2,938G-3,038G-3,018G-2,95G-2,95G-3,056G-3,058G-3,058G-3,058G-3,094G-3,05G-3,05G-3,05G	19,62	11,54
5	Euro 1,12	Euro 0,69	16.09.19		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	30,9 G	31,17-0,455G-0,125G-0,36G-0,535G-0,415G-0,415G-0,66G-0,645G-0,64G-0,635G-0,635G-0,635G-0,45G-0,58G-0,58G-0,865G-0,8G-0,835G-0,98G-1,06G-1,06G-1,06G-1,06G-0,535G-0,575G-1G-1G-1G	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	28,93 G	28,735G-8,425G-8,015G-8,1G-8,41G-8,39G-8,39G-8,495G-8,46G-8,4G-8,48G-8,185G-8,445G-8,375G-8,015G-8,405G-8,385G-8,385G-8,385G-8,385G	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	79,57 G	82,07G-79,29G-8,57G-9,05G-9,05G-9,48G-8,98G-8,98G-9,6G-9,62G-9,76G-9,71G-9,38G-9,93G-80,66G-0,93G-0,93G-0,93G-1,21G-1,56G-1,75G-1,75G-1,75G-1,98-1,69G-1,98G-1,87G-1,91G	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	14,46 G	14,608G-4,298G-4,054G-4,124G-4,14G-4,154G-4,218G-4,214G-4,248G-4,218G-4,172G-4,266G-4,372G-4,302G-4,352G-4,472G-4,386G-4,386G-4,428G-4,438G-4,472G-4,476G-4,45G	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	75,98 G	75,95G-5,96G-5,96G-6,15G-6,15G-6,15G-6,15G-6,01G-6,01G-6,01G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G	76,51	72,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,9	Euro 0,84	15.07.19		A0H08J	DE000A0H08J9	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	42,74 G	41,6G-1,105G-1,6G-1,915G-1,805G-1,75G-1,69G-2,03G-1,9G-1,665G-2,085G-2,135G-2,135G-2,225G-2,225G-2,225G-2,205G-2,28G-2,265G	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	22,51 G	22,84G-2,05G-1,585G-1,755-1,75G-2,025G-2,12G-2,065G-2,055G-2,05G-1,88G-2,07G-2,025G-1,72G-1,72G-2,03G-2,035G-2,035G-2,14G-2,14G-2,14G-2,13G-2,195G-2,11G	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	20,08 G	19,812G-9,644G-9,774G-9,774G-9,914G-9,98G-20,145G-0,11G-0,08G-0,08G-0,18G-0,215G-0,215G-0,195G-0,195G-0,195G-0,165G-0,165G-0,21G-0,185G-0,18G	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	19,55 G	19,51G-9,448G-9,764-9,718G-9,806G-9,812G-20,17G-0,21G-0,285G-0,33G-0,135G-0,12G-0,235G-0,35G-0,055G-0,055G-0,2G-0,425G-0,495G-0,495G-0,23-0,23G-0,23G-0,215G-1,19-0,29G-1G-1G	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	70,85 G	69,24G-9,03G-9,41G-9,82G-9,39G-9,39G-9,98G-9,82G-9,82G-9,81G-9,66G-9,17G-9,17G-9,17G-9,73-70,42G-0,01G-0,14G-0,14G-0,61G-1,09G-1,09G-1,28G-1,31G-1,31G-1,36G-1,28G-1,28G-1,31G	91,16	61,66
3	Euro 1,02	Euro 0,69	15.07.19		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	28,17 G	27,695G-7,43G-7,6G-7,64G-7,615G-7,615G-7,73G-7,73G-7,745G-7,7G-7,605G-7,745G-7,745G-7,975G-7,89G-7,815G-7,815G-7,835G-7,975G-7,975G-7,98G-7,98G-7,98G-8,03G-8,03G-8,07G-8,055G-8,025G	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	40,83 G	40,625G-0,355G-0,615G-0,9G-0,795G-0,795G-0,795G-0,905G-1,17G-1,16G-1,19G-0,94G-0,94G-0,94G-1,205G-1,475G-1,425G-1,18G-1,18G-1,365G-1,6G-1,67G-1,67G-1,62G-1,62G-1,615G-1,615G-1,67G-1,625G-1,625G-1,615G	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	17,38	17,486G-7,418G-7,482G-7,544G-7,476G-7,476G-7,55G-7,546G-7,64G-7,646G-7,528G-7,58G-7,668G-7,684G-7,724G-7,724G-7,646G-7,796G-7,796G-7,756G-7,748G-7,748G-7,75G-7,748G-7,732G	23,43	14,55
3	Euro 0,65	Euro 0,38	15.07.19		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	14,03 G	13,954G-3,458G-3,568G-3,57G-3,634G-3,634G-3,706G-3,596G-3,596G-3,562G-3,59G-3,774G-3,75G-3,69G-3,69G-3,79G-3,8G-3,8G-3,804G-3,804G-3,804G-3,524G-3,542G-3,528G	25,13	10,67
5	US\$ 0,96	US\$ 0,93	16.09.19		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	42,75 G	43,075G-2,625G-2,52G-2,625G-2,46G-2,625G-2,625G-2,715G-2,765G-2,665G-2,665G-2,885G-3,07G-3,115G-2,91G-2,96G-3,165G-3,165G-3,165G-3,23G-3,23G-3,185G-3,185G-3,185G-3,185G-3,185G	51,7	38,59
5	US\$ 0,33	US\$ 0,2	16.09.19		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	67,57	66,43-6,6G-6,25G-6,52G-6,52G-6,52G-6,49G-6,49G-6,96G-6,97G-6,97G-7,05G-7,09G-6,9G-6,9G-7,19G-7,42-7,78G-7,91G-8,48G-9,05G-9,05G-9,74-8,99G-8,86-9,21-9,12G-9,05G-9,18G	87,94	60,02
5	Euro 0,4	Euro 0,27	16.09.19		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	10,11 G	9,954G-10,334-9,968G-9,87G-10,034G-0,084G-0,084G-0,084G-0,098G-0,01G-0,048G-0,142G-0,062G-0,134G-9,995G-9,996G-9,995G	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	20,75 G	21,1G-0,2G-0,305G-0,445G-0,5G-0,5G-0,5G-0,53G-0,525G-0,6G-0,6G-0,6G-0,55-0,745-0,58G-0,355G-0,47G-0,63G-0,63G-0,63G-0,67G-0,67G-0,605G-0,605G-0,605G-0,685G-0,585G	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	9,11 G	9,297G-8,777G-8,614G-8,8G-8,763G-8,763G-8,832G-8,832G-8,832G-8,832G-8,78G-8,763G-8,692G-8,684G-8,743G-8,713G-8,634G-8,634G-8,694G-8,694G-8,691G-8,691G-8,744G-8,744G-8,756G-8,745G-8,745G	14,75	7,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,79	Euro 2,22	15.07.19		A0F5UK	DE000A0F5UK5	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	31,06 G	30,785G-0,86G-0,56G-1,03-0,93G-1,02G-1,02G-0,865G-0,865G-1,295G-1,36G-1,24G-1,25G-1,25G-1,25G-1,255G-1,685G-1,585G-1,16G-1,16G-1,15G-1,465G-1,625G-1,625G-1,11G-1,06G-0,945G-0,875G-0,87G	47,2	25,5
3	Euro 1,08	Euro 0,93	15.07.19		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	30,56 G	31,39G-0,22G-0,22G-29,875G-30,235G-0,08G-0,08G-0,4G-0,23G-0,43G-0,395G-0,15G-0,25G-0,485G-0,385G-0,385G-0,5G-0,5G-0,605G-0,62G-0,62G-0,77G-0,77G-0,775G-0,81G-0,7G	41,69	26,72
3	Euro 0,99	Euro 0,29	12.03.20		778928	IE0032523478	BlackRock Asset Management Ireland Ltd. iShs-EO Corp Bd Lar.Cap U.ETF	1	129,55 G	129,56G-30,04G-0,04G-0,42rB-29,96-9,92G-30,16G-29,9G-9,97G-9,93G-30,06G-0,1G-0,29G-0,27G-0,31G-0,28G-0,28G-0,28G-0,33G-0,33G-0,33G-0,54G-0,47G-1,11-0,68G-0,88G-0,88G-29,95G-9,95G-30,9G	141,23	117,17
3	£ 0,5	£ 0,07	12.03.20		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	15,43 G	15,2G-4,94G-4,93G-4,96G-4,98G-4,98G-4,98G-5,09G-5,09G-5,09G-5,04G-5,04G-5,01G-5,01G-5,07G-5,07G-5,33G-5,25G-5,24G-5,32G-5,44G-5,36G-5,36G-5,36G-5,36G-6,08	25,06	12,37
3	US\$ 0,33	US\$ 0,11	16.01.20		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	11,47 G	11,34G-1,3G-1,23G-1,29G-1,29G-1,29G-1,33G-1,34G-1,36G-1,34G-1,34G-1,34G-1,32G-1,36G-1,36G-1,36G-1,46G-1,46G-1,46G-1,48G-1,45G-1,52G-1,52G-1,53G-1,53G-1,53G-1,53G-1,41G-1,41G-1,41G-1,41G-1,52G	13,85	9,53
3	Euro 0,73	Euro 0,02	12.03.20		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	28,27 G	28,465-8,02G-7,75G-7,75G-7,855G-7,855G-7,945G-7,92G-8,035G-8,01G-8,01G-8,075G-8,075G-8,06G-7,97G-8,02G-8,02G-8,185G-8,185G-8,185G-8,115G-8,115G-8,14G-8,255G-8,25G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,14G-8,12G-8,12G-8,21G-8,13G-8,12G	39,49	24,46
3	Euro 1,49	Euro 0,05	12.03.20		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	44,82 G	44,515G-4,71G-3,985G-4,295G-4,54G-4,64G-4,805G-4,765G-4,765G-4,815G-4,73G-4,565G-4,65G-4,87G-4,87G-4,775G-4,775G-4,645G-4,74G-4,845G-4,885G-4,885G-4,45G-4,485G-4,6G-4,44G	65,2	37,98
3	US\$ 3,44	US\$ 3,04	13.06.19		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	93,14 G	94G-5,2G-5,15G-5,15G-4,8G-4,8G-4,67G-4,47G-4,53G-4,53G-4,36G-4,84G-4,84G-4,84G-5,37G-5,46G-5,06G-5,11G-5,77-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-3,59G-3,62G-3,62G-3,62G-3,62G-3,62G	115,5	85,02
3	£ 2,75	£ 0,88	12.03.20		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	156,44 G	156,94G-6,94G-6,57G-6,69G-6,69G-6,88G-7,98G-7,6G-8,04G-8,12G-7,35G-6,96G-6,96G-6,96G-7,17G-7,27G-7,06G-7,04G-7,04G-7,19G-6,43G-6,43G-6,43G-6,43G	187,06	132,57
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	4,3 G	4,2125G	5,83	3,85
6	US\$ 0,05	US\$ 0,04	12.12.19		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	4,23 G	4,0905G	5,73	3,71
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wid ESG S.ETF	1	4,11 G	4,0345G	5,55	3,77
6	US\$ 0,07	US\$ 0,04	12.12.19		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wid ESG S.ETF	1	4,03 G	3,9515G	5,43	3,62
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,11 G	3,932G	4,94	3,52
6	US\$ 0,05	US\$ 0,05	12.12.19		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,04 G	3,874G	4,84	3,45
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	3,97 G	3,9075G	5,41	3,72
6	US\$ 0,05	US\$ 0,08	12.12.19		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	3,87 G	3,8165G	5,28	3,62
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,36 G	4,3595G	6,51	3,86
11					A2N8RP	IE00BGDPVW87	iShsII-Asia Property Yld U.ETF	1	3,71 G	3,6595G	5,39	3,47
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	3,22 G	3,132G	4,85	2,98
6	US\$ 0,04	US\$ 0,08	12.12.19		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	3,52 G	3,444G	5,02	3,23
11	Euro 0,15	Euro 0,01	12.03.20		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	4,67 G	4,6G	6,29	4,19
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,96 G	4,914G	5,11	4,62
11	Euro 1,02	Euro 0,09	13.02.20		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	27,15 G	27,015G-6,745G-6,735G-6,91G-6,75G-7,025G-6,995G-7,07G-7,06G-6,83G-6,965G-6,965G-6,965G-7,23G-7,23G-7,235G-7,135G-7,38G-7,47G-7,47G-7,535G-7,505G-7,585G-7,505G	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 27.03.2020	Fortlaufender Preis 30.03.2020	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	27,74 G	27,745G-7,405G-7,07G-7,305G-7,495G-7,37G-7,595G-7,57G-7,595G-7,595G-7,425G-7,69G-7,625G-7,645G-7,745G-7,87G-7,87G-7,79G-7,86G-7,81G-7,79G		39,14	23,4
3	Euro 0,05	Euro 0,06	12.03.20		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,86 G	4,834G		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	4,18 G	4,197G		5,12	3,86
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,59 G	4,485G		5,44	3,96
3	US\$ 0,06	US\$ 0,04	12.03.20		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,56 G	4,546G		4,69	4,45
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	4,08 G	3,9665G		5,66	3,64
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,34 G	4,153G		5,17	3,7
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,09 G	3,9645G		5,52	3,66
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	3,97 G	3,9125G		5,34	3,57
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	4,17 G	4,007G		5,69	3,71
6	Euro 0,11	Euro 0,03	12.12.19		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	4,17 G	4,051G		5,77	3,7
6	US\$ 0,05	US\$ 0,05	12.12.19		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,33 G	4,147G		5,17	3,68
6	US\$ 0,02	US\$ 0,04	12.12.19		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,23 G	4,17G		5,72	3,79
6	US\$ 0,04	US\$ 0,04	12.12.19		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,08 G	4,0145G		5,5	3,66
6	Euro 0,1	Euro 0,05	12.12.19		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	4,22 G	4,134G		5,73	3,76
11		Euro 0,09	16.05.19		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,63 G	5,665G		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	5,29 G	5,305G		5,31	5,08
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	5,44 G	5,422G-5,379G-5,355G-5,383G-5,411G-5,373G-5,414G-5,415G-5,424G-5,43G-5,406G-5,444G-5,488G-5,508G-5,508G-5,508G-5,435G-5,52G-5,534G-5,534G-5,534G-5,534G-5,551G-5,539G-5,566G-5,555G-5,555G		7,58	4,8
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,12 G	5,1G-5,235		7,02	4,57
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	4,89 G	4,9G-4,8415G-4,8415G-4,776G-4,8125G-4,8255G-4,858G-4,86G-4,86G-4,8655G-4,8655G-4,855G-4,874G-4,9115G-4,9115G-4,909G-4,8865G-4,9105G-4,93G-4,924G-4,924G-4,924G-4,924G-4,924G		6,87	4,21
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,76 G	4,724G		5,31	4,49
11	Th.	Euro 0,14	16.05.19		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,42 G	4,4G		4,74	3,9
11	Euro 0,18	Euro 0,27	16.05.19		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,14 G	4,191G		4,89	3,71
6		Th.			A2DWAW	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	4,24 G	4,225G-4,392-4,413		5,13	3,82
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	3,51	3,4045G-3,4845		5,13	3,08
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,51	5,398G-5,452-5,535		7,22	4,91
6	US\$ 0,1	US\$ 0,05	12.09.19		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	4,42	4,365G		5,86	4,09
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,18 G	5,195G		5,35	4,98
11					A2JBMD	IE00BF5GB717	iShs II-iShs E.Fl.Ra.Bd U.ETF	1	4,81 G	4,817G		5,03	4,6
3	US\$ 0,08	US\$ 0,03	12.03.20		A2JDYF	IE00BD45KH83	iShs-Core MSCI EM IMI U.ETF	1	3,25	3,095G		4,38	2,92
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,27 G	5,235G		5,37	4,42
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	2,75 G	2,706G		4,64	2,44
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	25,84 G	25,585G		35,64	23,92
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	4,98 G	4,8975G		6,32	4,38
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	4,33 G	4,243G		6,02	3,86
6	Euro 0,13	Euro 0,03	12.12.19		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	4,23	4,1G		5,84	3,74
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	4,5 G	4,424G		6,18	4,02
6	Euro 0,13	Euro 0,04	12.12.19		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	4,36 G	4,2835G		5,98	3,84
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	4,02 G	3,9555G-4,005		5,3	3,46
6	US\$ 0,04	US\$ 0,02	12.12.19		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	4,56 G	4,4955G		6,03	4
8	US\$ 0,12	US\$ 0,06	13.02.20		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,02 G	5,01G		5,14	4,71
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	4,3 G	4,1795G		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	4,38 G	4,297G		5,17	3,87
3	US\$ 3,14	US\$ 0,99	12.03.20		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	104,91 G	104,9G-4,86G-4,91G-4,17G-4,94G-4,94G-5,3G-5,65G-5,75G-5,61G-5,61G-5,61G-5,61G-5,62G-5,77G-5,78G-5,26G-6,25G-6,73G-6,81G-6,73G-6,73G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G		117,32	91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	US\$ 0,63	16.05.19		A0M59G	IE00B27YCF74	BlackRock Asset Management Ireland Ltd. iShsII-G.Timber&Forestry U.ETF	1	14,95 G	15,5G-4,92G-4,84G-5,27G-5,29G-5G-5,26G-5,26G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-4,52G-4,51G-4,51G-4,51G-4,51G	22	12,89
11	Th.	US\$ 5	16.05.19		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	201,18 G	200,92G-1,61G-1,9G-1,9G-2,58G-1,96G-2,42G-2,47G-2,18G-2,11G-2,31G-2,31G-2,81G-2,86G-3,21G-3,51G-3,11G-3,11G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	206,1	180,38
11	Th.	Euro 3,32	16.05.19		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	267,58 G	269,9G-71,59G-1,59G-1,25G-0,95G-0,95G-1,14G-1,14G-1,03G-0,7G-0,45G-0,89G-0,66G-0,82G-0,16G-0,1G-0,51G-0,56G-0,46G-0,46G-0,06G-0,06G-0,06G-0,06G-69,96G-9,82G-9,82G-9,82G-9,82G-9,82G	288,96	247,1
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	172,96 G	173,03G-3,04G-3,1G-3,1G-3,1G-3,1G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-2,99G-2,94G-2,94G-2,94G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	175,06	164,26
11	Th.	£ 0,25	16.05.19		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	21,37 G	21,54G-1,43G-1,66G-1,64G-1,64G-1,65G-1,65G-1,65G-1,72G-1,72G-1,72G-1,73G-1,73G-1,74G-1,94G-1,85G-1,85G-1,83G-1,83G-1,85G-1,84G-1,8G-1,79G-1,79G-1,58G-1,34G-1,34G	23,72	0,22
11	Th.	Th.	16.05.19		A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	205,95 G	203,41G	208,26	187,59
11	Th.	£ 0,17			A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	15,43 G	15,62G-6,34G-6,34G-6,34G-6,46G-6,45G-6,45G-6,47G-6,47G-6,91G-6,48G-6,48G-6,47G-6,47G-6,49G-6,49G-6,45G-6,45G-6,5G-6,5G-6,5G-6,51G-6,53G-6,51G-6,5G-6,47G-6,49G-5,8G-5,8G-5,8G-5,8G-5,8G	18,02	0,16
11	Th.	Euro 1,4	16.05.19		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	223,9 G	224,96G-5,01G-4,85G-4,85G-5,1G-5,1G-5,06G-5,06G-5,45G-5,43G-5,44G-5,4G-5,4G-5,4G-5,35G-5,22G-5,22G-4,92G-5,23G-5,23G-4,91G-4,97G-4,97G-4,95G-4,75G-4,75G-4,66G-4,66G-4,66G-4,66G-4,66G	230,93	208,66
11	US\$ 0,87	US\$ 0,25	13.02.20		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	18,93 G	19,166G-8,76G-8,728G-8,79G-8,85G-8,85G-8,908G-8,908G-8,944G-8,938G-8,948G-9,102G-9,104G-9,118G-9,202G-9,202G-9,132G-9,13G-9,13G-9,208G-9,166G	27,61	16,39
11	Th.	US\$ 0,41	16.05.19		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	10,78 G	10,844G-0,64G-0,702G-0,66G-0,646G-0,618G-0,63G-0,604G-0,564G-0,586G-0,69G-0,594G-0,61G-0,604G-0,548G-0,548G-0,514G-0,514G-0,49G-0,516G-0,508G-0,508G	16,35	10,27
11	US\$ 0,95	US\$ 0,25	13.02.20		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	19,67 G	19,768G-9,508G-9,628G-9,708G-9,562G-9,736G-9,736G-9,736G-9,762G-9,752G-9,698G-9,698G-9,808G-9,966G-9,202G-9,338G-9,338G-9,258G-9,258G-9,33G-9,336G-9,328G-9,282G-9,282G	30,08	15,93
11	US\$ 0,81	US\$ 0,19	13.02.20		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	17,98 G	18,45-7,816G-7,694G-7,786G-7,786G-7,842G-7,778G-7,778G-7,858G-7,902G-7,946G-8,084G-7,644G-7,644G-7,784G-7,724G-7,74G-7,74G-7,652G-7,8G-7,8G-7,8G-7,8G	27,06	15,17
11	US\$ 0,63	US\$ 0,14	13.02.20		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	22,37 G	22,73G-2,375G-2,295G-2,39G-2,475G-2,35G-2,485G-2,48G-2,525G-2,555G-2,695G-2,63G-2,705G-2,705G-2,705G-2,885G-2,885G-2,9G-2,855G-2,86G	30,13	19,31
3	US\$ 0,55	US\$ 0,21	12.03.20		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	42,91 G	42,205G-2,275G-2,075G-2,235G-2,485G-2,205G-2,205G-2,49G-2,52G-2,56G-2,56G-2,57G-2,48G-2,72G-3,065G-2,85G-2,85G-3,55G-3,55G-3,55G-3,55G-3,22G-3,22G-3,22G-3,27G-3,29G	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	121,67 G	121,8G-1,84G-1,91G-1,91G-1,85G-1,8G-1,93G-1,98G-1,94G-1,98G-1,98G-2,24G-2,31G-2,32G-2,43G-2,4G-2,4G-2,31G-2,21G-2,21G-1,99G-1,97G-1,97G-2,17G-2,16G-2,2G	126,34	117,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 1,25	US\$ 0,15	12.03.20		A0J203	IE00B14X4T88	BlackRock Asset Management Ireland Ltd. iShs-Asia Pacific Div.U.ETF	1	15,14 G	15,332G-5,576G-5,526G-5,526G-5,648G-5,602G-5,602G-5,602G-5,658G-5,692G-5,746G-5,738G-5,73G-5,834G-5,864G-5,806G-5,94G-5,94G-6,08G-6,08G-6,08G-6,08G-5,784G-5,784G-5,784G-5,972G-5,972G-5,972G-5,972G-5,566G	24,93	14
3	Euro 0,75	Euro 0,04	12.03.20		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	26,61 G	26,24G-5,96G-6,165G-6,315G-6,255G-6,255G-6,395G-6,395G-6,395G-6,4G-6,4G-6,205G-6,205G-6,315G-6,53G-6,52G-6,425G-6,425G-6,625G-6,7G-6,7G-6,7G-6,48G-6,46G-6,475G-6,455G	36,31	22,61
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	143,46 G	143,56G-3,56G-3,6G-3,6G-3,57G-3,57G-3,57G-3,57G-3,58G-3,58G-3,57G-3,58G-3,58G-3,58G-3,58G-3,6G-3,63G-3,55G-3,51G-3,51G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G	144,31	137,23
3	US\$ 0,66	US\$ 0,15	12.03.20		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	35,32 G	34,72G-4,84G-4,59G-4,78G-4,78G-4,97G-4,97G-4,77G-4,99G-4,99G-5,02G-5,06G-5,07G-4,93G-5,09G-5,39G-5,39G-5,47G-5,25G-5,48G-5,48G-5,48G-5,75G-5,75G-5,51G-5,48G-5,6G-5,56G-5,56G-6,22	48	31,26
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	208,7 G	207,4G-8,52G-8,52G-9,52G-9,52G-9,52G-9,61G-9,61G-9,61G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,19G-9,03G-9,61G-9,61G-8,26G-8,42G-8,42G-8,64G-8,64G	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	14,83 G	14,558G-4,49G-4,272G-4,378G-4,522G-4,522G-4,478G-4,62G-4,584G-4,598G-4,598G-4,602G-4,466G-4,466G-4,606G-4,596G-4,504G-4,504G-4,636G-4,67G-4,67G-4,532G-4,532G-4,532G-4,518G-4,512G-4,512G-4,512G-4,512G	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	32,28 G	32,185G-2,205G-2,205G-2,005G-2,265G-2,41G-2,22G-2,435G-2,43G-2,45G-2,19G-2,395G-2,735G-2,58G-2,58G-2,51G-2,51G-2,735G-2,945G-2,945G-2,62G-2,685G-2,615G	44,03	27,57
3	Euro 1,02	Euro 0,06	12.03.20		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	14,52 G	14,242G-4,112G-4,112G-3,966G-3,966G-4,148G-4,222G-4,226G-4,186G-4,164G-4,04G-4,186G-4,21G-4,21G-4,246G-4,224G-4,268G-4,224G	22,84	12,42
3	Euro 1,25	Euro 1,35	13.06.19		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	33,61 G	32,29G-3,37G-2,825G-3,03G-3,07G-3,07G-3,115G-3,365-3,27G-3,225G-3,325G-3,325G-3,275G-3,275G-3,29G-3,565G-3,4G-3,4G-3,52G-3,52G-3,815G-3,815G-3,625G-3,625G-3,23G-3,23G-3,23G-3,275G-3,2G	49,68	27,64
3	£ 0,41	£ 0,05	12.03.20		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	5,83 G	5,76G-5,64G-5,522G-5,549G-5,549G-5,584G-5,584G-5,571G-5,613G-5,601G-5,604G-5,604G-5,604G-5,602G-5,623G-5,673G-5,641G-5,641G-5,595G-5,65G-5,653G-5,653G-5,681G-5,681G-5,684G-5,683G-5,677G	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	41,36 G	41,285G-1,455G-1,41G-1,495G-1,54G-1,31G-1,45G-1,475G-1,41G-1,49G-1,445G-1,445G-1,82G-1,82G-1,88G-1,67G-1,87G-2,025G-2,025G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	53,22	38,34
3	US\$ 0,42	US\$ 0,34	12.03.20		A0HGW	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	17,42 G	17,36G-7,038G-6,948G-7,086G-7,086G-7,186G-7,112G-7,182G-7,084G-7,07G-7,07G-7,05G-7,05G-6,992G-6,992G-7,232G-7,072G-7,072G-7,072G-7,174G-7,174G-7,28G-7,28G-7,056G-7,056G-7,07G-7,034G-7,016G	32,85	14,6
3	US\$ 1,1	US\$ 0,16	12.03.20		A0HGW	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	15,43 G	15,174G-4,754G-4,862G-5,11G-5,044G-5,11G-5,114G-5,064G-5,064G-5,022G-5,064G-5,098G-5,098G-5,142G-5,144G-5,18G-5,268G-5,268G-5,182G-5,182G-5,156G-5,156G-5,156G-5,156G-5,032G-5,016G	25,75	13,29

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,55	Euro 0,25	16.01.20		A0RPWP	IE00B4L5ZY03	BlackRock Asset Management Ireland Ltd. iShsIII-EO C.B.X-F.1-5yr U.ETF	1	105,65 G	106,28G-6,13G-6,13G-5,78G-5,78G-5,78G-5,9G-5,9G-5,96G-5,97G-5,96G-5,97G-5,95G-5,95G-5,95G-6G-6,02G-5,8G-5,8G-6,04G-6,16G-6,16G-6,23G-6,23G-6,4G-6,4G-6,39G	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	106,1 G	106,24G-6,4G-6,4G-5,68G-5,8G-5,77G-5,84G-5,85G-5,85G-5,99G-5,99G-5,99G-5,51G-5,52G-5,84G-5,86G-5,9G-5,97G-5,97G-5,94G-5,94G-5,84G-5,84G-6,09G-6,06G-6,06G-6,06G-6,06G	111,71	99,45
7	£ 3,55	£ 1,67	16.01.20		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	137,2 G	137,11G-6,7G-6,7G-7,59G-7,64G-7,93G-8,57G-8,68G-8,54G-8,8G-8,85G-8,69G-8,51G-8,26G-8,67G-8,54G-7,87G-7,87G	161,5	116,13
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	161,78 G	161,91G-1,73G-1,56G-1,73G-1,73G-1,73G-1,55G-1,55G-1,55G-1,55G-1,55G-1,71G-1,71G-1,71G-1,71G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	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	191,1 G	191,93G-1,94G-1,61G-1,69G-1,47G-1,65G-1,67G-1,67G-1,67G-1,77G-1,62G-1,64G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,31G-1,31G-1,1G-1,1G-1,1G-1,1G-1,1G	199,1	175,58
7	Euro 0,84	Euro 0,38	16.01.20		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	129,99 G	131,14-0,42G-0,6G-0,51G-1,19G-0,55G-0,36G-0,28G-0,3G-0,3G-0,25G-0,25G-0,33G-0,32G-0,36G-0,42G-0,23G-0,23G-0,87G-0,9G-0,87G-0,97G-1,01G	134,7	120,53
7	£ 0,62	£ 0,39	16.01.20		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	148,47 G	147,51G-7,84G-8,42G-8,45G-8,89G-8,79G-8,79G-8,8G-8,8G-8,97G-9,39G-9,43G-9,72G-9,72G-9,54G-9,39G-9,7G-8,83G-8,83G-8,83G-8,83G	163	138,29
7	US\$ 1,66	US\$ 0,69	17.10.19		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	28,86 G	28,74G-9,47G-9,47G-9,59G-9,405G-9,5G-9,5G-9,55G-9,695G-9,68G-9,555G-9,665G-9,865G-9,91G-9,77G-30,08G-0,18G-0,275G-0,275G-0,275G-0,275G-29,525G-9,525G-9,525G-9,525G-9,525G-9,525G-35-4-1G	42,69	26,54
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	177,68 G	175,6G-1,24G-68,52G-9,08G-9,6G-9,88G-70,76G-0,62G-0,4G-0,54G-0,94G-4,12G-2,96G-2,96G-3,06G-4,76G-4,58G-4,58G-5,38G-5,52G-5,52G-5,52G-5,28G	286,15	141,54
8	Th.	Th.			A0X8SB	IE00B3VWM098	iShs VII-MSCI USA S.Cap UC.ETF	1	222 G	217,85G-6,95G-6,95G-7,4G-7,4G-7,95G-6,5G-8,4G-8,35G-8,6G-9,45G-9,45G-9,45G-8,75G-20,15G-2,2G-17,7G-20,25G-2,3G-2,3G-2,15G-2,15G-2,4G-2,85G-2,5G	423	189,38
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	152,9 G	149,72G-50,92G-49,02G-9,02G-9,98G-50,36G-0,38G-0,84G-0,9G-0,96G-0,84G-0,48G-0,78G-0,78G-0,78G-1,66G-1,66G-1,38G-1,16G-1,64G-2G-2,36G-2,36G-0,84G-0,98G-1,04G-1,14G-1,02G	225,75	132,94
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	111,15 G	106,69G-10,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,19G-0,19G-0,19G-0,21G-9,63G-9,63G-9,63G-9,63G-6,73G-6,73G-6,44G-6,56G-6,55G-6,55G-6,56G	112,93	106,44
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	137,15 G	137,1G-7,04G-6,9G-7,04G-6,9G	139,03	128,98
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	171,25 G	170,81G-0,93G-0,93G-0,77G-0,95G-0,75G-0,91G-0,91G-1,43G-1,43G-1,12G-1,12G-1,03G-1,03G-1,01G-0,93G-0,9G-0,85G-0,85G-0,96G-0,87G-0,65G-0,65G-0,65G-0,65G-0,92G-0,92G-0,92G-0,92G-0,92G	175,22	158,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	BlackRock Asset Management Ireland Ltd. iShs VII-MSCI Mexico Cap.U.ETF	1	63,38 G	62,39G-1,84G-1,82G-1,97G-1,62G-1,62G-2,02G-1,69G-1,59G-1,27G-1,39G-1,39G-1,68G-1,49G-0,66G-1,09G-0,78G-0,78G-1,18G-1,18G-1,23G-1,01G-1,17G-1,17G-1,17G-1,13G	106,96	57,77
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	93,39 G	93,88G-103,21G-2,92G-3,37G-3,6G-3,07G-3,07G-3,49G-3,49G-3,47G-3,6G-3,48G-3,44G-3,44G-3,79G-3,79G-4,19G-4,67G-4,18G-4,77G-4,88G-4,88G-4,88G-4,88G-4G-4G-4G-4G-4G-4G-4G	145,22	86,84
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	111,76 G	109,56G-11,94G-1,92G-2,2G-2,34G-1,68G-1,98G-2,04G-2G-2,04G-2,28G-2,9G-3,1G-2,5G-3,08G-3,46G-3,46G-3,26G-3,34G-3,58G-3,86G-3,86G-3,86G	146,1	104,64
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	82,11 G	81,06G-77,8G-80,22G-79,97G-9,48G-9,48G-9,88G-9,88G-80,13G-0,29G-79,67G-9,71G-80,35G-0,77G-0,5G-0,97G-0,44G-0,44G-0,37G-0,64G-0,64G-0,64G-0,8G-0,75G-0,75G	144,86	69,56
3	Euro 2,17	Euro 2,04	12.03.20		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	86,38 G	86,38G-5,56G-5,56G-5,43G-5,39G-5,28G-5,32G-5,41G-5,41G-6G-6G-6,2G-6,1G-6,2G-6,01G-6,15G-6,34G-6,6G-6,6G-6,76G-6,76G-6,76G-6,76G-6,21G-6,2G-6,22G-6,24G-6,27G	106,48	76,12
3	£ 1,09	£ 0,99	12.03.20		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	112,25 G	112,1G-1,73G-2,04G-2,04G-2,14G-2,42G-2,42G-2,42G-2,37G-2,47G-2,49G-2,76G-3,08G-2,95G-2,81G-3,01G-2,34G-2,34G	128,13	100,15
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U.ETF A	1	42,23 G	41,72G-1,55G-1,28G-1,48G-1,59G-1,5G-1,5G-1,63G-1,6G-1,6G-1,67G-1,53G-1,64G-1,64G-2G-2,02G-1,82G-1,91G-1,99G-2,22G-2,22G-2,13G-2,15G-2,15G-2,15G-2,16G-2,16G-2,15G	51,2	34,26
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	44,8 G	43,95G-4,37G-4,05G-4,28G-4,51G-4,32G-4,55G-4,53G-4,61G-4,62G-4,42G-4,56G-4,89G-4,94G-4,61G-4,94G-5,15G-5,35G-5,35G-5,3G-5,35G-5,27G	59,39	38,91
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	51,57 G	51,16G-1,42G-1,22G-1,67G-1,6G-1,6G-1,75G-1,91G-1,91G-2,34G-2,35G-1,96G-1,96G-1,96G-2,68G-2,64G-2,64G	74,97	41,83
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	56,48 G	55,65G-5,43G-5,11G-5,38G-5,7G-5,37G-5,7G-5,63G-5,79G-5,76G-5,76G-5,56G-5,72G-6,16G-6,16G-6,26G-6,68G-6,88G-6,88G-6,99G-6,89G-7,1G-7,02G	74,49	47,66
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	64,08 G	63,7G-3,7G-3,09G-3,09G-4,15G-3,72G-4,29G-4,22G-4,4G-4,39G-4,64G-5,21G-5,3G-4,68G-5,73G-5,73G	93,12	50,85
11	Th.	US\$ 5,61	16.05.19		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	81,53 G	82,09G-1,64G-1,19G-1,27G-1,3G-1,56G-1,86G-1,86G-1,49G-1,48G-1,27G-1,93G-1,95G-2,09G-2,04G-2,87G-2,87G-2,87G-2,83G-2,83G-1,97G-1,97G-1,98G-2,01G-2,07G-2,11G	96,63	73,74
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	11,19 G	11,232G-1,028G-0,882G-0,882G-1,006G-1,006G-1G-0,984G-0,966G-0,932G-0,928G-0,938G-0,932G-0,986G-1,05G-0,982G-1,068G-1,068G-1,048G-1,048G-1,048G-1,048G-1,124G-1,124G-1,136G-1,136G-1,156G-1,156G-1,156G-1,156G	17,87	9,61
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	38,76 G	38,72G-8,275G-7,935G-8,255G-8,46G-8,26G-8,26G-8,47G-8,47G-8,515G-8,57G-8,56G-8,32G-8,32G-8,84G-8,74G-8,99G-9,17G-9,17G-8,995G-8,995G-8,99G-8,99G-9,1G-8,995G-8,995G-8,985G	52,06	33,11
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ GI.Sustain.Scr.U.ETF	1	32,76 G	32,98-2,17G-2,27G-2,41G-2,265G-2,535G-2,525G-2,525G-2,575G-2,58G-2,58G-2,77G-2,995G-3,17G-3,25G-3,25G-3,25G-3,25G-3,1G-3,035G-3,035G-3,155G-3,115G	43,98	27,69
3	£ 0,26	£ 0,06	12.03.20		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	6,11 G	6,031G-5,901G-6,006G-6,006G-6,006G-5,975G-6,047G-6,047G-6,06G-6,043G-6,027G-6,054G-6,116G-6,097G-6,091G-6,091G-6,091G-6,091G-6,091G-6,091G	8,93	5,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A12ATD	IE00BP3QZJ36	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI France UCITS ETF	1	29,41 G	29,36G-8,655G-8,5G-8,5G-8,685G-8,905G-9,09G-9,06G-9,06G-9G-8,75G-9,135G-9,04G-8,935G-9,055G-9,305G-9,305G-9,305G-9,305G-9,305G-9,305G	41,09	24,39
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	29,59 G	29,19G-9,295G-9,11G-9,295G-9,425G-9,25G-9,465G-9,48G-9,52G-9,53G-9,455G-9,62G-9,775G-9,84G-9,755G-9,99G-30,145G-0,1G-0,1G-0,18G-29,99G	39,45	25,29
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	35,41 G	34,515G-5,17G-4,905G-5,195G-5,03G-5,255G-5,165G-5,335G-5,335G-5,3G-5,135G-5,33G-5,63G-5,63G-5,695G-5,575G-5,575G-5,735G-5,84G-5,935G-5,935G-6G-5,9G-5,9G-6,06G-6,02G-5,81G	45,93	31,11
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	21,64 G	21,375G-1,205G-1,205G-1,34G-1,34G-1,34G-1,45G-1,375G-1,52G-1,495G-1,51G-1,51G-1,51G-1,515G-1,44G-1,505G-1,67G-1,715G-1,55G-1,705G-1,805G-1,84G-1,84G-1,84G-1,84G-1,74G-1,745G-1,745G-1,71G-1,545G	30,21	18,54
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	23,77 G	25,01-3,43G-3,235G-3,46G-3,4G-3,535G-3,505G-3,545G-3,54G-3,44G-3,555G-3,555G-3,72G-3,735G-3,515G-3,635G-3,75G-3,75G-3,815G-3,815G-3,815G-3,815G-3,63G-3,635G-3,635G-3,635G-3,605G-3,485G	33,53	20,86
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	22,29 G	22,22G-3,4G-3,385G-3,45G-3,325G-3,405G-3,69G-3,665G-3,495G-3,595G-3,785G-3,82G-3,665G-3,665G-4,235G-4,235G-4,235G-4,235G-3,17G-3,17G	36,38	20,12
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	17,33 G	17,442G-6,716G-6,824G-6,94G-7,028G-7,028G-6,996G-6,996G-7,036G-7,078G-7,108G-7,066G-7,06G-7,2G-7,182G-7,172G-7,18G-7,202G-7,202G-7,202G-7,202G-7,202G-7,202G-7,072G-7,072G-7,072G-7,072G-7,072G	29,62	14,91
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	20,42 G	20,01G-0,03-19,98G-20,05G-0,09G-0,09G-19,97G-9,97G-20,02G-0,03G-0G-0,04G-19,99G-9,99G-20,07G-0,17G-0,22G-0,1G-0,09G-0,09G-0,21G-0,27G-0,27G-19,99G-9,98G-9,98G-20,12G-0,44-0,12G-0,12G	28,03	18,69
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	22,94 G	22,98G-2,745G-2,745G-2,74G-2,74G-2,74G-2,74G-2,7G-2,7G-2,7G-2,76G-2,76G-2,755G-2,755G-2,775G-2,805G-2,805G-2,895G-2,94G-2,855G-2,845G-2,845G-2,97G-3,04G-3,04G-2,68G-2,675G-2,785G-2,77G-2,78G	30,11	20,15
11	Th.	US\$ 0,89	16.05.19		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	26,69 G	26,04G-6,22G-6,18G-6,18G-6,39G-6,415G-6,43G-6,43G-6,56G-6,725G-6,81G-6,77G-6,94G-7,045G-6,795G-6,93G-6,93G-6,93G-6,93G	35,47	23,57
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	231,5 G	234,09-2-27,76G-6,49G-7,72-7,52G-8,65G-8,65G-7,24G-7,24G-8,89G-8,51-8,89G-9,51G-9,94-8,55G-31,54G-1,54G-1,54G-2,41G-1,04G-3,15-3,78G-4,28-4,57G-4,57G-5,1G-5,1G-5,1G-5,69-5,66G-5,73G-5,94	312,95	203,56
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	88,47 G	88,66G-7,57G-6,45G-7,19G-7,81G-7,37G-8,14G-8,1G-8,16G-8,15G-8,01-7,19G-7,57G-7,57G-8,5G-8,26G-7,8G-8,27G-8,65G-9,02G-9,02G-8,78G-9,01G-8,78G-8,78G-8,72G	124,98	75,02
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	221,75 G	219,2G-7,1G-5,3G-6,3G-7,35G-6,2G-6,2G-8,05G-8,05G-7,75G-7,9G-7,9G-8,05G-7,4G-8,55G-20,3G-0,95G-18,8G-8,8G-8,8G-20,55G-0,55G-2,5G-3,25G-3,25G-3,95G-3,95G-4,3G-3,8G	304,1	189,78
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	391,55 G	388,9G-4,15G-2,1G-3,4G-5,35G-3,2G-6,25G-6,2G-6,2G-6,75G-6,75G-6,8G-5,6G-7,55G-90,85G-0,85G-1,75G-0,6G-0,6G-6,7G-8G-8G-7,9G-7,15G-8,5-8,55G-8,3G-8,9G	506,7	350

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0YEDM	IE00B53HP851	BlackRock Asset Management Ireland Ltd. iShs VII-C.FTSE 100 E.GBP	1	102,64 G	101,44G-0,28G-0,12G-0,86G-1,56G-1,7G-1,7G-1,62G-1,12G-1,6G-1,6G-1,6G-2,64G-2,44G-1,88G-1,88G-1,88G-2,14G-2,14G-2,82G-3,22G-3,22G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	148	87,51
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	64,52 G	61,27G-3,85G-3,09G-3,8G-4,39G-4,1G-4,1G-4,51G-4,51G-4,37G-4,32G-4,32G-4,32G-4,24G-4,24G-3,72G-3,72G-3,86G-4,19G-4,19G-4,13G-3,9G-3,9G-4,25G-4,25G-4,25G-4,78G-4,78G-4,78G-4,78G-0,48G-0,47G-0,5G-0,48G-0,48G-0,46G	98,15	54,38
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	149,42 G	146,54G-7,64G-7,12G-8,62G-8,46G-8,46G-8,64G-8,64G-50,3G-0,28G-0,36G-0,98G-49,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-50,9G	189,38	128,8
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	99,09 G	98,92G-101,74G-1,28G-1,54G-1,58G-1,26G-1,46G-1,8G-2,08G-2,12G-2,06-1,72G-2,24G-2,88G-3,04G-2,54G-3,34G-4,34G-4,34G-1,68G-4,2G-4,18G-4,18G-4,18G-4,18G-99,71G	146,6	90,88
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	87 G	86,1G-6,52G-6,21G-6,21G-6,9G-6,93G-6,89G-6,51G-6,51G-7,06G-7,06G-6,87G-5,83G-5,98G-7G-7,57G-7,57G-7,57G-7,57G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G	132,9	76,52
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	95,47 G	93,83G-2,23G-1,36G-2,2G-2,81G-2,4G-3,56G-3,47G-3,72G-3,72G-3,6G-3,52G-3,52G-4,35G-4,35G-3,84G-3,84G-4,07G-5,09G-5,09G-5,09G-5,09G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G	137,06	80,81
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	224,2 G	221,18G-0,51G-0,51G-0,29G-1,4G-0,04G-0,04G-1,56G-1,56G-1,59G-1,99G-2,08G-1,48G-1,48G-1,48G-2,54G-2,54G-4,11G-4,9G-3,36G-5,22G-6,49G-7,02G-7,02G-7,58G-7,58G-7,58G-6,85G-6,85G-7,83G-7,61G-7,4G	304,4	196,72
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	122,12 G	120,81G-0G-0,1G-0,3G-0,61G-0,41G-0,21G-0,21G-0,54G-0,54G-0,16G-0,16G-0,68G-1,72G-1,72G-1,96G-1,68G-1,95G-1,95G-2,59G-2,59G-2,59G-2,59G-1,24G-1,24G-1,24G-1,24G-1,24G-1,79G	147,1	101,19
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	92,43 G	90,7G-89,77G-90,49G-1,11G-0,76G-0,76G-0,76G-1,43G-1,43G-1,3G-1,45G-1,45G-1,41G-0,62G-1,63G-1,45G-1,07G-1,07G-1,07G-1,4G-1,79G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-1,11G-1,11G-1,1G-1,28G-1,06G-1,09G	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	22,9 G	22,62-2,71G-2,58G-2,69G-2,81G-2,81G-2,81G-2,81G-2,82G-2,87G-2,87G-2,78G-3,12G-3,17G-3,02G-3,21G-3,4G-3,4G-3,42G-3,41G-3,41G-3,47G-3,47G	31,37	20,46
3	US\$ 1,37	US\$ 1,29	12.03.20		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	85,35 G	85,36G-5,12G-5,06G-5,16G-5G-5G-5,02G-5,04G-5,04G-5,04G-5,11G-5,13G-5,13G-5,05G-5,16G-5,18G-5,49G-5,73G-5,95G-6,06G-6,15G-6,15G-6,07G-6,07G-6,07G-6,07G-6,07G	95,61	77,28
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	55,74 G	54,32G-4,19G-4,61G-4,61G-4,81G-4,72G-4,99G-4,93G-4,96G-5,1G-5,32G-5,83G-5,79G-5,56G-5,64G-5,81G-5,81G	72,28	44,27
12	Euro 0,31	Euro 0,89	13.06.19		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	89,59 G	89,55G-9,16G-9,25G-9,25G-9,25G-9,01G-9,01G-9,04G-9,04G-9,04G-9,04G-9,25G-9,21G-9,22G-9,22G-9,39G-9,43G-9,42G-9,44G-9,44G-9,49G-9,45G-9,59G-9,58G-9,61G	96,76	82,47
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	39,96 G	39,74-9,62G-9,295G-9,51G-9,65G-9,415G-9,66G-9,625G-9,73G-9,765G-9,615G-9,845G-40,165G-0,215G-0,03G-0,305G-0,305G-0,37G-0,37G-0,37G-0,37G-0,415G-0,42G-0,65-0,485G	50,87	35,72

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1J782	IE00B8KGV557	BlackRock Asset Management Ireland Ltd. iShs VI-E.MSCI EM Min.Vol.U.E.	1	21,46 G	21,505G-1,435G-1,385G-1,46G-1,4G-1,45G-1,45G-1,45G-1,47G-1,47G-1,47G-1,455G-1,455G-1,43G-1,5G-1,61G-1,67G-1,575G-1,575G-1,59G-1,665G-1,72G-1,72G-1,43G-1,51G-1,505G-1,515G	27,85	19,51
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	39,52 G	39,815-9,165G-8,785G-9,065G-9,065-8,975-9,22G-9,155G-9,38G-9,345G-9,425G-9,39G-9,165G-9,335G-9,335G-9,655G-9,625G-9,625G-9,78G-9,915G-9,915G-9,915G-9,915G-9,815G-9,825G-9,92G-9,815G-9,78G	51,83	34,4
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	45,75 G	45,165G-4,955G-4,955G-4,74G-5,135G-4,895G-5,185G-5,22G-5,22G-5,32G-5,31G-5,31G-5,46G-5,8G-5,96G-5,73G-6,045G-6,435G-6,435G-6,45G-6,355G-6,545G-6,505G-6,505G-6,49G	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	73,01 G	73,01G-2,1G-2,1G-2,38G-2,47G-2,3G-2,71G-2,52G-2,53G-2,53G-2,54G-2,53G-2,62G-2,62G-2,72G-2,87G-2,81G-2,86G-3,5G-3,14G-3,14G-3,77G-3,77G-3,77G-3,77G-3,77G	89,75	65,15
4	US\$ 0,87	US\$ 0,4	17.10.19		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	86,3 G	86,3G-6,43G-6,43G-6,43G-6,44G-6,43G-6,54G-6,56G-6,54G-6,45G-6,47G-6,53G-6,53G-6,58G-6,43G-6,43G-7,24G-6,13G-6,13G-6,66G-6,66G-6,64G-6,65G-6,65G	89,37	79,61
8	Th.	Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	4,55 G	4,442G	6,53	4,03
4	Euro 2,71	Euro 1,42	17.10.19		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	98,97 G	99,61G-9,29G-8,97G-8,71G-9,06G-9,06G-9,22G-9,2G-9,12G-9,07G-9,07G-9,12G-9,22G-9,12G-9,27G-9,98-9,5G-9,67G-9,57G-9,57G-9,46G-9,46G-9,46G-9,46G-9,46G	108,48	87,6
4	£ 4,84	£ 2,62	17.10.19		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	90,17 G	91,91G-1,1G-0,03G-0,96G-1,04G-1,64G-1,84G-2,1G-2,84G-2,75G-2,99G-3,5G-4,7G-3,41G-3,41G-3,41G-1,33G-1,33G-1,33G-1,33G-1,33G	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	80,32 G	80,19G-79,86G-80,17G-0,15-79,03G-9,13G-9,09G-9,09G-9,13G-9,5G-9,5G-9,16G-9,16G-9,39G-9,06G-9,25G-9,37G-9,37G-9,45G-9,74G-9,6G-9,6G-80,02G-0,02G-79,48G-9,51G-9,51G-9,51G	96,69	68,95
3	US\$ 2,69	US\$ 0,76	12.03.20		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	76,45 G	76,45G-6,32G-6,25G-6,28G-6,28G-6,28G-6,23G-6,54G-6,63G-6,63G-6,65G-6,6G-6,78G-6,86G-7,03G-7,07G-7,55G-7,55G-7,48G-7,48G-8,03G-8,03G-8G-8,03G-8,03G	92,31	68,49
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	29,59 G	29,665G-9,075G-8,895G-9,35G-9,44G-9,44G-9,4G-9,44G-9,425G-9,535G-9,45G-9,465G-9,57G-9,685G-9,685G-9,62G-9,595G-9,69G-9,62G-9,6G	42,03	25,19
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	27,69 G	27,62G-8,33G-8,18G-8,29G-8,29G-8,38G-8,41G-8,45G-8,53G-8,78G-8,68G-8,72G-8,78G-8,79G-8,79G-7,81G-7,86G-7,86G-7,84G-7,84G-7,84G	35,33	22,86
6	£ 0,93	£ 0,51	12.12.19		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	110,21 G	109,02G-8,77G-10,45G-0,57G-0,57G-0,55G-0,55G-0,79G-0,76G-0,81G-0,81G-0,94G-1,26G-1,01G-1,15G-1,03G-1,14G-1,11G-1,22G-0,77G-0,77G	120,34	102,99
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	32,15 G	31,935G-1,64G-1,27G-1,27G-1,51G-1,645G-1,645G-1,645G-1,675G-1,775G-1,755G-1,77G-1,77G-1,755G-1,59G-1,665G-1,76G-1,7G-1,785G-1,91G-1,935G-1,935G-1,79G-1,79G-1,885G-1,8G-1,815G	45,11	27,21
6	US\$ 2,52	US\$ 2	12.09.19		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	89,27 G	89,3G-9,56G-9,56G-9,66G-9,66G-9,57G-9,57G-9,75G-9,64G-9,7G-9,69G-9,92G-9,99G-9,27G-0,42G-0,52G-0,41G-0,03G-0,03G-0,13G-0,07G-0,17G-0,17G-0,17G-0,19G	95,77	82,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 4,95	US\$ 2,38	12.12.19		A1W373	IE00BCRY6003	BlackRock Asset Management Ireland Ltd. iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	74,88 G	74,91G-4,66G-4,66G-4,66G-4,59G-4,59G-4,53G-4,53G-4,35G-4,62G-4,62G-4,63G-4,63G-4,57G-4,84G-5G-5,11G-5,08G-5,17G-5,11G-5,25G-5,25G-5,25G-5,25G-5,37G-5,35G-5,41G-5,4G-5,42G	85,9	67,47
6	US\$ 2,65	US\$ 1,29	12.12.19		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	87,3 G	86,77G-5,97G-6,05G-6,09G-6,06G-6,06G-6,26G-6,26G-6,37G-6,38G-6,5G-6,58G-6,58G-6,81G-6,79G-6,84G-6,87G-6,95G-6,95G-7G-7G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G	93,26	83,89
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	98,52 G	98,53G-8,28G-8,44G-8,44G-8,21G-8,25G-8,25G-8,19G-8,19G-8,19G-8,19G-8,25G-7,79G-8,25G-8,25G-8,35G-8,46G-7,86G-7,76G-7,85G-7,85G-8,24G-8,24G-8,24G-8,24G-8,24G	100,16	92,3
6	Th.	Th.			A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	5,74 G	5,657G-5,553G-5,578G-5,607G-5,627G-5,614G-5,614G-5,614G-5,627G-5,627G-5,627G-5,627G-5,638G-5,637G-5,684G-5,681G-5,657G-5,659G-5,714G-5,713G-5,712G-5,715G	6,63	4,54
6	US\$ 0,25	US\$ 0,12	12.12.19		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,26 G	4,268G-4,215G-4,218G-4,228G-4,23G-4,242G-4,248G-4,26G-4,26G-4,274G-4,273G-4,278G-4,278G-4,277G	5,14	3,75
6	Th.	Th.			A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	3,38 G	3,2735G	5,12	3,09
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,59 G	4,47G-4,475G-4,477G-4,4845G-4,4845G-4,4835G-4,4825G-4,469G-4,487G-4,517G-4,5305G-4,5305G-4,4985G-4,5175G-4,533G-4,533G-4,507G-4,511G-4,529G-4,525G	6,53	4,06
11	Th.	Th.			A1W8RE	IE00BD5J2G21	iShsII-EO STOXX50 ex-Fin.U.ETF	1	30,99 G	30,4G	42,44	27,85
7	US\$ 3,26	US\$ 1,58	16.01.20		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	46,21 G	46,09G-5,38G-5,56G-5,62G-5,63G-5,67G-5,67G-5,62G-5,56G-5,51G-5,59G-5,56G-5,55G-5,55G-6G-6G-6G-6G-6G-6G-6G-6G	56,03	42,64
11	Th.	US\$ 2,83	16.05.19		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	98,89 G	98,89G-9,01G-9,11G-9,2G-9,13G-9,09G-9,09G-9,2G-9,22G-9,07G-9,07G-9,1G-9,47G-9,47G-9,47G-9,68G-9,82G-100,05G-99,58G-9,58G-100,41G-0,41G-0,17G-0,21G-0,28G-0,3G	101,8	92,14
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	9,55 G	9,342G-9,61G-9,507G-9,504G-9,504G-9,504G-9,504G-9,503G-9,534G-9,534G-9,594G-9,527G-9,527G-9,527G-9,526G-9,561G-9,555G-9,755G-9,683G-9,683G-9,5G-9,5G-9,5G	12,83	7,1
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	22,82 G	23,18G-2,5G-2,5G-2,63G-2,77G-2,7G-2,83G-2,92G-3,01G-3,53G-3,5G-3,8G-3,8G	32,23	19,43
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	5,88 G	5,8G-5,734-5,7G-5,563G-5,563G-5,724G-5,689G-5,721G-5,721G-5,721G-5,75G-5,75G-5,751G-5,751G-5,751G-5,751G-5,795G-5,801G-5,801G-5,633G-5,633G-5,674G-5,721G-5,754-5,748G-5,748G-5,748G-5,748G-5,836G-5,808G-5,787G-5,741G	14,72	4,6
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	38,4 G	38,46G-8,105G-7,87G-7,87G-8,265G-8,065G-8,065G-8,065G-8,295G-8,36G-8,355-8,355G-8,21G-8,375G-8,73G-8,805G-8,775G-8,965G-8,965G-9,02G-9,02G-9,06G-9,145G-9,11G-9,095G	52,49	34,35
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	5,84 G	5,792G-5,814G-5,746G-5,805G-5,853G-5,853G-5,853G-5,869G-5,862G-5,832G-5,913G-5,913G-5,896G-5,922G-5,942G-5,97G-5,97G-5,92G-5,92G-5,92G-5,901G-5,902G	7,85	5,01
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	6,18 G	6,071G-6,118G-6,048G-6,13G-6,1G-6,141G-6,143G-6,145G-6,14G-6,14G-6,098G-6,129G-6,189G-6,189G-6,184G-6,184G-6,174G-6,225G-6,251G-6,251G-6,162G-6,153G-6,17G-6,158G-6,157G	8,01	5,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A12DPP	IE00BQN1K901	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	4,29 G	4,244G-4,2365G-4,1815G-4,2135G-4,2495G-4,2495G-4,2375G-4,28G-4,28G-4,267G-4,2715G-4,2695G-4,2695G-4,2695G-4,244G-4,2915G-4,284G-4,2545G-4,2695G-4,303G-4,303G-4,2655G-4,277G-4,268G-4,2665G	6,45	3,72
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	5,1 G	5,047G-5,02G-4,99G-5,037G-5,037G-5,041G-5,062G-5,062G-5,062G-5,062G-5,067G-5,054G-5,044G-5,057G-5,092G-5,092G-5,082G-5,082G-5,066G-5,082G-5,097G-5,097G-5,11G-5,11G-5,076G-5,076G-5,067G-5,081G-5,071G	7,39	4,46
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	3,99 G	3,9675G-3,9G-3,923G-3,9375G-3,921G-3,954G-3,964G-3,9725G-3,9725G-4,0135G-4,0275G-4,0275G-3,9G-4,0015G-4,0015G-4,028G-4,025G-4,029G	6,7	3,38
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,56 G	3,532G-3,5505G-3,549G-3,566G-3,5525G-3,5695G-3,5695G-3,565G-3,5595G-3,5605G-3,574G-3,582G-3,584G-3,573G-3,577G-3,5965G-3,5965G-3,5815G-3,5815G-3,5815G-3,5815G	4,18	3,4
7	£ 0,11	£ 0,05	17.10.19		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	4,77 G	4,564G-4,636G-4,661G-4,668G-4,663G-4,668G-4,686G-4,686G-4,68G-4,68G-4,69G-4,69G-4,695G-4,695G-4,758G-4,731G-4,735G-4,735G-4,769G-4,762G-4,725G-4,725G-4,59G-4,59G-4,59G-4,595G-4,594G-4,585G	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	5,61 G	5,605G-5,635G-5,66G-5,665G-5,665G-5,665G-5,665G-5,665G-5,66G-5,65G-5,65G-5,65G-5,65G-5,655G-5,655G-5,64G-5,64G-5,655G-5,655G-5,675G-5,68G-5,685G-5,7G-5,7G-5,715G-5,755G-5,71G-5,71G-5,74G-5,735G-5,735G-5,735G-5,735G	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	6,23 G	6,23G-6,2G-6,2G-6,21G-6,19G-6,19G-6,22G-6,22G-6,2G-6,2G-6,2G-6,23G-6,2G-6,2G-6,2G-6,2G-6,2G-6,22G-6,22G-6,21G-6,21G-6,21G-6,205G-6,21G-6,215G-6,215G	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	4,83 G	4,834G-4,804G-4,817G-4,803G-4,813G-4,813G-4,807G-4,812G-4,812G-4,812G-4,815G-4,812G-4,815G-4,815G-4,815G-4,815G-4,811G-4,82G-4,82G-4,83G-4,835G-4,833G-4,833G-4,828G-4,828G-4,828G-4,828G	5,3	4,34
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	4,2 G	4,194G-4,1165G-4,115G-4,115G-4,1395G-4,104G-4,1365G-4,1465G-4,1465G-4,1465G-4,1455G-4,1535G-4,1535G-4,1535G-4,196G-4,209G-4,209G-4,128G-4,2045G-4,2045G-4,2045G-4,2045G-4,2045G-4,196G-4,1865G-4,196G-4,1885G-4,202G	6,11	3,49
12	Th.	Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	9,04 G	8,868G-8,819G-8,858G-8,851G-8,96G-8,92G-8,932G-8,959-8,941G-8,922G-9,042G-9,042G-9,069G-9,071G-9,242G-9,242G-9,205G-9,277-9,301-9,242G-9,268G-9,268G-9,235G	11,92	7,95
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	4,06 G	3,9745G-3,9805G-4,0065G-4,0055G-4,011G-4,011G-4,011G-4,015G-4,0335G-4,0335G-4,0675G-4,0675G-4,0675G-4,082G-4,082G-4,066G-4,1155G-4,1255G-4,1255G-4,113G-4,107G-4,1175G-4,117G-4,11G	5,63	3,57
11	Th.	Euro 0,01	16.05.19		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,85 G	4,865G	5,01	4,6
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	5,91 G	5,872G-5,843G-5,812G-5,812G-5,86G-5,823G-5,871G-5,872G-5,889G-5,881G-5,941G-5,951G-5,858G-6,002G-6,002G-5,987G-5,971G-5,971G-5,98G-5,981G	8	5,07
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	2,2 G	2,191G-2,117G-2,1135G-2,1135G-2,1135G-2,1405G-2,1405G-2,13G-2,13G-2,148G-2,1505G-2,153G-2,149G-2,1545G-2,171G-2,1015G-2,122G-2,1595G-2,177G-2,177G-2,177G-2,177G-2,189G-2,203G-2,203G	4,58	1,81

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A142NY	IE00B4JNQZ49	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Finl Sec.U.ETF	1	5,13 G	5,142G-5,059G-5,028G-5,083G-5,044G-5,084G-5,085G-5,096G-5,095G-5,076G-5,076G-5,139G-5,166G-5,058G-5,133G-5,145G-5,143G-5,145G	7,74	4,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	5,7 G	5,685G-5,685G-5,677G-5,728G-5,685G-5,724G-5,721G-5,721G-5,727G-5,74G-5,751G-5,811G-5,821G-5,866-5,843G-5,843G-5,922G-5,927G-5,927G-5,899G-5,859G-5,859G-5,867G-5,863G	7,14	5,12
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	4,23 G	4,321G-4,17G-4,2435G-4,2435G-4,3005G-4,3105G-4,3105G-4,3105G-4,311G-4,3125G-4,3135G-4,3135G-4,332G-4,3165G-4,3165G-4,357G-4,357G-4,357G-4,357G-4,357G	6,22	3,73
3	£ 0,12	£ 0,09	01.08.19		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	4,68 G	4,602G-4,575G-4,633G-4,633G-4,652G-4,652G-4,688G-4,675G-4,684G-4,684G-4,674G-4,692G-4,746G-4,728G-4,703G-4,749G-4,749G	6,95	3,89
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	157,06 G	146,3G-57,27G-7,28G-7,23G-7,12G-7,28G-7,36G-7,36G-7,36G-7,36G-7,28G-7,28G-7,3G-7,36G-7,36G-7,3G-7,3G-7,28G-7,28G-7,3G-7,36G-7,36G-7,52G-7,52G-6,56G-6,56G-47,6G-7,52G-7,51G-7,61G-7,61G	163,5	146,3
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	147,51 G	147,32G-7,77G-7,94G-8,13G-7,98G-8,04G-8,04G-7,98G-7,98G-7,98G-7,91G-7,9G-7,93G-7,86G-7,87G-7,92G-7,92G-8,01G-8,11G-8,12G-8,12G-7,55G-7,55G-7,55G-7,38G-7,38G-7,38G-7,65G-7,6G-7,6G-7,65G	153,89	136,35
12	Euro 1,05	Euro 2,41	13.06.19		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	165,78 G	165,99G-4,26G-4,91G-4,36G-4,36G-4,36G-4,11G-4,11G-48,89G-63,74G-3,74G-3,74G-3,73G-3,73G-4,6G-4,6G-4,6G-4,6G-3,17G-3,17G-3,17G-3,17G-3,17G	171,5	148,51
12	Euro 0,85	Euro 1,32	13.06.19		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	174,61 G	174,65G-4,3G-4,08G-4,28G-4,31G-4,31G-4,33G-5G-5G-5G-5G-4,51G-4,51G-4,12G-4,33G-4,47G-4,03G-4,41G-3,73G-3,73G-4,09G-4,09G-4,09G-4,09G-4,09G	180,63	162,4
12	US\$ 2,27	US\$ 4,71	13.06.19		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	79,15 G	78,69G-9,81G-9,81G-8,98G-8,88G-8,78G-8,86G-8,86G-8,88G-8,88G-8,88G-8,07G-78,83G-9,08G-81,99-79,85G-80,07G-79,73G-80,6G-0,6G-79,24G-81,7G-1,7G-1,7G-1,7G	97,57	72,18
7	US\$ 2,39	US\$ 1,56	16.01.20		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	79,87 G	79,87G-9,02G-8,96G-8,99G-9G-9,02G-9,02G-9,18G-9,07G-9,15G-9,05G-9,18G-9,31G-9,31G-9,31G-9,47G-9,39G-9,35G-9,28G-9,28G-9,28G-9,28G-9,9G-9,9G-9,9G-9,9G-9,9G	89,57	76,95
4	Euro 1,19	Euro 0,6	17.10.19		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	102,8 G	102,82G-2,18G-2,08G-1,87G-2,04G-1,95G-1,99G-1,99G-2,06G-2,4G-2,4G-2,4G-2,4G-2,42G-2,44G-2,49G-2,4G-2,4G-2,78G-2,79G-2,79G-2,85G-2,84G-2,87G	111,52	93,84
12	US\$ 1,23	US\$ 0,17	12.03.20		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	13,67 G	13,426G-3,392G-3,458G-3,46G-3,512G-3,522G-3,526G-3,51G-3,484G-3,542G-3,596G-3,628G-3,594G-3,654G-3,654G-3,654G-3,662G-3,662G-3,662G-3,662G-3,606G-3,596G-3,65G-3,644G-3,65G	20,47	12,44
4	Euro 0,13	Euro 0,1	17.10.19		A2DRG1	IE00BYXXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	3,92 G	3,831G-3,848G-3,874G-3,882G-3,885G-3,901G-3,903G-3,897G-3,886G-3,902G-3,913G-3,911G-3,904G-3,915G-3,928G-3,92G-3,92G	5,77	3,41
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,2 G	4,25G-4,25-4,103G-4,103G-4,134G-4,134G-4,146G-4,149G-4,161G-4,16G-4,153G-4,153G-4,143G-4,157G-4,187G-4,174G-4,163G-4,163G-4,178G-4,193G-4,182G-4,182G	6,24	3,65
11	Th.	Euro 0,24	16.05.19		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	3,77 G	3,769G-3,6515G-3,6635G-3,6635G-3,6635G-3,724G-3,709G-3,74G-3,74G-3,733G-3,7455G-3,745G-3,7545G-3,734G-3,734G-3,7505G-3,7505G-3,7575G-3,7575G-3,772G-3,772G-3,772G-3,774G-3,783G-3,771G-3,766G	5,44	3,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	US\$ 0,17	16.05.19		A2DRG5	IE00BYHHSQ67	BlackRock Asset Management Ireland Ltd. iShsII-MSCI Wld Qual.Div.U.ETF	1	3,98 G	3,973G-3,9275G-3,9195G-3,94G-3,936G-3,965G-3,9645G-3,9645G-3,9645G-3,9715G-3,9725G-3,959G-3,9815G-4,01G-4,0155G-4,009G-4,038G-4,033G-4,047G-4,046G-4,042G	5,27	3,54
7	£ 0,11	£ 0,04	17.10.19		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	5,18 G	5,165G-5,13G-5,13G-5,16G-5,16G-5,185G-5,285-5,165G-5,21G-5,205G-5,22G-5,22G-5,215G-5,215G-5,235G-5,235G-5,27G-5,28G-5,275G-5,31G-5,3G-5,3G	7,56	4,35
11	Th.	US\$ 0,15	16.05.19		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,22 G	4,224G-4,211G-4,211G-4,211G-4,215G-4,232G-4,232G-4,227G-4,234G-4,24G-4,234G-4,237G-4,237G-4,239G-4,248G-4,248G-4,252G-4,252G-4,292G-4,292G-4,292G-4,29G-4,29G-4,288G-4,296G-4,296G-4,296G-4,296G-4,296G-4,296G	4,69	3,84
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	5,3 G	5,229G-5,229G-5,273G-5,265G-5,259G-5,275G-5,275G-5,263G-5,28G-5,321G-5,327G-5,327G-5,296G-5,332G-5,332G-5,345G-5,345G-5,315G-5,321G-5,329G-5,325G-5,321G	6,61	4,64
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	4,73 G	4,612G-4,511G-4,5765G-4,598G-4,5665G-4,597G-4,5955G-4,606G-4,6125G-4,6115G-4,65G-4,6575G-4,6575G-4,6575G-4,6115G-4,673G-4,6935G-4,6935G-4,673G-4,671G-4,687G-4,681G	6,17	3,98
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,88 G	4,874G-4,875G-4,878G-4,878G-4,878G-4,87G-4,88G-4,881G-4,89G-4,89G-4,891G-4,894G-4,903G-4,907G-4,909G-4,909G-4,916G-4,911G-4,921G-4,897G-4,897G	5,03	4,67
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,43 G	4,38G-4,381G-4,381G-4,381G-4,38G-4,374G-4,38G-4,385G-4,385G-4,386G-4,395G-4,364G-4,394G-4,394G-4,399G-4,4G-4,452G-4,428G-4,428G	5,54	3,93
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,72 G	4,693G-4,693G-4,693G-4,693G-4,71G-4,702G-4,7G-4,712G-4,709G-4,711G-4,711G-4,711G-4,724G-4,743G-4,743G-4,731G-4,734G-4,735G-4,747G-4,722G-4,722G	5,07	4,34
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	5,01 G	5,065G-5,07G-5,07G-5,07G-5,065G-5,055G-5,055G-5,06G-5,07G-5,075G-5,075G-5,075G-5,075G-5,075G-5,075G-5,075G-5,045G-5,045G	5,2	4,67
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,01 G	5,055G-5,04G-5,065G-5,055G-5,055G-5,055G-5,08G-5,085G-5,075G-5,075G-5,085G-5,1G-5,105G-5,12G-5,12G-5,125G-5,14G-5,155G-5,155G-5,155G	5,7	4,42
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,48 G	4,455G-4,445G-4,486G-4,486G-4,486G-4,489G-4,492G-4,49G-4,49G-4,492G-4,494G-4,505G-4,504G-4,5G-4,5G-4,52G-4,662-4,532G-4,56G-4,535G-4,535G	5,32	4,04
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,81 G	4,826G-4,827G-4,829G-4,812G-4,808G-4,814G-4,82G-4,82G-4,819G-4,821G-4,833G-4,835G-4,835G-4,835G-4,836G-4,834G-4,841G-4,805G-4,805G	5,07	4,64
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1		3,523G-2,535	4,59	2,54
7	US\$ 0,15	US\$ 0,08	16.01.20		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,52 G	4,515G-4,444G-4,443G-4,443G-4,443G-4,454G-4,449G-4,457G-4,46G-4,461G-4,457G-4,465G-4,47G-4,472G-4,49G-4,493G-4,497G-4,497G-4,502G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,502G-4,502G-4,502G-4,502G	4,85	4,06
11	Th.	US\$ 0,16	16.05.19		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,39 G	4,388G-4,371G-4,367G-4,364G-4,364G-4,361G-4,358G-4,371G-4,373G-4,372G-4,377G-4,388G-4,392G-4,392G-4,394G-4,398G-4,396G-4,43G-4,43G-4,43G-4,43G-4,374G-4,373G-4,373G-4,373G	4,57	4,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A2AUE8	IE00BYX8XD24	BlackRock Asset Management Ireland Ltd. iShs VI-E.S&P 500 Min.Vol.U.E.	1	5,51 G	5,439G-5,396G-5,367G-5,39G-5,377G-5,422G-5,422G-5,437G-5,411G-5,431G-5,47G-5,47G-5,486G-5,462G-5,502G-5,502G-5,532G-5,546G-5,546G-5,549G-5,549G-5,538G-5,559G-5,556G-5,554G	7,21	4,69
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	4,95 G	4,889G-4,873G-4,8845G-4,8985G-4,8955G-4,914G-4,9565G-4,9565G-4,933G-4,933G-4,9695G-4,961G-4,961G-4,974G-4,971G-4,976G	5,81	4,03
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	4,64 G	4,608G-4,549G-4,549G-4,5715G-4,561G-4,561G-4,5955G-4,597G-4,6045G-4,613G-4,592G-4,661G-4,6745G-4,584G-4,659G-4,659G-4,642G-4,642G-4,643G-4,6695G	6,86	3,96
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	5,69 G	5,666G-5,629G-5,597G-5,597G-5,655G-5,618G-5,657G-5,657G-5,66G-5,671G-5,663G-5,738G-5,754G-5,819G-5,819G-5,834G-5,834G-5,806G-5,841G-5,841G	7,67	5
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	4,75 G	4,7085G-4,6795G-4,653G-4,653G-4,704G-4,6725G-4,7055G-4,7055G-4,7095G-4,714G-4,716G-4,6995G-4,726G-4,762G-4,78G-4,7615G-4,8175G-4,8175G-4,814G-4,802G-4,829G	6,97	4,17
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	6,59 G	6,53G-6,499G-6,538G-6,524G-6,57G-6,571G-6,586G-6,589G-6,663G-6,677G-6,638G-6,669G-6,694G-6,694G-6,708G-6,708G-6,686G-6,719G-6,72G-6,72G	8,68	5,66
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	5,83 G	5,903-5,746G-5,746G-5,767-5,754-5,719G-5,744G-5,739G-5,773G-5,768G-5,768G-5,775G-5,781G-5,765G-5,801G-5,849G-5,861G-5,816G-5,816G-5,832-5,876-5,886G-5,913G-5,913G-5,913G-5,913G-5,868G-5,877G-5,889G-5,889G-5,89G	8,07	5,11
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	4,12 G	4,1615-4,0625G-4,097G-4,104G-4,101G-4,101G-4,1045G-4,105G-4,105G-4,091G-4,1405G-4,14G-4,09G-4,09G-4,11G-4,1325G-4,148G-4,148G-4,133G-4,143G-4,152G-4,152G-4,152G-4,152G	5,92	3,48
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	5,18 G	5,201G-5,137G-5,132G-5,172G-5,141G-5,17G-5,17G-5,17G-5,178G-5,186G-5,187G-5,181G-5,231G-5,26-5,247G-5,189G-5,263G-5,283G-5,283G-5,269G-5,268G-5,268G-5,268G-5,291G-5,283G	6,49	4,41
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	4,88 G	5,01G-5,01G-5,01G-5,01-4,874G-4,903G-4,928G-4,905G-4,931G-4,941G-4,94-4,9435G-4,9435G-4,9425G-4,953G-4,9905G-5,002G-4,953G-4,9725-5,037G-5,037G-5,005G-5,042G-5,042G-5,042G-5,042G-4,954G	6,9	4,24
6	US\$ 0,15	US\$ 0,07	12.12.19		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,5 G	4,488G	4,61	4,19
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	147,56 G	147,56G-7,11G-6,73G-7,27G-7,1G-7,11G-7,05G-7,83G-7,75G-8G-8,23G-7,71G-8,92G-8,92G-8,77G-8,77G-8,33G-8,18G-8,18G-8,33G-8,33G-8,33G-8,33G	156,23	129,79
7	Euro 0,74	Euro 0,3	16.01.20		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	155,75 G	155,75G-5,65G-6,37G-6,37G-5,71G-5,69G-6,38G-6,8G-7,07G-7,07G-6,73G-6,72G-6,72G-6,64G-6,73G-6,52G-6,57G-6,86G-5,57G-5,57G-5,68G-5,68G-5,68G-5,68G	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	30,49 G	30,22G-0,06G-29,815G-9,815G-30,13G-0,2G-0,2G-0,15G-0,15G-0,195G-0,195G-0,03G-0,195G-0,34G-0,405G-0,495G-0,495G-0,605G-0,365G-0,365G-0,365G-0,365G-0,365G-0,51G	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	40,67 G	40,265G-39,69G-9,83G-9,87G-9,87G-9,565G-9,565G-9,935G-9,98G-9,99G-40,285G-0,58G-0,78G-39,835G-40,14G-0,445G-0,445G-0,735G-0,735G-0,475G-0,535G-0,535G-0,53G	62,99	35,2

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	US\$ 0,8	16.05.19		A0Q1YZ	IE00B2QWDR12	BlackRock Asset Management Ireland Ltd. iShsII-MSCI AC FE exJ.SC.U.ETF	1	17,8 G	17,85G-7,8G-7,83G-7,89G-7,82G-7,82G-7,82G-7,87G-7,89G-7,91G-7,92G-7,9G-7,96G-8,05G-8,07G-8,04G-8,06G-8,06G-8,1G-8,1G-8,1G-8,1G-8,1G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G	25,2	15,63
11	£ 0,18	£ 0,03	13.02.20		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,17 G	5,07G-5,03G-5,03G-5,01G-5G-5,005G-5,005G-5,04G-5,045G-5,045G-5,03G-5,05G-5,05G-5,08G-5,135G-5,105G-5,115G-5,17G-5,11G-5,11G	7,94	4,23
11	Th.	Euro 0,47	16.05.19		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	9,98 G	9,83G-9,67G-9,805G-9,88G-9,905G-9,88G-9,87G-9,875G-9,875G-9,79G-9,85G-9,85G-9,895G-9,895G	15,26	8,34
11	Euro 0,79	Euro 0,07	13.02.20		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	19,41 G	19,16G-8,948G-9,09G-9,21G-9,146G-9,146G-9,278G-9,306G-9,306G-9,284G-9,166G-9,166G-9,166G-9,234G-9,426G-9,384G-9,326G-9,466G-9,534G-9,534G-9,382G-9,354G-9,39G-9,368G-9,354G	26,85	16,79
11	Th.	US\$ 0,43	16.05.19		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	9,43 G	9,288G-9,218G-9,291G-9,353G-9,295G-9,312G-9,297G-9,297G-9,282G-9,259G-9,259G-9,339G-9,377G-9,419G-9,258G-9,262G-9,318G-9,353G-9,353G-9,287G-9,295G-9,286G-9,277G-9,271G	16,99	8,1
11	Th.	US\$ 0,63	16.05.19		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	24,02 G	24,41G-3,65G-3,55G-3,67G-3,82G-3,71G-3,71G-3,71G-3,92G-3,86G-3,86G-3,9G-3,87G-3,83G-3,91G-4,11G-4,17G-4,1G-4,32G-4,32G-4,3G-4,3G-3,58G-3,58G-3,58G-3,52G-3,4G	32,5	20,91
11	Th.	US\$ 0,28	16.05.19		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	12,43 G	12,51G-2,22G-2,2G-2,31G-2,28G-2,28G-2,28G-2,33G-2,33G-2,33G-2,33G-2,32G-2,29G-2,34G-2,28G-2,31G-2,24G-2,38G-2,43G-2,41G-2,41G-2,5G-2,5G-2,52G-2,52G	17,25	11,39
11	Th.	US\$ 0,64	16.05.19		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	32,37 G	29,77G-31,57G-1,92G-2,09G-2,27G-1,99G-2,22G-2,21G-2,21G-2,31G-2,32G-2,3G-2,3G-2,51G-2,7G-2,8G-2,73G-2,95G-3,1G-3,1G-3,07G-3,07G-1,51G-1,51G-1,51G-1,51G-1,51G	44,02	27,84
11	US\$ 5,46	US\$ 1,71	12.12.19		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	87,43 G	87,43G-6,35G-6,35G-6,26G-6,26G-6,38G-6,38G-6,55G-6,55G-6,02G-6,09G-6,31G-6,48G-6,72G-6,69G-7,18G-7,18G-7,31G-7,39G-7,39G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	107,56	74
11	Th.	US\$ 0,53	16.05.19		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	12,36 G	12,366G-2,338G-2,3G-2,3G-2,346G-2,382G-2,33G-2,33G-2,384G-2,372G-2,362G-2,362G-2,33G-2,398G-2,454G-2,48G-2,346G-2,354G-2,44G-2,44G-2,478G-2,478G-2,268G-2,268G-2,268G-2,266G-2,32G-2,318G-2,32G	20,25	11,2
11	Th.	US\$ 0,11	16.05.19		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	5 G	5,025G-5,026-4,9285G-4,8815G-4,8815G-4,9265G-4,9085G-4,9085G-4,9085G-4,9505G-4,951G-4,952G-4,932G-4,932G-4,948G-4,987G-4,9095G-4,953-4,9405G-4,9405G-4,9405G-4,9405G-4,9405G-4,958G-4,962G-4,9595G-4,96G	7,65	4,35
11	Th.	US\$ 0,67	16.05.19		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	23,93 G	24,155G-3,78G-3,86G-3,86G-3,925G-3,97G-3,8G-3,8G-3,8G-3,85G-3,85G-3,825G-3,825G-4,09G-4,12G-4,12G-4G-4G-4,105G-4,185G-4,185G-3,79G-3,775G-3,885G-3,875G-3,865G	31,37	21,41
11	Th.	US\$ 0,78	16.05.19		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	14,56 G	14,732G-4,122G-4,122G-4,188G-4,188G-4,242G-4,242G-4,198G-4,198G-4,312G-4,306G-4,312G-4,312G-4,312G-4,324G-4,324G-4,274G-4,336G-4,336G-4,336G-4,442G-4,454G-4,27G-4,186G-4,186G-4,186G-4,358G-4,37G-4,374G-4,34G-4,34G-4,34G	23,42	11,33
11	Th.	US\$ 0,68	16.05.19		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	35,09 G	35,15G-4,98G-4,69G-4,985G-4,78G-4,78G-5G-5,145-4,995G-5,04G-5,04G-5,19-5,065G-4,98G-4,98G-5,17G-5,42G-5,375G-5,375G-5,375G-5,54G-5,555G-5,46G-6,5G-6,5G	47,9	30,54

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
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	89,38 G	89,38G-9,66G-9,66G-9,73G-9,67G-9,71G- 9,71G-9,81G-9,83G-9,81G-9,73G-9,73G-9,73G- 9,76G-9,7G-9,99G-9,97G-9,97G-9,99G-9,79G- 9,05G-9,05G-8,86G-8,79G-8,87G-8,88G-8,88G	95,37	84,84
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	119,07 G	119G-9,76G-9,96G-9,83G-9,99G-9,99G-9,99G- 9,99G-20,06G-0,12G-0,26G-19,56G-20,21G- 19,83G-20,01G-0,32G-3,33-0,27G-0,21G- 19,27G-9,27G-8,18G-8,18G-8,26G-8,26G-8,28G	127,79	108,71
6	sfrs 3,54	sfrs 1,24	03.03.20		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	104,4 G	104,28G-4,7G-4,7G-3,74G-4,08G-4,08G-4,08G- 4,56G-4,34G-4,34G-4,86G-4,9G-4,9G-4,78G- 4,86G-4,36G-4,76G-4,76G-5,82G-5,94G-5,78G- 6,52G-6,58G-5,92G-5,92G-6,62G-6,62G-6,7G- 6,7G-6,66G	133,42	90,54
6	sfrs 2,1	sfrs 1,02	21.01.20		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	109,53 G	109,52G-9,75G-9,75G-9,95G-10,04G-9,75G- 9,75G-9,97G-9,93G-10,07G-0,11G-0,07G- 0,07G-0,08G-0,07G-0,32G-0,31G-0,41G-0,44G- 0,4G-9,36G-9,36G-9,98G-9,98G-9,98G-9,98G- 9,98G-9,98G-9,98G	117,05	107,09
6	sfrs 6,56	sfrs 0,4	23.03.20		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	208 G	207,75G-8,75G-6,9G-8,3G-7,95G-7,95G-8,5G- 9,3-9,15G-8,75G-8,55G-7,9G-7,9G-7,65G-8,1G- 10G-9,85G-9,85G-9,25G-10,55G-1,25G-0G-0G- 8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G- 8,25G	286,15	184,46
10	Euro 0,41	Euro 2,04	04.02.20		A0D9HV	LU0211339816	BLI - Banque de Luxembourg Investments S.A. BL - Gbl Flexible EUR	1	124,88 G	124,27G-4,27G-4,27G-4,27G-4,27G-4,27G- 4,27G-4,27G-3,56G-3,56G-3,56G-3,56G-3,56G- 3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-4,48G- 4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-3,56G- 3,56G-3,56G-3,56G-3,56G-3,56G	140,88	117,79
10	Th.	Th.			A0D9HW	LU0211340665	BL - Gbl Flexible EUR	1	171,21 G	170,59G-0,25G-0,25G-0,42G-0,42G-0,6G- 0,42G-0,6G-69,55G-73,03G-3,03G-3,07G-3G- 2,96G-2,96G-3,02G-3,08G-3,09G-3,3G-3,88G- 3,88G-3,9G-3,9G-3,9G-3,9G-4,19G-4,08G- 4,23G-4,21G	194,61	161,78
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	1.069,51 G	1070,42G-0,94G-2,16G-1,5G-1,5G-2,47G- 2,47G-0,89G-69,99G-70,41G-0,41G-0,07G- 0,07G-0,23G-0,23G-0,59G-0,59G-0,59G-0,77G- 0,77G-0,77G-0,95G-0,95G-68,19G-8,01G- 8,13G-8,49G-8,8G	1.126,24	1.053,35
10	Th.	Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	547,49 G	547,49G-7,49G-7,49G-7,49G-7,49G-7,49G- 7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G- 7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G- 7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G- 6,05G-6,05G-6,05G-6,05G	581,5	543,33
10	Th.	Th.			989879	LU0093570330	BL - Equities Europe	1	7.010,51 G	6991,98G-1,98G-11,63G-55,37G-4,9G-44,91G- 81,99G-5,32G-43,31G-50,38G-0,38G-16,22G- 34,25G-7004,47G-6988,81G-98,3G-7008,74G- 35,31G-58,08G-8,08G-44,26G-36,39G-59,99G- 43,27G-3,27G	8.816,31	6.025,45
10	Th.	Th.			762210	LU0135980968	BL Fund Selection - Equities	1	184,42 G	181,84G-1,39G-2,12G-1,73G-1,73G-4,85G- 4,84G-4,76G-7,99G-5,12G-7,79G-7,99G-7,99G- 7,95G-8,02G-8,7G-9,44G-9,78G-9,78G-9,96G- 9,96G-9,85G-90,14G-0,1G	238,6	163,22
10	Th.	Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	170,15 G	170,31G-0,03G-0,09G-0,09G-0,1G-0,14G- 0,14G-0,14G-0,2G-0,22G-0,22G-0,2G-1,62G- 1,48G-1,48G-1,53G-1,53G-1,64G-1,65G-2,12G- 2,69G-2,71G-2,71G-3,02G-3,02G-2,94G-3,07G- 3,07G-3,15G-3,14G	203,98	153,96
10	Euro 0,89	Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	211,41 G	212,28G-2,31G-2,4G-2,47G-2,37G-2,45G- 2,45G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,85G-2,85G-2,88G-2,88G-2,92G- 2,93G-3,03G-3,03G-3,01G-3,01G-2,24G-2,24G- 2,24G-0,98G	228,05	208

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020		Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2020			
10	Th.	Euro 7,72	04.02.20		937801	LU0093571064	BLI - Banque de Luxembourg Investments S.A. BL-Corporate Bd Opportunities	1	215,82 G	215,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G		236,76	214
10	Th.	Th.			937802	LU0093570926	BL - Bond Dollar	1	1.252,12 G	1239,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-55,06G-5,06G-5,06G-5,06G-5,06G-9,36G-9,36G-9,36G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G		1.288,22	1.176,9
10	Th.	Th.			937806	LU0093570256	BL - Equities America	1	6.677,72 G	6607,24G-590,74G-620,43G-0,29G-46,16G-3,18G-81,15G-90,69G-67,93G-7,93G-701,9G-42,39G-2,39G-72,52G-2,52G-2,52G-28,34G-79,61G-42,93G-2,93G-52,89G-2,85G-67,81G-7,81G-5,7G-73,18G		8.808,28	5.873,02
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1	828,51 G	826,37G-2,81G-5,26G-7,28G-4,64G-4,64G-8,91G-7,13G-7,13G-6,68G-7,51G-6,59G-7,46G-9,91G-32,52G-29,3G-31,04G-1,04G-5,21G-5,21G-5,22G-5,22G-2,69G-2,69G-3,55G-3,55G-3,55G-3,59G		1.019,69	747,8
10	Euro 1,21	Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	680,22 G	674,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-67,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-82,96G-2,96G-2,96G-74,59G-4,59G-4,59G-4,59G-4,59G		714,85	652,67
10	Th.	Th.			986853	LU0048292394	BL - Global 30	1	1.449,67 G	1449,68G-9,67G-9,67G-9,67G-9,67G-9,65G-9,65G-9,65G-50,86G-0,86G-0,86G-0,87G-0,97G-0,97G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,95G-0,95G-0,95G-0,99G-0,99G		1.521,4	1.389,04
10	Euro 5,77	Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	1.593,15 G	1596,96G-2,99G-81,91G-2,29G-2,8G-3,37G-3,58G-3,58G-3,37G-3,58G-3,58G-2,44G-2,42G-3,87G-4,08G-7,33G-93,49G-3,49G-4,45G-4,45G-5,71G-5,36G-5,36G-7,46G-7,33G		1.807,85	1.455,29
10	Th.	Th.			986356	LU0048293368	BL - Global 75	1	2.566,37 G	2540,43G-34,63G-59,98G-60,6G-1,42G-2,35G-2,7G-2,35G-2,69G-2,69G-2,69G-0,84G-0,82G-3,16G-4,15G-8,8G-77,76G-7,65G-7,65G-80,36G-2,42G-1,84G-1,84G-5,26G-5,05G		2.925,63	2.301,2
10	Euro 0,24	Euro 0,56	04.02.20	A0X9BK	LU0439765081	LU0439765081	BL - Equities Europe	1	185,78 G	183,81G-3,81G-1,72G-3,17G-4,76G-4,41G-4,41G-5,81G-5,34G-5,46G-5,46G-3,82G-4,52G-4,52G-6,22G-5,93G-5,4G-6,8G-7,62G-7,62G-8,62G-8,03G-8,15G		233,24	161,5
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	1.832,66 G	1836,93G-5,23G-3,73G-0,79G-0,79G-1,1G-1,44G-1,44G-1,55G-1,37G-1,37G-1,53G-1,53G-0,7G-0,64G-1,69G-1,79G-5,42G-5,56G-8,42G-8,42G-9,71G-40,07G-39,81G-41,35G-1,35G-1,31G		2.005,26	1.730,29
10	Euro 1,52	Euro 1,83	04.02.20	A0MWCV	LU0309191491	LU0309191491	BL - Equities Dividend	1	128,88 G	128,58G-7,92G-8,23G-8,23G-8,74G-8,49G-8,89G-8,89G-7,16G-7,43G-7,02G-7,42G-7,81G-8,06G-8,06G-7,72G-8,72G-8,73G-8,73G-8,29G-8,42G-8,67G-8,67G-8,66G-8,51G		157,35	116,79
10	Th.	Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	174,28 G	175,33G-4,37G-4,94G-5,35G-4,97G-5,52G-5,5G-5,52G-5,71G-5,36G-5,53G-6,48G-6,48G-6,48G-6,84G-6,19G-6,19G-6,57G-7,43G-7,4G-7,4G-7,4G-6,21G-6,21G-6,21G-6,03G-6,03G-6,04G-6,22G-6,21G		215,28	162,57
10	Euro 0,96	Euro 1,06	04.02.20	A0MWCX	LU0309191905	LU0309191905	BL - Emerging Markets	1	109,29 G	109,3G-8,91G-9,14G-9,24G-8,98G-9,3G-9,11G-9,45G-9,47G-9,45G-9,65G-10,38G-9,91G-9,91G-9,94G-9,94G-9,99G-10,01G-0,35G-0,34G-0,34G		141,27	103,66
10	Th.	Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	140,23 G	140,23G-39,94G-40,23G-0,23G-0,5G-0,15G-0,2G-0,63G-0,5G-0,79G-0,94G-1,84G-1,36G-1,26G-0,99G-0,99G-0,99G-1,25G-1,16G-1,61G-1,76G-1,77G		180,11	133,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,18	Euro 0,07	09.05.19		A1W6FD	FR0011550672	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	7,88 G	7,949G-8,031G-7,954G-8,091G-8,115G-8,111G-8,122G-8,122G-8,112G-8,069G-8,16G-8,152G-8,159G-8,184G-7,998G-7,995G-8,002G-7,983G	11,3	7,28
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	8,66 G	8,644G-8,528G-8,439G-8,506G-8,555G-8,519G-8,589G-8,591G-8,591G-8,58G-8,535G-8,535G-8,642G-8,632G-8,602G-8,668G-8,693G-8,693G-8,666G-8,679G-8,667G	11,95	7,32
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	10,89 G	10,82G-0,69G-0,74G-0,66G-0,75G-0,76G-0,77G-0,77G-0,78G-0,75G-0,81G-0,89G-0,93G-0,86G-0,86G-0,94G-0,99G-1,03G-1,03G-1,04G-1,03G-1,07G-1,08G-1,06G	14,72	9,56
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	7,47 G	7,495G-7,372G-7,372G-7,306G-7,306G-7,364G-7,419G-7,419G-7,372G-7,372G-7,437G-7,43G-7,434G-7,453G-7,411G-7,446G-7,474G-7,512G-7,512G-7,513G-7,508G-7,531G-7,508G	10,57	6,3
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	8,68 G	8,61G-8,465G-8,505G-8,56G-8,505G-8,505G-8,56G-8,56G-8,56G-8,555G-8,555G-8,57G-8,57G-8,54G-8,565G-8,61G-8,64G-8,585G-8,73G-8,73G-8,76G-8,75G-8,78G-8,77G	11,4	7,38
9	Euro 0,29	Euro 0,3	24.10.19		A0F6CX	FR0010150458	BNP P. Easy CAC 40 UCITS ETF	1	6,98 G	6,831G	9,74	5,81
1	Th.	US\$ 3,81	16.04.19		A0F5D0	LU0154245673	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas US Mid Cap	1	125,91 G	124,46G-3,77G-4,32G-4,64G-4,14G-4,95G-4,96G-4,98G-5,18G-4,85G-5,32G-5,32G-5,32G-6,3G-6,73G-4,22G-5,66G-5,97G-5,97G-6,08G-6,63G-6,5G-6,79G	183	108,53
1	Th.	Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	157,16 G	156,44G-6,82G-6,03G-6,9G-6,9G-7,21G-7,29G-7,31G-7,31G-7,72G-8,79G-8,79G-9,27G-5,75G-6,71G-6,44G-7G-7G-7G-7,47G-7,47G-7,85G-7,68G-7,68G-7,84G	228,01	135,4
1	Euro 0,34	Euro 0,02	28.02.20		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,66 G	7,36G-7,6G-7,6G-7,478G-7,504G-7,539G-7,564G-7,543G-7,571G-7,564G-7,553G-7,577G-7,622G-7,592G-7,617G-7,667G-7,621G-7,621G-7,596G-7,631G-7,79-7,605G	11,49	6,44
1	Th.	Th.			A0D8X5	LU0212175060	BNP Paribas EO Sh.Term Bd Opp.	1	94,93 G	94,93G-4,93G-4,93G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,94G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,91G-5,06G-5,07G-5,25G-5,29G	98,98	94,76
1	Th.	Th.			937835	LU0111491469	BNP Paribas Europe Dividend	1	75,01 G	75,24G-5,24G-2,72G-3,64G-3,46G-3,99G-3,99G-3,99G-3,98G-3,93G-3,96G-5,39G-5,19G-4,91G-5,84G-5,84G-6,14G-6,31G-5,08G-4,99G	102,96	64,98
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	64,86 G	65G-4,33G-4,33G-4,33G-5,24G-4,94G-5,51G-5,51G-5,48G-4,84G-5,79G-5,66G-5,92G-6,23G-6,23G-6,64G-6,32G-6,32G	89,02	55,44
1	Th.	Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1	414,66 G	419,66G-4,87G-9,69G-6,31G-4,66G-4,69G-4,69G-4,69G-5,01G-8,27G-6,02G-8,31G-6,23G-5,8G-5,88G-3,9G-3,9G-3,9G-3,46G-3,46G-5,88G-5,99G	429,78	395,69
1	Th.	Th.			926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	118,79 G	118,67G-8,67G-8,67G-8,63G-8,63G-8,66G-8,66G-8,65G-8,66G-8,66G-8,65G-8,65G-8,66G-8,66G-8,67G-8,67G-8,67G-8,71G-8,72G-8,73G-8,73G-8,72G-8,71G-8,71G-9,17G-9,17G	127,68	117,02
1		Euro 0,73	25.06.19		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	18,81 G	18,534G	25,31	16,82
1		Euro 0,46	25.06.19		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	20,49 G	19,908G	23,4	17,13
1	Euro 1,81	Euro 0,19	25.06.19		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	9,95 G	9,784G	13,31	9,16
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrld SRI S-Ser.5%C.	1	10,17 G	10,004G-0,044G-0,044G-0,074G-0,082G-0,098G-0,116G-0,13G-0,13G-0,132G-0,092G-0,142G-0,142G-0,142G-0,224G-0,224G-0,22G-0,316G-0,356G-0,356G-0,356G-0,356G-0,372G-0,378G-0,374G-0,374G-0,33G	13,34	8,92
1	Th.	Yen 80	16.04.19		972546	LU0012181664	BNP Paribas Japan Equity	1		23,99G	31,13	21,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4,8	Euro 5,45	25.06.19		A2DHWG	LU1481201702	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Equity Value Europe	1	71,83 G	72,48G-3,83G-3,83G-2,88G-3,91G-3,91G-3,67G-3,67G-4,28G-4,28G-4,19G-4,19G-4,32G-4,32G-4,26G-4,26G-4,69G-4,61G-4,35G-4,55G-4,55G-4,55G-4,55G-4,97G-4,97G-2,89G-2,89G-2,98G-2,96G-2,8G	112,38	63,64
1	Euro 3,6	Euro 4,39	25.06.19		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	89,42 G	88,98G-8,27G-8,24G-8,24G-8,04G-8,37G-8,37G-8,41G-8,55G-8,37G-8,37G-9,22G-8,94G-9,33G-9,42G-9,61G-9,61G-9,17G-9,24G-9,47G-9,12G-9,14G	121,06	77,97
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	8,6 G	8,35G	10,32	7,25
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	146,02 G	146,78G-4,5G-2,6G-4,76G-4,76G-4,76G-4,36G-5,28G-5,42G-5,56G-5,56G-5,48G-4,56G-6,66G-6,66G-6,66G-6,44G-6,14G-7,08G-7,58G-7,58G-7,66G-7,66G-8,08G-7,64G-7,7G	198,36	126,02
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	100,22 G	100,2G-99,06G-9,06G-9,48G-9,48G-9,73G-9,7G-9,56G-9,68G-9,75G-9,57G-9,78G-100,54G-0,3G-99,96G-100,34G-0,98G-0,98G-0,36G-0,36G-0,24G-0,24G-0,36G-0,36G	119,7	80,25
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	66,32 G	64,74G	107,8	60,09
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	6,74 G	6,67G	8,8	6,26
1	Th.	US\$ 0,65	16.04.19		A1T80M	LU0823434740	BNP Paribas US Growth	1	41,82 G	41,15G-0,9G-1,08G-1,28G-1,03G-1,34G-1,32G-1,38G-1,39G-1,51G-1,82G-1,92G-1,66G-1,65G-1,76G-1,76G-1,85G-1,93G-1,93G-1,93G-1,93G-3,63G-2,25G-2,25G-2,25G-2,25G-2,74G-2,74G-2,91G-2,91G-2,91G-2,91G-2,91G-2,31G-2,31G-2,31G-2,31G-0,51G-0,51G	55,23	36,69
1	Th.	Th.			A1T8RJ	LU0823379622	BNP Paribas Asia Ex-Japan Bond	1	142,99 G	143,58G-3,58G-3,84G-3,66G-3,66G-3,46G-3,63G-2,25G-2,25G-2,25G-2,25G-2,74G-2,74G-2,91G-2,91G-2,91G-2,91G-2,91G-2,31G-2,31G-2,31G-2,31G-0,51G-0,51G	161,04	140,51
1	Th.	Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	103,84 G	102,5G-2,5G-2,62G-2,49G-2,5G-2,5G-2,52G-2,63G-2,63G-2,63G-2,63G-2,83G-2,83G-3,05G-3,05G-3,05G-2,95G-2,86G-2,94G-3,05G-3,05G-3,05G-3,05G	125,3	98,77
1	Th.	Euro 9,06	16.04.19		A1T8U0	LU0823401731	BNP Paribas Euro Equity	1	222,14 G	218,24G-5,29G-6,55G-7,42G-7,42G-7,34G-7,34G-8,68G-8,28G-8,42G-8,56G-6,99G-7,42G-9,08G-8,7G-7,8G-8,36G-7,72G-7,72G-8,21G-8,21G-9,12G-9,12G-9,4G-9,4G-9,12G-9,12G	296,49	188,53
1	Th.	Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	41,21 G	40,68G-0,2G-0,78G-0,78G-0,58G-0,87G-0,86G-0,29G-0,86G-0,86G-1,53G-1,37G-1,72G-1,82G-1,82G-1,82G-1,82G-1,71G-1,71G-1,71G-1,06G-1,05G	54,62	34,32
1	Th.	Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.030,77 G	1036,73G-26,76G-31,74G-8,09G-8,09G-3,49G-3,49G-40,43G-38,63G-8,63G-4,06G-4,15G-1,86G-6,47G-44G-6,27G-56,56G-60,77G-6,4G-6,43G-6,43G-58,7G-8,54G-62,68G-2,68G-2,68G-4,32G-4,32G-3,27G	1.266,37	920,76
1	Th.	Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	392,26 G	392,26G	465,63	366,69
1	Th.	Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1	103,52 G	102,19G-2,19G-4,94G-4,61G-4,03G-4,69G-4,72G-5,43G-5,43G-4,85G-4,51G-4,72G-5,97G-5,7G-5,7G-5,83G-5,25G-5,25G	174,19	92,44
1	Th.	US\$ 10,72	16.04.19		989127	LU0075933175	BNP Paribas Latin America Equ.	1	180,06 G	176,67G-4,89G-6,59G-7,51G-7,51G-6,61G-7,49G-6,92G-7,53G-7,31G-6,9G-81,29G-1,62G-1,62G-76,6G-6,31G-80,21G-1,19G-1,19G-1,19G-1,19G-0,36G-1,05G-1,05G-77,93G-7,86G	332,27	156,91
1	Th.	Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	304,31 G	297,39G-7,39G-7,25G-9,15G-7,66G-8,91G-7,85G-8,89G-8,89G-8,42G-7,75G-9,6G-305,22G-5,49G-5,49G-297,31G-7,31G-6,83G-304,43G-4,43G-3,64G-3,64G-4,44G-299,26G	558,73	264,18
1	Th.	Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	105,45 G	105,58G-5,58G-5,49G-5,49G-5,49G-5,49G-5,42G-5,47G-5,47G-5,46G-5,46G-5,46G-5,38G-5,46G-5,39G-5,39G-5,44G-5,44G-5,37G-5,37G-5,37G-5,37G-5,44G-5,44G-5,44G-5,44G-5,55G-5,61G	108,19	103,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			989194	LU0086914362	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas EO Medium Term Bd	1	180,87 G	180,92G-0,91G-0,91G-0,89G-0,89G-0,89G-0,86G-0,85G-0,86G-0,82G-0,82G-0,82G-0,82G-0,81G-0,85G-0,8G-0,82G-0,75G-0,8G-0,79G-0,79G-0,75G-0,76G-0,76G-0,76G-0,69G-0,69G-0,68G-1,07G-1,06G	185,76	177,15
1	Th.	Euro13,29	16.04.19		986205	LU0066794479	BNP Paribas Euro Mid Cap	1	358,06 G	356,14G-45,38G-8,24G-53,67G-3,77G-3,77G-5,42G-4,69G-4,72G-4,65G-4,64G-4,64G-4,64G-7,02G-6,23G-6,23G-5,37G-6,24G-6,24G-7,2G-7,94G-7,94G-7,94G-7,94G-4,81G-5,93G-6,67G-61,43G-1,85G	516,39	298,59
1	Th.	Th.			986206	LU0066794719	BNP Paribas Euro Mid Cap	1	639,56 G	633,04G-21,2G-6,35G-7,87G-8,51G-8,51G-31,97G-1,97G-0,31G-29,36G-8,51G-6,96G-7,94G-33,08G-3,08G-3,08G-1,19G-1,19G-29,03G-31,43G-1,43G-3,89G-4,53G-4,53G-4,19G-5,51G-6,83G-4,08G-4,74G	921,07	528,87
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1	113,34 G	113,41G-3,5G-3,65G-3,57G-3,59G-3,59G-3,56G-3,56G-3,57G-3,57G-3,57G-3,59G-3,6G-3,57G-3,57G-3,6G-3,61G-3,65G-3,63G-3,63G-3,57G-3,57G-3,46G-3,44G-3,72G-3,74G	118,8	110,71
1	Th.	Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	222,45 G	223,79G-3,79G-3,32G-3,06G-3,32G-3,32G-3,28G-2,89G-2,94G-3,15G-3,15G-3,15G-2,93G-3,15G-3,15G-3,15G-2,95G-3,03G-3,03G-3,07G-3,07G-3,07G-2,97G-2,97G-2,97G-3,03G-3,03G-2,87G-2,87G	233	216,71
1		Th.			987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	119,99 G	119,87G-9,57G-9,64G-9,88G-9,66G-9,89G-9,89G-9,91G-9,91G-9,87G-9,71G-9,91G-9,91G-9,91G-20,07G-19,9G-9,92G-20,2G-0,2G-0,2G-0,2G-0,2G-0,46G-0,46G-0,49G-0,21G-0,23G	140,05	113,01
1	Th.	Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	239,93 G	239,71G-9,1G-9,26G-9,24G-9,8G-9,8G-9,76G-9,77G-9,77G-9,76G-9,22G-9,24G-9,81G-40,18G-39,74G-9,76G-9,76G-40,09G-0,4G-0,4G-0,9G-0,87G-0,87G-0,96G-1,58G-1,58G-1,57G	280,82	223,86
1	Th.	Th.			A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	177,41 G	176,13G-3,45G-4,42G-4,92G-5,52G-5,56G-4,95G-4,9G-4,9G-5,51G-5,51G-6,58G-6,36G-6,34G-6,34G-6,9G-7,3G-7,3G-7,52G-7,52G-6,98G-7,38G-7,56G-7,36G-7,33G	263,45	151,52
1	Th.	Euro 5,31	16.04.19		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	153,12 G	151,94G-49,59G-50,12G-0,78G-0,9G-1,55G-1,55G-0,92G-0,92G-0,88G-0,88G-0,88G-2,52G-2,52G-2,14G-2,12G-2,48G-3,12G-3,18G-3,18G-3,02G-3,02G-3,22G-3,22G-3G-2,8G	227,28	130,81
1	Th.	Th.			A0NE8U	LU0347711466	BNP Paribas Global Environment	1	172,45 G	173,26G-2,87G-2,91G-2,9G-3,12G-3,15G-3,25G-3,22G-3,28G-3,21G-2,98G-2,99G-2,99G-3,23G-3,33G-4,37G-5,2G-5,2G-5,49G-5,49G-5,91G-5,91G-5,89G-6G-6G-5,43G	232,79	153,36
10	Th.	Euro 0,8	16.12.19		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	49,5 G	49,5G-9,5G	51,49	49
7	Th.	Th.			930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,19 G	1,171G-1,171G	1,61	0,9
7	£	0,04	02.01.20		930430	GB0006778574	BNY Mellon M.-Asset Balanced	1	2,08 G	2,053G-2,047G-2,052G-2,052G-2,055G-2,055G-2,058G-2,058G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,069G-2,069G-2,069G-2,066G-2,066G-2,093G-2,053G-2,053G-2,026G-2,029G-2,029G-2,027G-2,027G-2,024G	2,65	1,84
7	£	0,07	02.01.20		930442	GB0006780323	BNY Mellon Real Return Fund	1	3,04 G	3,052G-3,044G-3,052G-3,052G-3,052G-3,06G-3,06G-3,042G-3,046G-3,053G-3,053G-3,057G-3,053G-3,053G-3,053G-3,053G-3,033G-3,036G-3,036G-3,033G-3,033G-3,032G	3,74	2,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
7	£ 0,08	£ 0,04	01.10.19		A0NDX1	GB00B0MY6Z69	BNY Mellon Fund Managers Ltd. BNY Mellon Asian Income Fund	1	1,89 G	1,85G-1,838G-1,845G-1,845G-1,827G-1,829G-1,829G-1,829G-1,829G-1,837G-1,837G-1,837G-1,864G-1,866G-1,846G-1,846G-1,845G-1,845G-1,848G-1,848G-1,845G-1,842G	2,58	1,73
7	£ 0,07	£ 0,03	01.10.19		A0NDX3	GB00B0MY6T00	BNY Mellon Global Income Fund BNY Mellon Global Management Ltd. BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,05 G		2,75	1,87
1	Th.	Th.			A0F52A	IE00B06YC985		1	1,81 G	1,791G-1,793G-1,793G-1,793G-1,791G-1,789G-1,793G-1,793G-1,793G-1,795G-1,799G-1,799G-1,799G-1,8G-1,8G-1,8G-1,8G-1,799G-1,799G-1,799G-1,802G-1,802G-1,794G-1,796G	2,26	1,71
1	Th.	Th.			750419	IE0031687019	BNY MGF-BNY M.US Dyn.Value Fd	1	1,96 G	1,972G-1,958G-1,973G-1,963G-1,976G-1,976G-1,976G-1,975G-1,984G-2,014G-2,007G-2,003G-2,003G-2,008G-1,966G	2,96	1,69
1	Th.	Th.			750431	IE0031687670	BNY MGF-BNY M.US Dyn.Value Fd	1	2,02 G	1,979G-1,965G-1,987G-1,973G-1,988G-1,988G-1,988G-1,992G-1,992G-1,997G-2,014G-2,022G-2,021G-2,028G-2,028G-2,033G-2,03G-2,038G-2,045G	3,02	1,71
1	Th.	Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1		2,767G	3,67	2,57
1	Th.	Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond	1		2,091G	2,19	2,05
1	Th.	Th.			348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,85 G	1,853G-1,852G-1,853G-1,851G-1,853G-1,853G-1,853G-1,854G-1,853G-1,853G-1,852G-1,854G-1,852G-1,852G-1,852G-1,853G-1,853G-1,852G-1,852G-1,852G-1,859G	2,01	1,77
1	Th.	Th.			A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,22 G	1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-1,223G-1,223G-1,223G-1,223G-1,214G-1,214G-1,214G-1,214G	1,39	1,14
1	Th.	Th.			A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,23 G	1,223G-1,225G-1,225G-1,223G-1,223G-1,224G-1,224G-1,225G-1,225G-1,225G-1,226G-1,228G-1,228G-1,23G-1,23G-1,23G-1,23G-1,238G-1,238G-1,238G-1,229G-1,231G-1,231G-1,231G-1,23G-1,23G-1,23G	1,43	1,16
1	Th.	Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1		2,437G	3,24	2,26
1	Th.	Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Euroland Fd	1		3,833G	5,85	3,52
1	Th.	Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond	1		1,869G	1,94	1,83
1	Th.	Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1		1,713G	2,27	1,57
1	Th.	Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1		1,958G	2,74	1,78
1	Th.	Th.			693975	IE0004234476	BNY MGF-BNY M.S&P 500 Index T.	1	2,08 G	2,057G-2,045G-2,054G-2,064G-2,064G-2,052G-2,064G-2,064G-2,064G-2,07G-2,07G-2,064G-2,076G-2,09G-2,096G-2,084G-2,102G-2,1G-2,1G-2,105G-2,104G-2,11G-2,13G-2,13G	2,85	1,86
1	Th.	Th.			694110	IE0004234583	BNY MGF-BNY M.S&P 500 Index T.	1	2,09 G	2,061G-2,061G-2,049G-2,058G-2,068G-2,056G-2,071G-2,071G-2,075G-2,075G-2,08G-2,095G-2,101G-2,087G-2,1G-2,106G-2,106G-2,11G-2,116G-2,129G	2,84	1,86
1	Euro 0,01	Euro 0,01	01.04.19		A1H95R	IE00B3P10860	BNY MGF-BNY Mellon Euroland Bd	1	1,13 G		1,23	1,09
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,91 G	0,889G-0,894G-0,889G-0,892G-0,891G-0,895G-0,891G-0,91G-0,893G-0,893G-0,893G-0,893G-0,891G-0,897G-0,899G	1,65	0,8
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,66 G	0,641G-0,637G-0,645G-0,641G-0,641G-0,644G-0,644G-0,642G-0,645G-0,645G-0,647G-0,658G-0,656G-0,644G-0,644G-0,644G-0,644G-0,647G-0,647G-0,647G-0,647G-0,643G-0,647G-0,646G	1,19	0,58
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	1,22 G	1,212G-1,221G-1,221G	1,3	1,16

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY Mellon Global Management Ltd. BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,8 G	1,786G-1,788G-1,788G-1,786G-1,784G-1,788G- 1,788G-1,788G-1,79G-1,796G-1,796G-1,796G- 1,796G-1,797G-1,797G-1,797G-1,796G-1,796G- 1,796G-1,796G-1,796G-1,798G-1,798G-1,803G- 1,803G-1,803G	2,26	1,7
1	Euro 0,97	Euro 0,91	20.03.20		977028	DE0009770289	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa	1	36,97 G	37,43G-7,04G-7,45G-7,4G-7,6G-7,59G-7,64G- 7,6G-7,6G-7,38G-7,49G-7,37G-7,22G-7,54G- 7,75G-7,75G-7,75G-7,75G-7,58G-7,5G	53,08	32,39
1	Euro 0,47	Euro 0,77	20.03.20		977037	DE0009770370	Postbank Triselect	1	40,12 G	39,85G-9,65G-9,89G-9,89G-9,85G-9,97G- 9,89G-9,89G-9,89G-9,89G-9,91G-9,91G-9,91G- 9,94G-9,98G-9,98G-40,58G-0,53G-0,53G- 0,53G-0,53G-39,88G-9,88G-9,92G-9,88G	48,09	36,84
1	Euro 0,85	Euro 0,61	20.03.20		800625	DE0008006255	Postbank Eurorent	1	54,51 G	54,6G-4,58G-4,6G-4,58G-4,58G-4,61G-4,61G- 4,61G-4,61G-4,61G-4,61G-4,6G-4,58G- 4,6G-4,6G-4,59G-4,59G-4,58G-4,57G-4,57G- 4,57G-4,57G-4,85G-4,85G-4,83G-4,85G-4,85G- 4,85G-4,85G	56,89	53,31
1	Euro 0,35	Euro 0,56	20.03.20		800626	DE0008006263	Postbank Balanced	1	50,23 G	50,53G-0,53G-0,53G-0,53G-0,53G-0,53G- 0,53G-0,53G-0,23G-0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-49,83G-9,83G-9,83G-9,83G-9,83G	57,92	47,1
10	Th.	Euro 3,44	16.12.19		847033	DE0008470337	Invesco Europa Core Aktienfds	1	128,51 G	127,02G-5,94G-5,94G-7,14G-6,83G-7,58G- 7,57G-7,57G-7,24G-7,22G-6,47G-7,66G-7,7G- 7,37G-7,75G-8,18G-8,18G-8,26G-8,26G-8,95G- 8,81G-9,23G-9,23G-8,93G-8,93G	178,45	114,83
10	Th.	Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	154,35 G	154,28G-3,79G-3,88G-3,94G-3,94G-4,17G- 4,29G-4,23G-4,17G-4,18G-4,12G-4,12G-3,95G- 3,95G-3,89G-4,1G-2,99G-3,29G-3,29G-3,88G- 3,93G-3,93G-5,6G-5,48G-5,76G-5,55G-5,61G	199,09	140,96
10	Th.	Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	98,61 G	96,84G-6,41G-6,41G-6,55G-6,61G-6,63G- 6,65G-7,46G-7,47G-7,51G-7,47G-7,33G-8,15G- 7,22G-7,27G-7,8G-7,8G-8,44G-8,57G-8,57G- 8,78G-8,85G-9G-8,97G-9G	127,32	86,16
1	Th.	Th.			A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts	1	27,24 G	26,97G-6,92G-6,89G-6,8G-6,8G-6,8G-6,81G- 6,91G-6,91G-6,91G-6,91G-6,9G-6,9G-6,9G- 6,66G-6,77G-6,85G-6,85G-6,88G-6,88G-6,96G- 7G-7G	36,64	24,98
1	Th.	Th.			502328	LU0090908194	C WorldWide-C WorldWide Medic.	1	91,16 G	91,75G-1,03G-1,66G-2,24G-1,45G-2,32G- 2,31G-2,23G-2,38G-2,34G-2,87G-3,62G-3,78G- 4,12G-4,12G-5,35G-5,35G-5,35G-5,32G-5,32G- 1,64G-1,71G-5,41G-5,41G-5,41G-5,28G	121,74	78,71
1	Th.	Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	20,58 G	20,38G-0,26G-0,34G-0,34G-0,43G-0,34G- 0,46G-0,46G-0,34G-0,37G-0,37G-0,51G-0,57G- 0,45G-0,45G-0,56G-0,66G-0,69G-0,69G-0,55G- 0,55G-0,58G-0,58G-0,58G-0,58G	26	18,4
1	Euro10,9	Euro12	26.04.19		157459	LU0157930313	Candriam Luxembourg S.A. Candr.Bds - Euro Government	1	1.221,57 G	1209,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,2G-9,2G-9,2G-9,2G-5,39G-5,39G- 5,39G-5,39G	1.253,35	1.149,82
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	994,4 G	994,37G-4,09G-7,87G-7,91G-6,22G-6,81G- 7,21G-7,6G-7,06G-7,06G-7,39G-7,66G-7,32G- 6,94G-7,72G-7,72G-7,72G-7,72G-7,57G-7,74G- 7,74G-7,74G-7,74G-7,2G-7,79G-7,78G-7,84G- 7,88G	1.039,91	962,5
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.193,23 G	1193,16G-2,58G-2,58G-4,05G-4,05G-4,15G- 0,68G-0,68G-2,49G-2,24G-3,5G-3,5G-2,4G- 2,4G-2,4G-2,98G-2,92G-3,04G-3,75G-3,75G- 3,44G-3,44G-2,61G-2,61G-2,67G-3,9G-3,87G- 3,99G-4,08G-4,08G	1.257,45	1.172,2
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	566,75 G	581,21G-1,21G-78,43G-80,89G-70,41G-93,12G	950,92	497,89

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987088	LU0064109019	Candriam Luxembourg S.A. Candriam Equities L - Japan	1	166,67 G	164,42G-3,36G-4,24G-4,76G-4,67G-4,67G-5,21G-4,68G-3,35G-3,81G-3,81G-3,42G-3,63G-4,96G-4,98G-4,58G-5,08G-9,58G-9,58G-9,77G-9,97G-9,97G-70,39G-0,38G-0,55G	200,04	143,54
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	626,71 G	642,2G-2,11G-3,08G-1,97G-1,97G-1,28G-39,61G-8,97G-9,28G-40,76G-5,69G-1,25G-2,47G-3,94G-3,94G-3,8G-3,8G-4G-4G-7,16G-7,86G-7,98G	835,91	565,91
1	Th.	Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	961,47 G	959,37G-6,8G-78,26G-8,26G-9,43G-9,43G-9,29G-80,44G-0,28G-0,28G-0,26G-0,08G-79,97G-9,97G-80,48G-1,26G-0,49G-0,56G-1,09G-1,63G-1,63G-1,63G-1,63G-1,86G-2,05G-2,57G-2,65G-2,65G-2,21G-2,21G	1.103,04	922,95
1	Th.	Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.075,61 G	1065,01G-5,01G	1.215	979,61
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	695,04 G	697,66G-4,72G-4,72G-7,18G-7,18G-7,31G-4,41G-5,2G-6,52G-3,56G-3,76G-3,76G-2,85G-5,75G-8,86G-701,01G-696,72G-7G-2,05G-2,05G-2,72G-2,72G-2,4G-5,58G-5,58G-5,64G	922,18	630,33
1	Euro11,45	Euro11,45	26.04.19		989644	LU0056053001	Candriam Equities L-Em.Markets	1	494,44 G	496,29G-5,24G-5,24G-6,48G-6,57G-4,51G-5,17G-5,35G-4G-4,54G-3,31G-4,96G-7,68G-9,92G-6,12G-2,83G-2,83G-2,78G-2,68G-5,34G-5,34G-5,34G-5,39G	660,13	448,88
1	Th.	Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	1.991,31 G	1971,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-1,42G-1,42G-1,42G-1,42G-1,42G-2,5G-1,96G-1,96G-1,96G-1,96G	2.619	1.906,11
1	US\$ 0,3	US\$ 0,3	26.04.19		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	13,62 G	13,7G-3,66G-3,7G-3,7G-3,72G-3,72G-3,64G-3,67G-3,66G-3,61G-3,61G-3,59G-3,59G-3,63G-3,71G-3,73G-3,66G-3,74G-3,78G-3,78G-3,78G-3,78G-3,61G-3,61G-3,67G-3,67G-3,67G	17,49	12,71
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant - Equities USA	1	2.436,08 G	2413,82G-7,35G-17,51G-7,51G-6,71G-22,58G-2,58G-3,26G-5,97G-9,97G-19,92G-9,92G-31,51G-54,22G-65,91G-5,91G-47,84G-66,44G-1,3G-6,49G-6,49G-72,28G-2,28G-1,73G-7,53G-5,92G-8,93G	3.341,94	2.143,35
1	Th.	Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	9.194,98 G	9214,15G-4,98G-29,29G-2,92G-12,24G-24,16G-15,57G-6,26G-6,26G-6,54G-6,54G-8,76G-2,24G-20G-6,7G-13,21G-6,54G-5,15G-7,23G-7,23G-7,23G-7,23G-7,95G-7,95G-7,95G-191,73G-2,15G-2,15G-3,26G-3,26G-5,2G	9.980,45	8.934,3
1	Th.	Th.	26.04.19		939838	LU0108459040	Candriam Eq. L - Biotechnology	1	531	517,98G	635,41	478,39
1	Th.	US\$ 2,9		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	493,06 G	492,11G-1,38G-1,38G-3,91G-1,94G-9,84G-5,17G-5,17G-5,05G-6,16G-6,16G-6,16G-9,53G-500,51G-498,77G-505,6G-2,67G-2,67G-2,67G-2,67G-496,17G-7,3G-7,3G-500,15G-498,27G-9,88G	598,55	424,86	
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	139,82 G	144,12G-3,53G-4G-1,11G-1,06G-1,44G-1,44G-1,44G-1,55G-2,42G-2,3G-1,6G-1,99G-5,19-5,73-6,02-3,2G-5,84-5,91-5,87-5G-5G-50G	237,54	129,94
1	Th.	Th.			940125	LU0110450813	Capital International S.A. CIF-CG Glb. High Inc. Opp. (L)	1	32,59 G	32,45G-2,49G-2,49G-2,45G-2,45G-2,45G-2,41G-2,41G-2,49G-2,49G-2,51G-2,47G-2,51G-2,51G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,63G-2,63G-2,59G-2,57G-2,57G-2,57G-2,6G-2,64G-2,64G-2,64G-2,64G	39,27	30,98
1	Th.	Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	32,53 G	32,52G-2,52G-2,52G-2,51G-2,51G-2,51G-2,51G-2,51G-2,55G-2,57G-2,55G-2,54G-2,54G-2,92G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,57G-2,57G	39,36	29,9

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			806158	LU0157028266	Capital International S.A. CIF-CG Europ.Gwth & Inc.Fd (L)	1	22,5 G	21,96G-1,69G-1,86G-1,97G-1,92G-2,08G-2,08G-2,03G-2,03G-2G-1,85G-1,96G-2,16G-2,14G-2,03G-2,13G-2,23G-2,29G-2,29G-2,23G-2,26G-2,32G-2,26G-2,23G	32,04	19,28
1	Th.	Th.			A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	11,76 G	11,52G-1,46G-1,52G-1,54G-1,54G-1,56G-1,54G-1,45G-1,47G-1,45G-1,47G-1,53G-1,53G-1,53G-1,55G-1,58G-1,58G-1,58G-1,6G-1,6G-1,62G-1,62G-1,62G-1,62G	14,51	9,94
1	Th.	Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	23,66 G	22,92G-2,92G-2,76G-2,85G-2,85G-2,98G-2,89G-3,01G-2,98G-2,85G-2,88G-2,79G-2,82G-2,97G-3,03G-3,03G-2,86G-3,14G-3,2G-3,2G-3,12G-3,09G-3,09G-3,15G-3,12G-3,12G	30,28	19,95
1	Th.	Th.			914233	LU0164455502	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Commodities	1	179,98 G	177,68G-6,9G-6,9G-7,08G-7,66G-7,25G-8,07G-8,07G-7,65G-7,06G-6,71G-6,71G-6,78G-7,12G-9,08G-9,08G-8G-8,68G-8G-8,06G-8,06G-81,35G-1,54G-1,56G-1,8G-1,61G	291,98	151,07
1	Th.	Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	199,11 G	196,81G-3,98G-4,87G-5,86G-5,49G-6,65G-6,27G-6,75G-6,84G-5,64G-6,08G-7,56G-7,38G-7,19G-7,46G-8,34G-8,34G-8,84G-8,84G-9,03G-9,03G-9,72G-9,06G-9,06G-9,31G	258,34	169,07
1	Th.	Euro 2,28	30.04.19		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	84,27 G	83,33G-3,22G-3,22G-3,34G-3,23G-3,43G-5,46G-5,49G-5,52G-5,18G-5,29G-5,29G-5,71G-5,72G-5,39G-5,39G-5,86G-5,86G-6,14G-6,14G-6,14G-6,14G-5,17G-5,26G-5,26G-5,26G-5,26G	98,65	82,18
1	Th.	Th.			A1J2R9	LU0807690085	Carmignac Portf.-Uncon.Gbl Bd	1	110,29 G	109,35G-9,47G-9,47G-9,35G-9,22G-10,55G-0,55G-0,55G-0,55G-0,77G-1,02G-1,02G-1,02G-1,02G-1,02G-1,03G-0,96G-1,1G-1,1G-1,03G-1,03G-1,03G-1,03G	125,02	108,65
1	Euro 3,89	Euro 0,68	11.02.20		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1		76,27G	85,69	73,38
1	Th.	Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	109,42 G	108,74G-8,74G-8,67G-8,68G-8,75G-8,72G-8,71G-10,16G-9,03G-9,03G-9,04G-9,01G-9,07G-9,05G-8,98G-8,98G-9,03G-9,03G-9,07G-9,07G-9,1G-9G-9,04G-9,05G-9,05G-9,07G	128	106,66
1	Th.	Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	102,76 G	102,82G-2,82G-2,75G-2,68G-2,68G-2,72G-2,75G-2,75G-3,97G-3,96G-3,96G-3,96G-3,96G-3,96G-3,98G-3,98G-4,05G-4,21G-4,42G-4,6G-4,6G-4,6G-4,6G-4,63G-4,61G-4,67G-4,73G-4,68G	120,13	100,38
1	Th.	Th.			A0M9A0	LU0336083497	Carmignac Portf.-Uncon.Gbl Bd	1	1.381,58 G	1366,19G-6,19G-6,19G-6,19G-6,19G-6,19G-82,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	1.530,58	1.349,01
1	Th.	Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.125 G	1115,28G-7,33G-22,62G-2,48G-19,4G-9,4G-22,73G-0,91G-0,91G-18,15G-7,1G-7,14G-7,14G-7,14G-20,54G-5,87G-5,87G-2,24G-1,98G-1,98G-19,95G-22,49G-2,49G-3,66G-3,66G-2,63G-6,29G-7,52G-7,38G	1.592,22	1.035,92
1	Th.	Th.			A0M9A2	LU0336084032	Carmignac Ptf.-Unc.EO Fix.Inc.	1	1.119,13 G	1107,57G-7,57G-7,57G-7,57G-11,24G-1,24G	1.209,67	1.082,21
1	Th.	Th.			A0QYYN	FR0010312660	Carmignac Gestion S.A. Carmignac Investissement FCP	1	159,55 G	158,99G-8,22G-8,7G-9,15G-8,76G-9,75G-9,43G-8,68G-8,67G-8,67G-8,36G-8,86G-9,52G-60G-0G-59,14G-60,72G-0,73G-0,73G-0,22G-0,38G-0,73G-0,71G-0,6G	204,47	142,33
1	Th.	Euro 0,31	30.04.19		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	100,55 G	100,76G-0,61G-0,63G-99,47G-9,47G-9,47G-9,47G-9,83G-9,83G-9,85G-9,8G-9,79G-9,81G-9,86G-9,88G-100,1G-0,28G-0,41G-0,41G-0,46G-0,41G-0,41G-0,5G-0,5G-0,48G	112,52	95,8

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RPNH	IE00B4R2TH69	Comgest Asset Management International Ltd. COMGEST GROWTH-Latin America	1	5,08 G	4,946G-4,909G-4,946G-4,972G-4,972G-4,947G-4,947G-4,964G-4,955G-4,978G-4,991G-5,09G-5,09G-4,951G-4,959G-4,971G-4,971G-4,971G-4,971G-4,957G-4,957G-4,97G-4,97G-4,97G-4,97G-4,968G	8,66	4,35
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	8,92 G	8,845G-8,875G-8,82G-8,85G-8,85G-8,845G-8,825G-8,825G-8,825G-8,815G-8,84G-8,89G-8,91G-8,91G-8,85G-8,85G-8,85G-8,67G-8,67G-8,67G-8,71G-8,72G-8,72G	13,75	7,94
1	Th.	Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	18,98 G	18,82G-8,84G-8,84G-8,84G-8,88G-8,79G-8,83G-8,82G-8,77G-8,78G-8,78G-8,76G-8,81G-8,91G-8,95G-8,83G-8,54G-8,58G-8,58G-8,59G-8,59G-8,67G-8,67G-9,25-8,67G	25,86	17,16
1	Th.	Th.			939942	FR0000284689	Comgest Monde SICAV	1	1.956,67 G	1950,81G-42,14G-6,25G-5,38G-55,71G-5,71G-4,15G-41,61G-3,73G-1,76G-5,85G-54,39G-4,39G-8,41G-8,41G-0,91G-96,53G-6,53G-89,9G-7,73G-91,89G-1,89G-1,7G-89,72G-9,72G	2.407,04	1.836,17
4	Euro 0,85	Euro 0,4	17.06.19		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	40,02 G	39,01-40,08-39,37G-9,37G-9,5G-9,5G-9,61G-9,61G-9,72-9,72G-9,72G-9,73G-9,73G-9,72G-9,51G-9,31G-9,31bG-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G	42,65	34,5
10	Th.	Euro 2,51	20.03.19		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	4,18 G	4,151G-4,151G-4,151G-4,151G-4,151G-4,151G-4,151G-4,151G-4,151G-4,151G-4,151G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G	4,71	4,01
10	Th.	sfrs 3,96	20.03.19		975140	DE0009751404	CS EUROREAL	1	6,45 G	6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	7,05	6,34
4	Th.	Th.			974241	LU0055733355	Credit Suisse Fund Management S.A. CS I.F.11-CSL Italy Equity Fd.	1	355 G	351,13G-47,13G-7,13G-9,71G-51,95G-1,01G-3,83G-3,83G-3,12G-3G-3G-3,83G-49,71G-51,36G-47,78G-54,06G-4,18G-4,18G-6,18G-5G-5G-6,08G-7,14G-7,16G-7,14G-7,12G	512,79	292,36
4	Th.	Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	477,3G	135,79G-5,68G-5,62G-5,7G-5,7G-5,7G-5,7G-5,73G-5,73G-5,73G-5,73G-5,69G-5,69G-5,7G-5,74G-5,74G-5,76G-5,88G-6,1G-4,79G-4,79G-4,94G-4,94G-4,95G-4,95G-5G-5G	510,29	465,19
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1	135,71 G	2,67G-2,65G-2,66G-2,66G-2,65G-2,58G-2,58G-2,61G-2,67G-2,69G-2,99G-3,02G-3,24G-3,24G-3,38G-3,32G-3,41G-3,37G-3,37G	152,75	131,69
4	Th.	Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	162,48 G	162,77G-2,63G-2,5G-2,59G-2,63G-2,64G-2,67G-2,65G-2,66G-2,66G-2,65G-2,58G-2,58G-2,61G-2,67G-2,69G-2,99G-3,02G-3,24G-3,24G-3,38G-3,32G-3,41G-3,37G-3,37G	184,5	153,78
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	160,52 G	161,07G-0,77G-0,8G-0,89G-0,92G-0,92G-0,94G-0,94G-0,92G-0,94G-0,94G-0,88G-0,83G-0,83G-0,91G-0,97G-0,99G-59,09G-60,22G-1,42G-1,42G-1,41G-1,43G-1,45G-1,66G-1,65G	191,31	148,42
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	152,02 G	152,71G-2,43G-2,15G-2,45G-2,45G-2,51G-2,54G-2,54G-2,51G-2,54G-2,4G-2,4G-2,38G-2,45G-2,58G-2,61G-0,2G-1,7G-2,49G-2,49G-1,28G-2,75G-1,28G-2,9G-1,44G	192,03	135,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A1T79B	LU0909471251	Credit Suisse Fund Management S.A. CS Inv.Fds 2-CS(L)Sec.Equity	1	22,15 G	22,02G-1,87G-1,96G-2,06G-2,06G-1,97G-1,97G-2,12G-2,12G-2,09G-2G-2,39-2G-1,92G-2,03G-2,18G-2,18G-2,18G-2,21G-2,21G-2,08G-2,72-2,42G-2,42G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,28G-2,28G-2,34G-2,31G-2,31G	29,93	19,04
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	123,96 G	124,05G-4,05G-4,05G-4,03G-4,07G-4,07G-4,05G-4,04G-4,05G-4,04G-4,09G-4,09G-4,08G-4,11G-4,1G-4,11G-4,11G-4,14G-4,14G-4,15G-4,41G-4,41G-4,27G-4,3G-4,3G-4,31G-4,32G	130,58	119,75
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	172,11 G	172,55G-2,38G-2,38G-2,24G-2,24G-2,42G-2,42G-2,47G-2,47G-2,72G-2,63G-2,64G-2,67G-2,67G-2,65G-2,65G-2,72G-2,98G-2,98G-3,04G-3,7G-4,46G-3,31G-3,31G-3,57G-3,57G-3,47G-3,63G-3,63G-3,73G	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	98,83 G	98,17G-7,97G-7,83G-7,83G-9,02G-7,95G-9,03G-9,03G-9,13G-9,13G-9,15G-9,09G-9,2G-9,21G-9,26G-9,38G-9,61G-9,61G-9,61G-9,61G-9,77G-9,77G-9,77G-9,74G-9,82G-9,82G-9,79G	112,57	93,94
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	150,5 G	149,03G-9,03G-8,13G-8,28G-8,24G-8,24G-8,72G-50,18G-0,14G-0,14G-0,14G-0,14G-0,67G-0,53G-0,72G-0,11G-0,51G-0,21G-0,21G-0,21G-0,21G-49,7G-9,7G-9,7G-9,86G-9,86G-9,86G	171,23	142,47
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	233,2 G	233,3G-3,3G-3,3G-3,3G-3,3G-3,04G-3,29G-3,29G-3,3G-3,29G-3,84G-4,08G-4,07G-4,31G-4,31G-4,31G-4,33G-4,42G-4,42G-4,42G-4,42G-4,59G-5,31G-2,95G-3,12G-3,37G-3,37G	264,64	221,44
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	169,77 G	170,25G-0,23G-0,03G-0,03G-0,11G-0,11G-0,15G-0,42G-0,39G-0,36G-0,39G-0,29G-0,31G-0,42G-0,73G-0,73G-0,77G-1,27G-1,51G-1,51G-1,51G-0,94G-0,94G-1,27G-1,27G-1,21G-1,28G-1,28G-1,47G-1,43G	200,95	159,85
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	230,51 G	234,07G-3,64G-3,7G-3,7G-3,66G-3,33G-3,65G-3,93G-3,93G-3,93G-3,94G-3,94G-4,05G-4,25G-4,48G-4,91G-4,99G-5,28G-6,27G-6,98G-6,98G-7,48G-7,52G-7,94G-8,03G-8,03G-7,92G	281,39	220,71
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq.	1	318,73 G	321,45G-16,29G-6,29G-7,55G-7,55G-7,53G-8,61G-20,27G-0,27G-0,27G-0,27G-0,11G-0,11G-4,11G-3,81G-3,95G-3,95G-6,19G-6,19G-6,19G-7,01G-7,01G-7,01G-8,57G-8,57G-8,57G	424,77	267,81
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Lienhardt& Partner Core Strat.	1	66,85 G	67,59G-7,43G-7,94G-7,94G-7,76G-7,77G-7,77G-7,89G-7,89G-7,91G-7,91G-7,94G-7,94G-7,94G-8,32G-8,32G-8,35G-8,36G-8,37G-8,3G-8,17G-8,17G-8,17G-8,23G-8,23G-8,23G-8,23G-8,23G	78,19	62,97
1	Th.	Th.			971675	LU0012195615	Danske Invest Management Co. S.A. Danske Inv.SICAV - Denm.Foc.	1	199,71 G	201,12G-198,17G-200,71G-0,71G-1,35G-1,18G-1,98G-2,05G-0,1G-0,15G-198,91G-8,91G-9,95G-201,59G-2,99G-4,4G-4,53G-4,53G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G	263,95	173,61
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	52,96 G	52,59G-1,95G-2,23G-2,31G-2,39G-2,58G-2,51G-2,49G-2,43G-2,37G-2,44G-2,7G-2,7G-2,65G-2,55G-2,55G-2,67G-2,83G-2,83G-2,83G-2,74G-2,8G-2,86G-2,73G-2,73G	77,55	46,41
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	53,94 G	53,15G-3,08G-2,93G-2,5G-2,58G-2,93G-2,76G-2,71G-2,78G-3,21G-3,27G-2,72G-2,75G-2,94G-3,09G-3,09G-3,22G-3,4G-3,45G-3,42G	78,01	47,92
1	Th.	Th.			A0B6J1	LU0156840208	Danske Inv.SICAV-East.Eu.x Ru.	1	41,13 G	40,23G-0,23G-39,76G-40,04G-0,08G-0,28G-0,11G-0,57G-0,62G-0,53G-0,68G-0,69G-0,54G-0,59G-0,37G-0,31G-0,31G	63,73	38,25

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 27.03.2020	Fortlaufender Preis 30.03.2020		Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2020			
10	Th.	Euro 0,74	15.11.19		971120	LU0011194601	Deka International S.A. DekaLux-Bond	1	70,09 G	70,14G-0,24G-0,24G-0,3G-0,3G-0,26G-0,28G-0,26G-0,26G-0,24G-0,26G-0,26G-0,24G-0,24G-0,26G-0,24G-0,27G-0,27G-0,27G-0,28G-0,28G-0,3G-0,3G-0,22G-69,95G-9,95G-9,97G-9,99G		73,86	66,85
10	Th.	Euro 1,52	15.11.19		940540	LU0133666247	Deka-ConvergenceRenten	1	40,88 G	40,85G-0,72G-0,72G-0,72G-0,72G-0,72G-0,75G-0,75G-0,75G-0,75G-0,78G-0,77G-0,79G-0,85G-0,82G-0,82G-0,89G-0,89G-0,88G-0,85G-0,85G-0,88G-0,88G-0,6G-0,58G-0,58G		45,09	39,34
10	Euro 1,71	Euro 4,91	15.11.19		940541	LU0133666676	Deka-ConvergenceAktien	1	133,68 G	129,92G-32,72G-2,45G-1,92G-2,34G-2,47G-2,69G-2,69G-2,69G-2,08G-2,08G-1,57G-1,72G-2,48G-2,48G-2,48G-2,79G-2,69G-2,61G-3,15G-2,73G-2,73G-2,92G-1,82G-1,86G-1,91G		201,66	117,94
10	Euro 1,04	Euro 3,73	15.11.19		940542	LU0133666759	Deka-ConvergenceAktien	1	122,8 G	119,44G-21,1G-0,8G-0,57G-0,57G-1,24G-1,24G-4,12G-1,89G-1,89G-1,45G-3,2G-3,42G-4,45G-4,31G-4,1G-1,8G-1,8G-4,52G-4,48G-4,6G-4,7G-4,87G		187,23	107,99
1	Euro 1,05	Euro 0,62	21.02.20		847450	DE0008474503	Deka Investment GmbH DekaFonds	1	79,62 G	78,63G-8,49G-9,31G-8,85G-9,29-9,27G-9,22G-9,04G-9,14G-8,69G-9,48G-9,39G-8,95G-9,45G-9,77G-80,04G-0,04G-0,06G-0,12G-0,04G		117,01	67,08
1	Euro 1,07	Euro 1,42	21.02.20		847451	DE0008474511	AriDeka	1	53,17 G	52,7G-2,24G-2,62G-2,62G-2,93G-2,68G-3,43G-3,64G-3,66G-3,46G-3,86G-3,86G-3,8G-3,61G-4,01G-4,18G-4,18G-4,35G-3,64G-3,51G-3,57G		75,83	44,83
1	Euro 0,3	Euro 0,32	21.02.20		847453	DE0008474537	RenditDeka	1	23,77 G	23,76G-3,72G-3,75G-3,75G-3,73G-3,7G-3,74G-3,74G-3,74G-3,74G-3,73G-3,71G-3,71G-3,71G-3,74G-3,74G-3,85G-3,75G-3,75G-3,75G-3,75G-3,82G-3,82G-3,82G		25,53	23,23
1	Euro 0,24	Euro 0,36	21.02.20		847456	DE0008474560	DekaRent-international	1	19,2 G	19,22G-9,22G-9,22G-9,22G-9,2G-9,2G-9,18G-9,2G-9,26G-9,24G-9,24G-9,26G-9,26G-9,26G-9,26G-9,26G-9,25G-9,25G-9,25G-9,26G		20,88	18,74
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	312,52 G	309,45G-7,51G-8,84G-9,92G-8,98G-8,98G-8,98G-10,63G-0,67G-8,03G-9,01G-8G-8G-9,04G-10,72G-1,39G-9,94G-11,96G-3,53G-3,53G-2,22G-2,22G-0,72G-0,72G-0,72G		424,4	275,03
9	Th.	Euro 1,22	18.10.19		847475	DE0008474750	DekaTresor	1	84,11 G	84,12G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,13G-4,13G-4,13G-4,14G-4,14G-4,14G-4,09G-4,09G-4,09G		87,51	83,51
10	Th.	Euro 0,28	15.11.19		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	28,24 G	28,24G-8,24G-8,24G-8,24G-8,22G-8,23G-8,23G-8,23G-8,22G-8,23G-8,22G-8,22G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,24G-8,24G-8,25G		29,63	28,03
10	Th.	Euro 1	15.11.19		848067	DE0008480674	Deka Aktienfonds RheinEdition	1	39,7 G	39,33G-8,98G-9,3G-9,61G-9,65G-9,63G-40,05G-0,05G-0,05G-39,93G-40,32G-0,32G-0,47G-0,25G-0,25G-0,16G-0,15G		56,48	33,57
10	Th.	Euro 0,78	15.11.19		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	102,09 G	101,26G-1,84G-1,14G-1,14G-1,67G-1,75G-1,75G-1,33G-1,65G-1,15G-1,15G-2,05G-1,9G-1,41G-2,01G-2,47G-2,75G-2,75G-2,75G-2,75G-2,81G-2,78G-3,04G-3,04G-2,66G-2,78G		153,29	87,17
10	Th.	Euro 0,72	15.11.19		848077	DE0008480773	S-BayRent Deka	1	51,69 G	51,79G-1,79G-1,74G-1,77G-1,73G-1,75G-1,75G-1,79G-1,8G-1,78G-1,75G-1,8G-1,74G-1,73G-1,76G-1,85G-1,85G-1,78G-1,78G-1,78G-1,78G-1,78G-1,75G-1,75G-1,75G-1,79G-1,79G-1,72G		54,54	50,58
1	Euro 0,95	Euro 0,86	16.08.19		847982	DE0008479825	Deka-RentenNachrang	1	32,71 G	32,6G-2,61G-2,8G-2,8G-2,61G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,61G-2,64G-2,66G-2,67G-2,67G-2,66G-2,67G-2,86G-2,86G-2,86G-2,86G		38,02	31,92

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,19	Euro 0,66	10.07.19		ETFL37	DE000ETFL375	Deka Investment GmbH Deka iB.EO Liq.Corp.Div.U.ETF	1	107,28 G	107,46G-6,44G-6,26G-6,49G-6,4G-6,43G-6,43G-6,37G-6,37G-6,4G-6,4G-6,52G-6,55G-6,55G-6,68G-6,68G-6,63G-6,71G-6,83G-6,91G-6,88G-6,97G-6,97G-7,07G-7,07G-7,05G-7,03G-7,1G-7,1G-7,1G-7,15G	114,98	95,48
3	Euro 1,01	Euro 0,84	10.07.19		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	104,52 G	104,48G-4,03G-4,03G-4,02G-3,91G-3,77G-4,16G-3,81G-3,81G-3,82G-3,82G-4,51G-4,51G-4,51G-4,51G-4,51G-4,72G-4,77G-4,77G-4,77G-4,77G-4,91G-4,91G-4,91G-4,91G-4,8G-4,8G-4,91G-4,91G-4,91G-4,91G	114,23	95,12
3	Euro 1,29	Euro 2,55	10.07.19		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	97,71 G	97,7G-7,71G-7,71G-7,71G-7,61G-7,65G-7,65G-7,65G-7,65G-7,65G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G	99,23	92,76
2	Euro 0,57	Euro 0,57	11.06.19		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	18,27 G	18,276G-7,904G-7,904G-8,09G-8,16G-8,158G-8,19G-8,19G-8,194G-8,064G-8,264G-8,264G-8,264G-8,238G-8,152G-8,386G-8,386G-8,442G-8,488G-8,43G	26,31	15,67
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	198,08 G	199,8-5,9G-3,04G-4,48G-5,06G-5,56G-5,76G-5,68G-5,9G-5,72G-4,54G-5,24G-6,26G-6,26G-6,2G-5,66G-6,6G-7,18G-6,98G-6,98G-7,52G-7,92G-7,46G-7,54G	281,75	167,44
2	Euro 4,28	Euro 6,19	11.06.19		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	111,5 G	111,7G-0,04G-9,26G-9,26G-10,66G-0,18G-1,16G-1,16G-1,38G-1,38G-1,24G-2,06G-2,06G-2,02G-1,62G-2,12G-2,12G-2,58G-2,9G-2,9G-2,42G-2,42G-2,5G-2,82G-2,24G	150,34	96,66
2	Th.	Th.	02.01.18		ETFL46	DE000ETFL466	Deka EURO STOXX.50 (thes.)U.ETF	1	58,02 G	58,49G-7,6G-6,96G-6,96G-7,43G-7,82G-7,5G-8,01G-7,91G-8,06G-8,06G-8,05G-8,38G-8,14G-7,92G-8,69G-8,69G-8,6G-8,6G-8,6G-8,77G-8,6G	82,35	49,31
2	Euro 0,44	Euro 0,48	11.06.19		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	10,39 G	10,322G-0,154G-0,038G-0,206G-0,178G-0,242G-0,254G-0,25G-0,156G-0,29G-0,29G-0,29G-0,254G-0,226G-0,334G-0,334G-0,312G-0,312G-0,31G-0,34G-0,31G	15,37	8,6
2	Euro 0,7	Euro 0,85	11.06.19		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	14,56 G	14,552G-4,148G-4,148G-4,248G-4,302G-4,4G-4,446G-4,454G-4,362G-4,354G-4,454G-4,454G-4,454G-4,434G-4,338G-4,366G-4,476G-4,476G-4,45G-4,45G-4,432G-4,482G-4,448G	21,48	12,59
3	Euro 3,05	Euro 2,46	10.07.19		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	97,7 G	97,7G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,65G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-6,97G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G	99,39	92,5
2	Euro 0,06	Euro 0,36	11.06.19		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	16,96 G	17,16	23,05	15,24
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1	39,24 G	38,72G-8,07G-8,68G-8,68G-8,8G-8,64G-8,87G-8,1G-8,1G-8,63G-8,09G-8,09G-8,09G-8,09G-8,91G-8,49G-8,79G-8,79G-9,13G-9,13G-9,42G-9,42G-9,46G-9,37G-9,41G-9,45G	51	34,36
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	31,14 G	30,92G-0,89G-0,91G-0,91G-0,92G-0,92G-0,91G-0,91G-0,92G-0,92G-0,92G-0,92G-0,91G-0,91G-1,34G-1,16G-1,16G-1,4G-1,4G-1,6G-1,65G-1,65G-1,71G-1,6G-1,49G-1,49G-1,54G-1,55G	41,38	27,49
10	Th.	Euro 0,25	15.11.19		515270	DE0005152706	Deka-MegaTrends	1	73,78 G	72,45G-1,95G-1,95G-2,32G-2,34G-2,75G-2,67G-2,74G-2,75G-2,5G-2,5G-2,5G-2,76G-3,25G-3,25G-3,35G-2,9G-2,9G-3,82G-3,9G-3,9G-3,67G-3,66G-3,46G-3,46G-3,39G-3,4G	97,4	64,96
10	Th.	Euro 0,68	17.05.19		515278	DE0005152789	SK CorporateBond Inv.Deka	1	56,97 G	56,54G-6,54G-6,57G-6,57G-6,57G-6,57G-6,55G-6,55G-6,55G-6,55G-6,55G-6,52G-6,52G-6,52G-6,54G-6,54G-6,57G-6,57G-6,57G-6,57G-6,57G-6,5G-6,5G-6,5G-6,54G-6,54G	62,28	55,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka Investment GmbH Deka-EuropaPotential TF	1	101 G	99,31G-8,17G-8,17G-8,37G-8,91G-101,02-98,8G-8,76G-8,76G-8,76G-8,76G-8,73G-9,01G-9,7G-100,49G-0,49G-0,26G-99,84G-9,84G-9,09G-9,55G-9,55G-9,74G-9,86G-9,86G-101,16G-1,16G-0,87G-0,86G	144,54	85,64
3	Euro 0,6	Euro 0,4	19.07.19		589686	DE0005896864	Deka-Stiftungen Balance	1	52,76 G	52,8G-2,76G-2,76G-2,77G-2,77G-2,78G-2,78G-2,78G-2,78G-2,79G-2,79G-2,79G-2,79G-2,79G-2,77G-2,78G-2,79G-2,79G-2,88G-2,91G-2,91G-2,93G-2,91G-3,13G-3,13G-3,13G-3,13G	57,09	51,61
1	Euro 0,57	Euro 0,17	21.02.20		589687	DE0005896872	DEKA-Euroland Balance	1	53,35 G	53,39G-3,36G-3,34G-3,34G-3,37G-3,37G-3,37G-3,37G-3,38G-3,38G-3,37G-3,38G-3,36G-3,36G-3,37G-3,38G-3,38G-3,38G-3,42G-3,48G-3,48G-3,52G-3,5G-3,5G-3,44G-3,44G-3,46G-3,45G	58,45	52,5
4	Euro 1,36	Euro 1,33	17.05.19		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	23,13 G	23,15G-3,14G-3,14G-3,14G-3,14G-3,14G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,18G-3,2G-3,22G-3,22G-3,23G-3,22G-3,16G-3,17G-3,17G-3,17G	26,23	22,62
1	Euro 1,64	Euro 2,19	21.02.20		532009	DE0005320097	Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV.	1	40,95 G	40,36G-0,36G-0,22G-0,58G-0,31G-0,31G-39,9G-40,73G-0,06G-0,86G-0,9G-1,07G-1,3G-1,3G-1,5G-0,8G-0,72G-0,72G	72,34	36
1	Euro 2,01	Euro 2,6	21.02.20		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	74,17 G	73,31G-2,82G-2,82G-3,07G-3,22G-3,06G-3,46G-3,38G-3,38G-3,47G-3,31G-3,47G-3,78G-4,01G-3,68G-3,68G-3,95G-4,29G-4,29G-4,29G-4,29G-4,12G-4,12G-4,11G-3,37G-3,37G-3,45G-3,38G-3,38G	121,43	64,49
4	Th.	Euro 0,17	17.05.19		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	44,65 G	44,19G-4,06G-4,06G-4,25G-4,19G-4,29G-4,29G-4,29G-4,17G-4,57G-4,54G-4,49G-4,49G-4,54G-4,6G-4,65G-4,65G-4,65G-4,65G-4,7G-4,98G-4,98G-4,95G-4,95G	49,5	43,73
10	Th.	Euro 0,41	15.11.19		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage A60	1	107,28 G	106,47-6,21G-5,93G-5,93G-6,03G-6,03G-6,03G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,25G-6,25G-6,25G-6,25G-6,28G-6,28G-7,35G-7,35G-7,35G-7,35G-6,44G-6,44G-6,99G-6,99G-6,96G	120,15	104,97
3	Euro 0,36	Euro 1,01	07.09.18		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	95,15 G	95,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,1G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,95G-5,95G-5,95G	105,29	95,09
3	Euro 1,74	Euro 1,52	07.09.18		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	138,49 G	138,72G-8,49G-8,51G-8,51G-8,73G-8,73G-8,73G-8,74G-8,73G-8,73G-8,74G-8,74G-8,74G-8,73G-8,73G-8,62G-8,62G-8,73G-8,74G-8,78G-9,32G-9,72G-9,93G-9,93G-9,93G-9,93G-40,1G-0,03G-0,45G-0,43G-0,43G	167,97	128,48
4	Th.	Euro 2,88	17.05.19		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	74,73 G	74,42G-3,64G-3,64G-3,71G-3,63G-3,76G-3,76G-3,29G-3,37G-3,37G-3,3G-3,46G-3,85G-3,85G-3,71G-3,8G-4,06G-4,06G-4,07G-4,07G-3,43G-3,43G-3,83G-3,83G-3,83G-3,84G	103,27	65,67
4	Th.	Euro 0,11	17.05.19		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	28,11 G	28,1G-8,1G-8,03G-8,07G-8,11G-8,1G-8,1G-8,13G-8,11G-8,12G-8,12G-8,07G-8,07G-8,12G-8,12G-8,12G-8,09G-8,15G-8,15G-8,17G-8,17G-8,18G-8,19G-8,16G-8,16G-8,16G-8,15G	33,33	26,72
4	Th.	Euro 1,06	17.05.19		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	28,41 G	28,29G-8,29G-8,25G-8,26G-8,19G-8,25G-8,25G-8,18G-8,19G-8,25G-8,34G-8,36G-8,3G-8,27G-8,19G-8,25G-8,25G-8,27G-8,27G-7,71G-7,71G-7,71G	39,8	25,37
4	Th.	Euro 0,72	17.05.19		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	26,33 G	26,09G-6,09G-5,96G-5,96G-6,05G-6,12G-6,06G-6,18G-6,12G-6,01G-6,01G-6,01G-5,96G-6,01G-6,16G-6,16G-6,16G-6,16G-6,19G-6,08G-6,2G-6,2G-6,31G-6,34G-6,34G-6,25G-6,22G-6,19G-6,22G-6,19G	36,85	23,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Euro 1,7	16.07.19		978802	DE0009788026	DWS Investment GmbH DWS Qi Extra Bond Total Return	1	52,82 G	52,84G-2,83G-2,82G-2,82G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,86G-2,86G-2,87G-2,87G-2,87G-2,87G-2,87G- 2,68G	56,65	51,65
9	Th.	Th.	02.01.18		979951	DE0009799510	DWS BondEuroPlus	1	72,11 G	72G-1,91G-2G-1,95G-1,95G-2,06G-2,04G- 2,05G-2,05G-1,94G-1,95G-2,05G-2,05G-2,11G- 2,03G-2,05G-2,12G-2,16G-2,16G-2,16G-2,16G- 2,21G-2,22G-2,22G-2,26G-2,21G-2,16G	79,66	69,27
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	260,11 G	258,84G-7,3G-7,86G-8,73G-8,21G-9,25G- 9,25G-8,94G-7,11G-7,39G-7,1G-7,1G-7,1G- 8,69G-8,69G-8,04G-8,6G-9,81G-9,81G-9,81G- 9,85G-9,85G-9,85G-9,85G-9,17G-8,91G-8,91G- 8,93G-7,68G-7,42G	331,4	234,95
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	74,58 G	74,04G-4,35G-3,96G-4,63G-4,52G-4,6G-4,57G- 3,82G-4,75G-4,75G-4,8G-5,14G-5,49G-5,49G- 5,49G-5,49G-5,75G-5,9G-5,76G-5,73G	104,25	63,11
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1		134,06G	138,65	131,91
10	Th.	Euro 2	22.11.19		976972	DE0009769729	DWS Top Europe	1		113,64G	165,11	101,53
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1		155,87G	192,13	142,41
10	Th.	Euro 0,39	22.11.19		976979	DE0009769794	DWS Top World	1		97,04G	131,93	90,76
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	225,73 G	223,99G-2,49G-3,24G-3,59G-4,86G-4,81G- 3,4G-3,4G-3,14G-3,14G-3,38G-4,84G-5,3G- 3,99G-4,92G-4,92G-6,3G-6,3G-6,83G-6,83G- 5,88G-5,86G-6,37G	296,14	195,75
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	240 G	247,9G-6,29G-6,38G-6,65G-5,86G-7G-7,1G- 7,07G-6,99G-6,99G-7,37G-8,6G-9,22G-51,06G- 1,98G-3,83G-3,8G-3,8G-3,07G-3,22G-3,81G- 4,18G-4,18G-1,06G	302,52	224,29
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	297,87 G	293,15G-4,91G-3,11G-4,82G-4,82G-4,99G- 4,17G-4,87G-1,47G-1,47G-2,86G-2,86G-6,58G- 6,58G-5,79G-5,77G-8,06G-8,92G-8,92G-9,41G- 9,41G-9,83G-300,84G-299,51G-9,88G	465,92	238,71
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	110,37 G	109,76G-9,19G-9,65G-10,01G-9,75G-10,01G- 0,01G-9,98G-9,98G-10,02G-0,13G-9,67G- 9,77G-10,3G-0,26G-0,27G-0,52G-0,64G-0,64G- 0,9G-0,9G-0,96G-1G-0,9G-0,67G	134,35	100,35
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	106,68 G	106,9G-6,67G-6,68G-6,84G-6,85G-6,91G- 6,91G-6,89G-6,84G-6,84G-6,89G-6,83G-6,83G- 6,83G-6,84G-6,9G-6,95G-6,95G-7,32G-7,61G- 7,78G-7,78G-7,78G-7,78G-7,99G-7,99G-7,85G- 8,01G-8,01G-8,29G	130,95	97,83
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	64,05 G	63,86G-3,4G-3,7G-4,01G-3,85G-4,17G-4,17G- 4,16G-3,77G-3,77G-3,33G-3,48G-3,48G-4,08G- 3,88G-3,88G-3,72G-3,72G-3,88G-3,88G-4,16G- 4,32G-4,32G-4,32G-4,32G-4,13G-4,13G-4,28G- 4,34G-3,4G-3,39G	83,76	55,48
10	Th.	Euro 1,18	22.11.19		976991	DE0009769919	DWS Financials Typ O	1	58,01 G	57,6G-7,26G-7,3G-7,48G-7,49G-7,58G-7,58G- 7,51G-7,5G-7,52G-7,46G-7,36G-7,45G-7,45G- 6,75G-6,86G-7,34G-7,48G-7,48G-7,66G-7,64G- 7,66G-6,63G-6,66G	79,29	49,14
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	200,05 G	195,72G-6,24G-6,24G-9,46G-9,31G-9,45G- 9,45G-9,41G-200,21G-0,68G-0,68G-0,74G	249,13	174,44
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	43,2 G	43,04G-2,55G-2,87G-2,99G-2,84G-3,16G- 3,14G-3G-3,01G-2,73G-3G-3,41G-3,41G-3,38G- 3,32G-3,66G-3,83G-3,83G-3,83G-3,83G-3,7G- 3,76G-3,76G-3,87G-3,87G-3,85G-3,79G	58,47	37,28
10	Th.	Euro 0,76	22.11.19		515237	DE0005152375	DWS Europe Dynamic	1	66,81 G	65,3G-5,69G-6,34G-6,34G-6,04G-6,57G-6,49G- 6,53G-6,87G-6,87G-6,68G-6,44G-7G-7,3G- 7,3G-7,3G-7,49G-7,66G-7,49G-7,89G	90,16	57,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,51	22.11.19		515240	DE0005152409	DWS Investment GmbH DWS German Small/Mid Cap	1	137,65 G	136,09G-5,41G-5,82G-5,82G-6,21G-6,33G-6,31G-6,38G-6,05G-6,05G-5,57G-5,78G-6,52G-6,52G-6,28G-6,19G-6,86G-7,35G-7,01G-7,01G-7,01G-7,01G-6,98G-7,15G-7,91G	192,35	112,84
10	Th.	Euro 0,38	22.11.19		515244	DE0005152441	DWS Global Growth	1	122,36 G	121,83G-1,19G-1,57G-2,06G-1,65G-2,3G-2,29G-1,54G-1,54G-1,29G-1,29G-1,53G-2,32G-2,32G-2,32G-1,87G-1,87G-2,29G-3,1G-3,11G-3,11G-2,85G-2,85G-2,97G	153,9	108,95
10	Th.	Euro 0,5	22.11.19		515246	DE0005152466	DWS SDG Global Equities	1	68,32 G	68,42G-8,15G-8,14G-8,14G-8,25G-8,36G-8,34G-8,32G-8,32G-8,34G-8,34G-8,26G-8,25G-8,25G-8,35G-8,35G-8,36G-8,36G-8,63G-8,98G-9,11G-9,11G-9,24G-9,18G-9,29G-9,31G-9,8G	90,56	60,9
10	Th.	Euro 0,37	22.11.19		515248	DE0005152482	DWS Smart Industrial Technol.	1	97,18 G	95,62G-5,22G-5,5G-5,5G-5,5G-5,57G-5,74G-5,68G-5,74G-5,69G-5,69G-5,6G-5,66G-5,66G-5,66G-5,53G-5,68G-6,16G-6,16G-5,37G-5,37G-5,72G-5,72G-6,43G-6,61G-6,61G-6,86G-6,58G-6,92G-6,92G-6,66G-6,74G	139,09	83,64
7	Th.	Th.	02.01.18		511744	DE0005117444	DWS Qi Europa Balanced	1	61,81 G	61,1G-0,8G-0,9G-1,03G-1,03G-1,17G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,14G-1,14G-1,14G-1,14G-1,97G-2,03G-2,03G-1,32G-1,38G-1,38G-2,33G-2,39G	74,75	57,89
1	Euro 0,38	Euro 1,51	06.03.20		977301	DE0009773010	DWS Emerging Markets Typ O	1	93,71 G	92,94G-2,94G-2,59G-3,04G-3,16G-2,64G-2,92G-2,92G-2,92G-2,87G-2,61G-2,61G-2,65G-2,56G-2,56G-2,56G-2,81G-2,81G-3,28G-3,53G-3,53G-2,94G-2,95G-2,89G-3,11G-3,11G-3,13G-3,1G-3,49G-3,49G-2,66G-2,75G	127,19	86,04
10	Th.	Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	134,33 G	133,24G-2,05G-2,05G-2,91G-3,53G-3,23G-3,48G-3,48G-3,16G-3,32G-2,51G-2,81G-2,81G-3,45G-3,45G-2,98G-2,98G-3,98G-3,98G-4,3G-4,3G-4,3G-4,3G-4,31G-4,14G-4,4G-4,52G-4,54G	181,25	116,81
10	Th.	Euro 3,24	22.11.19		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	95,61 G	94,05G-3,67G-3,67G-3,97G-4,16G-3,97G-4,25G-5,23G-5,25G-5,35G-5,13G-5,38G-5,71G-5,71G-5,61G-5,9G-6,44G-6,47G-6,47G-6,47G-6,47G-5,35G-5,35G-5,55G-6,05G-6,05G	116,28	89,83
10	Th.	Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC Top Asien	1	113,56 G	112,4G-2,3G-2,42G-2,3G-2,3G-2,43G-2,55G-2,08G-2,09G-2,09G-2,34G-2,56G-2,56G-2,6G-2,6G-2,6G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-1,67G-1,78G-1,78G-1,78G-1,78G-1,78G	131,38	105,76
10	Th.	Th.	02.01.18		DWS0PC	DE000DWS0PC1	Argentos Sauren Stabil.-Prt	1	105,55 G	104,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-5,95G-5,95G-5,95G-4,52G-4,52G-4,52G-4,91G-4,91G	116,66	103,66
10	Th.	Th.	02.01.18		DWS0PD	DE000DWS0PD9	Argentos Sauren Dynamik-Portf.	1	146,47 G	145,46G-5,01G-5,18G-5,18G-5,05G-5,05G-5,2G-5,57G-5,57G-5,57G-5,57G-5,42G-6,01G-6,01G-6,31G-5,91G-6,1G-7,75G-7,73G-7,73G-7,73G-7,73G-6,73G-6,73G-6,73G-8,04G-8,04G	167,94	140,34
1	Th.	Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	58,93 G	58,12G-8,26G-8,43G-8,78G-8,71G-8,71G-8,38G-8,67G-8,67G-9,2G-9,38G-9,14G-9,64G-9,64G-9,64G-9,64G-60,11G-0,26G-0,12G-0,34G	74,48	49,1
10	Th.	Euro 0,15	22.11.19		DWS0DT	DE000DWS0DT1	DWS Global Water	1	41,08 G	40,71G-0,46G-0,46G-0,86G-0,66G-0,95G-0,95G-0,95G-0,73G-0,78G-0,53G-0,73G-1,07G-1,22G-0,98G-1,48G-1,57G-1,57G-1,57G-1,57G-1,51G-1,61G-1,38G-1,42G	57,87	36,68
10	Th.	Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Dynamik	1	141,9 G	138,6G-7,91G-7,91G-8,77G-8,32G-9,03G-40,75G-0,75G-0,75G-1,08G-1,08G-0,95G-1,15G-1,58G-1,58G-2G-2G-1,41G-1,93G-3,15G-3,15G-3,14G-3,14G-3,14G-3,14G-0,92G-0,92G-1,06G-1,19G-1,19G	179,22	127,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,6	22.11.19		847414	DE0008474149	DWS Investment GmbH DWS TECHNOLOGY TYP O	1	200,29 G	196,59-4,64G-3,61G-4,74G-5,34G-4,67G-6,04G-8,23G-8,23G-8,29G-8,21G-202,51-198,19G-9,85G-200,28G-0,28G-1,93G-4,14G-5,31G-5,78G-5,78G-6,18G-5,33G-6,19G-0,17G	266,16	175,05
10	Th.	Euro 3,36	22.11.19		847415	DE0008474156	DWS European Opportunities	1	270,14 G	266,67G-1,45G-3,55G-3,55G-3,55G-4,17G-4,43G-6,18G-5,71G-5,7G-5,29G-5,68G-8,26G-7,77G-7,77G-6,58G-9,06G-70,55G-0,55G-2,08G-1,64G-1,6G	396,06	230,55
10	Th.	Th.	02.01.18		847419	DE0008474198	DWS Balance	1	98,82 G	98,99G-8,96G-8,85G-8,92G-8,92G-8,99G-9,01G-8,99G-8,99G-9G-8,97G-8,94G-9,01G-8,99G-8,99G-9,01G-9,23G-9,41G-9,6G-9,6G-9,63G-9,6G-9,64G-9,71G-9,71G	116,98	92,94
10	Th.	Euro 0,53	22.11.19		847421	DE0008474214	DWS Telemedia Typ O	1	152,5 G	149,39G-9,4G-9,24G-9,24G-9,24G-9,24G-52,81G-2,98G-3,06G-3,09G-3,05G-3,09G-3,09G-3,09G-2,88G-2,88G-2,87G-3,13G-3,13G-3,15G-3,98G-4,8G-5,1G-5,1G-5,49G-5,49G-5,19G-5,19G-5,49G-2,84G-2,95G	196,01	136,64
1	Th.	Th.	02.01.18		847423	DE0008474230	DWS Euro Flexizins	1	66,56 G	66,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,19G-6,19G-6,19G	68,1	66,18
1	Euro 0,71	Euro 0,69	06.03.20		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	31,9 G	31,95G-1,99G-2,04G-1,98G-1,98G-2,01G-2,01G-2G-1,99G-1,99G-1,98G-1,99G-1,97G-1,99G-1,99G-2,02G-2G-2G-1,95G-1,95G-1,93G-1,93G-1,96G-1,97G-1,82G	33,78	30,63
10	Th.	Euro 0,44	22.11.19		847426	DE0008474263	DWS ESG Convertibles	1	117,67 G	117,37G-7,32G-7,3G-7,3G-7,35G-7,35G-7,38G-7,37G-7,37G-7,37G-7,37G-7,34G-7,34G-7,37G-7,37G-7,38G-7,38G-7,65G-7,68G-7,68G-7,86G-7,86G-7,9G-7,93G	132,35	115,38
10	Th.	Th.	02.01.18		847428	DE0008474289	DWS German Equities Typ O	1	303,21 G	299,99G-5,58G-8,2G-8,2G-300,35G-0,35G-299,9G-300,47G-0,11G-299,64G-9,93G-9,93G-9,93G-7,64G-8,15G-301,06G-1,06G-0,41G-0,41G-299,1G-300,23G-1,89G-2,55G-2,55G-3,04G-3,17G-3,88G-3,96G-4,31G	448,44	247,7
1	Euro 1,26	Euro 1,26	06.03.20		847429	DE0008474297	Basler-International DWS	1	101,04 G	101,01G-0,8G-0,82G-1,02G-1,03G-1,03G-1,03G-1,1G-1,1G-1,03G-1,13G-0,99G-0,91G-1,02G-1,02G-1,02G-1,12G-0,95G-1,03G-1,23G-1,23G-1,23G-1,42G-1,45G-1,45G-1,45G-1,45G-1,49G-1,48G	119,72	93,79
10	Th.	Euro 1,55	13.11.19		849235	DE0008492356	NORIS-Fonds	1	430,9 G	427,64G-5,35G-5,35G-6,22G-7,63G-7,63G-6,33G-9,04G-8,2G-8,2G-8,19G-8,19G-8,66G-7,69G-8,6G-30,88G-1,38G-0,59G-3,16G-3,66G-3,66G-2,2G-2,68G-3,64G-1,38G-0,53G	588,48	377,84
1	Th.	Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	55,54 G	55,45G-5,01G-5,27G-5,39G-5,63G-5,57G-5,36G-5,41G-5,23G-5,29G-5,66G-5,66G-5,57G-5,54G-5,57G-5,82G-5,89G-5,89G-5,75G-5,81G-5,87G	76,94	46,98
6	Th.	Euro 0,82	16.07.19		848646	DE0008486465	Albatros Fonds	1	58,81 G	58,39G-8G-8,3G-8,55G-8,55G-8,38G-8,67G-8,67G-8,67G-8,67G-8,66G-8,29G-8,83G-8,74G-8,77G-9,07G-9,07G-9,21G-9,21G-9,28G-9,2G-8,84G-8,84G	71,96	54,58
8	Th.	Euro 4,62	17.09.19		848665	DE0008486655	DWS Concept GS&P Food	1	300,62 G	298,41G-7,49G-7,49G-7,49G-7,8G-7,94G-8,01G-8,26G-8,12G-8,12G-8,12G-8,1G-7,81G-300,81G-0,8G-2,35G-3,09G-3,09G-4,71G-4,61G-4,61G-1,44G-1,44G-1,44G-1,43G-1,41G-2,78G-2,78G	375,35	274,7
1	Th.	Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	239,35 G	238,66G-6,23G-7,85G-8,17G-8,08G-8,98G-9,23G-9,23G-8,38G-8,38G-8,43G-7,05G-40,38G-0,38G-0,1G-39,94G-40,59G-1,58G-1,58G-2,44G-2,44G-1,69G-1,99G-2,57G-2,57G-2,67G-2,67G-2,67G-3G	315,01	208

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,14	Euro 1,07	06.03.20		DWS0X4	LU0441433728	DWS Investment S.A. DWS Inv.-Euro Corporate Bonds	1	116,44 G	116,96G-6,89G-6,92G-6,8G-6,85G-6,84G-6,84G-6,84G-6,89G-6,88G-6,88G-6,89G-6,89G-7,01G-7G-7G-7G-7,19G-7,28G-7,3G-7,41G-7,41G-7,41G-7,41G-7,42G-7,42G-7,32G-7,24G-7,23G-7,26G-7,26G-7,3G	130,55	112,24
1	Th.	Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	119,54 G	120,56G-0,53G-0,53G-0,56G-0,56G-0,56G-0,56G-0,55G-0,54G-0,55G-0,55G-0,57G-0,56G-0,57G-0,59G-0,59G-0,58G-0,57G-0,57G-0,58G-0,58G-0,58G	142,68	116,48
1	Th.	Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	182 G	183,03G-3,03G-2,53G-2,56G-2,67G-2,67G-2,81G-2,73G-2,77G-2,77G-2,73G-2,53G-2,57G-2,78G-2,82G-3,61G-3,61G-4,51G-4,45G-4,45G-5,02G-4,87G-5,16G-5,16G-5,18G-5,15G	235,11	165,65
1	Euro 4,58	Euro 4,96	06.03.20		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	143,21 G	139,89G-9,86G-9,86G-9,86G-40,11G-0,11G-39,6G-9,6G-40,49G-0,34G-0,51G-0,69G-0,69G-0,1G-0,1G-1,79G-2,36G-2,36G-1,54G-2,26G-2,62G-2,62G-1,42G-1,34G-1,61G-1,61G-1,54G	185,84	126,8
1	Euro 0,4	Euro 0,16	06.03.20		DWS12A	LU0989117667	DWS Multi Opportunities	1	101,52 G	101,52G-1,3G-1,33G-1,53G-1,52G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,49G-1,49G-1,53G-1,53G-1,49G-1,53G-1,53G-1,53G-1,53G-1,53G-1,74G-1,75G-1,75G-1,75G-1,75G-1,75G-1,59G	121,86	95,78
1	Euro 1,82	Euro 1,53	06.03.20		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	131,04 G	129,75G-8,19G-30,61G-0,53-29,74G-30,54G-0,01G-0,01G-0,28G-0,28G-29,07G-9,59G-9,59G-31,1G-0,65G-0,65G-0,12G-1,61G-2,23G-2,23G-2,23G-2,23G-2,22G-2,23G-2,66G-2,66G-2,21G-2,35G	203,78	104,94
1	Euro 3,18	Euro 2,53	06.03.20		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	85,78 G	85,16G-5,16G	91,41	82,97
1	Th.	Th.			DWS1D8	LU0781237614	DWS Inv.II-Europ. Top Dividend	1	136,11 G	134,74G-4,74G-3,3G-4,12G-4,68G-4,41G-4,41G-5,36G-5,15G-4,86G-4,86G-4,93G-3,94G-3,94G-4,54G-5,64G-5,48G-5,48G-4,94G-5,94G-6,45G-6,45G-6,45G-6,45G-5,63G-5,76G-6,05G-5,61G	181,68	116,46
1	Euro 4,41	Euro 4,49	06.03.20		DWS1D9	LU0781237705	DWS Inv.II-Europ. Top Dividend	1	108,68 G	107,68G-7,68G-6,31G-7,05G-7,63G-7,47G-8,18G-8,04G-7,62G-7,87G-7,87G-7,52G-8,4G-8,4G-8,23G-7,94G-8,32G-8,7G-8,7G-9,1G-9,1G-9,1G-8,4G-8,4G-8,4G-8,71G-8,42G-8,42G	150,33	92,99
1	Euro 0,36	Euro 0,06	06.03.20		DWS1DC	LU0767751091	DWS Strategic Defensive	1	97,66 G	97,4G-7,05G-7,41G-7,28G-7,59G-7,48G-7,47G-7,47G-7,47G-7,28G-7,66G-7,61G-7,61G-7,49G-7,66G-7,86G-7,86G-7,97G-7,97G-8,03G-8,03G-7,97G-8,38G	110,04	92,13
1	Th.	Th.			DWS1DZ	LU0781236566	DWS Inv.II-Eur.Equ.Focus.Alpha	1	135,47 G	134,56G-4,56G-2,36G-4,36G-3,99G-5,27G-5,1G-4,74G-4,77G-3,55G-4,26G-4,26G-5,65G-5,56G-4,94G-5,53G-6,21G-6,72G-6,72G-6,72G-6,72G-6,72G-5,77G-6,24G-6,24G-5,93G-5,93G-5,75G	201,69	113,86
1	Th.	Th.			DWS1EH	LU0781238778	DWS Inv.II - US Top Dividend	1	173,34 G	174,31G-3,78G-3,88G-3,92G-4,02G-4,02G-4,11G-4,26G-4,11G-4,14G-4,14G-4,14G-3,92G-3,91G-3,91G-4,22G-4,22G-4,35G-4,35G-6,05G-6,48G-6,48G-6,48G-6,48G-7G-6,74G-6,74G-6,74G-7,01G-6,98G	230,81	160,33
1	Euro 4	Euro 4	06.03.20		DWS1KV	LU1054320970	DWS Inv.-Multi Asset Income	1	78,18 G	77,04G-6,93G-7,02G-6,85G-7,16G-7,22G-7,23G-7,31G-7,15G-7,15G-7,38G-7,62G-7,85G-7,54G-7,84G-9,05G-9,05G-9,05G-9,05G-8,18G-8,22G-8,31G-8,31G-8,31G	102,41	72,52
1	Euro 0,42	Euro 0,07	06.03.20		DWS1UK	LU0868163691	DWS Strategic Balance	1	114,48 G	113,25G-2,98G-2,98G-3,02G-3,05G-3,14G-3,13G-3,13G-3,15G-3,13G-3,14G-3,14G-3,11G-3,11G-3,07G-3,13G-3,16G-3,16G-3,17G-3,17G-3,39G-3,91G-3,91G-3,99G-3,99G-3,92G-3,92G-4,06G-4,44G	136,05	103,67

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,73	Euro 1,1	06.03.20		DWS0SH	LU0363465583	DWS Investment S.A. DWS Invest - Africa	1	57,4 G	57,68G-7,68G-7,2G-7,18G-7,26G-7,26G-7,35G-7,35G-6,99G-6,98G-6,98G-6,98G-6,92G-7,04G-7,19G-6,98G-6,91G-6,82G-6,82G-6,82G-6,55G-6,55G-6,55G-6,55G-6,56G-6,56G	86,31	53,49
1	Euro 0,47	Euro 0,15	06.03.20		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	106,88 G	106,38G-3,73G-4,41G-4,6G-4,66G-4,66G-4,67G-4,73G-4,71G-4,74G-4,7G-4,7G-4,58G-4,58G-6,35G-6,31G-6,31G-6,31G-6,39G-6,92G-5,49G-7,69G-7,69G-7,85G-7,76G-7,96G-7,96G-7,96G-7,97G-7,96G	143,44	95,6
1	Euro 5,81	Euro 6,2	06.03.20		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	129,69 G	128,85G-7,81G-7,81G-8,49G-8,49G-8,53G-9,49G-9,27G-8,55G-8,81G-8,12G-8,79G-9,61G-30G-29,2G-30,81G-0,81G-1,1G-1,1G-0,6G-0,56G-0,99G-0,99G-0,8G-0,8G	179,5	113,51
1	Euro 0,23	Euro 0,05	06.03.20		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	71,24 G	70,43G-0,61G-0,79G-0,78G-0,88G-0,96G-1,04G-0,76G-0,78G-0,62G-0,62G-0,62G-0,85G-0,85G-1,09G-1,09G-1,62G-2,65G-2,65G-2,4G-2,4G-2,02G-2,02G-0,86G-0,86G-0,49G-0,49G-0,45G-0,19G-0,2G	93,61	58,06
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	87,97 G	85,36G-4,64G-5,28G-5,28G-5,89G-5,89G-5,35G-5,35G-5,8G-5,49G-5,87G-6,07G-6,07G-6,15G-6,84G-5,3G-5,29G-5,16G-5,74G-5,9G-5,78G	157,14	75,39
1	£ 2,66	£ 3,03	06.03.20		DWS0VU	LU0399357671	DWS Invest - Africa	1	106,94 G	108,08G-8,08G-7,81G-7,08G-7,19G-7,09G-7,43G-7,43G-7,42G-6,76G-6,74G-6,74G-6,74G-6,63G-6,86G-6,86G-7,14G-6,71G-6,38G-6,43G-6,43G-6,43G-5,91G-5,91G-5,91G-5,95G-5,95G	163,17	100,13
1	Th.	Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	153,29 G	154,13G-4,2G-4,2G-4,32G-4,32G-4,32G-4,28G-4,31G-4,28G-4,28G-4,26G-4,27G-4,26G-4,26G-4,29G-4,26G-4,3G-4,3G-4,33G-4,3G-4,3G-4,28G-4,28G-4,15G-4,15G-4,15G-4,15G-4,18G-4,2G	169,82	150,2
1	Th.	Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	145,98 G	146,77G-6,77G-6,79G-6,79G-6,71G-6,53G-6,63G-6,63G-6,65G-6,63G-6,65G-6,76G-6,7G-6,88G-6,88G-6,84G-6,89G-6,89G-7,14G-7,07G-6,84G-7G-7G-7G-7,3G-7,27G-7,27G-7,27G-7,3G-7,34G	161,69	140,66
1	Euro 0,37	Euro 0,07	06.03.20		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	95,77 G	95,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-7,01G-6,52G-6,52G-5,79G-5,79G-5,79G-5,26G-5,26G	106,35	93,01
1	Euro 0,41	Euro 0,07	06.03.20		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	106,87 G	104,89G-4,4G-4,64G-4,75G-4,75G-4,76G-4,98G-6,35G-6,35G-6,35G-6,24G-6,35G-6,57G-6,57G-6,46G-6,46G-6,56G-6,56G-7,08G-7,08G-7,08G-7,08G-7,08G-5,45G-5,45G-5,45G-5,55G-4,83G-4,83G-4,83G	127,64	99,03
1	Euro 0,43	Euro 0,07	06.03.20		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	108,11 G	105,98G-5,87G-6,19G-6,19G-5,88G-6,33G-7,28G-7,45G-7,45G-7,18G-7,47G-7,94G-7,94G-7,94G-7,94G-7,75G-7,75G-8,13G-8,13G-8,13G-8,83G-8,92G-8,92G-7,68G-7,68G-7,91G-7,68G-7,68G-7,68G	139,4	97,32
1	Th.	Th.			DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	120,28 G	118,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-18,5G-8,5G-8,5G-8,5G-8,16G-8,16G-8,16G	144,97	117,08
1	Th.	Th.			DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	141,68 G	140,75G-0,21G-0,97G-0,97G-0,39G-0,39G-1,45G-1,21G-0,59G-0,59G-0,31G-0,53G-1,58G-1,58G-2,04G-0,98G-3,24G-3,24G-2,8G-2,8G-2,47G-2,47G-2,98G-2,98G	188,66	123,97
1	Th.	Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	59,09 G	59,42G-9,18G-8,99G-8,89G-9,14G-9,1G-8,72G-8,66G-8,65G-8,65G-8,76G-8,98G-8,98G-8,68G-8,56G-8,59G-8,59G-8,31G-8,31G-8,36G-8,36G-8,38G	87,57	55,32

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,42	US\$ 0,59	11.04.19		A144GB	IE00BD4DX952	DWS Investment S.A. Xtr.(IE)-USD EM Bd Q.Weighted	1	11,58 G	11,37G	13,27	10,36
1	Euro 0,16	Euro 0,58	11.04.19		A144GC	IE00BD4DXB77	Xtr.(IE)-USD EM Bd Q.Weighted	1	11,96 G	11,97G-1,9G-1,84G-1,79G-1,8G-1,79G-1,79G-1,79G-1,79G-1,78G-1,77G-1,76G-1,82G-1,82G-1,86G-1,86G-1,9G-1,93G-1,93G-1,81G-1,81G-1,8G-1,8G-1,8G-1,81G	13,69	10
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	36,5	35,14G-5,4	48,92	33
1	US\$ 0,23	US\$ 0,89	11.04.19		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	14,25 G	14,066G-3,74G-3,818G-3,868G-3,794G-3,922G-3,928G-3,928G-3,954G-3,954G-3,894G-3,878G-4,058G-3,616G-3,748G-4,004G-4,004G-4,37G-4,312G-4,312G-4,348G-4,31G-4,232G	29,59	11,35
1	US\$ 0,13	US\$ 0,79	11.04.19		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	13,96 G	14,06G-3,668G-3,668G-3,61G-3,678G-3,77G-3,668G-3,776G-3,776G-3,776G-3,804G-3,804G-3,824G-3,828G-3,934G-4,018G-4,018G-3,68G-3,916G-3,948G-3,948G-3,914G-3,948G-3,952G-3,942G-3,932G	21,16	11,81
1	US\$ 0,2	US\$ 0,4	11.04.19		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	31,47	31,05G	38,88	28,97
1	Euro 0,11	Euro 0,24	11.04.19		A2ACJ8	IE00BYPH736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	15,42 G	15,42G-5,26G-5,33G-5,33G-5,33G-5,33G-5,31G-5,31G-5,29G-5,28G-5,3G-5,29G-5,3G-5,3G-5,32G-5,4G-5,4G-5,4G-5,4G-5,4G-5,37G-5,37G-5,37G-5,37G	17,07	13,86
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI AC World	1	18,27 G	18,226G-8,096G-7,988G-8,086G-8,17G-8,076G-8,188G-8,184G-8,21G-8,222G-8,222G-8,148G-8,228G-8,378G-8,3G-8,368-8,408G-8,494G-8,494G-8,546G-8,546G-8,546G-8,546G-8,504G-8,52G-8,562G-8,55G-8,52G	24,82	16,3
1	US\$ 0,22	US\$ 0,36	11.04.19		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	32,82 G	32,33G	44,67	28,73
1	US\$ 0,24	US\$ 0,84	11.04.19		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	27,03	26,875G	33,49	25,8
1	US\$ 0,18	US\$ 0,25	11.04.19		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	32,59 G	33,205G-2,065G-2,09G-2,055G-2,305G-2,34G-2,34G-2,405G-2,405G-2,405G-2,405G-2,305G-2,425G-2,73G-2,845G-2,79G-3,44-3,34G-3,435G-3,435G-3,435G-3,435G-3,415G-3,365G-3,41G-3,405G-3,395G	43,32	28,76
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	27,85 G	27,665G-7,5G-7,5G-7,5G-7,555G-7,73G-7,785G-7,79G-7,78G-7,78G-8,075G-8,085G-8,06G-8,225G-8,41G-8,4G-8,48G-8,51G-8,5G	37,13	24,63
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE) - Russell Midcap	1	17,56 G	17,37G-7,102G-7,21G-7,358G-7,286G-7,392G-7,42G-7,444G-7,45G-7,398G-7,636G-7,646G-7,646G-7,306G-7,55G-7,532G-7,61G-7,61G-7,666G-7,648G-7,692G-7,7G-7,714G	25,79	14,8
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	145,34 G	142,06G-2,34G-2,76G-2,76G-2,76G-3,8G-5,06G-5,44G-2,62G-5,04G-5,04G-4,8G-4,8G-5,38G-5,38G-5,38G-6G-5,88G-5,74G	219,9	116,64
1	US\$ 0,77	US\$ 1,28	11.04.19		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	45,41 G	45,04G-4,73G-4,73G-4,45G-4,34-4,94G-4,94G-4,68G-4,68G-4,97G-4,97G-5,05G-5,06G-4,9G-5,12G-5,46G-5,46G-5,57G-5,27G-5,41-5,58G-5,58G-5,92G-5,92G-5,92G-5,92G-5,81G-5,81G-5,93G-5,92G-5,88G	61,48	40,13
1	Th.	Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	48,92 G	48,63G-8,19G-7,87G-8,41G-8,14G-8,48G-8,47G-8,54G-8,56G-8,36G-8,69-8,97G-9,08G-8,79G-9,37G-9,5G-9,5G-9,44G-9,44G-9,6G-9,52G-9,51G	66,28	43,26
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	63,58 G	62,17G-2,5G-2,17G-2,44G-2,37G-2,8G-2,8G-2,8G-2,96G-2,95G-2,8G-2,8G-2,8G-3,12G-3,63G-3,78G-3,78G-3,36G-3,89G-4,35G-4,35G-4,47G-4,4G-4,4G-4,4G-4,63G-4,57G-4,55G-4,44	86,31	55,77
1	Th.	Th.			630843	LU0130393993	DWS ESG European Equities	1	63,47 G	62,85G-2,07G-2,51G-2,51G-2,92G-2,78G-3,22G-3,12G-2,73G-2,8G-2,58G-3,25G-3,25G-3,11G-2,9G-2,9G-3,5G-3,62G-3,62G-3,3G-3,51G-3,53G-3,54G	85,53	54,53
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	30,09 G	29,725G-9,665G-9,69G-9,69G-9,895G-9,895G-9,895G-9,88G-9,95G-9,875G-30,03G-0,285G-0,325G-0,19G-0,425G-0,425G-0,64G-0,64G-0,21G-0,21G-0,21G-0,21G-0,21G-0,25G-0,135G	40,04	26,27

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1103E	IE00BL25JM42	DWS Investment S.A. Xtr.(IE) - MSCI World Value	1	22,33 G	22,185-1,9G-1,9G-2,005G-2,055G-2,055G-2,07G-2,085G-2,085G-1,995G-2,075G-2,255G-2,095G-2,385G-2,385G-2,4G-2,4G-2,4G-2,4G-2,285G-2,285G-2,285G-2,285G-2,255G-2,09G	31,05	19,06
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	26,7 G	26,035G-6,395G-6,535G-6,395G-6,53G-6,555G-6,555G-6,585G-6,585G-6,515G-6,655G-6,845G-6,87G-6,87G-6,91G-6,95G-6,95G-6,95G-6,95G-6,655G-6,655G-6,655G-6,715G-6,53G	34	23,88
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	29,78 G	29,045G-9,435G-9,645G-9,545G-9,65G-9,62G-9,62G-9,62G-9,505G-9,665G-30,005G-29,835G-30,035G-0,12G-0,12G-29,57G-9,57G-9,68G-9,645G-9,64G	38,49	26,04
1	Th.	Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S&P 500 Equal Weight	1	38,78 G	38,155G	55,93	35,28
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	29,28 G	29,85-9,285G-9,285G-9,015G-9,015G-9,015G-9,17G-9,325G-9,325G-9,145G-9,145G-9,405G-9,425-9,345G-9,385G-9,365-9,375G-9,53G-9,8G-9,88G-30,12-0,075G-0,205G-0,275G-0,275G-0,17G-0,315-0,325-0,22G-0,185G-0,045G	36,16	26,28
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	12,77 G	12,926G-2,622G-2,508G-2,57G-2,574G-2,676G-2,672G-2,672G-2,672G-2,688G-2,686G-2,686G-2,622G-2,674G-2,776G-2,808G-2,568G-2,748G-2,78G-2,78G-2,634G-2,634G-2,634G-2,634G-2,634G-2,634G	19,35	11,05
1	Th.	Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	15,18	15,048-4,852	29,25	12,46
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	29,35 G	29,675G-9,05G-8,92G-9,16G-9,035G-9,195G-9,225G-9,225G-9,275G-9,275G-9,175G-9,33G-9,33G-9,58G-9,58G-9,745G-9,815G-9,9G-9,9G-9,59G-9,59G-9,59G-9,59G-9,59G	35,87	26,91
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	25,94 G	26,15G-5,61G-5,44G-5,535G-5,665G-5,55G-5,55G-5,715G-5,705G-5,73G-5,72G-5,6G-5,745G-5,745G-5,955G-5,97G-5,675G-5,92G-6,095G-6,19G-6,19G-5,925G-5,925G-5,925G-5,925G-5,925G-5,925G	35,35	22
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	22,13 G	22,39G-1,98G-1,98G-1,86G-2,03G-2G-2G-2G-2,14G-2,135G-2,13G-2,135G-2,135G-2,135G-2,27G-2,285G-2,32G-2,175G-2,175G-2,175G-2,175G-2,175G-2,175G-2,175G	28,94	18,77
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	10,57 G	10,686G-0,446G-0,446G-0,434G-0,48G-0,47G-0,47G-0,53G-0,534G-0,534G-0,55G-0,522G-0,634G-0,666G-0,564G-0,742G-0,742G-0,622G-0,622G-0,622G-0,622G-0,622G-0,622G	14,15	9,8
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	26,8 G	27,41G-6,5G-6,32G-6,535G-6,735G-6,74G-6,76G-6,775G-7,025G-7,03G-6,915G-7,115G-7,25G-7,25G-7,02G-7,02G-7,02G-7,02G-7,02G	36,82	23,01
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	28,37 G	28,505G-7,74G-7,72G-7,86G-7,92G-7,92G-7,905G-7,975G-7,985G-7,985G-7,985G-7,915G-8,27G-8,355G-8,26G-8,57G-8,8G-8,8G-8,635G-8,635G-8,635G-8,6G-8,6G	37,3	24,79
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	26,07 G	26,32G-5,41G-5,585G-5,7G-5,6G-5,6G-5,745G-5,745G-5,755G-5,75G-5,75G-5,735G-5,995G-6,03G-5,705G-5,885G-5,985G-5,78G-5,78G-5,78G-5,78G-5,78G	36,75	22,38
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	38,35 G	37,94G-7,58G-7,37G-7,56G-7,56G-7,56G-7,79G-7,56G-7,56G-7,76G-7,72G-7,72G-7,81G-7,81G-7,81G-7,66G-7,78G-8G-8,1G-8,22G-8,45G-8,56G-8,56G-8,64G-8,57G-8,69G-8,68G-8,67G	50,53	32,63
1	Th.	Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	12,66 G	12,802G-2,382G-2,394G-2,376G-2,35G-2,35G-2,36G-2,386G-2,174G-2,402G-2,392G-2,43G-2,456G-2,496G-2,496G-2,512G-2,512G-2,48G-2,48G-2,526G-2,518G-2,512G	16,42	10,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Yen 17,89	Yen 28,61	11.04.19		A119J2	IE00BPVLQD13	DWS Investment S.A. Xtr.(IE) - JPX-Nikkei 400	1	11,31 G	11,184G-1,022G-1,034G-1,108G-1,14G-1,146G-1,14G-1,14G-1,174G-1,174G-1,126G-1,176G-1,296G-1,252G-1,352G-1,374G-1,374G-1,374G-1,374G-1,242G-1,242G-1,242G-1,242G-1,242G-1,294G	13,59	9,3
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	48,99 G	48,73G-8,57G-8,57G-7,9G-8,205G-8,255G-8,43G-8,395G-8,565G-8,515G-8,575G-8,805G-8,09G-8,09G-9,205G-9,205G-8,975G-8,975G-8,705G-8,705G-8,695G-8,695G-8,695G-8,695G	73,25	40,86
1	Th.	Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	296,51 G	294,73G	329,01	267,92
1	Euro 0,07	Euro 0,24	11.04.19		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,16 G	11,206G-0,938G-1,1G-1,116G-1,124G-1,114G-1,128G-1,132G-1,146G-1,146G-1,148G-1,168G-1,168G-1,018G-1,162G-1,19G-1,19G-1,17G-1,17G-1,178G-1,148G	13,01	10,2
1	Th.	Th.			974879	LU0068770873	DWS India	1	1.778,48 G	1759,87G-60,21G-0,21G-51,15G-1,15G-38,9G-40,61G-2,27G-34,92G-0,94G-7,28G-49,01G-51,08G-35,72G-4,37G-40,17G-3,1G-3,1G-8,83G-52,1G-2,1G-6,18G-34,99G-1,05G	2.601,28	1.582,69
7	Th.	Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	125,78 G	125,89G-5,85G-5,8G-5,83G-5,85G-5,85G-5,85G-5,87G-5,86G-5,86G-5,87G-5,87G-5,87G-5,84G-5,84G-5,87G-5,88G-5,88G-5,95G-6,01G-6,01G-6,09G-6,09G-6,11G-6,14G-6,14G-6,14G-6,13G-6,18G-5,78G	130,65	121,89
1	Th.	Th.			974527	LU0062756647	DWS Osteuropa	1	448 G	428,64G-30,16G-0,16G-4,86G-3,73G-3,49G-5,41G-5,41G-4,92G-7,34G-6,56G-40,19G-38,98G-9,47G-40,28G-0,28G-0,62G-0,56G-0,56G-1,4G-1,15G-1,15G-38,35G	710,76	385
1	Th.	Th.			973246	LU0055649056	DWS Gold plus	1	2.068,47 G	2056,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-73,66G-3,66G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,7G-7,14G-7,14G-7,14G-66,5G-6,5G-8,61G-4,41G-7,44G	2.196,66	1.871,39
1	Th.	Th.			551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	148,89 G	146,42G-4,86G-4,86G-5,85G-5,85G-6,18G-7,46G-7,12G-7,12G-7,12G-7,41G-7,46G-6,61G-7,93G-7,93G-7,74G-7,08G-7,83G-7,83G-8,3G-8,3G-8,87G-8,87G-9,53G-9,74G-9,74G-9,48G-9,58G	212,15	129,93
1	Euro 0,79	Euro 0,86	06.03.20		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	141,96 G	139,6G-8,07G-8,07G-9,12G-9,12G-40,1G-39,46G-40,65G-0,45G-0,61G-39,79G-41,2G-1,2G-1,2G-0,88G-0,38G-0,88G-1,43G-2,07G-2,07G-2,62G-2,94G-2,49G-2,67G	203,42	122,9
1	Th.	Th.			551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	130,89 G	130,49G-28,3G-8,3G-9,25G-9,25G-9,53G-9,65G-30,45G-0,45G-0,11G-29,55G-9,36G-9,24G-9,38G-30,45G-0,45G-0,1G-29,75G-30,8G-0,88G-0,88G-0,65G-0,61G-1,06G-0,63G-0,81G	187,42	113,24
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	199,27 G	200,02G-0,15G-0,28G-0,1G-0,01G-0,26G-0,26G-0,22G-0,01G-199,93G-9,93G-200,26G-0,18G-199,95G-9,95G-200,22G-0,09G-0,09G-199,95G-9,95G-9,95G-9,95G-200,06G	207,98	192,33
1	Euro 3,82	Euro 3,57	06.03.20		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	112,75 G	114,21G-4,2G-4,2G-4,14G-4,19G-4,27G-4,27G-4,27G-4,27G-3,48G-3,48G-3,42G-3,42G-4,26G-4,22G-3,44G-4,24G-4,16G-4,16G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-4,15G	121,38	108,69
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	181,52 G	182,19G-2,12G-2,45G-2,43G-2,27G-2,27G-2,19G-2,41G-2,37G-2,18G-2,11G-2,11G-2,11G-2,33G-2,34G-2,34G-2,34G-2,11G-2,13G-2,42G-2,42G-2,13G-2,13G-2,13G-2,13G-2,13G	189,52	173,3
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	211,11 G	211,92G-2,05G-2,19G-2,19G-2G-2G-2,21G-2,16G-2,16G-2,16G-2,12G-1,9G-1,82G-1,82G-2,16G-2,16G-2,08G-1,84G-2,13G-1,99G-1,99G-1,84G-1,84G-1,84G-1,84G-1,84G-1,96G	220,32	201,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			551872	LU0145655824	DWS Investment S.A. DWS Inv.-ESG Euro Bds (Short)	1	142,64 G	142,76G-2,76G-2,64G-2,62G-2,63G-2,63G-2,63G-2,63G-2,71G-2,64G-2,67G-2,74G-2,66G-2,66G-2,66G-2,68G-2,68G-2,66G-2,66G-2,65G-2,66G-2,72G-2,72G-2,46G-2,71G-2,71G-2,63G-2,47G-2,71G	146,16	141,65
1	Euro 1,48	Euro 1,14	06.03.20		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	89,64 G	89,74G-9,65G-9,66G-9,66G-9,73G-9,73G-9,66G-9,66G-9,7G-9,65G-9,65G-9,69G-9,77G-9,77G-9,77G-9,8G-9,8G-9,81G-9,89G-9,89G-9,89G-9,89G-9,93G-9,96G-9,96G-9,84G-9,84G-9,76G-9,76G-9,76G-9,77G-9,81G-9,82G	92,87	87,11
1	Th.	Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	131,76 G	131,82G-1,82G-1,77G-1,76G-1,76G-1,76G-1,75G-1,76G-1,76G-1,79G-1,86G-1,78G-1,78G-1,78G-1,78G-1,8G-1,78G-1,77G-1,78G-1,78G-1,78G-1,74G-1,74G-1,75G-1,75G-1,75G-1,75G	135,06	130,85
1	Th.	Th.			552516	LU0145644893	DWS Inv.-Top Euroland	1	168,25 G	166,28G-4,6G-4,6G-5,73G-5,73G-6,82G-6,16G-7,1G-6,8G-7,09G-7,18G-6,56G-6,56G-7,86G-7,86G-7,71G-6,83G-7,85G-8,45G-9,05G-9,05G-9,63G-70,06G-0,06G-69,57G-9,65G	232,29	142,24
1	Euro 1,27	Euro 1,91	06.03.20		552517	LU0145647052	DWS Inv.-Top Euroland	1	147,73 G	144,68G-4,16G-4,16G-5,2G-4,45G-5,19G-5,19G-5,21G-4,71G-6,01G-5,82G-5,16G-6,48G-6,48G-7,06G-7,06G-7,56G-7,56G-7,81G-7,81G-7,5G-7,57G	206,27	124,88
1	Th.	Th.			552518	LU0145647300	DWS Inv.-Top Euroland	1	147,91 G	146,18G-4,07G-5,07G-5,07G-5,84G-5,57G-6,42G-6,33G-6,49G-6,49G-5,1G-5,71G-6,89G-6,6G-5,92G-6,45G-7,04G-7,45G-7,45G-7,48G-7,7G-7,7G-8,03G-7,54G-7,7G	204,34	125,45
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	195,26 G	191,17G-89,26G-90,89G-1,98G-1,98G-1,15G-2G-1,92G-1,94G-0,89G-1,19G-1,19G-3,05G-2,72G-1,97G-4,17G-4,17G-4,17G-4,17G-4,98G-5,04G-5,36G-4,96G-4,95G	269,55	164,93
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	256,3 G	254,3G-1,19G-1,47G-1,98G-1,71G-2,02G-2,02G-2,04G-0,86G-0,86G-0,86G-0,86G-0,86G-2,2G-2,2G-3G-2,24G-2,24G-2,85G-3,41G-3,41G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	324,99	239,54
1	Euro 1,27	Euro 2,06	06.03.20		552522	LU0145648456	DWS Invest-Top Asia	1	242 G	234,05G-0,9G-1,4G-1,44G-1,85G-2,36G-2,36G-2,1G-1,07G-1,07G-1,07G-1,07G-1,07G-2,07G-2,07G-2,07G-2,79G-2,8G-2,88G-2,88G-3,12G-3,12G-3,11G-3,11G-1,34G-1,34G-1,83G-1,83G-1,59G-1,82G	301,93	220,72
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	230,13 G	224,66G-1,68G-1,95G-1,95G-2,21G-2,17G-2,66G-2,66G-2,66G-2,66G-1,39G-1,39G-1,39G-1,63G-1,63G-1,85G-2,83G-2,83G-2,58G-2,79G-2,79G-3,39G-3,38G-3,38G-1,66G-1,65G-1,65G-2,13G-1,9G-2,12G	287,19	211,45
1	Th.	Th.			575145	LU0146220040	DWS Instl-ESG DL Money Market	1	11.931,47 G	11919,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-62,23G-2,23G-2,23G-2002,54G-2,54G-2,54G-2,54G-1966,19G-6,19G-6,19G-13,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G	12.421,49	11.463,43
1	Euro 0,27	Euro 0,05	06.03.20		986329	LU0069679222	DWS Rendite Optima	1	72,45 G	72,36G-1,99G-1,99G-1,99G-1,99G	72,94	71,45
1	Th.	Th.			986967	LU0080237943	DWS EO Ultra Short Fix.Income	1	74,62 G	74,63G-4,25G-4,25G-4,25G-4,25G-4,24G-4,24G-4,24G	76,58	74,24

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,86	US\$ 3,29	11.04.19		DBX0CQ	LU0429459356	DWS Investment S.A. Xtrackers II US Treasuries	1	219 G	219G-9,45G-9,45G-9,71G-9,8G-9,77G-9,64G-20,07G-0,07G-0,47G-0,01G-19,92G-9,97G-20,69G-0,69G-0,93G-0,93G-2,3G-1,35G-1,66G-1,04G-1,04G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	225,02	199,5
1	US\$ 1,68	US\$ 2	11.04.19		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	159,1 G	159,15G-9,1G-9,69G-9,83G-9,69G-9,03G-9,25G-9,39G-9,37G-9,25G-9,35G-9,65G-9,65G-9,75G-9,81G-9,89G-9,89G-9,81G-9,93G-9,37G-9,49G-9,62G-9,56G-9,56G-9,62G	164,99	152,57
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1	11,11 G	11,124G-1,236G-1,236G-1,228G-1,244G-1,246G-1,256G-1,256G-1,256G-1,248G-1,236G-1,236G-1,236G-1,222G-1,23G-1,23G-1,216G-1,214G-1,198G-1,204G-1,204G-1,076G-1,076G-1,074G-1,074G-1,072G-1,072G-1,072G-1,072G	14,5	10,14
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	16,18 G	16,16G-6,15G-6,15G-6,14G-6,14G-6,15G-6,14G-6,18G-6,18G-6,16G-6,18G-6,17G-6,17G-6,18G-6,18G-6,19G-6,19G-6,18G-6,19G-6,18G-6,1G-6,1G	21,13	14,14
1	Th.	Euro 0,93	11.04.19		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	148,49 G	148,46G-8,06G-7,93G-7,93G-8,2G-8,03G-8,03G-7,96G-7,92G-8,09G-8,09G-8,09G-8,09G-8,09G-8,21G-8,21G-8,23G-8,35G-8,52G-8,67G-8,65G-8,72G-8,72G-8,72G-8,72G-8,57G-8,57G-8,57G-8,72G-8,72G	159,68	133,79
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	2,6 G	2,556G-2,5335G-2,514G-2,5325G-2,5405G-2,526G-2,5415G-2,528G-2,528G-2,528G-2,5235G-2,5235G-2,5235G-2,5235G-2,5095G-2,524G-2,5345G-2,4945G-2,4945G-2,4825G-2,505G-2,4945G-2,4945G-2,4945G-2,4945G-2,4915G-2,4945G-2,4915G-2,4975G-2,4975G-2,4975G-2,4965G	4,39	2,34
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	35,59 G	35,38G-5,245G-5,415G-5,495G-5,255G-5,515G-5,54G-5,545G-5,6G-5,91G-5,91G-5,445G-5,61G-5,865G-5,865G-5,89G-5,89G-5,915G-5,915G-5,915G-5,92G	54,45	31,37
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	8,46 G	8,515G-8,361G-8,471G-8,5G-8,524G-8,494G-8,455G-8,485G-8,481G-8,481G-8,481G-8,499G-8,499G-8,535G-8,535G-8,583G-8,583G-8,594G-8,52G-8,426G-8,495G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G-8,469G-8,469G-8,469G-8,483G	15,27	7,18
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	149,99 G	148,95G-9,54G-9,29G-9,54G-9,52G-9,46G-9,37G-9,31G-9,41G-9,41G-9,6G-9,57G-9,79G-9,79G-9,73G-9,74G-9,93G-50,08G-0,22G-0,23G-0,23G-49,94G-9,75G-9,96G-9,99G-9,99G-9,99G-50,02G	161,79	135,88
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	21,91 G	21,96-1,69G-1,32G-1,425G-1,4G-1,425G-1,505G-1,56G-1,545G-1,53G-1,61G-1,825G-1,71G-1,71G-1,77G-1,955G-1,835G-1,835G-1,875G-1,9G-1,835G-1,835G	32,79	18,12
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	43,03 G	43,64G-2,36G-2,29G-2,55G-2,25G-2,25G-2,55G-2,57G-2,64G-2,66G-2,66G-2,52G-2,75G-3,11G-3,21G-2,95G-3,26G-3,26G-3,45G-3,58G-3,58G-3,74G-3,74G-3,69G-3,83G-3,78G	58,22	37,86
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	232,48 G	233,76G-3,31G-3,56G-3,96G-3,55G-3,57G-3,72G-3,6G-3,59G-3,59G-3,59G-3,52G-3,5G-3,55G-3,57G-3,6G-3,7G-3,97G-3,85G-3,85G-3,85G-3,85G-3,85G-4,3G-4,26G-4,26G-4,24G-4,36G-4,46G	247,06	213,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0K7	LU0925589839	DWS Investment S.A. Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	142,78 G	142,8G-2,85G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,72G-2,72G-2,68G-2,68G-2,68G-2,7G-2,7G-2,7G-2,7G-2,53G-2,53G-2,57G-2,57G-2,57G-2,57G	144	130
1	Th.	Euro 0,73	11.04.19		DBX0K8	LU0994505336	Xtrackers Spain	1	15,51 G	15,286G-4,922G-4,74G-4,88G-4,88G-4,966G-5,052G-5,13G-5,132G-4,954G-4,954G-5,034G-5,034G-4,996G-4,996G-4,972G-4,946G-4,946G-4,946G-4,946G-4,946G-5,106G-5,104G-5,194G-5,18G	22,84	13,2
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	208,38 G	209,1G	216,22	204,47
1	Th.	Euro 0,73	11.04.19		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	213,2 G	214,18G-3,11G-2,89G-3,17G-2,76G-3G-3G-3G-3G-3G-3G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-3,46G-3,46G-3,46G-3,46G	220,47	197,54
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	0,98 G	1,02G-0,96G-0,9654G-0,9654G-0,9674G-0,9679G-0,9686G-0,9768G-0,9796G-0,9819G-0,9849G-0,9849G-0,9725G-0,9695G-0,9695G-0,9715G	1,41	0,86
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	33,41 G	33,17G-2,61G-2,685G-2,745G-2,395G-2,505G-2,505G-2,515G-2,45G-2,415G-2,355G-2,465G-2,51G-2,615G-2,69G-2,785G-2,785G-2,93G-2,93G-3,15G-3,205G-3,13G	53,84	26,34
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,66 G	0,6586G-0,6498G-0,6633G-0,6641G-0,6674G-0,6597G-0,6442G-0,6668G-0,6668G-0,6685G-0,6685G-0,6696G-0,6575G-0,6703G-0,6762G-0,6762G-0,6835G-0,6835G-0,6815G-0,6815G-0,6825G	1,16	0,64
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	19,72 G	19,38G-9,51G-9,51G-9,39G-9,51G-9,51G-9,5G-9,53G-9,53G-9,45G-9,52G-9,66G-9,69G-9,69G-9,55G-9,79G-9,79G-9,76G-9,84G-9,8G	26,07	17,12
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	17,75 G	17,59G-7,54G-7,46G-7,57G-7,57G-7,6G-7,55G-7,63G-7,63G-7,63G-7,57G-7,61G-7,61G-7,61G-7,77G-7,77G-7,77G-7,74G-7,75G-7,85G-7,85G-7,74G-7,74G-7,79G-7,78G-7,81G-7,81G	21,78	14,68
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	24,06 G	24,08G-4,08G-4,14G-4,14G-4,1G-4,09G-4,09G-4,13G-4,15G-4,16G-4,16G-5,11-4,16G-4,13G-4,19G-4,19G-4,2G-4,2G-4,22G-4,21G-4,18G-3,98G-3,98G	25,4	21,7
1	Th.	£ 0,19	11.04.19		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	29,1 G	29,05G-9G-9,13G-9,13G-9,18G-9,18G-9,35G-9,36G-9,36G-9,37G-9,47G-9,48G-9,5G-9,5G-9,48G-9,45G-9,43G-9,43G-9,43G-9,46G-9,34G-9,34G	32,18	24,58
1	Th.	£ 0,2	11.04.19		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	32,09 G	32,1G-2,01G-2,38G-2,42G-2,4G-2,49G-2,48G-2,49G-2,36G-2,36G-2,4G-2,34G-2,33G-2,35G-2,35G-2,02G-2,2G-2,2G	34,33	29,46
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	10,11 G	10,212G-0,168G-0,184G-0,186G-0,256G-0,116G-0,116G-0,194G-0,204G-0,198G-0,206G-0,206G-0,184G-0,222G-0,26G-0,26G-0,252G-0,226G-0,226G-0,232G-0,27G-0,308G-0,308G-0,308G-0,308G-0,26G-0,282G-0,282G-0,306G-0,306G	12,05	9,74
1	Th.	US\$ 0,1	11.04.19		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	12,3 G	12,01G	15,04	10,79
1	Th.	Euro 1,94	11.04.19		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	226,36 G	227,08G-5,47G-5,47G-5,7G-5,7G-5,7G-5,64G-5,64G-5,64G-5,59G-5,62G-5,52G-5,6G-5,5G-5,5G-5,5G-6,82G-7,18G-9,12G-9,12G-9,08G-9,08G-9,08G-9,08G	233,29	209,08
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	11,78 G	11,77G-1,76G-1,77G-1,79G-1,79G-1,79G-1,81G-1,81G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,81G-1,81G-1,84G-1,84G-1,86G-1,83G-1,83G-1,83G-1,83G-1,81G-1,81G-1,81G-1,83G-1,83G-1,83G	12,44	11,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,15	11.04.19		DBX0N8	LU0962071741	DWS Investment S.A. Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	175,19 G	175,08G-3,54G-3,54G-3,12G-3,12G-3,3G-3,3G-3,12G-3,16G-3,16G-3,16G-3,16G-3,2G-3,2G-3,08G-2,88G-2,88G-2,9G-2,9G-2,78G-2,78G-2,6G-2,6G-2,6G-2,6G-3,26G-3,26G-3,26G-3,26G-3,26G	179,98	156,68
1	Th.	Euro 1,97	11.04.19		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	218,94 G	218,94G-7,75G-7,53G-7,53G-8,43G-8,43G-8,43G-8,59G-8,52G-8,55G-8,52G-8,54G-8,31G-8,37G-8,35G-8,02G-8,02G-7,98G-8,04G-7,7G-7,27G-7,27G-7,36G-7,36G-7,36G-7,36G-7,36G-8,01G-7,891G-7,891G-7,868G-7,915G-7,876G-7,974G-7,973G-7,988G-7,968G-7,941G-7,975G-8,06G-8,044G-8,079G-8,079G-8,108G-8,108G-8,108G-8,156G-8,156G-8,16G-8,157G-8,144G	231,21	187,12
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	157 G	157G-8,52G-8,52G-8,72G-8,72G-8,57G-8,57G-8,57G-8,56G-8,56G-8,58G-8,91G-8,95G-8,58G-8,5G-8,7G-8,7G-8,7G-8,52G-8,49G-8,49G-8,65G-8,33G-8,33G-7,2G-7,2G-7,2G-7,2G-8,01G-7,891G-7,891G-7,868G-7,915G-7,876G-7,974G-7,973G-7,988G-7,968G-7,941G-7,975G-8,06G-8,044G-8,079G-8,079G-8,108G-8,108G-8,108G-8,156G-8,156G-8,16G-8,157G-8,144G	167,81	143,85
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	8,05 G	8,05G-8,33G-8,33G-7,2G-7,2G-7,2G-7,2G-8,01G-7,891G-7,891G-7,868G-7,915G-7,876G-7,974G-7,973G-7,988G-7,968G-7,941G-7,975G-8,06G-8,044G-8,079G-8,079G-8,108G-8,108G-8,108G-8,156G-8,156G-8,16G-8,157G-8,144G	11,63	6,89
1	Th.	Euro 3,09	11.04.19		DBX0NH	LU0838782315	Xtrackers DAX Income	1	80,35 G	80,35G-79,37G-9,37G-9,28G-9,82G-9,33G-9,33G-9,76G-9,77G-9,83G-9,94G-9,31G-9,51G-80,29G-0,21G-0,24G-0,59G-0,59G-0,89G-0,89G-0,95G-1,31-1,16G-0,89G-0,87G	114,38	68,27
1	Th.	Yen 27,95	11.04.19		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	16,39 G	16,5G-6,27G-6,27G-6,254G-6,322G-6,3G-6,354G-6,32G-6,35G-6,316G-6,316G-6,316G-6,366G-6,484G-6,488G-6,526G-6,58G-6,58G-6,534G-6,54G-6,594G-6,576G-6,586G	20,77	14,11
1	Th.	US\$ 0,09	11.04.19		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,12 G	9,163G-9,117G-9,119G-9,115G-9,161G-9,147G-9,147G-9,148G-9,148G-9,147G-9,148G-9,147G-9,178G-9,182G-9,194G-9,188G-9,196G-9,224G-9,224G-9,214G-9,214G-9,234G-9,233G-9,233G	10,87	8,78
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	261,28 G	263,02G-4G-4G-4,52G-4,53G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-3,88G-4,1G-3,92G-3,56G-3,64G	269,93	247,9
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	23,1 G	23,1G-2,95G-3,15G-3,15G-3,15G-2,97G-3G-3,01G-3,03G-3,02G-3,06G-3,05G-3,05G-3,05G-3,1G-3,03G-2,97G-2,97G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G	24,42	20,25
1	Th.	US\$ 0,89	11.04.19		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	17,79 G	17,44G-7,4G-7,51G-7,51G-7,54G-7,6G-7,6G-7,76G-7,84G-7,79G	22,07	14,3
1	Th.	US\$ 0,84	11.04.19		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	42,18 G	42,33G	44,05	40,33
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	22,63 G	22,63G-2,59G-2,59G-2,59G-2,62G-2,62G-2,65G-2,66G-2,64G-2,64G-2,5G-2,5G-2,5G-2,5G-2,55G-2,59G-2,57G-2,58G-2,54G-2,54G-2,59G-2,59G-2,59G-2,59G-2,59G	23,36	20,59
1	Th.	US\$ 0,21	11.04.19		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	46,28 G	45,745G-5,725G-5,23G-5,61G-5,895G-5,73G-6,085G-6,085G-6,085G-5,79G-5,79G-5,79G-5,97G-6,43G-6,465-6,375G-6,175G-6,515G-6,515G-6,645G-6,645G-6,44G-6,495G-6,635G-6,5G-6,445G	64,09	39,67
1	Th.	US\$ 0,52	11.04.19		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	23,51 G	23,66G-3,62G-3,74G-3,74G-3,74G-3,705G-3,795G-3,66G-3,645G-3,715G-3,755G-3,78G-3,77G-3,81G-3,93G-3,945G-3,72G-3,72G-3,875G-4,04G-4,04G-4,025G-4,025G-4,025G-4,075G-4,085G-4,085G	28,94	22,16
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	Xtr.II iBoxx Ger.Cov.Bd Swap	1	186,67 G	186,93G-6,12G-6,12G-6,28G-6,51G-6,27G-6,27G-6,3G-6,34G-6,34G-6,16G-6,16G-6,18G-6,13G-6,13G-6,13G-6,13G-6,21G-6,21G-6,19G-6,19G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G	194,79	174,46

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1AN	LU0322250712	DWS Investment S.A. Xtr.LPX Private Equity Swap	1	47,99 G	47,445G-6,3G-6,48G-6,615G-6,535G-6,885G-6,88G-6,88G-6,865G-6,865G-6,83G-6,72G-6,72G-6,975G-7,435G-7,34G-6,015G-7,12G-7,12G-7,12G-7,12G-7,215G-7,27G-7,23G-7,145G	74,04	36,07
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	32,15 G	32,03G-1,525G-1,625G-1,755G-1,575G-1,75G-1,745G-1,745G-1,805G-1,83G-1,75G-1,965G-1,905G-1,695G-1,775G-1,875G-1,875G-2,115G-2,115G-2,155G-2,1G-2,11G	48,34	27,47
1	Th.	Euro 1,74	11.04.19		DBX1AR	LU0322250985	Xtrackers CAC 40	1	46,31 G	45,945G-5,375G-4,83G-5,12G-5,45G-5,295G-5,82G-5,795G-5,765G-5,765G-5,255G-5,255G-5,48G-5,885G-5,715G-5,475G-5,875G-6,11G-6,11G-6,11G-6,11G-6,31G-6,31G-6,43G-6,31G-6,295G	64,56	38,65
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	82,48 G	80,64G-0,58G-0,58G-79,53G-80,15G-0,45G-0,77G-0,82G-0,76G-0,76G-0,53G-0,45G-0,69G-1,35G-1,12G-1,12G-0,85G-0,85G-1,45G-1,45G-1,62G-1,62G-1,43G-1,62G-1,38G-1,38G-1,34G	117,46	69,26
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	33,17 G	32,88G-2,975G-2,48G-2,655G-2,76G-2,765G-2,9G-2,88-2,885G-2,885G-2,895G-2,86G-2,86G-3,005G-3,005G-3,195G-3,135G-3,12G-3,12G-3,12G-3,12G-3,235G-3,375G-3,375G-3,4G-3,4G-3,215G-3,215G-3,335G-3,22G-3,225G	50,57	28,45
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	5,22 G	4,84G-5,276G-5,276G-5,323G-5,28G-5,306G-5,306G-5,265G-5,265G-5,269G-5,259G-5,274G-5,274G-5,331G-5,308G-5,263G-5,267G-5,279G-5,26G-5,239G-5,227G-5,227G-5,19G-5,19G-5,195G-5,184G-5,19G-5,19G	5,82	4,15
1	Th.	Euro 0,53	11.04.19		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	16,38 G	16,116G-6,112G-5,956G-6,124G-6,18G-6,18G-6,288G-6,282G-6,326G-6,326G-6,326G-6,252G-6,326G-6,346G-6,512G-6,452G-6,534G-6,534G-6,504G-6,504G-6,546G-6,504G-6,498G	23,17	13,97
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	92,99 G	94,4-2,48-1,27G-1,27G-2,07G-2,07G-2,72G-2,19G-2,77-2,66G-2,78G-2,86G-2,09G-2,39G-3,2-3,19G-2,76G-3,2G-3,59G-3,92G-3,92G-3,92G-3,92G-4,15G-4,14G-4,35G-4,5-4,09G-4,15G	133,02	79,16
1	Th.	Euro 1,3	11.04.19		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	22,08 G	21,945G-1,695G-1,625G-1,775G-1,71G-1,855G-1,875G-1,745G-1,815G-1,95G-1,96G-1,66G-1,66G-1,965G-2,025G-2,025G-1,955G-2G-1,96G	31,93	19,34
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	24,4 G	24,51-4,7G-4,97G-4,97G-4,61G-4,575G-4,55G-4,74G-4,68G-4,68G-4,45G-4,51-4,47-4,465G-4,42-4,59G-4,45G-4,355G-4,26G-4,26G-4,26G-4,26G-4,11G-4,11G-4,115G-4,11G-4,12G	29,08	18,05
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur, Mid.E.& Afr. Sw.	1	18,4 G	17,696G-7,774G-7,912G-7,912G-7,93G-7,866G-7,892G-7,916G-7,912G-7,914G-7,914G-7,894G-7,91G-7,91G-7,992G-8,036G-7,99G-8,028G-8,028G-8,028G-8,028G-8,114G-8,2G-8,184G	28,53	16,35
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	32,35 G	33,5G-3,5-2,43G-2,36G-2,49G-2,53G-2,33G-2,42G-2,42G-2,42G-2,44G-2,41G-2,52G-2,52G-2,67G-2,76G-2,51G-2,74G-2,84G-2,84G-2,84G-2,84G-2,84G-2,73G-2,73G-2,86G-2,86G	44,81	29,5
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	40,45 G	40,715G-0,06G-0,06G-39,505G-9,86G-40,165G-39,965G-40,32G-0,32G-0,31G-39,885G-40,025G-0,445G-0,36G-0,19G-0,19G-0,19G-0,505G-0,74G-0,74G-0,8G-0,8G-0,775G-0,775G-0,775G-0,925G-0,795G-0,795G-0,77G	57,13	34,19
1	Th.	Euro 0,95	11.04.19		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	29,33 G	29,475G-8,605G-8,605G-8,86G-9,06G-9,17G-9,17G-9,17G-9,15G-8,98-8,84G-8,98G-9,275G-9,215G-9,215G-9,215G-9,325G-9,45G-9,45G-9,55G-9,55G-9,625G-9,555G-9,525G	41,34	24,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1F0	LU0292106084	DWS Investment S.A. Xtr.Stoxx Europe 600 I.G.Swap	1	78,9 G	80,79G-76,64G-5,68G-7,11G-7,28G-7,16G-7,04G-6,71G-6,92G-6,92G-7,56G-7,27G-6,81G-7,6G-7,68G-7,68G-7,82G-7,79G-8,05G-8,05G	115,86	65,53
1	Th.	£ 0,35	11.04.19		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	6,72 G	6,654G-6,45G-6,45G-6,374G-6,444G-6,46G-6,46G-6,538G-6,538G-6,531G-6,547G-6,54G-6,514G-6,61G-6,61G-6,592G-6,563G-6,61G-6,643G-6,643G-6,643G-6,691G-6,701G-6,7G-6,681G	9,5	5,62
1	£ 0,7	£ 0,76	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	16,63 G	16,458G-6,194G-5,952G-5,936G-6G-6,018G-6,018G-6,112G-6,112G-6,076G-6,026G-6,062G-6,212G-6,368G-6,308G-6,28G-6,36G-6,462G-6,464G-6,464G-6,464G-6,464G-6,494G-6,512G-6,512G-6,542G-6,468G	26,36	13,24
1	Th.	£ 0,16	11.04.19		DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1	3,56 G	3,517G-3,4705G-3,4705G-3,429G-3,429G-3,459G-3,4785G-3,465G-3,503G-3,4995G-3,5035G-3,5035G-3,503G-3,4955G-3,512G-3,5485G-3,5485G-3,5365G-3,521G-3,5555G-3,566G-3,566G-3,546G-3,57G-3,571G-3,574G-3,575G	5,17	2,98
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	117,44 G	119,06G-5,18G-4,7G-5,12G-5,4G-5,62G-4,92G-5,58G-5,58G-6,98G-6,86G-6,68G-7,7G-7,62G-8,38G-8,38G-8,78G-8,78G-8,76G-8,92G-8,76G	151,76	102,92
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	30,26 G	30,57G-0,575G-0,54G-0,54G-0,55G-0,46G-0,47G-0,44G-0,435G-0,475G-0,435G-0,545G-0,545G-0,75G-0,745G-0,63G-0,765G-0,905G-0,905G-0,87G-0,87G-0,915G-0,95G-0,96G-0,96G	37,28	27,85
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	48,15 G	48,3G-7,82G-8,04G-8,225G-7,985G-8,095G-8,095G-8,215G-8,235G-8,11G-8,035G-8,035G-8,455G-8,625G-8,455G-8,73G-8,72G-8,64G-8,88G-8,895G-8,885G	67,5	40,93
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1	12,72 G	12,656G-2,92G-2,904G-2,928G-2,93G-2,934G-2,942G-2,946G-2,944G-2,92G-2,916G-2,9G-2,898G-2,904G-2,884G-2,856G-2,836G-2,834G-2,834G-2,684G-2,684G-2,688G-2,676G-2,674G-2,672G	17,05	11,9
1	Th.	Th.			DBX1MA	LU0292107991	Xtrackers MSCI EM Asia Swap	1	38,47 G	38,585G-8,48G-8,44G-8,535G-8,605G-8,38G-8,455G-8,465G-8,415G-8,51G-8,51G-8,42G-8,82G-8,82G-8,91G-8,71G-8,72G-8,91G-9,07G-9,07G-9,07G-9,07G-8,96G-8,96G-8,975G-9,12G-9,105G-9,105G	50,18	34,41
1	Th.	Euro 0,81	11.04.19		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	17,3 G	16,396G-7,124G-6,92G-6,92G-7,286G-7,286G-7,212G-7,212G-7,328G-7,264G-7,24G-7,084G-7,222G-7,212G-7,212G-7,138G-7,224G-7,224G-7,248G-7,364G-7,364G-7,364G-7,364G-7,348G-7,33G-7,362G-7,294G-7,322G	26,32	14,53
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	48,45 G	47,115G-7,745G-7,24G-7,93G-7,755G-7,755G-7,755G-8,135G-8,105G-8,17G-8,135G-7,82G-8,01G-8,42G-8,37G-8,175G-8,395G-8,565G-8,565G-8,72G-8,72G-8,54G-8,54G-8,54G-8,59G-8,715G-8,565G-8,545G	66,87	41,44
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	49,02 G	47,91G-8,14G-7,79G-8,25G-8,25G-8,27G-8,27G-8,39G-8,32G-8,28G-8,38G-8,23G-8,41G-8,8G-8,77G-8,87G-9,06G-9,14G-9,14G-9,14G-9,14G-9,03G-9,03G-9,06G-9,06G-9,18G-9,27G-9,28G	58,95	40,7
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Latin America Swap	1	25,22 G	24,885G-4,635G-4,455G-4,64G-4,66G-4,795G-4,715G-4,67G-4,63G-4,55G-4,775G-4,875G-4,985G-4,55G-4,715G-4,795G-4,795G-4,63G-4,63G-4,62G-4,61G-4,6G	46,14	22,02
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	26,4 G	26,245G-5,785G-5,94G-5,94G-5,96G-6,005G-5,9G-5,85G-5,84G-5,825G-6,06G-6,06G-6,14G-6,35G-5,895G-5,865G-6,23G-6,23G-5,895G-5,895G-5,885G-6,09G-6,095G	51,98	22,69

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1MT	LU0292109187	DWS Investment S.A. Xtrackers MSCI Taiwan	1	24,88 G	23,445G-4,665G-4,68G-4,68G-4,75G-4,81G-4,705G-4,825G-4,805G-4,715G-4,84G-5,005G-4,93G-5,165G-5,165G-5,065G-5,07G-5,135G-5,125G	31,78	22,55
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	64,08 G	63,22G-3,01G-2,71G-2,96G-3,34G-3,34G-2,9G-2,9G-3,34G-3,37G-3,39G-3,48G-3,28G-3,62G-3,62G-4,09G-4,26G-3,86G-4,37G-4,37G-4,76G-4,89-4,92G-4,92G-4,92G-4,92G-4,79G-4,79G-4,79G-4,85G-4,97G-5,04G-5,04G	86,97	56,16
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	48,24 G	48,46-7,55G-7,22G-7,72G-7,74-7,46G-7,77G-7,84G-7,89G-7,67G-7,94G-8,31G-8,38G-8,07G-8,39G-8,39G-8,66G-8,77G-8,77G-8,77G-8,77G-9,06-8,9G-8,81G-8,82G	65,31	42,67
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	99,71 G	98,2G-9G-7,99G-7,09G-6,91G-6,86G-6,78G-6,78G-6,33G-7,28G-8,03G-8,29G-7,22G-8,21G-8,21G-8,2G-8,38G-8,61G-8,55G-8,6G	154,06	88,42
1	Th.	Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	21,04 G	21,175G-0,32G-0,595G-0,975G-0,925G-0,925G-0,785G-0,905G-0,945G-0,98G-0,98G-0,98G-0,84G-0,775G-1,11G-1,11G-1,07G-1,085G-1,18G-1,065G-1,065G-1,02G-1,02G-1,02G-1,07G-1,13G-1,105G-1,105G-1,085G	37,28	18,32
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	70,65 G	70,38G-68,88G-9,39G-70,2G-0,37G-69,99G-70,97G-1,11G-0,88G-0,87G-0,87G-0,89G-1,88G-1,66G-1,66G-0,72G-1,26G-1,75G-1,75G-1,14G-1,14G-1,14G-1,17G-1,41G-1,06G-0,98G	106,4	57,86
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	23,3 G	23,8G-2,395G-2,01G-2,195G-2,495G-2,39G-2,45G-2,45G-2,385G-2,21G-2,35G-2,35G-2,35G-2,25G-2,25G-2,065G-2,065G-2,21G-2,22G-2,22G-2,33G-2,33G-2,33G-2,35G-2,335G	37,66	20,51
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	53,15 G	52,16G-1,81G-2,05G-2,9G-3,06G-2,96G-4,04G-4,41G-4,41G-3,93G-3,93G-4,21G-4,21G-4,21G-3,73G-3,73G-4,13G-4,63G-4,63G-4,87G-4,87G-5,07G-4,99G-4,99G-5,07G-4,88G	88,6	38,62
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 H.Care Swap	1	141,32 G	145,94G-1G-39,52G-40,24G-0,94G-0,94G-0,06G-1,14G-1,34G-1,24G-1,24G-0,64G-0,64G-2,92G-3,54G-3,84G-3,84G-4,64G-4,64G-4,92G-4,92G-5,44G-5,54G-5,54G	173,38	121,68
1	Th.	sfrs 1,42	11.04.19		DBX1SM	LU0274221281	Xtrackers Switzerland	1	92,16 G	92,19G-1,52G-0,77G-1,19G-1,51G-1,29G-1,87G-1,81G-1,84G-1,84G-1,84G-1,89G-1,39G-1,86G-2,67G-3,01G-3,01G-3,42G-3,42G-3,32G-3,35G-3,35G-3,55G-3,72G-3,72G-3,9G-3,69G-3,66G	112,76	78,46
1	Th.	Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	14,78 G	15,158G-5,144G-4,98G-5G-4,986G-4,984G-5,144G-5,076G-5,076G-4,968G-4,968G-4,904G-4,83G-4,83G-4,83G-4,83G-4,722G-4,718G-4,726G	17,82	11,13
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.Stoxx Europe 600 Tel.Swap	1	53,14 G	54,7G-2,91G-2,71G-2,94G-3,18G-3,18G-2,84G-3,14G-3,12G-3,4G-3,12G-3,55G-3,55G-3,55G-3,63G-3,41G-3,84G-3,84G-3,89G-3,85G-3,85G-3,87G-3,87G-3,85G	70,96	44,5
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Util.Swap	1	92,62 G	95,25G-1,56G-0,52G-1,53G-1,53G-1,89G-1,89G-1,13G-2,05G-1,61G-2,17G-1,27G-1,27G-1,64G-2,21G-2,09G-2,09G-2,36G-2,64G-2,6G-2,75G-2,75G-3,22G-3,22G-3,22G-3,2G	125,96	80,65
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Tech.Swap	1	63,57 G	65,31G-2,98G-2,63G-2,96G-3,4G-3,4G-3,25G-3,4G-3,4G-3,79G-3,71G-3,89G-3,47G-3,47G-3,98G-4,32G-4,32G-4,32G-4,31G-3,8G-4,6G-4,6G-4,73G-4,64G-4,72G-4,73G-4,7G	85,62	52,21
10	Th.	Euro 0,06	12.12.19		986263	AT0000858220	Erste Asset Management GmbH ERSTE BOND EURO MÜNDELRENT	1	8,13 G	8,125G-8,12G-8,12G-8,12G-8,125G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,135G-8,135G-8,135G-8,135G-8,135G	8,3	7,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,1	Euro 0,1	07.04.20		A0YBKY	LU0455734433	ETHENEIA Independent Investors S.A Ethna-DYNAMISCH	1	73,4 G	72,95G-2,69G-3,07G-2,85G-3,09G-3,09G-3,12G-3,13G-3,13G-3,92G-4,31G-4,31G-4,54G-4,54G-4,54G-4,64G-4,64G-4,64G-4,64G-4,76G-4,76G-4,74G-4,75G	83,78	70,07	
1	Th.	Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	76,33 G	76,33G-6,33G-6,33G-6,21G-6,23G-6,33G-6,34G-6,35G-6,34G-6,34G-6,34G-6,42G-6,37G-6,46G-6,46G-6,39G-6,46G-6,57G-6,58G-6,58G-6,66G-6,62G-6,62G-6,64G-6,66G-6,65G	86,88	72,47	
1	Th.	Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	127,43 G	126,9G-6,88G-6,82G-6,87G-6,88G-6,91G-6,91G-6,9G-6,91G-6,91G-8,1G-8,08G-8,1G-8,12G-8,13G-8,3G-8,3G-8,3G-8,3G-8,42G-8,42G-8,53G-8,51G-8,54G-8,54G-8,54G-8,54G-8,54G	143,61	126	
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1		97,17G		128,1	87,67
1	Th.	Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1	29,85 G	28,98G-9,12G-9,12G-9,5G-9,43G-9,33G-9,46G-9,47G-9,47G-9,66G-9,53G-9,46G-9,46G-9,53G-9,72G-9,72G-9,81G-9,73G-9,71G-9,71G-9,64G-9,64G-9,57G-9,61G-9,61G-9,61G-9,61G-9,61G	48,61	26,36	
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	12,55	11,99G		19,84	11,81
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	11,48 G	11,43G-1,43G-1,39G-1,45G-1,47G-1,4G-1,4G-1,42G-1,42G-1,39G-1,4G-1,41G-1,48G-1,5G-1,43G-1,43G-1,43G-1,43G-1,47G-1,47G-1,47G-1,51G-1,51G-1,55G-1,55G-1,57G	17,05	10,71	
1	US\$ 0,03	US\$ 0,17	14.02.19		A2DL7C	IE00BYXVGX24	FIL Fund Management [Ireland] Ltd. Fidelity US Quality Income ETF	1	4,82 G	4,756G-4,666G-4,666G-4,709G-4,7305G-4,7575G-4,724G-4,7585G-4,769G-4,7715G-4,785G-4,8205G-4,8385G-4,792G-4,8685G-4,8685G-4,8685G-4,8685G-4,849G-4,843G-4,8865G	6,61	4,15	
1	US\$ 0,03	Th.	14.02.19		A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	5,08 G	5,014G		7,03	4,52
1		Th.		A2DL7E	IE00BYXVGZ48	Fidelity Gl.Quality Income ETF	1	4,47 G	4,4015G		6,11	3,99	
1		Th.		A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	4,69 G	4,57G		6,37	3,99	
1		Th.		A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1	4,5 G	4,514G-4,4455G-4,453G-4,4775G-4,503G-4,4775G-4,5015G-4,498G-4,509G-4,5135G-4,51G-4,544G-4,5525G-4,585G-4,585G-4,5755G-4,5785G-4,577G-4,572G-4,572G	6,05	3,92		
1		Th.			A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF	1	3,52 G	3,509G-3,458G-3,4675G-3,48G-3,48G-3,4855G-3,459G-3,457G-3,4665G-3,4645G-3,4685G-3,4685G-3,4925G-3,48G-3,4795G-3,498G-3,498G-3,5115G-3,5115G-3,497G-3,497G-3,508G-3,506G	4,99	3,15	
1		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	4,46 G	4,3415G		6,11	4,05
5	Th.	Th.			907047	LU0077335932	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Amer. Growth Fund	1	44,36 G	43,28G-3,25G-3,47G-3,16G-3,44G-3,47G-3,55G-3,56G-3,46G-3,64G-3,94G-4,2G-3,82G-4,09G-4,18G-4,18G-4,18G-4,18G-4,3G-4,3G-4,26G-4,37G-4,37G-4,37G-4,43G	60,06	38,1	
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	51,5 G	50,33G-0,16G-0,43G-0,23G-0,23G-0,23G-0,58G-0,51G-0,28G-0,12G-0,29G-0,67G-0,79G-0,46G-0,46G-1,08G-1,21G-1,21G-1,07G-1,05G-1,24G-1,24G-1,12G-1,2G	71,97	44,23	
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	25,45 G	25,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,52G-5,96G-5,96G-5,74G-5,69G-5,79G-5,8G	33,83	21,2	
5	Th.	Euro 0,26	01.08.19		921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	8,35 G	8,18G-8,175G-8,17G-8,175G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,265G-8,265G-8,275G-8,26G-8,285G-8,285G-8,285G	11,92	7,38	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			786503	LU0115764275	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Blue Chip Fd	1	18,57 G	17,96G-7,97G-8,17G-8,36G-8,36G-8,35G-8,34G-8,34G-8,13G-8,45G-8,4G-8,4G-8,4G-8,41G-8,48G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,66G-8,71G-8,71G-8,67G-8,66G	26,52	15,46
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	29,9 G	29,01G-9,47G-9,47G-9,34G-9,6G-9,6G-9,59G-9,59G-9,27G-9,67G-9,67G-9,69G-9,79G-9,95G-9,95G-9,95G-9,95G-9,95G-30,07G-0,15G-0,15G-0,08G-0,07G	42,41	25,61
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	52,71 G	51,95G-1,41G-2,17G-1,91G-2,34G-2,34G-2,34G-2,32G-1,82G-2,46G-2,27G-2,66G-2,93G-2,93G-3,1G-3,74-3,12G-3,21G-3,08G-3,08G	69,2	45,64
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	24,34 G	23,82G-3,81G-3,92G-4,02G-4,02G-4,09G-4,09G-4,07G-4,07G-4,05G-4,14G-4,24G-4,21G-4,19G-4,33G-4,33G-4,32G-4,4G-4,4G-4,33G-4,33G-4,33G	37,39	20,59
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-Gl Financ.Servic.	1	24,63G	24,63G	36,36	22,62
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	52,53 G	50,99G-0,97G-0,97G-0,91G-0,91G-0,91G-0,97G-0,97G-0,76G-0,82G-0,94G-0,94G-0,96G-0,96G-0,88G-0,88G-1,15G-1,21G-1,21G-1,21G-1,21G-0,69G-0,69G-0,81G-0,81G-0,81G	63,47	48,57
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-Gl Health Care Fd	1	37,84 G	37,65G-7,59G-7,59G-7,59G-7,62G-7,62G-7,62G-7,65G-7,71G-7,67G-7,67G-7,7G-7,69G-7,63G-7,63G-7,75G-7,76G-7,76G-8,4G-8,89G-8,88G-8,88G-8,88G-8,88G-8,8G-8,76G-8,95G-8,9G-8,9G	48,29	33,1
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	29,73 G	28,86G-8,87G-9,12G-9,12G-8,96G-9,07G-9,05G	56,29	26,23
5	Th.	US\$ 0,58	01.08.19		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	9,03 G	9,395G-9,38G-9,36G-9,35G-9,35G-9,315G-9,345G-9,34G-9,34G-9,315G-9,27G-9,35G-9,365G-9,38G-9,42G-9,405G-9,42G-9,43G-9,43G-9,47G-9,48G-9,475G-9,475G	11,47	8,68
5	Th.	Euro 0,13	01.08.19		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	35,24 G	35,23G-5,18G-5,2G-5,2G-5,22G-5,22G-5,24G-5,24G-5,23G-5,23G-5,23G-5,21G-5,2G-5,24G-5,22G-5,22G-5,24G-5,35G-5,45G-5,5G-5,5G-5,5G-5,5G-5,52G-5,5G-5,55G-5,53G	42,28	32,65
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	36,1 G	35,97G-5,89G-5,89G-5,93G-5,96G-5,97G-5,97G-5,99G-5,99G-5,98G-5,98G-5,98G-5,94G-5,94G-5,98G-5,98G-5,98G-6G-6,28G-6,35G-6,35G-6,39G-6,36G-6,43G-6,41G-6,41G	46,36	32,99
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	31,55 G	30,33G-0,33G-0,48G-0,38G-0,06G-0,12G-0,12G-0,09G-0,03G-29,94G-30,02G-0,28G-0,52G-0,34G-0,03G-0,03G-0,2G-0,2G-0,33G-0,39G-0,45G-0,37G	47,59	27,93
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	38,69 G	37,2G-7,2G-7,09G-7,27G-7,07G-6,76G-6,78G-6,78G-7,12G-6,83G-6,66G-6,66G-6,65G-7G-7,02G-6,63G-6,9G-6,9G-7,07G-7,09G-7,09G-7,2G-7,15G	57,89	34,48
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Fds-American Diversi.	1	20,84 G	20,66G-0,63G-0,73G-0,73G-0,61G-0,79G-0,76G-0,79G-0,79G-0,73G-0,84G-0,99G-1,05G-0,93G-1,08G-1,08G-1,08G-1,03G-1,09G-1,09G-1,12G-1,12G-1,12G-1,12G-1,18G-1,18G	28,32	18,47
5	Th.	US\$ 0,81	01.08.19		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	53,88 G	52,48G-2,48G-2,54G-2,48G-2,48G-2,48G-2,42G-2,49G-2,49G-2,55G-2,36G-2,31G-2,37G-2,49G-2,49G-2,54G-2,54G-2,48G-2,43G-2,72G-2,72G-2,78G-2,78G-2,78G-2,78G-2,52G-2,52G-2,62G-2,62G-2,62G	66,99	48
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	235,67 G	242,41G-37,73G-40,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	311,84	201,17
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	20,65 G	20,07G-0,05G-0,07G-0,07G-0,05G-0,03G-0,07G-0G-0,02G-0,02G-0,02G-0,06G-0,06G-0,08G-0,08G-0,08G-0,08G-19,98G-9,96G-9,99G-9,99G-9,99G-20G	26,75	18,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LFZ8	LU0261950041	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Australia Fund	1	9,54 G	9,51G-9,45G-9,505G-9,505G-9,315G-9,36G-9,39G-9,39G-9,44G-9,425G-9,425G-9,41G-9,41G-9,55G-9,49G-9,68G-9,68G-9,68G-9,68G-9,61G-9,83G-9,845G-9,62G-9,61G	14,48	8,53
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	13,87 G	13,49G-3,46G-3,51G-3,54G-3,46G-3,5G-3,49G-3,49G-3,46G-3,47G-3,47G-3,49G-3,49G-3,57G-3,61G-3,61G-3,5G-3,5G-3,52G-3,56G-3,56G-3,56G-3,56G-3,62G-3,62G-3,62G-3,62G	19,07	12,35
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	15,2 G	14,93G-4,91G-4,91G-4,94G-4,94G-4,96G-4,96G-4,96G-4,91G-4,93G-4,93G-4,91G-4,95G-5,02G-5,02G-5G-4,99G-4,99G-4,99G-5G-5G-5,02G-5,02G-5,02G-5,05G-5,05G	22,52	13,69
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	14,87 G	14,58G-4,57G-4,56G-4,58G-4,58G-4,58G-4,58G-4,58G-4,59G-4,59G-4,58G-4,58G-4,58G-4,58G-4,71G-4,71G-4,71G-4,76G-4,76G-4,79G-4,79G-4,8G-4,81G	21,11	13,58
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	21,41 G	21,62G	26,69	20,06
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	16,01 G	15,65G-5,63G-5,63G-5,63G-5,61G-5,61G-5,63G-5,65G-5,59G-5,59G-5,59G-5,63G-5,63G-5,65G-5,65G-5,63G-5,61G-5,7G-5,72G-5,72G-5,64G-5,64G-5,64G-5,66G-5,66G-5,66G-5,67G-5,67G	19,88	14,6
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	402,34 G	398,29G-3,63G-7,11G-5,87G-5,87G-8,79G-8,79G-8,61G-6,75G-6,75G-5,04G-6,1G-9,26G-8,73G-8,39G-400G-1,27G-1,27G-0,04G-0,04G-1,3G-399,99G-9,99G-9,99G	519,45	355,6
5	US\$ 0,22	US\$ 0,2	03.02.20		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	17,49 G	16,69G-6,67G-6,69G-6,67G-6,67G-6,66G-6,66G-6,67G-6,69G-6,85G-6,85G-6,89G-6,89G-6,89G-6,91G-6,91G-6,91G-6,91G-6,73G-6,73G-6,72G-6,75G-6,75G-6,75G-6,75G-6,75G	22,27	15,24
5	Th.	US\$ 0,12	01.08.19		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	8,99 G	8,865G-8,865G-8,865G-8,865G-8,865G-8,865G-8,855G-8,855G-8,855G-8,865G-8,865G-8,87G-8,87G-8,875G-8,895G-8,895G-8,905G-8,905G-8,965G-8,96G-8,96G-8,96G-8,96G-8,895G-8,905G-8,905G-8,905G-8,905G-8,91G	11,26	8,63
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	12,37 G	12,14G-2,16G-2,16G-2,16G-2,14G-2,14G-2,16G-2,16G-2,17G-2,17G-2,18G-2,18G-2,19G-2,22G-2,22G-2,22G-2,21G-2,35G-2,35G-2,29G-2,29G-2,2G-2,22G-2,22G-2,23G-2,23G	15,49	11,8
5	Th.	Euro 0,13	01.08.19		A0LE0P	LU0267387503	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	11,4 G	11,36G-1,38G-1,38G-1,36G-1,36G-1,37G-1,39G-1,32G-1,32G-1,32G-1,34G-1,36G-1,36G-1,36G-1,36G-1,35G-1,35G-1,35G-1,3G-1,3G-1,3G-1,3G	14,37	10,93
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	8,1 G	8,04G-7,93G-7,965G-8,02G-8,005G-8,005G-8,08G-8,06G-8,055G-7,975G-8,01G-8,09G-8,06G-8,025G-8,06G-8,09G-8,13G-8,13G-8,15G-8,15G-8,15G-8,165G-8,165G-8,15G-8,15G	14,07	6,63
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	18,47 G	18,27G-8,25G-8,25G-8,37G-8,27G-8,37G-8,35G-8,35G-8,31G-8,33G-8,33G-8,24G-8,41G-8,39G-8,29G-8,41G-8,48G-8,48G-8,54G-8,54G-8,53G-8,57G-8,55G	25,93	15,92
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-Gl Health Care Fd	1	27,98 G	27,88G-7,79G-7,83G-7,83G-7,88G-7,87G-7,91G-7,88G-7,88G-7,89G-7,87G-7,88G-7,88G-7,93G-8,07G-8,52G-8,69G-8,84G-8,87G-8,87G-8,78G-8,78G-8,86G-8,86G-8,91G-8,91G-8,85G	35,77	24,46
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	13,71 G	13,62G-3,38G-3,58G-3,55G-3,67G-3,63G-3,68G-3,66G-3,52G-3,52G-3,52G-3,59G-3,59G-3,54G-3,52G-3,53G-3,51G-3,51G-3,58G-3,58G-3,61G-3,58G-3,58G	19,54	12,27
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	7,92 G	7,755G-7,74G-7,74G-7,74G-7,79G-7,825G-7,81G-7,77G-7,815G-7,86G-7,845G-7,93G-7,96G-7,96G-8G-8,03G-8,01G	12,88	7,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A1JUFQ	LU0528227936	FIL Investment Management [Luxembourg] S.A.	1		15,83G	20,96	14,66
5	Euro 0,61	Euro 0,38	01.08.19		A1JSY0	LU0731782404	Fidelity Funds-Gl.Demographics Fidelity Fds-Global Dividend	1	16,05 G	16G-5,88G-5,96G-5,96G-6,04G-5,96G-6,06G-6,04G-5,96G-5,96G-5,98G-5,92G-5,92G-5,96G-5,96G-6,06G-6,08G-6,08G-6,08G-6,16G-6,22G-6,22G-6,16G-6,14G-6,16G-6,16G-6,16G-6,18G	20,49	13,91
5	Euro 0,04	Euro 0,04	02.09.19		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	15,98 G	15,89G-5,75G-5,85G-5,91G-5,87G-5,97G-5,97G-5,85G-5,85G-5,87G-5,85G-5,85G-5,97G-5,97G-5,97G-5,97G-5,91G-6,04G-6,04G-6,08G-6,08G-6,03G-6,03G-6,03G-6,03G-6,07G-6,07G-6,03G	20,49	14,15
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	18,22 G	18,11G-7,99G-8,07G-8,15G-8,09G-8,17G-8,15G-8,06G-8,06G-8G-8,04G-8,16G-8,18G-8,29G-8,33G-8,33G-8,17G-8,15G-8,15G-8,19G-8,19G-8,17G-8,17G	22,66	15,56
5	Th.	Euro 0,54	01.08.19		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	38,39 G	37,6G-7,44G-7,64G-7,64G-7,54G-7,8G-7,79G-7,83G-7,83G-7,83G-7,8G-8,46G-8,46G-8,36G-8,52G-8,52G-8,52G-8,7G-8,7G-8,86G-8,95G-8,87G-8,87G	54,86	33,39
5	Th.	Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	59,7 G	59,01G-8,41G-8,75G-8,9G-8,72G-9,14G-9,09G-8,9G-8,9G-8,89G-8,55G-9,42G-9,42G-9,35G-9,27G-9,52G-9,69G-9,87G-9,87G-9,87G-9,87G-9,75G-9,81G-9,94G-9,74G	78,63	51,94
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	10,64 G	10,6G-0,58G-0,6G-0,6G-0,6G-0,58G-0,6G-0,62G-0,62G-0,62G-0,62G-0,64G-0,66G-0,67G-0,66G-0,66G-0,66G-0,66G-0,67G-0,67G-0,69G-0,69G-0,7G-0,7G-0,7G-0,7G	12,56	10,06
5	Th.	Euro 0,42	01.08.19		A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	8,02 G	7,945G-7,905G-7,925G-7,945G-7,935G-7,955G-7,945G-7,955G-7,955G-7,935G-7,945G-7,945G-7,965G-7,965G-7,95G-7,96G-7,96G-7,975G-7,985G-7,985G-7,985G-7,985G-7,995G-7,995G-7,985G-7,985G	9,43	7,57
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	22,32 G	21,66G-1,63G-1,63G-1,6G-1,6G-1,63G-1,63G-1,55G-1,55G-1,57G-1,6G-1,6G-1,63G-1,63G-1,6G-1,58G-1,71G-1,63G-1,63G-1,63G-1,63G-1,63G-1,66G-1,66G-1,66G-1,66G	26,54	20,33
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	22,38 G	21,7G-1,7G-1,67G-1,67G-1,64G-1,64G-1,67G-1,7G-1,6G-1,6G-1,63G-1,66G-1,66G-1,69G-1,69G-1,66G-1,64G-1,77G-1,77G-1,68G-1,68G-1,71G-1,71G-1,71G-1,71G	26,62	20,38
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	16,21 G	15,81G-5,81G-5,8G-5,78G-5,78G-5,76G-5,78G-5,8G-5,73G-5,73G-5,75G-5,75G-5,77G-5,79G-5,79G-5,77G-5,77G-5,85G-5,87G-5,87G-5,71G-5,71G-5,71G-5,73G-5,73G-5,74G-5,74G	19,31	14,76
5	Th.	Euro 0,42	01.08.19		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	7,58 G	7,795G-7,785G-7,76G-7,75G-7,75G-7,75G-7,79G-7,79G-7,705G-7,705G-7,7G-7,7G-7,785G-7,785G-7,725G-7,73G-7,755G-7,745G-7,79G-7,825G-7,82G-7,825G-7,825G-7,825G-7,825G	9,55	7,37
5	Th.	Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	21,52 G	21,02G-0,84G-0,96G-0,97G-0,97G-1,12G-1,09G-1G-1G-1G-1G-0,98G-1,15G-1,18G-1,05G-1,2G-1,31G-1,39G-1,39G-1,32G-1,29G-1,37G-1,32G	29,35	18,41
5	Th.	Euro 0,32	01.08.19		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	8,6 G	8,435G-8,435G-8,33G-8,41G-8,41G-8,47G-8,43G-8,51G-8,51G-8,495G-8,495G-8,505G-8,505G-8,505G-8,555G-8,525G-8,565G-8,565G-8,615G-8,615G-8,645G-8,65G-8,67G-8,65G-8,65G	11,98	7,18
5	Th.	Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	9,01 G	9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G	9,04	8,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	US\$ 0,22	01.08.19		986376	LU0064963852	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-US Dollar Cash Fd	1	10,68 G	10,71G-0,71G-0,71G-0,71G-0,71G-0,69G-0,71G-0,71G-0,72G-0,72G-0,73G-0,73G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,74G-0,74G-0,74G-0,69G-0,71G-0,71G-0,71G-0,7G-0,7G	11,11	10,19
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	7,48 G	7,32G-7,28G-7,35G-7,35G-7,3G-7,35G-7,37G-7,37G-7,37G-7,35G-7,39G-7,44G-7,46G-7,41G-7,48G-7,455G-7,485G-7,485G-7,5G-7,51G-7,51G	10,41	6,55
5	Th.	Th.			986392	LU0069451390	Fidelity Fds-International Fd.	1	43,85 G	42,98G-2,98G-2,72G-2,9G-3,07G-3,07G-2,91G-3,17G-3,17G-3,12G-2,85G-2,94G-2,79G-2,9G-3,2G-3,3G-3,06G-3,3G-3,51G-3,51G-3,61G-3,61G-3,5G-3,49G-3,59G-3,54G-3,54G-3,54G	59,5	38,53
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Japan Fund	1	1,49 G	1,551G-1,541G-1,555G-1,549G-1,553G-1,563G-1,55G-1,552G-1,545G-1,555G-1,563G-1,561G-1,553G-1,572G-1,572G-1,572G-1,576G-1,572G-1,57G	1,87	1,29
5	Th.	Th.			986394	LU0069452877	Fidelity Fds-Asia Focus Fund	1	7,48 G	7,155G-7,145G-7,145G-7,155G-7,145G-7,145G-7,185G-7,185G-7,16G-7,16G-7,16G-7,16G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,11G-7,12G-7,12G-7,12G-7,115G-7,115G-7,115G	9,5	6,63
5	Th.	US\$ 0,21	01.08.19		986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	11,11 G	10,88G-0,7G-0,92G-0,86G-0,92G-0,92G-0,91G-0,92G-0,91G-0,79G-0,79G-0,79G-0,89G-0,97G-0,97G-0,97G-0,97G-0,97G-0,99G-0,99G-0,99G-0,99G	13,77	9,94
5	Th.	Th.			987388	LU0080749848	Fidelity Fds-Patrimoine	1	10,01 G	9,815G-9,76G-9,8G-9,805G-9,84G-9,83G-9,85G-9,85G-9,85G-9,82G-9,83G-9,83G-9,88G-9,89G-9,85G-10,03G-0,05G-0,05G-0,05G-0,05G-9,965G-9,965G-9,96G-9,97G-9,96G-9,96G-9,96G-9,96G	12,69	9,17
5	Th.	US\$ 0,29	01.08.19		987399	LU0080751232	Fidelity Fds-Fid.SMART Gbl Mod	1	20,8 G	20,78G-0,78G-0,7G-0,76G-0,82G-0,76G-0,85G-0,85G-0,72G-0,72G-0,69G-0,72G-0,81G-0,81G-0,84G-0,77G-0,9G-0,93G-0,93G-0,87G-0,87G-0,84G-0,84G-0,87G-0,87G-0,87G	26,13	19,5
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	41,68 G	41,69G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,88G-1,88G-1,88G-1,34G-1,39G-1,39G-1,39G-1,39G-1,38G	43,28	40,71
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	39,45 G	39,28G-8,83G-9,02G-9,12G-9,27G-9,25G-9,25G-9,24G-9,31G-9,56G-9,47G-9,47G-9,69G-9,69G-9,72G-9,72G-9,72G-9,72G-40,05G-0,17G-0,17G-0,05G-0,04G	61,37	33,87
5	Th.	Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	31,35 G	31,1G-1,1G-1,11G-1,11G-1,12G-1,12G-1,12G-1,11G-1,11G-1,1G-1,1G-1,1G-1,09G-1,09G-1,1G-1,1G-1,11G-1,11G-1,1G-1,11G-1,11G-1,1G-1,1G-1,1G-1,1G	33,47	30,52
5	Th.	US\$ 0,37	01.08.19		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	18,65 G	18,19G-8,02G-8,19G-8,32G-8,21G-8,27G-8,27G-8,23G-8,31G-8,26G-8,43G-8,43G-8,31G-8,38G-8,45G-8,45G-8,35G-8,39G-8,41G-8,42G	35,44	15,56
5	Th.	Euro 0,15	01.08.19		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	15,48 G	15,71G-5,71G-5,77G-5,81G-5,81G-5,78G-5,83G-5,83G-5,83G-5,86G-5,86G-5,84G-5,82G-5,85G-5,87G-5,87G-5,9G-5,9G-5,93G-5,94G-5,93G-5,93G	19,04	14,73
5	Th.	US\$ 0,06	01.08.19		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	39,25 G	38,01G-8,02G-7,99G-8,01G-7,98G-8,01G-7,98G-7,92G-7,92G-7,92G-8,01G-8,01G-8,05G-8,05G-7,84G-7,83G-7,83G-7,83G-7,88G-7,88G-7,88G-7,89G	50,75	34,46
5	Th.	sfrs 0,02	01.08.19		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	53,92 G	52,94G-2,9G-3G-3,18G-3,09G-3,38G-3,42G-3,4G-3,46G-4,23G-4,02G-4,44G-4,28G-4,28G-4,36G-4,53G-4,39G	68,38	46,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			973280	LU0048573561	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-America Fund	1	7,49 G	7,325G-7,285G-7,315G-7,355G-7,305G-7,355G-7,355G-7,365G-7,365G-7,385G-7,435G-7,435G-7,465G-7,415G-7,445G-7,485G-7,5G-7,5G-7,5G-7,5G	10,41	6,54
5	Th.	A\$ 1,17	01.08.19		973281	LU0048574536	Fidelity Fds-Australia Fund	1	29,76 G	29,58G-8,96G-9,57G-9,34G-9,31G-9,31G-9,56G-9,51G-9,51G-9,57G-9,44G-9,76G-9,82G-30,33G-0,4G-0,4G-0,15G-0,58G-0,62G-0,18G-0,15G	45,01	26,33
5	US\$ 0,14	US\$ 0,06	03.02.20		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,99 G	7,02G-7,025G-7,025G-7,02G-7,015G-7,02G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,035G-7,045G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,05G-7,05G-7,055G-7,055G-7,06G-7,06G	7,22	6,81
5	Th.	Euro 0,01	01.08.19		973283	LU0048580004	Fidelity Fds-Germany Fund	1	44,5 G	44,06G-3,61G-3,99G-4,3G-4,02G-4,28G-4,26G-4,14G-4,18G-3,97G-4,39G-4,3G-4,17G-4,32G-4,56G-4,72G-4,72G-4,68G-4,78G-4,68G-4,68G	62,5	37,49
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,5 G	1,558G-1,545G-1,556G-1,563G-1,56G-1,564G-1,564G-1,574G-1,574G-1,561G-1,563G-1,563G-1,573G-1,562G-1,562G-1,583G-1,586G-1,586G-1,586G-1,586G-1,584G-1,592G-1,592G-1,584G	1,89	1,26
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	25,03 G	24,42G-4,24G-4,36G-4,36G-4,53G-4,5G-4,43G-4,43G-4,46G-4,46G-4,34G-4,46G-4,63G-4,66G-4,66G-4,51G-4,67G-4,67G-4,83G-4,89G-4,89G-4,67G-4,67G-4,67G-4,67G-4,73G-4,7G-4,7G	34,99	22,11
5	Th.	£ 0,05	01.08.19		973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	2,17 G	2,148G-2,115G-2,149G-2,149G-2,146G-2,166G-2,166G-2,16G-2,163G-2,163G-2,154G-2,158G-2,178G-2,176G-2,172G-2,183G-2,192G-2,192G-2,194G-2,198G-2,201G-2,198G-2,194G	3,52	1,84
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	16 G	14,89G-5,06G-5,04G-5,04G-5,06G-5,06G-5,06G-5,06G-5,14G-5,14G-5,14G-5,15G-5,17G-5,19G-5,31G-5,27G-5,25G-5,25G-5,28G-5,28G-5,28G-5,11G-5,13G-5,13G-5,13G-5,12G-5,12G-5,12G	26,82	14,49
5	Th.	Euro 0,19	01.08.19		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	11,69 G	11,64G-1,63G-1,64G-1,64G-1,64G-1,64G-1,64G-1,65G-1,65G-1,64G-1,65G-1,65G-1,64G-1,64G-1,64G-1,65G-1,65G-1,65G-1,68G-1,7G-1,7G-1,72G-1,72G-1,72G-1,72G-1,73G-1,73G-1,73G	13,78	11,36
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	17,14 G	16,81G-6,69G-6,69G-6,77G-6,85G-6,77G-6,77G-6,9G-6,87G-6,83G-6,84G-6,85G-6,99G-7,02G-7,02G-6,91G-7,12G-7,16G-7,16G-7,02G-7,02G-7,06G-7,04G	24,11	15,17
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	56,34 G	55,2G-5,2G-4,7G-5,07G-5,29G-5,12G-5,12G-5,42G-5,43G-5,12G-5,1G-4,93G-5,1G-5,51G-5,69G-5,29G-5,29G-5,61G-5,98G-6,04G-6,04G-6,04G-6,04G-5,92G-5,89G-5,89G-5,89G-6,01G-5,93G-5,99G	75,5	49,29
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	59,2 G	57,99G-7,54G-7,84G-7,84G-8,16G-7,85G-8,27G-8,28G-7,85G-7,97G-7,67G-7,96G-8,38G-8,45G-8,11G-8,82G-8,96G-8,96G-8,77G-8,74G-8,88G-8,81G	79,34	51,92
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	10,49 G	10,35G-0,22G-0,3G-0,34G-0,33G-0,41G-0,39G-0,39G-0,37G-0,37G-0,37G-0,29G-0,29G-0,33G-0,42G-0,42G-0,42G-0,42G-0,37G-0,42G-0,47G-0,49G-0,49G-0,47G-0,51G-0,47G-0,47G	15	9,09
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	11,99 G	11,66G-1,66G-1,66G-1,78G-1,77G-1,77G-1,74G-1,78G-1,75G-1,73G-1,73G-1,71G-1,71G-1,73G-1,73G-1,77G-1,77G-1,75G-1,75G-1,72G-1,7G-1,7G-1,7G-1,7G-1,74G-1,74G-1,74G-1,74G-1,74G-1,75G	20,51	11,18
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	8,96 G	8,715G-8,805G-8,79G-8,765G-8,795G-8,78G-8,77G-8,74G-8,73G-8,745G-8,77G-8,77G-8,77G-8,77G-8,8G-8,785G-8,76G-8,74G-8,74G-8,74G-8,74G-8,765G-8,765G-8,765G-8,765G-8,765G-8,775G	15,34	8,36

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,3	01.08.19		A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Em.EU,Mid.East.A.	1	10,97 G	10,71G-0,72G-0,82G-0,81G-0,81G-0,78G-0,82G-0,79G-0,78G-0,78G-0,76G-0,72G-0,76G-0,78G-0,82G-0,82G-0,8G-0,8G-0,78G-0,74G-0,74G-0,74G-0,74G-0,74G-0,77G-0,77G-0,79G-0,79G	18,87	10,29
5	Th.	US\$ 0,25	01.08.19		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	8,18 G	7,995G-8G-8G-8,08G-8,075G-8,075G-8,045G-8,07G-8,055G-8,04G-8,03G-8,01G-8,025G-8,045G-8,075G-8,06G-8,06G-8,04G-8,02G-8,02G-8,02G-8,045G-8,045G-8,045G-8,055G	14,07	7,67
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	12,49 G	12,54G-2,53G-2,56G-2,54G-2,58G-2,58G-2,58G-2,53G-2,55G-2,59G-2,57G-2,6G-2,6G-2,61G-2,64G-2,64G-2,66G-2,66G-2,67G-2,66G-2,66G	15,12	11,65
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	6,21 G	6,055G-5,98G-6,09G-6,08G-6,12G-6,1G-6,1G-6,09G-6,08G-6,03G-6,04G-6,075G-6,065G-6,045G-6,085G-6,125G-6,125G-6,145G-6,16G-6,16G-6,15G	9,07	5,42
5	Th.	Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	1,58 G	1,542G-1,52G-1,538G-1,54G-1,549G-1,549G-1,553G-1,556G-1,555G-1,555G-1,546G-1,554G-1,565G-1,56G-1,577G-1,577G-1,584G-1,584G-1,592G-1,597G-1,593G	2,55	1,4
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	14,88 G	14,6G-4,44G-4,67G-4,59G-4,72G-4,72G-4,72G-4,57G-4,64G-4,8G-4,76G-4,7G-4,7G-4,82G-4,89G-4,89G-4,95G-4,99G-4,95G-4,95G-4,95G	20,85	12,62
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	59,84 G	58,89G-8,86G-8,86G-8,86G-7,73G-7,74G-7,74G-8,57G-8,69G-8,53G-8,53G-8G-8,5G-8,93G-8,92G-9,51G-9,51G-60,4G-1,24-0,56G-0,56G-0,65G-0,52G-0,52G-0,73G-0,75G	78,45	49,43
5	Th.	Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	16,94 G	16,99G-6,92G-7G-7,01G-6,91G-6,92G-6,95G-6,95G-6,92G-6,95G-6,95G-6,95G-7,06G-6,88G-6,88G-6,92G-6,92G-6,95G-6,95G-6,92G	17,38	16,44
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,4 G	25,2G-5,2G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,2G-5,2G-5,2G-5,2G	25,95	25,01
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,74 G	11,65G-1,65G	12	11,56
5	Th.	Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	13,55 G	13,27G-3,29G-3,32G-3,32G-3,26G-3,26G-3,29G-3,27G-3,22G-3,21G-3,2G-3,23G-3,3G-3,34G-3,34G-3,25G-3,25G-3,24G-3,32G-3,36G-3,36G-3,22G-3,22G-3,29G-3,29G-3,29G	18,08	12,39
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	21,42 G	21,05G-1,09G-1,13G-1,01G-1,06G-1,06G-0,98G-0,98G-1,01G-1,14G-1,14G-1,2G-1,2G-1,05G-1,04G-1,16G-1,22G-1,22G-1G-1G-1G-1G-1,12G-1,12G-1,12G	28,65	19,74
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	13,55 G	13,32G-3,27G-3,34G-3,34G-3,37G-3,29G-3,33G-3,33G-3,27G-3,27G-3,3G-3,37G-3,37G-3,4G-3,32G-3,32G-3,32G-3,43G-3,43G-3,3G-3,36G-3,36G-3,36G-3,36G	18,11	12,39
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	21,48 G	21,02G-1,05G-1,09G-1,09G-0,98G-0,98G-1,03G-1,02G-0,94G-0,94G-0,92G-0,99G-1,1G-1,1G-1,1G-1,16G-1,16G-1,01G-1,01G-1,12G-1,18G-1,18G-0,97G-0,96G-1,07G-1,07G-1,07G	28,62	19,55
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	13,88 G	13,6G-3,67G-3,59G-3,72G-3,72G-3,72G-3,57G-3,8G-3,76G-3,7G-3,77G-3,82G-3,9G-3,9G-3,95G-4G-3,96G-3,96G	19,8	11,55
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	18,79 G	18,55G-8,32G-8,4G-8,45G-8,45G-8,52G-8,52G-8,52G-8,51G-8,48G-8,55G-8,67G-8,62G-8,62G-8,72G-8,72G-8,74G-8,74G-8,94G-8,98G-8,94G-8,94G-8,94G	28,9	16,05

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NGWY	LU0346388704	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-GI Financ.Servic.	1	17,19 G	17,03G-6,93G-6,96G-7,01G-7,01G-7,01G-7,04G-7G-7,02G-7,01G-6,97G-6,95G-6,99G-6,99G-6,99G-6,77G-7,02G-7,02G-7,06G-7,07G-7,06G-7,06G	25,02	14,93
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	36,08 G	35,93G-5,83G-5,84G-5,87G-5,93G-5,95G-5,91G-5,91G-5,93G-5,93G-5,93G-5,88G-5,97G-6G-6,63G-7,02G-7,05G-7,05G-6,96G-6,94G-7,06G-7,06G-7,13G-7,11G	45,91	32,95
5	Th.	Euro 0,02	01.08.19		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	12,08 G	11,77G-1,74G-1,79G-1,82G-1,82G-1,75G-1,75G-1,79G-1,77G-1,75G-1,75G-1,72G-1,76G-1,84G-1,86G-1,78G-1,82G-1,82G-1,83G-1,83G-1,83G-1,87G-1,89G-1,89G	16,62	10,75
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	22,22 G	21,91G-1,67G-2G-2G-1,9G-2,07G-2,07G-2,06G-2,06G-1,86G-1,86G-2,17G-2,12G-2,13G-2,21G-2,21G-2,31G-2,31G-2,38G-2,44G-2,44G-2,39G-2,39G	29,13	18,96
5	Th.	Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	11,64 G	11,47G-1,47G	14,89	10,81
1	Th.	Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	763,9 G	754,04G-1,65G-2,38G-2,3G-4,65G-4,65G-4,65G-4,65G-4,65G-9,3G-61,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,07G-1,07G-1,07G-64,32G-4,32G-4,32G-4,32G-4,32G	874,15	730,32
1	Euro 2,2	Euro 2,15	23.03.20		A1W5T2	LU0974225590	FINEXIS S.A. Deutscher Mittelstandsanl.FDS	1	40,8 G	40,68G-0,68G-0,69G-0,69G-0,7G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	51,04	35
11	Th.	Th.	02.01.18		977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	71,25 G	70,39G-68,43G-9,01G-9,25G-70,37G-0,86G-0,93G-69,7G-9,7G-70,21G-0,06G-69,79G-70,11G-0,35G-0,73G-0,73G-0,73G-0,73G-0,97G-0,92G-1,03G-0,93G-0,92G	102,66	62,44
12	Th.	Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	62,49 G	61,8G-1,8G-0,7G-1,17G-1,32G-1,45G-1,71G-1,92G-1,99G-2,02G-1,65G-2,14G-2,21G-2,57G-2,57G-2,76G-3,09G-3,09G-3,18G-3,08G-3,1G	91,81	54,37
1	Th.	Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	79,96 G	79,1G-8,84G-9,1G-8,92G-9,31G-9,31G-8,92G-8,91G-8,91G-8,66G-8,92G-9,4G-9,56G-9,17G-9,59G-80,04G-0,05G-0,05G-79,96G-80,83G-0,83G-0,92G-1,01G-0,93G	116,68	71,33
1	Th.	Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	56,91 G	56,63G-6,63G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-7,26G-7,26G-7,26G-6,84G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G	72,9	55,93
1	Th.	Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	60,48 G	59,9G-9,69G-9,59G-9,72G-9,66G-9,78G-9,78G-9,81G-9,81G-9,69G-9,76G-9,76G-9,88G-9,88G-9,88G-9,82G-9,88G-9,88G-60,43G-0,43G-0,43G-0,43G-0,05G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	77,29	59,59
8	Th.	Th.			A0M989	GB00B24HJC53	First State Investments [UK] Ltd. First State GI.List.Infrast.Fd	1	2,74 G	2,684G-2,664G-2,678G-2,69G-2,678G-2,693G-2,697G-2,704G-2,712G-2,719G-2,7G-2,721G-2,708G-2,695G-2,75G-2,811G-2,811G-2,788G-2,788G-2,788G-2,794G-2,793G	3,79	2,42
8	Th.	Th.			A0BKZB	GB0033874107	First St.Inv.ICVC-F.St.Gr.Ch.G	1	9,1 G	9,13G-9,13G-9,12G-9,12G-9,12G-9,11G-9,12G-9,12G-9,095G-9,085G-9,095G-9,105G-9,105G-9,105G-9,115G-9,095G-9,095G-9,155G-9,215G-9,215G-9,17G-9,17G-9,17G-9,17G-9,19G-9,19G-9,19G-9,18G	11,61	8,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0BKZD	GB0033873919	First State Investments [UK] Ltd. First St.I.-St.I.Gl.Em.M.Lead.	1	4,46 G	4,392G-4,379G-4,401G-4,408G-4,408G-4,382G-4,382G-4,397G-4,393G-4,415G-4,414G-4,457G-4,429G-4,428G-4,442G-4,442G-4,438G-4,438G-4,441G-4,441G-4,456G-4,456G-4,461G	6,44	4,24
8	Th.	Th.			A0BK0C	GB0033874214	F.St.I.-Stewart Inv.APAC Ldrs	1	6,79 G	6,665G-6,645G-6,67G-6,69G-6,68G-6,68G-6,69G-6,68G-6,66G-6,67G-6,7G-6,7G-6,69G-6,71G-6,735G-6,735G-6,745G-6,745G-6,685G-6,685G-6,685G-6,685G-6,695G-6,695G-6,695G-6,695G	8,55	6,38
8	Th.	Th.			765846	GB0030183890	First St.I.-Stew.Inv.As.Pac.Fd	1	11,82 G	11,56G-1,52G-1,54G-1,57G-1,57G-1,59G-1,57G-1,63G-1,65G-1,63G-1,65G-1,73G-1,73G-1,71G-1,73G-1,71G-1,56G-1,56G-1,56G-1,57G-1,57G-1,59G-1,59G-1,59G-1,59G	15,33	11,29
8	Th.	Th.			765892	GB0030978612	First St.I.-St.I.Worldw.Select	1	4,63 G	4,589G-4,589G-4,564G-4,579G-4,595G-4,585G-4,585G-4,605G-4,6G-4,578G-4,578G-4,568G-4,578G-4,602G-4,602G-4,607G-4,607G-4,607G-4,607G-4,608G-4,627G-4,647G-4,647G-4,629G-4,629G-4,634G-4,634G-4,634G	5,7	4,05
8	Th.	Th.			A0HQQL	GB00B0TY6S22	First St.I.-St.I.A.Pac.Sust.Fd	1	5,39 G	5,34G-5,335G-5,345G-5,345G-5,335G-5,335G-5,345G-5,345G-5,37G-5,37G-5,375G-5,375G-5,375G-5,385G-5,385G-5,385G-5,385G-5,36G-5,31G-5,31G-5,31G-5,32G-5,32G-5,315G-5,315G	6,85	5,01
8	Th.	Th.			A0RGNR	GB00B64TSB19	First St.I.-St.I.Gl.Em.M.Sust.	1	3,06 G	3,024G-3,016G-3,027G-3,034G-3,017G-3,017G-3,027G-3,025G-3,025G-3,031G-3,045G-3,05G-3,034G-3,036G-3,061G-3,075G-3,075G-3,06G-3,058G-3,069G-3,073G	3,95	2,86
8	Th.	Th.			A0QYLQ	GB00B2PF5G46	First St.Inv.ICVC-F.St.Gr.Ch.G	1	2,61 G	2,605G-2,605G-2,605G-2,605G-2,602G-2,602G-2,6G-2,602G-2,605G-2,593G-2,593G-2,596G-2,596G-2,601G-2,601G-2,601G-2,604G-2,601G-2,615G-2,646G-2,646G-2,632G-2,634G-2,637G-2,638G-2,638G	3,32	2,47
8	Th.	Th.			A0QYLS	GB00B2PF5X11	First St.I.-St.I.Ind.Sub.Sust.	1	2,58 G	2,544G-2,539G-2,542G-2,542G-2,539G-2,521G-2,521G-2,521G-2,526G-2,6G-2,553G-2,55G-2,55G-2,554G-2,566G-2,569G-2,569G-2,553G-2,54G-2,54G-2,546G-2,551G-2,552G-2,552G-2,55G	3,67	2,43
8	Th.	Th.			A0QYK2	GB00B2PDRY03	First St.I.-St.I.A.Pac.Sust.Fd	1	2,88 G	2,859G-2,859G-2,856G-2,859G-2,856G-2,853G-2,853G-2,853G-2,856G-2,856G-2,859G-2,873G-2,87G-2,87G-2,879G-2,879G-2,879G-2,882G-2,882G-2,882G-2,867G-2,844G-2,844G-2,844G-2,847G-2,847G-2,845G-2,848G	3,63	2,67
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1	6,25 G	6,145G-6,125G-6,155G-6,155G-6,13G-6,13G-6,14G-6,14G-6,14G-6,17G-6,175G-6,18G-6,215G-6,225G-6,195G-6,195G-6,19G-6,21G-6,21G-6,21G-6,21G-6,23G-6,23G	9,1	5,93
1		Th.			A1T860	IE00B8X9NW27	First Trust Advisors L.P. First T.G.F.-US L.C.C.A.D.U.E.	1	33,01 G	32,39G-2,67G-2,89G-3,06G-2,8G-3,06G-3,06G-3,03G-3,12G-3,15G-3,15G-3G-3,5G-3,5G-3,63G-3,09G-3,4G-3,54G-3,54G	48,41	28,48
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	19,09 G	17,81G-8,12G-8,2G-8,24G-8,24G-8,1G-8,16G-8,15G-8,13G-8,14G-8,1G-8,14G-8,29G-8,36G-8,41G-8,44G-8,5G-8,47G-8,47G-8,52G-8,5G-8,5G-8,59G-8,59G	29,48	15,62
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	17,55 G	17,54G-7,8G-7,4G-7,65G-7,72G-7,71G-7,71G-7,81G-7,79G-7,77G-7,76G-7,8G-8,05G-7,96G-7,86G-7,89G-8G-7,92G-7,92G-7,56G-7,57G-7,57G-7,58G-7,57G-7,55G	31,57	14,78
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	30,27 G	30,27G-0,61G-0,7G-0,89G-1,09G-0,82G-0,82G-1,05G-1,07G-1,11G-1,11G-1,16G-1,03G-1,23G-1,23G-1,48G-1,62G-1,11G-1,41G-1,55G-1,55G-29,62G-9,62G-9,62G-9,62G-9,62G-9,62G	45,8	26,54

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,18	US\$ 0,23	13.03.19		A2DLXT	DE000A2DLXT7	First Trust Advisors L.P. First T.G.F.-US L.C.C.A.D.U.E.	1	33,81 G	34,325G-2,83G-3,015G-3,41G-3,095G-3,095G-2,965G-3,365G-3,365G-3,44G-3,49G-2,9G-3,83G-3,83G-3,945G-3,945G-3,415G-3,475G-3,935G-4,06G-4,06G-3,975G-4,01G-4,015G	48,77	28,82
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	17,26 G	16,65G-6,65G-6,81G-6,92G-6,92G-6,93G-6,93G-6,93G-6,98G-6,94G-6,93G-6,93G-6,99G-6,92G-6,97G-6,97G-7,13G-7,13G-7,11G-7,11G-7,15G-7,22G-7,15G-7,15G-7,12G-7,12G-7,12G-7,12G-7,07G	21,32	14,24
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	33,88 G	32,47G-2,71G-2,71G-3,05G-3,2G-3,28G-3,14G-3,14G-3,34G-3,33G-3,36G-3,43G-3,34G-3,41G-3,64G-3,71G-3,4G-3,4G-3,73G-3,67G-3,67G-3,67G-3,67G-3,67G-2,17G-2,16G-2,16G-2,16G	48,07	30,13
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	20,79 G	20,13G-0,18G-0,18G-0,24G-0,24G-0,34G-0,47G-0,28G-0,28G-0,45G-0,48G-0,52G-0,52G-0,43G-0,43G-0,58G-0,58G-0,76G-0,83G-0,73G-0,73G-0,92G-1,03G-0,92G-0,92G-0,59G-0,59G-0,59G-0,58G-0,58G-0,58G-0,58G	30,05	18,18
1	Euro 0,08	Euro 0,57	13.03.19		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	18,23 G	17,906G-7,604G-7,706G-7,852G-7,94G-7,61G-7,978G-8,022G-8,016G-7,942G-8,06G-8,048G-8,048G-7,974G-7,974G-7,974G-8,182G-8,224G-8,186G-8,186G-8,186G-8,204G	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	14,02 G	13,83G-3,89G-3,93G-4,01G-4,01G-3,9G-3,9G-4,01G-4,01G-4,01G-4,01G-4,03G-3,82G-3,76G-3,76G-4,09G-4,17G-4,24G-3,84G-3,84G-3,98G	22,52	12,11
1	£ 0,34	£ 0,69	13.03.19		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	15,3 G	14,94G-4,61G-4,81G-4,87G-4,87G-4,95G-4,94G-4,92G-4,9G-4,9G-4,94G-5,15G-5,07G-4,99G-4,99G-5,01G-5,11G-5,04G-5,04G-5,04G-5,04G	26,56	12,37
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	22,61 G	23,13G-2,81G-2,97G-3,11G-3,21G-3,21G-3,23G-3,24G-3,16G-3,11G-3,16G-3,29G-3,17G-3,26G-3,33G-3,28G-3,28G-2,92G-2,92G-2,92G-2,94G-2,9G	34,75	19,46
1					A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF	1	23,56 G	22,92G	34,93	20,91
1	Th.	Th.			216720	LU0162829799	Fisch Fund Services AG FISCH Convert.Gbl Defens.Fd	1	145,59 G	145,18G-4,76G-4,93G-5,21G-5,18G-5,34G-5,34G-5,21G-5,33G-5,35G-5,19G-5,19G-5,36G-5,55G-5,26G-5,26G-5,35G-5,35G-5,65G-5,18G-5,18G-5,18G-5,38G-5,38G-5,47G-5,32G	166,35	143,66
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	137,07 G	135,66G-5,29G-5,14G-5,42G-5,42G-5,4G-5,54G-5,54G-5,54G-5,54G-5,54G-6,34G-6,34G-6,62G-6,62G-6,48G-6,48G-6,63G-6,63G-6,76G-6,76G-6,76G-6,76G-6,76G-6,91G-6,91G-7,04G-6,91G-6,91G	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	127,41 G	127,46G-7,6G-7,55G-7,57G-7,56G-7,56G-7,56G-7,56G-7,55G-7,56G-7,58G-7,58G-7,99G-7,99G-7,87G-7,85G-7,88G-7,88G-7,9G	138,08	123,2
10	Th.	Euro 1,2	13.12.19		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	93,19 G	93,28G-3,26G-3,22G-3,25G-3,26G-3,26G-3,27G-3,27G-3,27G-3,27G-3,27G-3,25G-3,25G-3,27G-3,27G-3,27G-3,31G-3,92G-3,92G-3,98G-3,96G-3,99G-3,98G	100	91,5
10	Th.	Euro 1	13.12.19		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	122,81 G	121,74G-1,43G-1,85G-1,85G-1,81G-1,81G-2,19G-2,07G-1,8G-1,61G-1,61G-1,48G-1,89G-2,42G-2,42G-2G-0,91G-0,95G-0,95G-0,9G-0,79G-0,79G-1,17G-1,29G-1,29G	162,15	113,08
10	Th.	Euro 0,5	13.12.19		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	107,43 G	106,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G	112,05	103,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1	13.12.19		A1W17Y	LU0952573482	Flossbach von Storch Invest S.A. Flossbach v.Storch-Mult.Opp.II	1	136	134,1G-4,06G-4,06G-4,19G-4,18G-4,22G-4G-4,16G-4,16G-4G-4G-4,22G-4,25G-4,26G-6,14G-6,14G-6,22G-6,13G-6,25G-6,25G	155,5	125,32
10	Th.	Euro 3,6	13.12.19		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	134,59 G	134,49G-3,67G-4,07G-4,39G-4,06G-4,06G-4,76G-4,64G-3,99G-3,97G-3,69G-3,69G-3,98G-4,67G-5,11G-4,48G-5,21G-5,92G-5,92G-5,92G-5,92G-5,92G-5,47G-5,61G-5,9G-5,9G-5,76G	170,54	123,72
10	Th.	Euro 2	13.12.19		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	243,26 G	242,61G-1,22G-2,01G-2,87G-2,14G-2,14G-3,25G-3,22G-2,28G-2,46G-1,9G-2,4G-2,5G-2,5G-3,23G-2,24G-3,06G-4,39G-4,42G-4,42G-4,42G-4,42G-4,22G-4,19G-4,49G-4,49G-4,81G-4,56G	309,81	222,69
10	Th.	Euro 1,2	13.12.19		989977	LU0097335235	Flossbach von Storch-GI Con.Bd	1	154,1 G	151,87G-1,71G-1,71G-1,88G-1,72G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,5G-2,81G-2,81G-2,81G-2,9G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	172,39	148,94
10	Th.	Euro 1,6	13.12.19		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	248,18 G	245,41G-5,41G-5,41G-5,7G-5,43G-5,53G-6G-6G-6G-4,11G-4,11G-4,11G-8,01-52-0G-0G-0G	282,6	230
10	Th.	Euro 1,5	13.12.19		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	127,21 G	127,33G-7,11G-7,12G-7,17G-7,18G-7,19G-7,25G-7,23G-7,24G-7,12G-7,16G-7,17G-7,25G-7,25G-7,25G-7,16G-7,18G-7,39G-7,39G-7,39G-7,39G-7,45G-7,48G-7,48G-7,49G-7,49G-7,52G-7,51G-7,51G	141,99	123,97
10	Th.	Euro 1,8	13.12.19		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	148,81 G	149,08G-8,81G-8,81G-8,91G-8,94G-8,95G-8,99G-8,98G-9G-8,98G-8,98G-8,91G-8,92G-9G-9G-9,03G-9,12G-9,69G-9,42G-9,42G-9,69G-9,61G-9,71G-9,71G-9,7G	171,61	140,11
10	Th.	Euro 1,5	13.12.19		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	190,21 G	189,61G-9,61G-8,22G-9,11G-9,57G-8,94G-90,15G-89,96G-8,73G-8,73G-8,93G-8,93G-8,48G-8,83G-8,83G-9,08G-9,46G-9,46G-8,45G-90,36G-0,78G-0,78G-89,79G-9,99G-90,17G-0,17G-0,17G-0,36G-0,16G	242,06	173,31
10	Th.	Euro 1	13.12.19		A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	131,79 G	130,69G-0,55G-0,55G-0,69G-0,56G-0,56G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-1,19G-1,45G-1,36G-1,55G-1,55G-1,55G-1,76G-1,76G-1,76G-1,76G-1,76G	148,62	125,31
7	Th.	Th.			A0M619	LU0327757729	Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR)	1		13,96G	18,41	12,95
7	Th.	US\$ 0,18	01.07.19		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	14,08 G	13,89G-3,81G-3,87G-3,87G-3,91G-3,87G-3,93G-3,93G-3,86G-3,86G-3,82G-3,86G-3,94G-3,96G-3,89G-3,89G-4G-4G-4,03G-4,03G-3,99G-3,97G-4G-4G	18,34	12,81
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	25,32 G	25,18G-5,21G-5,21G-5,18G-5,15G-5,21G-5,21G-5,23G-5,23G-5,23G-5,2G-5,23G-5,29G-5,29G-5,32G-5,32G-5,29G-5,28G-5,28G-5,28G-5,28G-5,28G-5,29G-5,32-5,32G-5,32G-5,32G-5,33G	27,53	25,15
7	Th.	Euro 0,59	01.07.19		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	31,74 G	30,69G-0,68G-0,86G-0,86G-0,68G-0,82G-0,74G-0,85G-0,73G-0,95G-1,18G-0,73G-0,68G-0,94G-0,94G-0,8G-0,78G-0,78G-0,78G-0,84G-0,88G-0,85G	56,22	27,37
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	15,49 G	15,31G-5,37G-5,37G-5,27G-5,37G-5,41G-5,41G-5,37G-5,45G-5,55G-5,61G-5,51G-5,63G-5,63G-5,64G-5,64G-5,64G-5,64G-5,69G-5,69G	20,58	13,79
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	43,24 G	41,35G-1,34G-1,16G-0,87G-0,9G-0,83G-0,83G-0,71G-0,65G-0,72G-1,06G-1,13G-0,69G-0,71G-0,86G-0,98G-0,98G-0,98G-0,98G-1,17G-1,19G-1,28G-1,3G-1,2G	65,77	36,74
7	Th.	Euro 0,2	01.07.19		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis.	1	21,34 G	20,84G-0,78G-0,9G-0,9G-0,78G-0,96G-0,93G-0,84G-0,84G-0,84G-0,84G-1,01G-1,07G-0,9G-1,06G-1,06G-1,19G-1,28G-1,28G-1,21G-1,18G-1,27G-1,24G	31,2	18,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,53	Euro 0,26	08.08.19		A0KECQ	LU0260863377	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,08 G	9,045G-9,055G-9,055G-9,045G-9,045G-9,045G-9,045G-9,05G-9,05G-9,055G-9,055G-9,06G-9,06G-9,07G-9,07G-9,07G-9,07G-9,075G-9,075G-9,065G-9,075G-9,08G-9,08G-9,075G	9,63	9
7	Th.	Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	23,79 G	22,57G-2,55G-2,54G-2,54G-2,54G-2,54G-2,61G-2,61G-2,64G-2,64G-2,64G-2,58G-2,55G-2,55G-2,58G-2,64G-2,64G-2,62G-2,61G-2,74G-2,74G-2,65G-2,65G-2,65G-2,7G-2,7G-2,7G	27,97	21,38
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	19,55 G	18,98G-8,97G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-9,33G-9,37G-9,25G-9,43G-9,56G-9,57G-9,57G-9,62G-9,57G-9,64G-9,64G-9,64G-9,65G	25,11	16,88
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	37,21 G	35,46G-5,49G-5,55G-5,55G-5,32G-5,39G-5,41G-5,24G-5,35G-5,56G-5,68G-5,44G-5,81G-5,81G-5,48G-5,5G-5,5G-5,66G-5,67G	47,97	32,4
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,93 G	23,79G-3,82G-3,79G-3,79G-3,79G-3,78G-3,81G-3,81G-3,81G-3,82G-3,82G-3,82G-3,88G-3,88G-3,88G-3,88G-3,87G-3,86G-3,88G-3,91G-3,91G-3,9G-3,9G	26,09	23,75
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,64 G	24,74G-4,72G-4,73G-4,73G-4,73G-4,74G-4,74G-4,74G-4,74G-4,73G-4,54G-4,54G-4,74G-4,74G-4,74G-4,74G-4,8G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,83G-4,83G-4,83G	27,65	24,13
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,92 G	21,92G-1,92G-1,92G-1,92G-1,92G-1,91G-1,91G-1,94G-1,94G-1,96G-1,96G-1,96G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,07G-2,07G-2,07G-2,06G-2,06G	24,58	21,8
7	Euro 1,13	Euro 0,54	08.08.19		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	10,31 G	10,32G-0,32G-0,32G-0,32G-0,32G-0,28G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,37G-0,37G-0,37G-0,4G-0,4G-0,41G-0,41G-0,41G-0,41G	11,67	10,04
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	17,02 G	17,04G-7,14G-7,11G-7,11G-7,34G-7,19G-7,24G-7,28G-7,38G-7,3G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G	29,06	15,12
7	Th.	Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	14,14 G	14G-4G-4G-3,92G-3,98G-3,98G-4,02G-3,98G-4,04G-4,04G-4,04G-3,97G-3,97G-3,93G-3,97G-4,05G-4,07G-4G-4,07G-4,07G-4,12G-4,16G-4,16G-4,16G-4,16G-4,1G-4,1G-4,12G-4,12G-4,12G-4,12G	18,43	12,8
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,62 G	16,39G-6,29G-6,35G-6,35G-6,35G-6,41G-6,35G-6,43G-6,43G-6,43G-6,43G-6,35G-6,34G-6,3G-6,34G-6,45G-6,47G-6,39G-6,47G-6,47G-6,54G-6,56G-6,56G-6,56G-6,56G-6,5G-6,5G-6,54G-6,52G-6,52G-6,52G-6,52G	21,56	15,11
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	6,26 G	5,96G-5,955G-5,96G-5,96G-5,96G-5,97G-5,97G-5,96G-5,965G-5,965G-5,965G-5,965G-5,965G-5,975G-5,975G-5,98G-5,965G-5,965G-5,97G-5,97G-5,975G-5,975G-5,98G-5,975G	7,45	5,14
7	Th.	US\$ 0,36	01.07.19		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	24,95 G	24,64G-4,49G-4,58G-4,64G-4,64G-4,59G-4,59G-4,71G-4,71G-4,71G-4,71G-4,57G-4,57G-4,6G-4,51G-4,51G-4,57G-4,72G-4,75G-4,63G-4,89G-4,92G-4,92G-4,84G-4,84G-4,84G-4,84G-4,87G-4,87G	33,18	22,42
7	Th.	Euro 0,19	01.07.19		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	16,61 G	16,42G-6,3G-6,38G-6,46G-6,38G-6,48G-6,48G-6,46G-6,46G-6,46G-6,39G-6,39G-6,39G-6,49G-6,52G-6,43G-6,6G-6,64G-6,64G-6,59G-6,57G-6,61G-6,61G-6,59G	22,12	15,11
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	26,44 G	25,9G-5,64G-5,78G-5,87G-5,87G-5,78G-5,78G-5,78G-5,93G-5,9G-5,9G-5,74G-5,77G-5,71G-5,8G-5,98G-6G-5,65G-5,78G-5,92G-5,98G-5,98G-5,9G-5,99G-5,96G-5,96G	38,44	23,18

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			971658	LU0029874905	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	29,14 G	27,85G-7,75G-7,88G-7,94G-7,76G-7,85G- 7,85G-7,77G-7,77G-7,76G-7,76G-7,84G-8G- 8,1G-7,87G-7,98G-7,98G-7,98G-7,98G-7,98G- 7,98G-7,98G-8,12G-8,12G-8,15G	40,18	24,93
7	Th.	US\$ 0,67	01.07.19		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	31,57 G	30,6G-0,32G-0,6G-0,77G-0,77G-0,6G-0,74G- 0,64G-0,64G-0,79G-0,72G-0,63G-0,86G-1,28G- 0,94G-1,03G-1,12G-1,12G-1,01G-1,06G-1,06G- 1,06G-1,13G-1,12G	56,16	27,68
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	25,2 G	24,04G-3,96G-4,08G-4,11G-3,93G-3,93G- 3,99G-3,99G-4G-3,9G-3,92G-3,86G-3,86G- 3,92G-4,06G-4,15G-3,98G-4,15G-4,24G-4,24G- 4,24G-4,24G-4G-4G-4,1G-4,13G	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	13,49 G	13,64G-3,63G-3,63G-3,64G-3,64G-3,61G- 3,64G-3,64G-3,64G-3,64-3,64G-3,64G-3,65G- 3,65G-3,68G-3,68G-3,69G-3,7G-3,71G-3,72G- 3,72G-3,72G-3,72G-3,72G-3,75G-3,74G-3,74G- 3,74G	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	8,14 G	8,19G-8,19G-8,185G-8,185G-8,185G-8,17G- 8,17G-8,17G-8,185G-8,185G-8,185G-8,19G- 8,2G-8,2G-8,2G-8,2G-8,215G-8,215G-8,225G- 8,225G-8,215G-8,215G-8,215G-8,215G-8,23G- 8,225G-8,225G-8,225G	8,37	7,77
7	US\$ 1,78	US\$ 0,55	08.10.19		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	9,34 G	9,415G-9,415G-9,415G-9,415G-9,395G-9,395G- 9,395G-9,5G-9,415G-9,415G-9,415G-9,425G- 9,425G-9,445G-9,445G-9,455G-9,46G-9,47G- 9,47G-9,47G-9,475G-9,495G-9,49G-9,485G	10,78	9,33
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	22,83 G	22,6G-2,6G-2,56G-2,59G-2,6G-2,6G-2,61G- 2,62G-2,6G-2,61G-2,61G-2,59G-2,58G-2,61G- 2,61G-2,6G-2,62G-2,62G-2,83G-2,83G-2,85G- 2,83G-2,87G-2,86G	28,81	20,96
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	16,97 G	16,58G-6,58G-6,55G-6,65G-6,58G-6,7G-6,68G- 6,69G-6,69G-6,69G-6,54G-6,77G-6,73G-6,74G- 6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,91G- 6,91G-6,92G-6,95G-6,95G-6,92G	24,29	14,75
7	Th.	Euro 0,12	01.07.19		989669	LU0093669546	FTIF-F.Euro Government Bond	1	11,51 G	11,54G-1,54G-1,53G-1,54G-1,54G-1,53G- 1,52G-1,52G-1,52G-1,53G-1,53G-1,53G-1,54G- 1,53G-1,53G-1,53G-1,53G-1,53G-1,52G-1,52G- 1,52G-1,52G-1,52G-1,52G-1,51G-1,51G-1,51G- 1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	11,88	10,99
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	15,89 G	15,29G-5,36G-5,25G-5,29G-5,29G-5,25G- 5,25G-5,23G-5,23G-5,28G-5,38G-5,42G-5,3G- 5,3G-5,36G-5,36G-5,37G-5,37G-5,34G-5,44G- 5,44G-5,46G-5,46G	22,06	13,69
7	Th.	Euro 0,16	01.07.19		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	14,11 G	13,96G-3,93G-3,97G-3,93G-3,99G-3,99G- 3,92G-3,92G-3,92G-3,88G-3,88G-3,92G-4G-4G- 4,01G-3,95G-4,07G-4,11G-4,11G-4,11G-4,11G- 4,05G-4,05G-4,07G-4,07G	18,38	12,71
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	24 G	22,72G-2,72G-2,7G-2,7G-2,7G-2,7G-2,68G- 2,71G-2,71G-2,63G-2,63G-2,64G-2,64G-2,67G- 2,67G-2,63G-2,63G-2,63G-3,06G-3,09G-3,09G- 3,09G-3,09G-2,98G-2,98G-3,01G-3,01G-3,01G- 3G	27,98	21,15
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-FTIF Fr.European S.M.Cap	1	21,88 G	21,84G-1,6G-1,6G-1,94G-1,84G-2,01G-1,98G- 2,01G-2G-1,8G-2,1G-2,05G-1,97G-2,07G- 2,07G-2,24G-2,24G-2,3G-2,36G-2,36G-2,31G	36,89	19,56
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	14,52 G	14,61G-4,61G-4,59G-4,6G-4,6G-4,6G-4,6G- 4,61G-4,59G-4,63G-4,62G-4,62G-4,62G-4,62G- 4,65G-4,67G-4,68G-4,69G-4,77G-4,79G-4,79G- 4,81G-4,83G-4,84G-4,83G	18,07	13,8
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	18,46 G	18,25G-8,23G-8,23G-8,24G-8,24G-8,25G- 8,25G-8,25G-8,26G-8,26G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,24G-8,26G-8,25G-8,26G- 8,26G-8,4G-8,43G-8,43G-8,45G-8,43G-8,46G- 8,45G	22,7	17,26

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQXM	LU0211332647	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	12,6 G	12,35G-2,24G-2,24G-2,3G-2,36G-2,32G-2,38G-2,38G-2,38G-2,32G-2,32G-2,28G-2,32G-2,4G-2,42G-2,34G-2,34G-2,42G-2,49G-2,52G-2,52G-2,46G-2,46G-2,49G-2,47G-2,47G	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	6,05 G	5,985G-5,985G-5,935G-5,965G-5,965G-5,985G-5,97G-6,005G-6,01G-6,01G-5,985G-5,985G-6,055G-6,055G-6,055G-6,035G-6,075G-6,09G-6,09G-6,12G-6,13G-6,135G-6,135G-6,14G	8,54	5,35
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	13,15 G	12,87G-2,87G-2,74G-2,83G-2,91G-2,83G-2,93G-2,85G-2,87G-2,87G-2,85G-2,97G-2,97G-3G-2,91G-3,1G-3,14G-3,14G-3,09G-3,07G-3,13G-3,11G	19,31	11,31
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	15,96 G	15,6G-5,45G-5,53G-5,53G-5,65G-5,55G-5,67G-5,67G-5,67G-5,65G-5,59G-5,59G-5,59G-5,73G-5,75G-5,75G-5,64G-5,64G-5,77G-5,87G-5,91G-5,91G-5,88G-5,86G-5,9G-5,88G-5,88G	23,35	13,7
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	36,97 G	35,31G-5,19G-5,32G-5,4G-5,4G-5,4G-5,16G-5,26G-5,25G-5,07G-5,11G-5,06G-5,12G-5,33G-5,46G-5,22G-5,46G-5,59G-5,59G-5,25G-5,26G-5,42G-5,42G-5,42G-5,42G	47,99	32,45
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,34 G	25,39G-5,38G-5,39G-5,39G-5,39G-5,4G-5,39G-5,39G-5,43G-5,45G-5,45G-5,47G-5,47G-5,47G-5,47G-5,48G-5,47G-5,48G-5,48G-5,48G	27,66	25,18
7	Euro 1,09	Euro 0,55	08.08.19		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	13,63 G	13,48G-3,48G-3,57G-3,57G-3,56	14,85	13,44
7	US\$ 0,6	US\$ 0,28	08.08.19		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,07 G	9,12G-9,12G-9,12G-9,12G-9,105G-9,12G-9,12G-9,12G-9,125G-9,125G-9,135G-9,155G-9,155G-9,16G-9,16G-9,16G-9,155G-9,155G-9,155G-9,155G-9,17G-9,165G-9,165G-9,165G	9,69	8,96
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	19 G	18,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,91G-8,93G-8,93G-8,94G-8,94G-8,95G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,98G	20,13	18,76
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,17 G	17,1G-7,1G-7,11G-7,11G-7,11G-7,11G-7,09G-7,11G-7,11G-7,12G-7,12G-7,12G-7,11G-7,11G-7,13G-7,15G-7,15G-7,14G-7,14G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,14G-7,16G-7,16G-7,15G-7,15G	18,21	16,99
7	£ 1,03	£ 0,48	08.08.19		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	13,76 G	13,53G-3,49G-3,56G-3,54G-3,54G-3,58G-3,58G-3,59G-3,6G-3,6G-3,63G-3,64G-3,67G-3,67G-3,67G-3,68G-3,66G-3,69G-3,71G-3,71G-3,68G-3,68G-3,69G-3,7G-3,69G	14,98	13,49
7	Th.	Euro 0,31	01.07.19		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	14,26 G	13,98G-3,81G-3,91G-3,98G-3,96G-4,05G-4,01G-4,03G-4,02G-4,02G-3,93G-3,95G-4,06G-4,04G-3,99G-4,1G-4,14G-4,14G-4,2G-4,22G-4,25G-4,2G-4,2G	21,73	12,01
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	24,6 G	24,6G-4,6G-4,57G-4,6G-4,6G-4,6G-4,51G-4,57G-4,57G-4,57G-4,48G-4,54G-4,54G-4,48G-4,54G-4,66G-4,72G-4,6G-4,6G-4,6G-4,58G-4,67G-4,67G-4,66G-4,66G-4,77G-4,77G-4,77G-4,77G	32,5	22,13
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	26,99 G	27,01G-7,01G-6,95G-7,04G-7,08G-6,93G-6,99G-6,99G-6,89G-6,92G-6,92G-6,92G-6,98G-7,09G-7,15G-7,15G-7,03G-7,03G-7,03G-7,03G-7,07G-7,07G-7,12G-7,12G-7,21G-7,21G-7,21G-7,21G	35,74	24,3
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	16,83 G	16,89G-6,8G-7G-7G-6,97G-6,97G-7,18G-7,04G-7,04G-7,13G-7,15G-7,23G-7,13G-7,13G	28,79	14,96
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	13,82 G	13,47G-3,44G-3,52G-3,46G-3,46G-3,56G-3,56G-3,56G-3,62G-3,62G-3,59G-3,59G-3,54G-3,64G-3,64G-3,7G-3,7G-3,7G-3,7G-3,74G-3,77G-3,77G-3,75G-3,74G	19,72	12,05

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0F6Y4	LU0229946628	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-BRIC Fund	1	17,23 G	16,31G-6,31G-6,31G-6,35G-6,36G-6,36G-6,37G-6,37G-6,37G-6,37G-6,37G-6,35G-6,34G-6,33G-6,33G-6,49G-6,49G-6,42G-6,38G-6,38G-6,41G-6,41G-6,41G-6,41G-6,38G-6,39G-6,4G-6,4G-6,41G-6,41G	23,52	14,6
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	16,03 G	15,25G-5,23G-5,25G-5,25G-5,23G-5,22G-5,23G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,21G-5,25G-5,21G-5,2G-5,23G-5,25G-5,25G-5,25G-5,25G-5,23G-5,23G-5,23G-5,23G-5,26G-5,26G-5,25G	21,78	13,77
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	14,09 G	13,52G-3,54G-3,58G-3,58G-3,55G-3,59G-3,58G-3,59G-3,57G-3,57G-3,59G-3,6G-3,6G-3,69G-3,69G-3,64G-3,66G-3,59G-3,59G-3,59G-3,59G-3,59G-3,66G-3,66G-3,67G-3,67G	19,42	12,07
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	36,38 G	35,23G-4,92G-5,22G-5,42G-5,22G-5,41G-5,28G-5,41G-5,41G-5,36G-5,32G-5,96G-5,88G-5,5G-5,6G-5,61G-5,73G-5,7G-5,67G-5,7G	64,88	30,94
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	27,96 G	27,41G-7,17G-7,29G-7,41G-7,32G-7,47G-7,44G-7,26G-7,26G-7,32G-7,5G-7,56G-7,15G-7,15G-7,48G-7,5G-7,5G-7,43G-7,43G-7,52G-7,52G	40,68	24,58
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	18,8 G	18,6G-8,48G-8,56G-8,64G-8,58G-8,68G-8,66G-8,56G-8,56G-8,56G-8,56G-8,68G-8,68G-8,72G-8,8G-8,84G-8,84G-8,79G-8,77G-8,77G-8,83G-8,83G-8,81G	25,04	17,11
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	28,36 G	28,05G-7,87G-8,11G-8,02G-8,02G-8,02G-8,14G-8,14G-8,14G-8,14G-8,12G-8,12G-8,12G-8,12G-8,18G-8,06G-8,06G-8,06G-8,18G-8,32G-8,37G-8,37G-8,37G-8,37G-8,28G-8,28G-8,25G-8,32G-8,29G	37,76	25,54
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	30,48 G	29,17G-9,06G-9,19G-9,26G-9,07G-9,07G-9,07G-9,16G-9,07G-9,08G-9,04G-9,12G-9,32G-9,42G-9,18G-9,18G-9,18G-9,32G-9,32G-9,3G-9,3G-9,27G-9,44G-9,47G-9,47G	42,06	26,09
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,78 G	26,66G-6,38G-6,5G-6,54G-6,36G-6,42G-6,42G-6,31G-6,31G-6,31G-6,28G-6,34G-6,49G-6,56G-6,4G-6,57G-6,69G-6,69G-6,45G-6,42G-6,53G-6,56G	35,92	24,31
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	13,89 G	13,55G-3,35G-3,56G-3,52G-3,65G-3,64G-3,61G-3,61G-3,59G-3,71G-3,71G-3,68G-3,62G-3,68G-3,76G-3,8G-3,8G-3,82G-3,78G-3,77G	21,23	11,69
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	9,71 G	9,365G-9,435G-9,495G-9,455G-9,525G-9,525G-9,52G-9,475G-9,565G-9,54G-9,51G-9,58G-9,625G-9,625G-9,65G-9,65G-9,67G-9,655G-9,65G	13,89	8,46
7	Th.	Euro 0,24	01.07.19		A2PB5T 937442	IE00BHZRR253 LU0109395268	Franklin Liberty EO GR.BD ETF FTIF-F.Euro High Yield	1 1	24,86 G 5,25 G	25,02G 5,255G-5,255G-5,26G-5,265G-5,265G-5,26G-5,26G-5,26G-5,26G-5,25G-5,255G-5,255G-5,255G-5,255G-5,26G-5,26G-5,26G-5,265G-5,265G-5,275G-5,275G-5,255G-5,255G-5,255G-5,255G	26,53 6,19	23,68 4,98
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	27,24 G	26,97G-6,99G-6,99G-6,99G-6,99G-6,99G-6,95G-6,98G-7G-6,99G-6,99G-7,02G-7,04G-7,46G-7,23G-7,38G-7,67G-7,69G-7,69G-7,64G-7,58G-7,65G-7,73G	33,96	24,33
7	Th.	Th.			937446	LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd	1	19,34 G	18,89G-9,08G-8,83G-9,08G-9,08G-9,08G-9,08G-9,1G-9,14G-9,05G-9,07G-9,23G-9,39G-9,62G-9,65G-9,65G-9,54G-9,52G-9,6G-9,6G-9,6G-9,61G	24,95	17,14
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	15,23 G	14,99G-5,05G-4,95G-5,05G-5,05G-5,07G-5,09G-5,11G-5,23G-5,27G-5,18G-5,18G-5,25G-5,29G-5,29G-5,31G-5,31G-5,34G-5,34G-5,34G-5,34G	20,22	13,5

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			813104	LU0138075311	Franklin Templeton International Services S.àr.l. FTIF-FTIF Fr.Europan S.M.Cap	1	24,23 G	24,32G-3,94G-4,09G-4,13G-4,13G-4,17G-4,26G-4,23G-4,14G-4,14G-4,08G-4,15G-4,33G-4,33G-4,33G-4,26G-4,26G-4,21G-4,39G-4,35G-4,38G-4,38G-4,38G-4,44G-4,35G	40,86	21,64
7	Th.	Th.			813108	LU0139291818	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	25,08 G	24,87G-4,94G-4,81G-4,99G-4,99G-5G-5G-5,03G-5,27G-5,33G-5,33G-5,15G-5,39G-5,37G-5,37G-5,42G-5,42G-5,45G-5,48G	32,87	22,22
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	26,56 G	26,33G-6,28G-6,41G-6,26G-6,44G-6,44G-6,32G-6,34G-6,28G-6,37G-6,37G-6,6G-6,6G-6,66G-6,49G-6,73G-6,94G-6,94G-6,89G-6,89G-6,83G-6,92G-6,92G-6,92G-6,95G	39,98	23,45
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	12,15 G	12,02G-1,96G-2G-2G-2,04G-2G-2,06G-2,06G-1,98G-2G-2,06G-2,08G-2,02G-2,02G-2,08G-2,14G-2,16G-2,16G-2,1G-2,1G-2,12G-2,11G-2,11G	15,85	11
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	15,15 G	15,09G-5,09G	17,96	14,47
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	23,09 G	23,05G-3,05G-3,05G-3,05G-3,01G-3,06G-3,06G-3,06G-3,05G-3,08G-3,12G-3,49G-3,58G-3,53G-3,53G-3,53G-3,53G-3,72G-3,85G-3,78G-3,78G-3,49G-3,49G-3,55G-3,55G-3,67G-3,62G-3,62G-3,7G	28,87	20,02
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	15,38 G	15,28G-5,28G-5,42G-5,42G-5,4G-5,37G-5,65G-5,51G-5,6G-5,57G-5,6G-5,61G-5,64G-5,64G-5,61G-5,62G-5,63G-5,63G-5,64G-5,66G-5,65G-5,66G-5,66G-5,66G	26,22	13,7
7	Th.	Th.			602744	LU0122612848	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	10,83 G	10,71G-0,69G-0,75G-0,75G-0,71G-0,71G-0,78G-0,78G-0,78G-0,69G-0,73G-0,83G-0,83G-0,83G-0,81G-0,84G-0,84G-0,89G-0,89G-0,93G-0,95G-0,93G-0,93G	16,42	9,62
7	Th.	Th.			602745	LU0122612764	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	9,32 G	9,2G-9,06G-9,15G-9,15G-9,155G-9,155G-9,255G-9,245G-9,265G-9,255G-9,255G-9,245G-9,245G-9,305G-9,285G-9,305G-9,305G-9,345G-9,375G-9,375G-9,375G-9,375G-9,425G-9,435G-9,445G-9,445G-9,43G-9,43G-9,425G	14,24	8,16
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,87 G	23,76G-3,79G-3,76G-3,76G-3,76G-3,73G-3,73G-3,76G-3,79G-3,79G-3,78G-3,81G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,85G-3,85G-3,85G-3,87G-3,9G-3,9G-3,9G-3,89G-3,89G-3,89G	25,99	23,73
7	Th.	Th.	12.12.19		A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	7,47 G	7,165G-7,13G-7,175G-7,195G-7,15G-7,17G-7,155G-7,135G-7,135G-7,14G-7,13G-7,175G-7,19G-7,13G-7,145G-7,145G-7,17G-7,17G-7,165G-7,2G-7,2G	10,32	6,22
7	Th.	Th.			A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	11,6 G	11,51G-1,51G-1,51G-1,52G-1,52G-1,52G-1,49G-1,52G-1,51G-1,62G-1,62G-1,63G-1,61G-1,65G-1,65G-1,69G-1,65G-1,65G-1,56G-1,58G-1,58G-1,57G-1,57G-1,61G-1,61G-1,61G-1,61G	14,4	11,24
7	US\$ 0,85	US\$ 0,38 Th.	12.12.19		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	18,79 G	18,434G	26,04	17,09
7	Euro 1,13	Euro 0,33 Th.	12.12.19		A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	17,18 G	17,014G	23,8	15,95
7					A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	18,58 G	18,19G	26,36	16,88
7					A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	22 G	21,885G-1,455G-1,455G-1,77G-1,9G-1,745G-1,89G-1,925G-1,955G-1,955G-1,955G-1,955G-1,97G-2,15G-2,195G-2,195G-2,095G-2,33G-2,33G-2,33G-2,33G-2,33G-2,22G-2,225G-2,225G-2,29G-2,295G-2,27G	28,96	19,33

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin Templeton International Services S.à.r.l. Franklin LibertyQ US Eq.UC.ETF	1	24,85 G	24,625G-4,14G-4,14G-4,53G-4,67G-4,495G- 4,68G-4,68G-4,73G-4,73G-4,745G-4,745G- 4,815G-5,015G-5,085G-5,085G-5,085G-4,915G- 5,325G-5,325G-5,325G-5,325G-5,255G-5,28G- 5,335G-5,365G-5,37G	33,38	21,65
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	17,16 G	17,19G-7,19G-7,2G-7,21G-7,2G-7,21G- 7,21G-7,2G-7,2G-7,2G-7,17G-7,18G-7,18G- 7,18G-7,19G-7,19G-7,19G-7,19G-7,2G-7,21G- 7,22G-7,22G-7,25G-7,25G-7,18G-7,18G-7,18G- 7,18G-7,18G	20,19	16,26
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	5,18 G	5,14G-5,09G-5,13G-5,13G-5,16G-5,12G-5,12G- 5,165G-5,165G-5,18G-5,155G-5,225G-5,24G- 5,25G-5,285G-5,285G-5,285G-5,305G-5,305G- 5,31G-5,325G	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	9,48 G	9,44G-9,44G-9,44G-9,44G-9,44G-9,345G- 9,355G-9,36G-9,44G-9,445G-9,445G-9,445G- 9,375G-9,445G-9,445G-9,445G-9,445G-9,445G- 9,445G-9,445G-9,445G-9,445G-9,445G-9,445G- 9,445G-9,445G	10,83	9,35
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,13 G	14,9G-4,72G-4,7G-4,73G-4,73G-4,73G-4,69G- 4,69G-4,69G-4,69G-4,64G-4,66G-4,66G-4,66G- 4,68G-4,68G-4,68G-4,68G-4,71G-4,69G-4,69G- 4,69G-4,69G-4,59G-4,59G-4,59G-4,59G-4,59G- 4,59G-4,61G-4,61G-4,62G-4,62G-4,62G	22,47	14,59
7	Th.	US\$ 0,16	01.07.19		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	9,94 G	9,62G-9,62G-9,61G-9,63G-9,63G-9,63G- 9,625G-9,6G-9,6G-9,57G-9,58G-9,59G-9,59G- 9,6G-9,59G-9,61G-9,61G-9,61G-9,6G-9,535G- 9,535G-9,535G-9,535G-9,545G-9,56G-9,56G- 9,565G	14,68	9,54
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	27,55 G	26,39G-6,39G-6,39G-6,37G-6,37G-6,37G-6,4G- 6,4G-6,31G-6,29G-6,31G-6,34G-6,34G-6,34G- 6,37G-6,37G-6,34G-6,34G-6,34G-6,34G-6,34G- 6,09G-6,09G-6,1G-6,1G-6,1G-6,11G	41,67	26,09
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	37,64 G	36,11G-6,11G-6,11G-6,07G-6,07G-6,13G- 6,13G-6,05G-6,05G-6,05G-6,05G-6,12G-6,16G- 6,2G-6,2G-6,2G-6,2G-6,16G-5,99G-5,99G- 5,99G-5,98G-5,98G-6,01G-6,01G-6,01G	56,82	35,55
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	27,16 G	25,86G-5,86G-5,86G-5,83G-5,83G-5,87G- 5,87G-5,77G-5,77G-5,77G-5,78G-5,78G-5,81G- 5,81G-5,81G-5,82G-5,82G-5,82G-5,8G-5,81G- 5,81G-5,81G-5,56G-5,56G-5,56G-5,56G-5,56G- 5,56G-5,58G	40,83	25,56
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	11,11 G	10,93G-0,77G-0,75G-0,78G-0,78G-0,78G- 0,74G-0,74G-0,74G-0,71G-0,71G-0,73G-0,73G- 0,74G-0,74G-0,74G-0,74G-0,75G-0,75G-0,75G- 0,67G-0,67G-0,67G-0,67G-0,67G-0,69G-0,69G- 0,7G-0,7G	16,47	10,67
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,3 G	13,9G-3,9G-3,88G-3,91G-3,91G-3,87G-3,87G- 3,83G-3,83G-3,85G-3,87G-3,85G-3,89G-3,89G- 3,87G-3,87G-3,77G-3,77G-3,77G-3,77G-3,77G- 3,77G-3,8G-3,81G-3,81G-3,82G	21,17	13,77
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	9,98 G	9,6G-9,59G-9,58G-9,605G-9,605G-9,605G- 9,57G-9,56G-9,545G-9,545G-9,545G-9,545G- 9,545G-9,535G-9,535G-9,525G-9,525G-9,54G- 9,54G-9,53G-9,53G-9,47G-9,47G-9,47G-9,47G- 9,47G-9,47G-9,47G-9,485G-9,485G-9,485G- 9,485G	14,63	9,27
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	6,25 G	6,14G-6,14G-6,14G-6,165G-6,185G-6,17G- 6,195G-6,19G-6,195G-6,195G-6,165G-6,175G- 6,175G-6,21G-6,2G-6,19G-6,205G-6,215G- 6,23G-6,23G-6,23G-6,23G-6,24G-6,245G- 6,245G-6,24G-6,24G	7,84	5,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			973909	LU0052750758	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.China Fd	1	24,69 G	23,96G-3,66G-3,66G-3,66G-3,66G-3,66G-3,63G-3,66G-3,66G-3,66G-3,59G-3,59G-3,59G-3,6G-3,6G-3,63G-3,63G-3,63G-3,59G-3,59G-4,13G-4,13G-4,13G-4,03G-4,03G-4,07G-4,07G-4,07G	29,1	22,04
7	US\$ 0,99	US\$ 0,36	08.10.19		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	16,24 G	16,21G-6,18G-6,22G-6,21G-6,21G-6,18G-6,23G-6,23G-6,22G-6,22G-6,22G-6,22G-6,25G-6,27G-6,28G-6,3G-6,42G-6,42G-6,42G-6,42G-6,44G-6,46G-6,46G-6,47G	20,59	15,12
7	US\$ 0,19	US\$ 0,11	08.08.19		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,81 G	8,82G-8,82G-8,82G-8,82G-8,82G-8,81G-8,82G-8,83G-8,82G-8,82G-8,83G-8,83G-8,85G-8,85G-8,86G-8,86G-8,85G-8,85G-8,85G-8,815G-8,815G-8,815G-8,815G-8,82G	9,13	8,39
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	17,27 G	16,9G-6,65G-6,92G-6,86G-7,01G-7G-6,96G-6,96G-6,95G-6,81G-6,81G-6,9G-7,09G-7,07G-6,99G-7,08G-7,15G-7,22G-7,22G-7,17G-7,25G-7,19G-7,18G	26,42	14,55
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	13,94 G	13,65G-3,44G-3,67G-3,62G-3,75G-3,74G-3,71G-3,69G-3,59G-3,81G-3,81G-3,79G-3,79G-3,72G-3,79G-3,86G-3,91G-3,91G-3,88G-3,89G-3,93G-3,89G-3,88G	21,35	11,75
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	16,3 G	15,72G-5,69G-5,71G-5,72G-5,72G-5,73G-5,73G-5,75G-5,73G-5,73G-5,73G-5,72G-5,72G-5,74G-5,74G-5,97G-6,22G-6,22G-6,27G-6,27G-6,27G-6,27G-6,3G-6,3G-6,27G-6,27G-6,27G-6,33G-6,33G-6,31G	20,99	14,31
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	15,77 G	15,61G-5,58G-5,6G-5,61G-5,61G-5,62G-5,62G-5,61G-5,61G-5,61G-5,59G-5,59G-5,61G-5,61G-5,61G-5,62G-5,68G-5,73G-5,76G-5,76G-5,78G-5,76G-5,79G-5,78G	19,91	14,47
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	55,3 G	55,12G-4,97G-5,3G-4,93G-5,28G-5,3G-5G-5G-5,08G-4,91G-5,21G-5,59G-5,59G-5,86G-5,86G-5,43G-5,9G-6,3G-6,39G-6,39G-6,21G-6,23G-6,37G-6,38G	83,28	48,97
7	Th.	Th.			552876	LU0144644332	FTIF-FTIF Franklin Gbl S.M.Cap	1	19,06 G	18,64G-8,48G-8,56G-8,66G-8,58G-8,68G-8,66G-8,66G-8,56G-8,58G-8,72G-8,74G-8,47G-8,68G-8,72G-8,72G-8,66G-8,66G-8,66G-8,71G-8,71G-8,69G	29,81	17,17
7	Th.	Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	3,62 G	3,603G-3,612G-3,621G-3,626G-3,63G-3,63G-3,634G-3,63G-3,623G-3,623G-3,619G-3,61G-3,61G-3,61G-3,619G-3,619G-3,596G-3,661G-3,721G-3,711G-3,711G-3,642G-3,642G-3,616G-3,616G-3,601G-3,602G	5,36	2,83
7	Th.	Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	4,8 G	4,77G-4,778G-4,794G-4,8G-4,802G-4,814G-4,86G-4,86G-4,861G-4,864G-4,864G-4,832G-4,839G-4,816G-4,822G-4,861G-4,858G-4,858G-4,827G-4,827G-4,785G-4,781G-4,781G	7,13	3,69
7	Th.	Euro 0,61	01.07.19		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	7,16 G	7,105G-7,105G	7,7	7,09
7	Th.	Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	4,44 G	4,473G-4,484G-4,496G-4,496G-4,496G-4,502G-4,503G-4,515G-4,506G-4,501G-4,495G-4,489G-4,493G-4,493G-4,502G-4,517G-4,517G-4,556G-4,627G-4,615G-4,529G-4,503G-4,498G-4,498G-4,477G-4,477G-4,483G	6,61	3,31
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	5,65 G	5,51G-5,465G-5,51G-5,51G-5,54G-5,515G-5,515G-5,495G-5,52G-5,51G-5,495G-5,535G-5,53G-5,47G-5,47G-5,51G-5,51G-5,495G-5,5G-5,5G-5,5G	10,05	4,89

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			987144	LU0078277505	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	17,07 G	16,98G-6,97G-7,13G-7,11G-7,08G-7,39G- 7,23G-7,29G-7,33G-7,33G-7,3G-7,34G-7,39G- 7,43G-7,39G-7,4G-7,42G-7,42G-7,42G-7,42G- 7,42G-7,42G-7,42G-7,44G-7,44G-7,44G-7,44G- 7,45G	29,11	15,12
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	55,5 G	54,88G-4,5G-5,13G-5,13G-5,13G-5,13G-4,79G- 5,2G-5,2G-5,2G-4,82G-4,93G-4,93G-4,73G- 4,73G-5,07G-5,45G-5,67G-5,22G-5,73G-6,2G- 6,2G-6,2G-6,2G-6,09G-6,03G-6,24G-6,2G- 6,19G	83,2	48,78
7	US\$ 0,34	US\$ 0,22	08.08.19		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,56 G	4,616G-4,616G-4,616G-4,616G-4,616G-4,616G- 4,606G-4,616G-4,616G-4,616G-4,618G-4,622G- 4,632G-4,631G-4,636G-4,636G-4,631G-4,632G- 4,632G-4,631G-4,642G-4,637G-4,637G-4,637G	5,51	4,3
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	4,53 G	4,5G-4,491G-4,491G-4,455G-4,455G-4,461G- 4,461G-4,46G-4,468G-4,479G-4,479G-4,482G- 4,521G-4,55G-4,549G-4,557G-4,558G	6,56	4,09
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	4,5 G	4,459G-4,459G-4,448G-4,448G-4,407G-4,407G- 4,416G-4,409G-4,422G-4,421G-4,421G-4,42G- 4,42G-4,418G-4,416G-4,42G-4,42G-4,429G- 4,428G-4,431G-4,47G-4,47G-4,48G-4,48G- 4,499G-4,504G	6,51	4,03
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	9,24 G	8,825G-8,825G-8,825G-8,83G-8,83G-8,83G- 8,82G-8,82G-8,815G-8,815G-8,815G-8,815G- 8,81G-8,81G-8,805G-8,83G-8,83G-8,805G- 8,805G-8,82G-8,83G-8,83G-8,82G-8,815G- 8,83G-8,83G-8,83G-8,825G-8,825G	12,67	7,69
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.GI.Fundament.Strategies	1	10,49 G	10,5G-0,5G-0,48G-0,49G-0,5G-0,48G-0,51G- 0,5G-0,5G-0,5G-0,5G-0,5G-0,53G-0,54G-0,55G- 0,55G-0,62G-0,64G-0,64G-0,65G-0,66G-0,67G- 0,67G-0,66G	13,29	9,9
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1	10,61 G	10,34G-0,32G-0,34G-0,34G-0,34G-0,35G- 0,35G-0,35G-0,35G-0,35G-0,35G-0,34G-0,34G- 0,34G-0,34G-0,48G-0,49G-0,36G-0,54G-0,59G- 0,62G-0,62G-0,53G-0,53G-0,55G-0,55G-0,56G	13,29	9,9
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	7,18 G	7,14G-7,135G-7,14G-7,145G-7,145G-7,145G- 7,145G-7,145G-7,145G-7,14G-7,14G-7,14G- 7,145G-7,145G-7,145G-7,145G-7,185G-7,195G- 7,195G-7,2G-7,195G-7,205G-7,2G	8,96	6,54
7	Th.	Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	10,71 G	10,48G-0,42G-0,42G-0,46G-0,79-0,52G-0,46G- 0,52G-0,52G-0,52G-0,54G-0,54G-0,5G-0,52G- 0,6G-0,62G-0,56G-0,64G-0,7G-0,73G-0,73G- 0,75G-0,76G-0,76G-0,76G	13,75	9,25
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	15,52 G	15,28G-5,2G-5,2G-5,26G-5,31G-5,28G-5,28G- 5,34G-5,34G-5,33G-5,33G-5,34G-5,34G-5,34G- 5,26G-5,37G-5,36G-5,42G-5,42G-5,42G-5,42G- 5,45G-5,45G-5,47G-5,45G-5,45G	19,5	14,03
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	7,91 G	7,785G-7,745G-7,8G-7,785G-7,815G-7,815G- 7,815G-7,815G-7,815G-7,775G-7,795G-7,835G- 7,825G-7,81G-7,83G-7,84G-7,86G-7,86G- 7,875G-7,875G-7,885G-7,885G-7,875G-7,875G	9,95	7,15
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	11,16 G	11,11G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G	11,75	11
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	18,25 G	18,29G-8,29G-8,25G-8,29G-8,33G-8,25G- 8,27G-8,25G-8,2G-8,22G-8,22G-8,18G-8,18G- 8,2G-8,28G-8,32G-8,32G-8,22G-8,23G-8,29G- 8,29G-8,29G-8,27G-8,33G-8,33G-8,34G-8,34G- 8,34G-8,34G	24,41	16,02
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	25,1 G	24,07G-3,98G-4,08G-4,08G-4,11G-3,97G- 4,02G-4,02G-4,02G-3,92G-3,92G-3,98G-4,12G- 4,19G-4,04G-4,18G-4,07G-4,03G-4,16G-4,16G	32,67	21,11

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic SAS FundLogic-MS S.B.Gl.Eq.F.U.ETF	1	100,46 G	98,84G-8,92G-8,08G-8,08G-8,54G-8,54G-9,06G-9,06G-8,63G-9,22G-9,15G-9,25G-9,37G-9,05G-9,47G-100,3G-0,3G-0,3G-99,93G-9,38G-9,9G-9,9G-100,34G-0,1G-0,1G-99,27G-9,46G-9,46G-9,38G-9,38G	139,18	86,86
8	Th.	Th.			A14Z8Y	IE00BPYPK00	FundLogic-MS S.B.US Eq.F.U.ETF	1	100,08 G	100,24G-99,64G-100,16G-0,12G-0,86G-0,82G-0,94G-0,9G-0,74G-1,1G-1,84G-1,9G-0,86G-1,66G-1,98G-1,76G-1,76G	142,2	86,74
10	Th.	Euro 0,91	15.01.19		801625	LU0157052563	FundRock Management Company S.A. BMO(LU)I-BMO Global Convert.Bd	1	18,43 G	18,23G-8,21G-8,21G-8,23G-8,23G-8,21G-8,25G-8,27G-8,27G-8,45G-8,45G-8,45G-8,51G-8,53G-8,55G-8,53G-8,55G-8,55G-8,56G-8,58G-8,6G-8,6G-8,6G-8,6G-8,6G	21,71	18,02
1	Th.	Th.			A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U. BMO(LU)I-BMO US Sm.Companies	1	81,65 G	82,9G	93,22	72,84
10					786734	LU0153358154		1	120,91 G	119,82G-9,03G-9,03G-9,63G-9,63G-9,63G-20G-0G-19,51G-20,36G-0,32G-0,45G-19,75G-9,75G-9,31G-20,02G-0,8G-1,32G-18,37G-9,13G-9,03G-9,03G-9,44G-9,44G-9,56G-9,9G-20,22G-19,99G-20,25G	191,91	102,13
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	BMO(LU)I-BMO Resp.Gbl Equity	1	18,98 G	18,77G-8,73G-8,78G-8,87G-8,79G-8,88G-8,87G-8,87G-8,89G-9,06G-9,06G-9,12G-9,29G-9,33G-9,33G-9,37G-9,37G-9,37G	24,79	17,15
10	US\$ 0,02	US\$ 0,19	15.01.19		749704	LU0153359632	BMO(LU)I-BMO Res.Gbl E.M.Equ.	1	19,64 G	19,46G-9,45G-9,46G-9,46G-9,46G-9,45G-9,32G-9,32G-9,32G-9,5G-9,53G-9,53G-9,53G-9,62G-9,61G-9,61G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,61G-9,61G-9,65G-9,66G-9,66G	26,62	18,96
10	Euro 0,15	Euro 0,64	15.01.19		A0DN0Y	LU0207432559	BMO(LU)I-BMO Europ.S.Companies	1	19,9 G	19,88G-9,58G-9,66G-9,73G-9,73G-9,73G-9,73G-9,73G-9,82G-9,78G-9,8G-9,8G-9,73G-9,73G-9,73G-9,73G-9,78G-9,9G-9,88G-9,88G-9,94G-9,94G-9,82G-9,82G-9,82G-9,86G-9,86G-9,92G-9,88G-9,88G	29,72	17,73
1	Th.	Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	12,74 G	12,686G-2,51G-2,56G-2,56G-2,6G-2,608G-2,62G-2,672G-2,664G-2,664G-2,692G-2,698G-2,698G-2,702G-2,658G-2,644G-2,696G-2,536G-2,622G-2,566G-2,566G-2,542G-2,542G-2,542G-2,542G-2,502G-2,502G	18,74	12,5
10	Euro 0,21	Euro 0,31	15.01.19		592860	LU0153358667	BMO(LU)I-BMO Sus.Opp.Eur.Equ.	1	16,66 G	16,61G-6,61G-6,38G-6,53G-6,53G-6,53G-6,51G-7G-6,99G-7G-6,66G-6,75G-6,81G-6,87G-6,92G-6,92G-6,99G-7,01G-7,03G-7,02G-7,02G	22,5	14,39
10	Th.	Euro 0,67	15.01.19		A0MUP4	LU0293751276	BMO(LU)I-BMO Global Convert.Bd	1	15,92 G	15,68G-5,64G-5,64G-5,64G-5,67G-5,69G-5,67G-5,71G-5,71G-5,71G-5,69G-5,67G-5,69G-5,69G-5,71G-5,73G-5,7G-5,72G-5,76G-5,76G-5,76G-5,77G-5,77G-5,77G-5,79G-5,79G-5,79G-5,78G	18,2	15,06
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1		71,5G-0,71G-0,71G-0,71G-0,4G-0,4G-0,02G-0,51G-0,51G-0,54G-0,54G-0,22G-0,46G-3,05G-1,79G-1,79G-1,3G-1,3G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	96,35	47,43
7	Th.	Euro 3,25	12.11.19		164229	LU0159196392	GAM [Luxembourg] S.A. GAM Multibd-Diversified Inc.Bd	1	77,27 G	77,16G-7,09G-7,11G-7,14G-7,12G-7,13G-7,13G-7,14G-7,14G-7,14G-7,71G-7,72G-7,74G-7,74G-7,76G-7,76G-7,76G-7,78G-7,78G-7,78G-7,79G-7,8G	87,33	75,68
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	157,24 G	157,32G-7,22G-7,22G-7,14G-7,14G-7,24G-7,23G-7,24G-7,24G-7,24G-7,24G-7,23G-8,03G-8,01G-8,01G-8,07G-8,03G-8,03G-8,08G-8,12G-8,12G-8,13G-8,15G-8,15G-8,17G-8,17G-8,17G	177,23	153,2
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner-Ro.Sam Sm.Energy	1	24,87 G	24,19G-4,01G-4,13G-4,13G-4,25G-4,14G-4,29G-4,28G-4,31G-4,32G-4,32G-4,49G-4,55G-4,38G-4,38G-4,88G-4,94G-4,94G-4,94G-4,94G-4,79G-4,77G-4,86G-4,8G-4,83G	33,44	21,53

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			933785	LU0107852195	GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd	1	235,05 G	226,9G-6,9G-6,9G-6,9G-6,71G-6,71G-6,98G-6,98G-6,98G-6,98G-6,98G-7,52G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-32,41G-2,41G-2,41G-2,41G-2,41G-28,02G-8,02G-8,02G-8,02G-8,02G	285,77	217,81
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	149,29 G	149,63G-8,74G-8,74G-9,17G-9,28G-9,39G-9,65G-9,65G-9,52G-9,47G-9,55G-9,18G-8,76G-8,91G-9,14G-9,14G-8,88G-9,18G-9,29G-9,33G-9,33G-9,67G-9,74G-9,74G-9,79G-9,69G	178,83	139,85
7	Th.	Euro 1,51	12.11.19		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	105,36 G	105,69G-5,69G-5,53G-5,53G-5,55G-5,55G-5,62G-5,62G-5,62G-5,64G-5,64G-5,64G-5,65G-5,63G-5,82G-5,83G-5,88G-5,88G-5,89G-6,18G-6,46G-6,46G-6,63G-6,57G-6,7G-6,66G	126,8	98,39
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	151,91 G	151,97G-1,97G-1,86G-1,75G-1,75G-1,84G-1,88G-1,87G-1,87G-1,91G-1,9G-1,9G-1,92G-1,91G-2,4G-2,44G-2,44G-2,44G-2,46G-2,75G-2,92G-2,92G-2,92G-3,07G-3,14G-3,13G-3,23G-3,23G	173,68	146,52
7	Th.	Euro 1,1	12.11.19		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	102,48 G	102,65G-2,65G-2,57G-2,57G-2,51G-2,56G-2,56G-2,59G-2,58G-2,58G-2,6G-2,6G-2,6G-2,6G-2,92G-2,92G-2,96G-2,96G-2,96G-3,13G-3,29G-3,34G-3,34G-3,35G-3,38G-3,37G-3,44G-3,44G	117,3	98,77
7	Th.	US\$ 3,72	12.11.19	A0NCNN	LU0329426521	LU0329426521	GAM Multist.-Health Innov.Eq.	1	277,75 G	273,84G-2,17G-2,17G-3,69G-7,73G-5,44G-5,17G-5,16G-7,27G-7,27G-9,32G-9,75G-9,49G-84,34G-3,11G-3,11G-1,72G-1,72G-2,71G-2,71G-3,34G-3,06G-4,2G	359,88	249,6
7	Th.	Th.		A0NCNP	LU0329426950	LU0329426950	GAM Multist.-Health Innov.Eq.	1	292,71 G	288,21G-6,45G-8,05G-92,3G-89,9G-9,9G-91,82G-1,82G-3,98G-4,43G-3,83G-6,31G-8,44G-7,15G-7,15G-7,15G-7,15G-6,51G-7,22G-7,22G-8,49G-8,49G-8,24G-8,85G	378,76	262,94
7	Th.	Th.		A0NCNT	LU0329429897	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	257,03 G	254,31G-1,96G-3,72G-5,12G-5,12G-5,12G-5,12G-4,53G-6,3G-5,71G-5,86G-5,86G-3,59G-0,89G-4G-5,78G-5,78G-5,7G-5,7G	333,56	217,23
7	Th.	Th.		A0BLVC	IE0005616481	IE0005616481	GAM Fund Management Ltd. GAM Star European Equity	1	20,01 G	19,81G-9,81G-9,57G-9,73G-9,83G-9,77G-9,92G-9,91G-9,85G-9,84G-9,71G-9,79G-9,96G-9,63G-9,63G-9,55G-9,7G-9,76G-9,76G-9,71G-9,73G-9,77G-9,71G	26,6	17,21
7	Th.	Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	180,85 G	178,81G-8,81G-9,06G-9,04G-9,04G-80,03G-0,03G-79G-7,76G-8,19G-7,66G-7,66G-9,69G-9,07G-9,7G-9,7G-80,3G-0,34G-0,34G-4,47G-4,47G-4,92G-4,92G-4,92G	215,59	151,77
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	183,43 G	182,8G-1,29G-2,5G-2,5G-2,86G-3,03G-3,03G-3,41G-3,41G-3G-3G-1,52G-1,93G-1,38G-1,94G-3,19G-3,62G-2,73G-3,69G-3,69G-4,36G-4,62G-4,62G-4,62G-4,62G-8,4G-8,4G-8,86G-8,82G-9,02G	220,97	153,63
7	Th.	Th.			593169	IE0033640933	GAM Star Continental Europ.Eq.	1	4,55 G	4,481G-4,475G-4,516G-4,544G-4,526G-4,564G-4,558G-4,545G-4,545G-4,545G-4,565G-4,565G-4,566G-4,584G-4,605G-4,605G-4,612G-4,606G	6,12	3,87
7	Th.	Euro 3,66	01.07.19		988517	IE0002987208	GAM Star European Equity	1	285,27 G	282,4G-2,97G-1,99G-4,02G-3,51G-3,56G-3,61G-3,61G-1,9G-2,95G-5,95G-5,95G-5,54G-4,15G-6,84G-6,84G-6,84G-7,36G-7,36G-6,36G-6,36G-6,36G-1,44G-77,36G-7,34G	374,98	242,26
7	Th.	Th.			988538	IE0002987190	GAM Star European Equity	1	316,42 G	328,91G-7,72G-9,78G-8,37G-31,41G-0,65G-0,65G-0,97G-0,97G-19,14G-29,92G-16,96G-7,08G-9,22G-20,52G-0,52G-31,14G-24,36G-4,36G-31,25G-1,46G	436,84	275
7	Th.	Th.		A0MW0K	IE00B1W3WR42	IE00B1W3WR42	GAM STAR - China Equity	1	22,49 G	22,61G-2,61G-2,58G-2,58G-2,58G-2,58G-2,56G-2,58G-2,61G-2,5G-2,53G-2,59G-2,59G-2,59G-2,13G-2,1G-2,24G-2,24G-2,27G-2,27G-2,16G-2,16G-2,16G-2,16G-2,21G-2,21G	27,41	20,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020		Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	9,57 G	9,565G-9,62G-9,685G-9,715G-9,74G-9,715G-9,715G-9,69G-9,715G-9,7G-9,7G-9,63G-9,64G-9,685G-9,785G-9,78G-9,685G-9,685G-9,37G-9,37G-9,375G-9,375G-9,375G		13,06	7,99
1	Th.	Th.			986703	LU0073103748	Gamax Management AG Gamax Funds FCP - Junior	1	14,61 G	14,56G-4,56G-4,41G-4,56G-4,56G-4,54G-4,62G-4,6G-4,52G-4,52G-4,52G-4,45G-4,58G-4,58G-4,58G-4,54G-4,53G-4,59G-4,59G-4,61G-4,61G-4,55G-4,57G-4,59G-4,59G-4,55G-4,55G		18,43	13
1	Th.	Th.			972194	LU0039296719	Gamax Fds-Asia Pacific	1	16,87 G	16,65G-6,65G-6,59G-6,64G-6,64G-6,66G-6,64G-6,64G-6,67G-6,59G-6,61G-6,6G-6,63G-6,71G-6,71G-6,69G-6,62G-6,65G-6,65G-6,52G-6,52G-6,54G-6,54G-6,54G-6,54G		20,63	15,25
1	Euro 0,33	Euro 0,04	11.03.20		921700	LU0100842029	Generali Investments Luxembourg S.A. Generali Komfort - Balance	1	60,96 G	60,68G-0,61G-0,6G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,72G-0,72G-1,52G-1,55G-1,55G-0,79G-0,34G-0,34G-0,34G-0,35G-0,35G		72,23	56,8
1	Euro 0,32	Euro 0,04	11.03.20		921701	LU0100846798	Generali Komfort - Wachstum	1	56,93 G	56,68G-6,68G-6,24G-6,56G-6,81G-6,65G-6,97G-6,94G-6,97G-6,97G-6,97G-6,95G-7,15G-7,04G-7,94G-7,4G-7,4G-7,56G-7,56G-7,64G-7,55G-7,55G		72,18	51,68
1	Th.	Euro 0,29	11.03.19		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	52,52 G	51,57G-1,84G-1,59G-1,5G-1,77G-1,7G-1,7G-1,7G-1,73G-1,49G-1,56G-2,37G-2,36G-2,14G-2,45G-2,59G-2,59G-2,6G-2,74G-2,64G-2,59G		71,65	47,03
1	Th.	Euro 0,32	11.03.19		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	62,06 G	61,47G-1,34G-1,37G-1,45G-1,44G-1,52G-1,49G-1,47G-1,48G-1,48G-1,43G-1,41G-1,41G-1,44G-1,5G-1,52G-1,75G-2,12G-2,12G-2,23G-2,16G-2,16G-2,29G-2,29G-2,24G-2,26G		82,36	56,18
1	Th.	Th.			621817	LU0145485214	Gen.Inv.-Euro Short Term Bond	1	121,25 G	120,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,03G-0,03G-0,03G-0,03G		122,31	119,32
1	Th.	Th.			A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	102,87 G	102,22G-0,64G-1,51G-1,59G-2,03G-2,03G-1,9G-1,9G-1,91G-1,93G-1,8G-2,09G-2,09G-2,09G-2,51G-2,52G-3,3G-3,39G-3,39G-3,91G-4,14G-3,81G-3,94G		149,96	89,7
1	Th.	Th.	02.01.18		531770	DE0005317705	GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie Generali Geldmarkt Euro	1	58,55 G	58,56G-8,27G-8,27G-8,27G-8,27G-8,27G		58,89	57,73
1	Th.	Th.	02.01.18		415630	DE0004156302	Generali AktivMix Ertrag	1	56,73 G	56,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,45G-6,45G-6,45G-6,45G-6,45G-6,36G-6,36G-6,36G-6,36G-6,81G-6,81G-6,36G-6,36G-6,36G-6,36G		59,4	55,39
1	Th.	Th.			A1CW23	LU0501220429	Global Evolution Manco SA Gbl Evolution Fds-Front.Mkts	1	127,39 G	130,98G-0,98G-0,98G-0,98G-29,67G-9,75G-9,7G-9,73G-9,71G-9,71G-9,69G-9,69G-9,72G-9,8G-30,15G-0,02G-0,06G-0,13G-0,13G-0,13G-0,29G-0,29G-0,38G-0,38G-0,38G-0,38G		151,98	127,29
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Emerging Mkts Eq.Ptf	1	29,23 G	28,42G-8,42G-8,32G-8,45G-8,51G-8,33G-8,42G-8,41G-8,41G-8,34G-8,34G-8,32G-8,32G-8,32G-8,41G-8,41G-8,56G-8,66G-8,43G-8,43G-8,47G-8,56G-8,56G-8,55G-8,52G-8,67G-8,67G-8,7G		39,45	26,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	US\$ 0,08	09.12.19		986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS US CORE Eq.Ptf	1	32,14 G	31,81G-1,62G-1,77G-1,77G-1,86G-1,73G-1,93G-1,93G-1,93G-2,01G-1,98G-1,93G-2,04G-2,28G-2,35G-2,35G-2,17G-2,4G-2,56G-2,67G-2,67G-2,71G-2,71G-2,71G-2,71G-2,79G-2,79G	44,65	28,72
12	Th.	Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	21,04 G	20,66G-0,72G-0,6G-0,74G-0,74G-0,77G-0,77G-0,71G-0,84G-0,99G-0,99G-1,04G-1,04G-0,9G-0,9G-1,26G-1,26G-1,32G-1,37G-1,37G-1,37G	28,27	18,06
12	Th.	Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	23,07 G	22,32G-2,28G-2,28G-2,31G-2,31G-2,28G-2,31G-2,31G-2,31G-2,22G-2,22G-2,23G-2,23G-2,26G-2,26G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,04G-2,06G-2,06G-2,05G-2,05G	28,43	20,44
12	Th.	US\$ 0,45	09.12.19		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	28,69 G	28,35G-8,35G-8,14G-8,28G-8,28G-8,29G-8,29G-8,47G-8,44G-8,32G-8,32G-8,32G-8,23G-8,32G-8,5G-8,56G-8,39G-8,73G-8,76G-8,76G-8,66G-8,66G-8,74G-8,71G-8,71G	39,7	25,29
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	19,52 G	19,06G-9,06G-9,01G-9,01G-8,84G-8,87G-8,82G-8,82G-8,79G-8,79G-8,75G-8,79G-8,94G-8,94G-8,94G-8,76G-8,75G-8,79G-8,79G-8,87G-8,91G-8,92G-8,89G	30,15	17,21
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	13,15 G	12,81G-2,82G-2,79G-2,66G-2,69G	20,31	11,85
12	Th.	Th.			A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	13,16 G	12,83G-2,84G-2,8G-2,68G-2,68G-2,7G-2,67G-2,67G-2,65G-2,61G-2,65G-2,65G-2,75G-2,76G-2,64G-2,64G-2,69G-2,71G-2,71G-2,77G-2,79G-2,8G-2,81G-2,79G	20,37	11,6
12	Th.	US\$ 0,02	09.12.19		A0Q8NU	LU0385343941	G.S.Funds-N-11SM Equi.Portfo.	1	5,44 G	5,38G-5,365G-5,39G-5,39G-5,405G-5,37G-5,37G-5,39G-5,39G-5,39G-5,38G-5,37G-5,37G-5,375G-5,41G-5,42G-5,39G-5,385G-5,405G-5,405G-5,405G-5,405G-5,425G-5,435G-5,435G	8,25	4,88
12	Th.	Th.			A0Q8NV	LU0385344089	G.S.Funds-N-11SM Equi.Portfo.	1	5,46 G	5,405G-5,395G-5,415G-5,425G-5,395G-5,395G-5,395G-5,395G-5,415G-5,415G-5,41G-5,395G-5,4G-5,385G-5,41G-5,435G-5,45G-5,41G-5,415G-5,435G-5,435G-5,435G-5,455G-5,455G	8,28	4,97
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	7,45 G	7,37G-7,345G-7,38G-7,395G-7,35G-7,35G-7,35G-7,35G-7,37G-7,37G-7,37G-7,35G-7,355G-7,345G-7,37G-7,41G-7,43G-7,38G-7,38G-7,38G-7,4G-7,4G-7,4G-7,4G-7,44G-7,44G-7,44G	11,29	6,71
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	13,1 G	13,17G-3,14G-3,14G-3,15G-3,17G-3,14G-3,18G-3,17G-3,17G-3,17G-3,17G-3,2G-3,22G-3,23G-3,24G-3,36G-3,39G-3,39G-3,41G-3,42G-3,44G-3,44G-3,43G-3,43G	17,53	11,78
12	Th.	Th.			A0Q8N6	LU0385345219	G.S.Funds-N-11SM Equi.Portfo.	1	6,98 G	6,91G-6,895G-6,93G-6,94G-6,9G-6,92G-6,92G-6,915G-6,915G-6,895G-6,9G-6,915G-6,95G-6,97G-6,92G-6,925G-6,925G-6,945G-6,945G-6,945G-6,945G-6,94G-6,98G-6,98G	10,6	6,26
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	27,5 G	26,59G-6,56G-6,59G-6,56G-6,56G-6,59G-6,59G-6,48G-6,48G-6,49G-6,51G-6,51G-6,54G-6,54G-6,54G-6,51G-6,52G-6,52G-6,52G-6,52G-6,26G-6,26G-6,29G-6,29G-6,27G	33,92	24,34
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	12,12 G	12,53G-2,47G-2,47G-2,54G-2,56G-2,54G-2,58G-2,56G-2,46G-2,48G-2,45G-2,49G-2,58G-2,58G-2,56G-2,56G-2,6G-2,63G-2,63G-2,65G-2,65G-2,67G-2,67G-2,71G-2,69G-2,69G	15,5	10,57
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	16,26 G	16,25G-6,17G-6,17G-6,23G-6,23G-6,31G-6,21G-6,21G-6,31G-6,31G-6,35G-6,35G-6,39G-6,49G-6,49G-6,53G-6,44G-6,49G-6,53G-6,53G-6,56G-6,56G-6,56G-6,6G-6,6G-6,6G-6,6G	21,53	14,09
12	Th.	US\$ 3,09	09.12.19		A1JC26	LU0600005812	G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	79,96 G	80,4G-0,39G-0,38G-0,38G-0,38G-0,3G-0,39G-0,48G-0,48G-0,4G-0,49G-0,59G-0,59G-0,75G-0,75G-0,75G-0,66G-0,68G-0,68G-0,68G-0,68G-0,71G-0,79G-0,79G-0,79G-0,79G	93,1	79,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	US\$ 0,73	09.12.19		989327	LU0110449138	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Emerg.Mkts Debt Ptf	1	10,44 G	10,36G-0,36G-0,36G-0,36G-0,36G-0,35G-0,34G-0,36G-0,36G-0,37G-0,37G-0,38G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,41G-0,41G-0,41G	13,04	10,05
12	Th.	Euro 0,22	09.12.19		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	11,07 G	11,06G-0,93G-0,93G-0,93G-1,03G-1,11G-1,16G-1,14G-1,16G-1,15G-1,21G-1,18G-1,13G-1,13G-1,23G-1,23G-1,29G-1,29G-1,33G-1,36G-1,33G-1,33G	16,22	9,85
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	16,87 G	16,83G-6,88G-6,79G-6,88G-6,92G-6,92G-6,92G-6,92G-6,88G-6,88G-6,96G-7,08G-7,08G-7,12G-7,02G-7,14G-7,09G-7,11G-7,11G-7,11G-7,11G-7,14G-7,14G-7,18G-7,2G	22,29	14,58
12	Th.	Euro 0,33	09.12.19		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	12,32 G	12,31G-2,31G-2,41G-2,39G-2,41G-2,41G-2,41G-2,28G-2,28G-2,48G-2,44G-2,38G-2,45G-2,5G-2,57G-2,57G-2,57G-2,57G-2,61G-2,64G-2,62G-2,61G	18,03	10,96
12	Th.	US\$ 0,07	09.12.19		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	17,68 G	17,53G-7,39G-7,49G-7,49G-7,49G-7,61G-7,52G-7,52G-7,54G-7,54G-7,68G-7,72G-7,6G-7,6G-7,84G-7,87G-7,87G-7,74G-7,77G-7,75G-7,74G	25,26	15,72
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	17,04 G	17,66G-7,64G-7,68G-7,66G-7,72G-7,68G-7,55G-7,57G-7,53G-7,57G-7,57G-7,71G-7,66G-7,78G-7,8G-7,8G-7,82G-7,82G-7,87G-7,87G-7,87G	21,7	14,87
12	Th.	Euro 0,33	09.12.19		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	4,83 G	4,975G-4,988G-4,987G-4,985G-4,988G-4,988G-4,986G-4,988G-4,984G-4,982G-4,982G-4,987G-4,989G-4,987G-4,988G-4,989G-4,991G-4,991G-4,991G-4,991G	6,05	4,49
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	25,48 G	24,62G-4,6G-4,63G-4,63G-4,6G-4,6G-4,6G-4,6G-4,63G-4,51G-4,51G-4,54G-4,6G-4,6G-4,6G-4,6G-4,6G-4,59G-4,59G-4,59G-4,59G-4,59G-4,36G-4,36G-4,39G-4,39G-4,39G-4,39G	31,69	22,89
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	11,17 G	11,48G-1,4G-1,52G-1,5G-1,54G-1,52G-1,52G-1,42G-1,44G-1,42G-1,42G-1,54G-1,54G-1,52G-1,56G-1,62G-1,62G-1,62G-1,62G-1,63G-1,63G-1,65G-1,67G-1,67G-1,67G-1,66G	14,2	9,8
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	25,12 G	24,93G-4,9G-5G-4,87G-5G-5,03G-5,06G-5,06G-5,06G-5G-5G-5,12G-5,3G-5,3G-5,35G-5,35G-5,21G-5,21G-5,41G-5,63G-5,63G-5,68G-5,68G	33,12	21,68
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	17,55 G	16,85G-6,84G-6,87G-6,86G-6,84G-6,83G-6,82G-6,82G-6,82G-6,82G-6,82G-6,81G-6,81G-6,81G-6,81G-6,87G-6,87G-6,8G-6,8G-6,84G-6,86G-6,86G-6,83G-6,83G-6,86G-6,86G-6,86G	23,06	16,01
12	Th.	Th.			A0HMP4	LU0234580636	GS Fds-GS BRICs Equity Portfo.	1	15,56 G	14,99G-4,98G-4,99G-4,98G-4,94G-4,96G-4,96G-4,96G-4,96G-4,97G-4,99G-4,99G-4,99G-4,99G-5,05G-5,01G-5,03G-5,03G-5,03G-5,03G-5,03G-5,01G-5,03G-5,05G-5,05G	20,61	13,95
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	15,14 G	14,97G-4,87G-4,94G-5,02G-4,92G-5,02G-5,06G-5,06G-5,13G-5,25G-5,29G-4,93G-4,94G-5G-5G-5,04G-5,08G-5,06G-5,1G	23,37	12,7
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	15,29 G	14,74G-4,73G-4,75G-4,74G-4,7G-4,71G-4,71G-4,72G-4,72G-4,72G-4,72G-4,75G-4,75G-4,8G-4,76G-4,76G-4,77G-4,79G-4,79G-4,79G-4,79G-4,79G-4,76G-4,79G-4,8G-4,8G-4,81G-4,81G-4,8G	20,27	13,73
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	18,78 G	18,4G-8,31G-8,38G-8,48G-8,36G-8,48G-8,52G-8,58G-8,72G-8,78G-8,78G-8,64G-9,11G-9,11G-9,11G-9,11G-9G-9G-9G-9,04G-9,06G	25,55	16,58
12	Th.	US\$ 0,05	09.12.19		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	13,22 G	13,12G-3,02G-3,16G-3,08G-3,18G-3,18G-3,18G-3,12G-3,12G-3,11G-3,19G-3,29G-3,31G-3,22G-3,22G-3,32G-3,39G-3,43G-3,43G-3,32G-3,32G-3,36G-3,36G-3,34G-3,34G-3,34G-3,35G	18,97	11,59

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978198	DE0009781989	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF EUROPEAN OPPORTUNITIES	1	30,26 G	30,12G-29,04G-9,23G-30,11G-0,18G-0,17G- 0,19G-0,2G-0,1G-0,25G-0,24G-0,17G-0,35G- 0,35G-29,89G-9,9G-9,92G-9,89G-9,89G	38,6	26,34
1	Euro 0,72	Euro 0,72	18.02.20		978199	DE0009781997	TBF GLOBAL INCOME	1	16,38 G	16,39G-6,38G-6,38G-6,38G-6,38G-6,38G- 6,38G-6,38G-6,39G-6,38G-6,38G-6,38G- 6,38G-6,39G-6,37G-6,38G-6,39G-6,39G- 6,46G-6,46G-6,46G-6,46G-6,46G	19,38	15,35
9	Th.	Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	61,96 G	61,95G-1,95G-1,78G-1,88G-1,88G-1,91G- 1,94G-1,98G-1,96G-1,96G-1,96G-1,96G-1,87G- 1,87G-1,88G-1,88G-1,88G-1,98G-1,98G-1,91G- 1,96G-2,04G-2,04G-2,06G-2,06G-2,06G- 2,49G-2,49G-2,5G-2,52G-2,49G	74,93	58,77
9	Th.	Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	53,18 G	52,8G-2,46G-2,64G-2,64G-2,75G-2,75G- 2,75G-2,87G-2,72G-2,72G-2,72G-2,93G- 3,04G-2,99G-2,66G-3,31G-3,34G-3,35G-2,75G- 3,22G-3,3G-3,3G-3,3G-3,3G-4,55G-4,51G- 4,6G-4,58G	71,04	47,94
9	Th.	Euro 1,75	16.09.19		979228	DE0009792283	Aramea Hippokrat	1	58,95 G	58,29G-7,92G-8,14G-8,32G-8,23G-8,49G- 8,78G-8,78G-8,81G-8,86G-8,61G-8,73G- 8,94G-8,89G-8,84G-8,91G-8,91G-9,16G- 9,19G-8,81G-8,81G-8,87G-8,81G-8,81G	73,49	54,17
9	Th.	Th.	02.01.18		979971	DE0009799718	HANSAbalance	1	72,32 G	72,25G-2,24G-2,25G-2,25G-2,27G-2,23G- 2,25G-2,26G-2,26G-2,26G-2,26G-2,27G- 2,27G-2,27G-2,29G-2,29G-2,32G-2,32G- 2,32G-2,32G-2,32G-3,11G-3,11G-3,3G-3,33G- 3,12G-3,35G	80,46	70,92
9	Th.	Th.	02.01.18		979974	DE0009799742	HANSACentro	1	65,27 G	65,15G-4,87G-4,96G-5,03G-5,03G-5,03G- 5,17G-5,17G-5,38G-5,42G-5,4G-5,33G-5,33G- 5,36G-5,37G-5,3G-5,44G-5,45G-5,45G-6,03G- 6,03G-6,04G-6,04G-6,04G-6,04G-6,05G- 6,05G	76,89	62,51
9	Th.	Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	54,11 G	53,7G-3,45G-3,69G-3,69G-3,78G-3,83G- 3,77G-3,75G-3,63G-3,62G-3,77G-3,73G- 3,73G-3,85G-3,84G-3,84G-3,84G-3,84G- 3,84G-4,11G-4,11G-4,11G-4,11G-4,11G- 99,75G-9,75G-8,76G-9,17G-9,22G-9,22G- 9,34G-9,67G-9,67G-9,67G-9,56G-9,56G- 9,29G-101,89G-2,67G-2,67G-2,53G-2,53G- 2,99G-3,16G-3,16G-3,06G-3,31G-3,31G- 3,1G	68,76	49,54
8	Th.	Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	101,1 G	90,01G-0,01G-0,01G-0,01G-0,01G-0,01G- 2,01G-2,01G-2,01G-2,01G-2,01G-2,01G- 2,01G-2,01G-2,01G-2,01G-2,01G-2,01G- 2,01G-2,01G-2,01G-2,01G-2,01G-2,01G- 2,01G-2,01G-2,01G-2,01G	132,27	91,07
10	Euro 1,3	Euro 0,87	11.11.19		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1	91,01 G	70,39G-0,47G-0,47G-0,27G-0,84G-0,75G- 0,55G-0,56G-0,56G-0,04G-0,26G-0,97G- 0,97G-0,85G-0,63G-1,1G-1,26G-1,26G-1,07G- 1,14G-1,32G-1,06G	103	90,01
1	Euro 1,25	Euro 1,6	02.03.20		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	71,4 G	45,91G-5,63G-5,82G-5,79G-6,03G-6,07G- 6,04G-6,09G-5,97G-6,01G-6,25G-6,66G- 6,55G-6,55G-5,05G-5G-5,1G-4,91G	102,43	60,44
1	Th.	Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	46,68 G	37,78G-7,68G-7,74G-7,79G-7,81G-7,87G- 7,87G-7,91G-7,91G-7,98G-7,98G-7,94G-7,83G- 7,9G-8,75G-8,72G-8,91G-8,91G-8,91G- 7,73G-7,62G-7,51G-7,48G	60,81	38,89
8	Th.	Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	38,28 G	50,95G-0,95G-0,95G-0,95G-1G-1,06G- 1,06G-1,06G-0,86G-0,92G-0,98G-0,71G- 0,56G-0,81G-0,81G-0,77G-0,83G-0,83G- 0,82G-0,82G-0,42G-0,42G-0,42G-0,47G- 0,47G-0,45G-0,4G	47,4	30,22
8	Th.	Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAGold	1	50,91 G	50,95G-0,95G-0,95G-0,95G-1G-1,06G- 1,06G-1,06G-0,86G-0,92G-0,98G-0,71G- 0,56G-0,81G-0,81G-0,77G-0,83G-0,83G- 0,82G-0,82G-0,42G-0,42G-0,42G-0,47G- 0,47G-0,45G-0,4G	55,66	45,59
10	Th.	Euro 0,18	15.11.19		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1			49,12	32,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.	02.01.18		EASY70	DE000EASY702	Hauck & Aufhäuser Fund Services S.A. easyfolio 70	1	118,18 G	117,92G-7,31G-7,69G-7,95G-7,71G-8,21G-8,22G-8,22G-7,64G-7,63G-7,41G-7,65G-8,13G-8,5G-8,5G-8,01G-8,37G-8,93G-5,59G-5,6G-5,84G-5,71G-5,7G	147,39	105,01
11	Th.	Th.			HAFX4X	LU0470356352	H&A P.VAL.-H&A P.VAL. EQ.	1	124,2 G	124,65G-4,13G-4,06G-4,24G-4,33G-4,38G-4,42G-4,37G-4,39G-4,34G-4,27G-4,28G-4,43G-4,43G-3,8G-4,09G-4,67G-3,92G-3,92G-4,05G-4,05G-4,1G-4,14G-4,27G-4,28G	161,47	115,08
1	Euro 0,34	Euro 0,34	08.11.19		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	13,07 G	12,95G-2,87G-2,93G-3G-2,91G-2,99G-3,12G-3,12G-3,12G-3,14G-3,14G-3,1G-3,1G-3,13G-3,13G-3,13G-3,13G-3,14G-3,28G-3,28G-3,31G-3,29G-3,32G-3,32G-3,32G-3,32G	18,76	11,42
1	Euro 0,38	Euro 0,06	13.04.20		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	6,16 G	6,085G-6G-6,08G-6,065G-6,105G-6,105G-6,07G-6,07G-6,07G-6,01G-6,03G-6,09G-6,08G-6,045G-6,075G-6,095G-6,145G-6,145G-6,145G-6,145G-6,155G-6,145G-6,145G-6,145G-6,145G	9,77	5,56
7	Th.	Th.			A1XBPD	LU1011973440	Lacuna Global Health	1	400,11 G	396,93G-5,11G-5,11G-5,38G-5,98G-5,98G-5,09G-7,09G-7,09G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-400,37G-0,38G-2,61G-10,46G-5,31G-5,31G-5,31G-5,31G-0,51G-0,51G-1,81G-1,81G-1,81G	435,83	371,36
1	Th.	Th.			592347	LU0121803570	MB Fund - Max Value	1	100 G	98,86G-9,36G-8,89G-8,89G-9,46G-9,46G-9,46G-9,46G-9,21G-9,38G-8,38G-8,74G-8,74G-9,7G-9,68G-9,15G-9,74G-101,37G-1,37G-1,37G-1,37G-1,37G-1,52G-1,74G-1,74G-1,51G	162,57	82,35
1	Euro 1,5	Euro 1,6	04.11.19		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	196,66 G	198,3G-7,86G-7,86G-8,1G-8,1G-7,9G-8,12G-8,07G-8,21G-8,21G-8,01G-8,14G-8,14G-8,92G-8,92G-8,92G-9,65G-9,65G-9,65G-203,78G-3,78G-0,95G-0,92G-0,92G-1,12G-1,12G	237,54	186,24
12	Th.	Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	74,13 G	73,8G-3,8G-3,47G-3,47G-3,71G-3,91G-3,8G-4,01G-3,97G-3,97G-4,01G-4,13G-4,07G-3,97G-4,07G-4,23G-4,69G-4,69G-4,79G-4,86G-4,8G-4,8G-4,78G	84,12	71,3
6	Th.	Th.	02.01.18		979945	DE0009799452	Fürst Fugger Privatb. Wachstum	1	94,08 G	94,16G-3,98G-3,98G-3,98G-4,01G-4,01G-4,08G-4,08G-4,11G-4,11G-4,13G-4,11G-4,11G-4,06G-4,06G-4,1G-4,14G-3,79G-3,79G-4,27G-4,18G-4,18G-4,26G-4,25G-4,25G-4,36G-4,36G	112,25	89,21
1	Th.	Th.			983449	LU0140354944	Millennium Global-M.G.Opport.	1	216 G	217,09G-6,45G-6,46G-6,62G-6,71G-6,74G-6,85G-6,83G-6,87G-6,62G-6,62G-6,73G-6,87G-6,87G-6,94G-7,62G-8,57G-8,57G-8,57G-20,27G-0,27G-0,51G-0,51G-0,47G-0,5G-0,74G-0,76G	267,97	203,86
1	Euro 0,8	Euro 0,8	01.04.20		987725	LU0084489227	PTAM Balanced Portfolio	1	56,2 G	56,62G-6,61G-6,62G-6,59G-6,58G-6,62G-6,64G-6,64G-6,69G-6,69G-6,64G-6,78G-6,83G-6,72G-6,72G-6,86G-6,86G-6,93G-6,93G-8,17G-8,17G-8,09G-8,19G-8,19G-8,19G-8,19G-6,51G-7,51G	68,06	53,25
4	Euro 0	Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	55,16 G	56,21G-6,21G-6,01G-6,01G-6,01G-6,01G-5,45G	75,24	50,42
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Asia Pacific Health	1	189,78 G	187,63G-7,4G-7,19G-7,19G-7,42G-7,59G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-6,26G-6,47G-6,76G-6,73G-6,73G-9,26G-9,71G-9,71G-9,71G-9,71G-7,46G-7,65G-7,87G-7,87G-7,87G	221,19	182,18
1	Euro 0,1	Euro 0,14	08.11.19		A0JKXY	LU0250688156	Patriarch-Select Chance	1	12,16 G	12,44G-2,41G-2,43G-2,44G-2,44G-2,44G-2,45G-2,44G-2,44G-2,44G-2,43G-2,43G-2,45G-2,45G-2,44G-2,2G-2,2G-2,2G-2,2G-2,2G-2,38G-2,38G-2,37G-2,39G-2,39G	15,33	11,48
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	486,56 G	480G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,48G-8,27G-8,32G-8,32G-8,48G-8,44G-8,18G-93,89G-4,03G-4,03G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	626,35	409,56

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,08	01.10.19		A0DQTL	LU0210855028	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	7,83 G	7,775G-7,69G-7,73G-7,73G-7,735G-7,715G-7,765G-7,755G-7,735G-7,735G-7,735G-7,705G-7,765G-7,755G-7,755G-7,735G-7,765G-7,785G-7,805G-7,805G-7,815G-7,815G-7,835G-7,815G-7,815G	10,5	6,7
10	Th.	Euro 0,17	01.10.19		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	9,43 G	9,4G-9,285G-9,33G-9,33G-9,33G-9,265G-9,27G-9,305G-9,305G-9,305G-9,295G-9,285G-9,285G-9,385G-9,36G-9,355G-9,42G-9,42G-9,42G-9,445G-9,475G-9,445G	15,23	8,07
10	Th.	Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	8,12 G	8,02G-8,025G-7,98G-8,06G-8,06G-8,055G-8,055G-8,1G-8,075G-8,04G-8,11G-8,11G-8,155G-8,155G-8,185G-8,185G-8,185G-8,205G-8,185G	10,81	6,98
10	Th.	Th.			A0DLD4	LU0200080918	Jan.Hend.-J.H.Latin American	1	9,69 G	9,395G-9,31G-9,705G-9,645G-9,695G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,645G-9,685G-9,685G-9,685G-9,685G-9,63G-9,63G-9,695G-9,7G-9,7G	18,52	7,91
7	US\$ 0,59	US\$ 0,12	02.01.20		A0DPM2	LU0209137206	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	14,23 G	14,05G-4,01G-4,01G-4,03G-4,03G-4,03G-4,01G-4,05G-4,05G-4,05G-4,05G-4,07G-4,09G-4,11G-4,11G-4,23G-4,26G-4,26G-4,28G-4,28G-4,21G-4,22G-4,22G	20,5	11,43
7	Th.	Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	17,85 G	17,88G-7,84G-7,84G-7,84G-7,84G-7,84G-7,86G-7,88G-7,76G-7,76G-7,76G-7,75G-7,77G-7,79G-7,81G-7,81G-7,7G-7,69G-7,71G-7,71G-7,64G-7,69G-7,74G-7,74G	25,75	14,39
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	21,79 G	21,54G-1,28G-1,43G-1,57G-1,57G-1,51G-1,68G-1,68G-1,66G-1,58G-1,58G-1,72G-1,71G-1,61G-1,71G-1,8G-1,86G-1,86G-1,78G-1,96G-2,02G-1,96G-1,93G	29,3	18,39
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	9,11 G	9,06G-8,955G-9,01G-9,015G-8,995G-9,045G-9,035G-9,01G-9,01G-9,01G-8,975G-9,05G-9,05G-9,035G-9,005G-9,05G-9,07G-9,07G-9,095G-9,095G-9,1G-9,1G-9,125G-9,11G	12,24	7,79
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	12,16 G	12,06G-1,91G-1,99G-1,97G-1,97G-1,95G-1,95G-2,01G-1,99G-1,97G-1,97G-1,88G-1,88G-1,91G-2,02G-2,02G-2G-1,95G-1,95G-2,04G-2,08G-2,08G-2,09G-2,09G-2,09G-2,11G-2,09G-2,09G	16,24	10,42
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	11,99 G	11,94G-1,9G-1,96G-1,96G-2,04G-1,97G-1,97G-2G-2G-1,97G-1,97G-1,97G-1,97G-2,05G-2,05G-2,08G-2G-2G-2,04G-2,04G-2,04G-2,04G-2,04G-2,08G-2,1G-2,1G	16,86	11,17
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	8,91 G	8,685G-8,605G-8,69G-8,975G-8,92G-8,96G-8,94G-8,98G-8,98G-9G-9,08G-8,915G-8,955G-8,955G-8,905G-8,965G-8,98G-8,98G-8,98G-8,975G	17,25	7,38
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1	6,74 G	6,57G-6,51G-6,76G-6,715G-6,74G-6,725G-6,75G-6,75G-6,735G-6,77G-6,825G-6,705G-6,735G-6,735G-6,705G-6,705G-6,695G-6,695G-6,745G-6,755G-6,745G	12,97	5,54
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	5,51 G	5,44G-5,335G-5,42G-5,425G-5,45G-5,45G-5,45G-5,475G-5,465G-5,465G-5,44G-5,485G-5,515G-5,515G-5,535G-5,55G-5,54G-5,54G	7,59	4,81
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	15,96 G	15,53G-5,53G-5,43G-5,56G-5,49G-5,6G-5,58G-5,77G-5,77G-5,77G-5,79G-5,89G-5,93G-5,83G-5,93G-6G-6G-6,04G-6,04G-6,04G-6,04G-5,91G-5,91G-5,91G-5,95G-5,93G-5,93G	20,97	14,26
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	10,14 G	10G-9,875G-9,905G-9,94G-9,95G-9,94G-9,92G-10,03G-9,995G-9,96G-10,07G-0,07G-0,09G-0,1G-0,12G-0,09G-0,09G-0,09G	16,3	8,63
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return	1	3,38 G	3,341G-3,328G-3,356G-3,356G-3,369G-3,368G-3,368G-3,368G-3,368G-3,38G-3,388G-3,384G-3,385G-3,388G-3,388G-3,388G-3,388G-3,382G-3,386G-3,386G-3,382G-3,378G	3,74	3,17

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			972768	LU0011890265	Henderson Management S.A. Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	43,98 G	43,28G-2,88G-3,12G-3,36G-3,28G-3,38G- 3,31G-2,97G-3,06G-2,92G-3,46G-3,47G-3,31G- 3,52G-3,68G-3,68G-3,74G-3,74G-3,84G-3,84G- 3,59G-3,59G-3,59G-3,59G	58,82	37,51
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	90,03 G	89,94G-9,7G-9,7G-90,01G-0,01G-0,2G-89,63G- 9,8G-9,78G-9,39G-9,45G-9,35G-9,59G-90,05G- 0,05G-0,29G-89,69G-90,28G-0,57G-0,57G- 89,71G-9G-9G-9,01G	118,52	82,83
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1		13,94G	15,34	13,21
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,85 G	14,92G-4,87G-4,89G-4,91G-4,91G-4,93G- 4,93G-4,93G-4,93G-4,87G-4,87G-4,86G-4,86G- 4,86G-4,9G-4,9G-4,9G-4,89G-4,92G-4,92G- 4,92G-4,88G-4,99G-4,99G-4,99G-4,99G-4,99G- 4,99G-4,99G	16,25	14,15
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,92 G	14,92G-4,87G-4,89G-4,91G-4,91G-4,93G- 4,93G-4,87G-4,87G-4,86G-4,86G-4,9G-4,9G- 4,89G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G- 4,92G-4,88G-4,99G-5,01G-5,01G-4,99G-4,99G	16,32	13,95
7	US\$ 0,89 Th.	US\$ 0,1 Th.	02.01.20		A0LA7Q	LU0264605907	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	6,75 G		9,34	6,27
7					A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	14,61 G	14,2G-4,14G-4,2G-4,2G-4,22G-4,2G-4,22G- 4,22G-4,22G-4,2G-4,14G-4,16G-4,14G-4,16G- 4,24G-4,24G-4,24G-4,22G-4,24G-4,28G-4,29G- 4,29G-4,29G-4,29G-4,29G-4,29G-4,17G-4,4G- 4,44G-4,44G-4,42G-4,42G	20,18	13,55
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	15,82 G	15,92G-5,92G-5,92G-5,9G-5,9G-5,88G- 5,9G-5,92G-5,86G-5,86G-5,86G-5,9G-5,9G- 5,9G-5,88G-5,88G-5,98G-5,98G-5,99G-5,99G- 5,84G-6,23G-6,25G-6,25G-6,25G-6,25G	20,51	15,39
4	Th.	Th.			A0LCTG	LU0254978488	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Brazil Bond	1	15,04 G	15,07G-5,07G-5,07G-5,05G-5,07G-5,07G- 5,09G-5,09G-5,08G-5,1G-5,07G-5,05G-5,03G- 5,01G-4,99G-4,97G-4,97G-5,04G-5,04G-5G- 5,02G-5G-5G-5G	19,24	14,78
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	86,41 G	86,41G-6,41G-6,41G-6,31G-6,31G-6,22G- 6,22G-6,22G-6,31G-6,31G-5,98G-5,98G-5,98G- 6,07G-6,26G-6,26G-6,26G-6,35G-6,17G-6,76G- 6,76G-6,76G-6,76G-6,33G-6,33G-6,54G-6,45G- 6,54G-6,54G	106,34	80,57
4	US\$ 0,27	US\$ 0,27	11.07.19		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	11,16 G	11,02G-1,01G-1,03G-1,03G-1,02G-0,98G- 0,99G-1,01G-1,01G-1G-1,01G-1,03G-1,03G- 1,07G-1,03G-1,04G-1,06G-1,06G-1,04G-1,06G- 1,07G-1,06G-1,07G	17,88	9,92
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	12,62 G	12,25G-2,24G-2,25G-2,24G-2,24G-2,21G- 2,22G-2,23G-2,23G-2,22G-2,23G-2,24G-2,24G- 2,24G-2,25G-2,29G-2,26G-2,27G-2,28G-2,28G- 2,26G-2,26G-2,29G-2,29G-2,3G-2,29G	19,86	11,03
4	US\$ 0,26	US\$ 0,38	11.07.19		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	10,45 G	10,17G-0,17G-0,24G-0,17G-0,23G-0,2G-0,24G- 0,22G-0,2G-0,27G-0,15G-0,44G-0,14G-0,16G- 0,16G-0,15G-0,17G-0,18G-0,18G-0,18G	20,94	10,14
4	US\$ 0,15	US\$ 0,27	31.07.19		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	14,35 G	14,45G-4,45G-4,43G-4,45G-4,43G-4,43G- 4,43G-4,43G-4,45G-4,41G-4,41G-4,41G-4,41G- 4,45G-4,45G-4,45G-4,45G-4,45G-4,38G-4,38G- 4,38G-4,38G-4,4G-4,4G-4,4G-4,38G-4,4G	19,06	13,14
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	19,83 G	19,99G-9,95G-9,97G-9,95G-9,95G-9,95G- 9,97G-9,91G-9,91G-9,93G-9,93G-9,97G-9,97G- 9,97G-9,99G-9,97G-9,87G-9,87G-9,87G-9,87G- 9,87G-9,87G-9,87G-9,89G-9,89G-9,89G-9,9G	26,32	18,17
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	12,1 G	11,29G-1,27G-1,37G-1,44G-1,44G-1,38G- 1,42G-1,4G-1,44G-1,42G-1,42G-1,48G-1,2G-1,2G- 1,38G-1,31G-1,31G-1,31G-1,38G-1,38G-1,29G- 1,28G-1,28G-1,37G-1,37G-1,4G	23,28	10,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,11	Euro 1,13	01.08.19		A0YF4H	IE00B4K6B022	HSBC Investment Funds [Luxemburg] S.A. HSBC EURO STOXX 50 UCITS ETF	1	28,06 G	27,57G-7,22G-7,495G-7,615G-7,8G-8,04G-8G-8,025G-8,035G-7,745G-7,84G-8,09G-8,015G-7,84G-8,195G-8,195G-8,21G-8,21G	39,82	23,68
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	18,42 G	17,98G-7,97G-7,97G-7,97G-7,98G-7,97G-7,97G-7,97G-7,92G-7,94G-7,94G-7,95G-7,95G-7,96G-7,98G-7,98G-8,06G-8,06G-8G-8G-8,02G-8,02G-8,02G-8,02G-8,01G-8,01G-8,04G-8,06G-8,05G-8,05G	28,93	16,05
4	US\$ 0,36	US\$ 0,39	11.07.19		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	16,14 G	15,94G-5,97G-5,97G-5,97G-5,9G-5,94G-6,03G-6G-5,97G-6,02G-6,15G-6,15G-6,01G-6,02G-6,07G-6,07G-6,11G-6,11G-6,08G-6,1G-6,16G-6,16G	25,95	14,39
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	34,83 G	34,995G-4,915G-5,055G-5,055G-4,9G-4,9G-4,9G-4,895G-4,98G-5,145G-5,075G-5,17G-4,955G-5,34G-5,34G	45,29	31,93
1	US\$ 0,18	US\$ 0,14	11.04.19		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	32,35 G	32,54G-2,54G-2,6G-2,6G-2,685G-2,765G-2,62G-2,76G-2,76G-2,76G-2,75G-2,755G-2,75G-2,735G-2,815G-2,975G-3,11G-2,955G-2,99G-3,15G-3,205G-3,205G	45,65	27,35
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	13,87 G	13,77G-3,67G-3,75G-3,81G-3,81G-3,73G-3,84G-3,83G-3,75G-3,75G-3,77G-3,77G-3,77G-3,87G-3,87G-3,9G-3,83G-3,91G-3,97G-4,01G-4,01G-3,89G-3,89G-3,89G-3,93G-3,91G-3,91G-3,91G	18,53	12,03
1	US\$ 0,33	US\$ 0,34	18.07.19		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	11,58 G	11,218G	11,58	10,3
1	US\$ 0,11	US\$ 0,11	25.07.19		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1		6,755G-6,862	8,11	6,25
1	US\$ 1,1	US\$ 1,04	01.08.19		A1JHYU	IE00B57S5Q22	HSBC MSCI S.AFRICA CAPPED UETF	1	25,71 G	24,215G	26,89	22,78
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	12,68 G	12,69G-2,71G-2,71G-2,71G-2,69G-2,69G-2,69G-2,69G-2,7G-2,72G-2,72G-2,7G-2,72G-2,74G-2,74G-2,74G-2,76G-2,76G-2,76G-2,75G-2,75G-2,75G-2,75G-2,77G-2,77G-2,76G-2,76G	15,34	12,46
1	US\$ 0,49	US\$ 0,52	25.07.19		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	8,77 G	8,932G-8,947G-8,978G-8,986G-8,983G-9,006G-9,006G-9,006G-9,024G-9,024G-9,024G-9,048G-9,001G-9,04G-9,04G-9,104G-9,118G-9,065G-9,129G-9,129G-9,177G-9,223G-9,224G-9,224G-9,225G-9,225G-9,225G	13,2	7,96
1	US\$ 0,77	US\$ 0,77	25.07.19		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	35,01 G	35,13G-5,13G-5,21G-5,21G-5,265G-5,045G-5,045G-5,125G-5,13G-5,095G-5,175G-5,155G-5,32G-5,465G-5,465G-5,485G-5,36G-5,575G-5,525G-5,525G	45,81	32,17
1	US\$ 0,53	US\$ 0,56	18.07.19		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	10,94 G	10,822G-0,552G-0,462G-0,56G-0,56G-0,56G-0,644G-0,576G-0,62G-0,62G-0,578G-0,568G-0,568G-0,568G-0,568G-0,524G-0,6G-0,658G-0,658G-0,72G-0,54G-0,544G-0,544G-0,614G-0,684G-0,684G-0,616G-0,606G-0,688G-0,704G-0,694G	20,37	8,85
1	£ 0,52	£ 0,57	11.04.19		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	15,5 G	15,15G-5,03G-5,01G-5,01G-5,06G-5,07G-5,15G-5,14G-5,14G-5,14G-5,1G-5,11G-5,16G-5,21G-5,42G-5,33G-5,41G-5,41G-5,49G-5,43G-5,43G	24,76	12,44
1	US\$ 0,44	US\$ 0,48	18.07.19		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	23,28	22,96-2,59G-2,82G-2,65G-2,82G-2,82G-2,82G-2,83G-2,86G-2,87G-2,8G-2,92G-3,18G-3,02G-3,28G-3,28G	31,73	20,42
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	105,71 G	104,21G-4,21G-3,89G-3,01G-3,16G-3,16G-3,08G-2,82G-2,49G-2,81G-2,81G-2,81G-3,72G-4,64G-4,64G-2,83G-2,83G-2,91G-3,31G-3,31G-3,88G-3,97G-4,22G-4,1G	174,11	94,43
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	29,63 G	28,33G-7,85G-8,03G-8,19G-8,19G-8,07G-8,07G-8,24G-8,24G-8,24G-8,1G-8,1G-8,1G-8,34G-8,34G-8,37G-8,23G-8,57G-8,6G-8,6G-8,51G-8,52G-8,52G-8,58G-8,55G	40,35	24,89

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			257158	LU0164906959	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-European Equity	1	34,61 G	34,07G-4,21G-4,21G-4,03G-4,34G-4,28G-4,33G-4,32G-3,98G-3,98G-4,5G-4,41G-4,41G-4,73G-4,73G-4,84G-4,84G-4,92G-4,85G-4,84G	50	29
4	Th.	Th.			260916	LU0164913815	HSBC GIF-UK Equity	1	33,69 G	33,21G-3,23G-3,49G-3,5G-3,47G-3,36G-3,85G-3,8G-3,8G-3,6G-4,67G-4,73G-4,82G-4,7G-4,64G	52,73	28,21
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	50,38 G	48,74G-8,74G-8,74G-8,69G-8,66G-8,82G-8,77G-8,92G-8,82G-8,68G-8,68G-8,73G-8,79G-9,03G-9,13G-8,97G-9,08G-9,08G-9,95G-8,95G-9,05G-9,07G-9,07G-9,17G-9,17G-9,17G	68,59	45,08
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	93,64 G	93,64G-3,56G-3,47G-3,47G-3,35G-3,54G-3,54G-3,54G-3,18G-3,28G-3,28G-3,28G-3,28G-3,48G-3,48G-3,48G-3,59G-3,59G-3,48G-3,48G-3,48G-4,01G-4,01G-4,05G-4,05G-3,56G-3,56G-3,56G-3,75G-3,75G-3,75G	115,16	87,22
4	Th.	Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	12,84 G	12,77G-2,73G-2,79G-2,81G-2,81G-2,73G-2,77G-2,76G-2,73G-2,73G-2,76G-2,82G-2,85G-2,77G-2,77G-2,8G-2,8G-2,8G-2,81G-2,81G-2,87G-2,87G-2,87G	17,42	11,77
4	Th.	Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	118,42 G	118,83G-8,76G-8,63G-8,63G-8,51G-8,63G-8,63G-8,26G-8,26G-8,3G-8,43G-8,43G-8,43G-8,43G-8,43G-8,26G-8,26G-8,25G-8,97G-8,97G-8,97G-8,51G-8,51G-8,69G-8,69G-8,69G	145,58	111,32
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	107,46 G	105,82G-5,82G-5,77G-5,34G-4,57G-4,5G-4,5G-5G-4,68G-4,68G-4,3G-4,3G-4,07G-4,07G-5,17G-5,22G-5,22G-4,17G-4,35G-4,35G-4,97G-4,97G-5,36G-5,51G-5,68G-5,58G	176,93	95,32
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	30,42 G	29,6G-9,58G-9,7G-9,5G-9,73G-9,75G-9,82G-9,84G-9,69G-9,69G-9,69G-9,86G-9,86G-30,13G-0,22G-29,96G-30,23G-0,22G-0,22G-0,31G-0,31G-0,35G-0,36G-0,44G-0,44G-0,44G	43,94	26,06
4	Euro 0,85	Euro 0,78	11.07.19		260621	LU0149719808	HSBC GIF-European Equity	1	28,74 G	28,29G-7,99G-7,99G-8,21G-8,21G-8,4G-8,26G-8,51G-8,51G-8,5G-8,5G-8,49G-8,64G-8,57G-8,57G-8,46G-8,68G-8,83G-8,83G-8,93G-8,93G-8,99G-8,93G-8,93G-8,92G	41,52	23,68
4	US\$ 1,96	US\$ 1,46	11.07.19		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	99,14 G	99,58G-9,58G-9,42G-9,42G-9,42G-9,1G-9,1G-9,14G-9,14G-9,14G-9,34G-9,1G-9,11G-9,7G-9,81G-9,81G-9,81G-9,81G-9,31G-9,31G-9,46G-9,46G-9,46G	121,52	93,3
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	61,76 G	61,3G-1,3G-0,9G-1,39G-1,41G-1,55G-1,53G-1G-1,07G-1,07G-0,93G-0,93G-1,08G-1,52G-1,56G-1,56G-1,38G-1,62G-1,62G-1,88G-1,9G-1,9G-1,9G-1,9G-1,97G-2,03G-2,17G-2,17G-2,17G-2,17G	76,31	52,04
4	US\$ 0,28	US\$ 0,32	11.07.19		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	33,08 G	32,25G-2,02G-2,19G-2,19G-2,4G-2,15G-2,43G-2,43G-2,44G-2,48G-2,52G-2,83G-2,97G-2,68G-2,91G-3,04G-3,16G-3,17G-3,17G-3,17G	47,86	28,37
4	US\$ 0,15	US\$ 0,2	11.07.19		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,6 G	9,755G-9,755G-9,755G-9,755G-9,755G-9,735G-9,735G-9,755G-9,755G-9,755G-9,755G-9,76G-9,77G-9,77G-9,79G-9,79G-9,8G-9,8G-9,79G-9,79G-9,79G-9,81G-9,8G-9,8G-9,8G	10,58	9,51
4	US\$ 2,6	US\$ 2,07	11.07.19		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	97,99 G	98,36G-8,24G-8,18G-8,18G-8,08G-8,18G-8,18G-8,18G-7,87G-7,87G-7,87G-7,87G-8,01G-8,01G-8,01G-7,87G-7,88G-7,88G-8,46G-8,57G-8,57G-8,08G-8,08G-8,08G-8,23G-8,23G-8,23G	120,35	92,13
4	US\$ 0,52	US\$ 0,59	11.07.19		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	27,27 G	25,49G-5,3G-5,54G-5,42G-5,57G-5,54G-5,43G-5,43G-5,43G-5,37G-5,43G-5,6G-5,66G-5,5G-5,66G-5,66G-5,78G-5,84G-5,84G-5,74G-5,71G-5,8G-5,8G-5,77G-5,77G	37,16	22,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,24	US\$ 0,02	12.03.20		A0M2EK	IE00B23D9570	Invesco Investment Management Ltd. I.M.III-I.FTSE RAFI E.M.UETF	1	5,67 G	5,754G-5,644G-5,539G-5,602G-5,614G-5,574G-5,587G-5,592G-5,591G-5,591G-5,591G-5,591G-5,606G-5,626G-5,626G-5,658G-5,669G-5,623G-5,67G-5,692G-5,692G-5,692G-5,692G-5,656G-5,656G-5,656G-5,683G-5,682G-5,681G	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	13,58 G	13,246G	19,16	12,18
10	US\$ 1,17	US\$ 0,31	12.03.20		801498	IE0032077012	I.M.III-I.EQQQ NASDAQ-100 UETF	1	170,46 G	169,22G-7,26G-6,34G-6,8G-7,42-7,88G-6,92G-8,2G-8,16G-8,46G-8,5G-8,04G-70,24G-0,24G-0,64G-0,24G-2G-2,92G-3,3G-3,3G-2,4G-2,4G-2,28G-2,86G-3G	221	152,08
1	Euro 0,58	Euro 0,12	12.03.20		A2JGCE	IE00BFZ11324	I.M.II-I.USD FI.Rate Not.UETF	1	17,45 G	17,52G	19,22	15,85
1	Euro 1,16	Euro 0,27	12.03.20		A2JK9Y	IE00BFZPF439	In.M.II-Inv.AT1 Cap.Bd U.ETF	1	17,77 G	17,43G	21,35	15,15
1	Euro 0,91	Euro 0,22	12.03.20		A2JEE2	IE00BDT8V027	I.M.II-I.Preferred Shares UETF	1	17,09 G	16,71G	20,03	14,08
1		Euro 0,01	19.09.19		A2JF1F	IE00BDRTCP90	I.M.II-I.Eur.FI.Rate Not.UETF	1	18,87 G	18,89G	20,07	18,14
1					A2N7NF	IE00BHJYDV33	I.M.II-In.MDAX UCITS ETF	1	34,79 G	35,5450000000000002	49,65	30,62
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	227,85 G	230,7G-24,4G-0,8G-1,7G-4,35G-4G-4G-5G-5G-3,95G-4,75G-2,7G-2,7G-2,2G-2,2G-4,3G-4,8G-4,8G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	388,2	184,48
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	40,32 G	39,635G-8,81G-7,895G-8,27G-8,685G-9,03G-8,79G-8,79G-8,735G-8,4G-8,31G-8,635G-8,045G-8,185G-8,36G-8,375G-8,375G-7,78G-7,8G-7,8G-7,93G-7,78G	66,65	34,25
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	248,65 G	243,2G-5,85G-5,85G-3,6G-7G-7,45G-7,45G-6,05G-9,8G-50,15G-0,15G-49,4G-52,65G-1,85G-48,1G-51G-1,95G-1,95G-41,85G-4,95G-5,3G-4,95G-4,95G	378,3	207,9
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	366,4 G	358,2G-66,65G-6,65G-6,65G-4,4G-8G-8G-71,45G-1,45G-0,3G-1,45G-0,35G-67,9G-70G-3,4G-6,35G-7,25G-7,25G-7,25G-7,25G-0,05G-0,25G-1G-0,15G-0,25G	500,1	324,6
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	273,05 G	268,05G-9,75G-5,1G-5,1G-7,6G-7,6G-9,45G-9,45G-8,8G-70,8G-0,5G-0,35G-0,35G-0,05G-68,2G-8,7G-8,7G-72G-1,25G-68,9G-70,9G-0,85G-1,85G-1,85G-1,85G-1,85G-67G-6,95G-7,9G-6,95G	398,85	223,15
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	199,96 G	203,8G-196,18G-6,18G-2,78G-89,52G-9,52G-93,98G-2,32G-2,32G-6,22G-7,14G-9,46G-8,62G-7,64G-9,32G-200,7G-0,7G-0,65G-0,65G-0,35G-1,05G-0,35G-0,15G	295,35	163,66
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	346,35 G	336,65G-40,35G-39G-8,3G-8,3G-8,3G-8,1G-40,95G-1,5G-1,5G-1,9G-39,55G-41,9G-6,1G-5,55G-5,55G-4,7G-4,7G-7,9G-7,7G-50,05G-0,05G-42,55G-2,55G-2,55G-3,15G-2,7G-2,75G	460,9	306,75
12	Th.	Th.			A0RPR7	IE00B5MJYY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	258,8 G	266,5G-58,5G-8,5G-5,75G-5,75G-7,45G-8,55G-7,15G-9,05G-9,35G-9,25G-9,95G-62,45G-3G-3,75G-4,8G-5,15G-5,7G-5,7G-5,7G-5,7G-59,9G-60,3G-0,3G-0,75G-0,3G-0,1G	322,1	224,95
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	184,96 G	180,52G-1,46G-79,24G-9,24G-81,48G-1,48G-1,68G-2,9G-2,74G-2,74G-2,46G-2,12G-1,38G-1,72G-3,28G-2,62G-1,42G-2,2G-3,34G-3,5G-3,5G-79,96G-9,9G-80,46G-79,9G	272,45	154,1
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	83,17 G	83,79G-1,56G-79,69G-80,35G-1,34G-1,34G-1,45G-1,84G-1,55G-1,62G-1,62G-1,57G-0,93G-0,74G-1,64G-0,35G-1,58G-1,52G-1,52G-1,97G-1,93G-2,13G-1,84G	126,24	64,32
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	82,16 G	79,77G-80,45G-0,84G-1,11G-1,5G-1,67G-1,76G-1,66G-1,49G-2,04G-2,94G-2,72G-2,5G-2,8G-3,08G-3,08G-3,08G-1,32G-1,28G-1,41G-1,32G	120,6	71,6

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RPSB	IE00B5MTWH09	Invesco Investment Management Ltd. I.M.-I.STOXX E.600 O.O.G.UETF	1	119,62 G	117,32G-7,34G-7,34G-8,8G-9,46G-9,5G-21,68G-2,34G-2,34G-1,12G-1,2G-1,76G-0,5G-1,48G-2,98G-1,8G-1,8G-1,8G-2,18G-1,8G-1,84G	203,4	88,67
12	Th.	Th.			A0RPSC	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	430,85 G	417,8G-25,65G-1,1G-4,5G-6,3G-3,35G-3,35G-7G-4,95G-2,5G-5,3G-9,7G-30,75G-4,6G-4,6G-4,6G-4,6G-25,35G-5,75G-5,9G-5,35G-5,5G	557,8	374,8
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	150,44 G	152,04G-48,18G-7,04G-7,04G-7,76G-7,76G-8,16G-8,16G-7,9G-8,36G-8,7G-8,66G-8,66G-8,66G-9,68G-9,32G-9,32G-8,66G-8,86G-9,8G-9,8G-9,8G-9,8G-9,62G-9,62G-9,62G-9,62G-9,12G-9,44G-9,2G	193,86	127,08
12	Th.	Th.			A0RPSE	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	71,37 G	69,44G-70,71G-0,71G-0,11G-0,53G-0,98G-0,89G-1,14G-1,63G-1,56G-1,67G-1,67G-2,08G-2,08G-2,28G-2,5G-2,5G-2,5G-2,5G-0,85G-0,9G-0,9G-1,06G-0,91G	97,01	58,45
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	76,8 G	79,07G-6,43G-6,82G-7,12G-6,7G-7,16G-7,61G-7,61G-7,52G-7,11G-7,77G-7,81G-7,91G-7,56G-8,24G-8,24G-8,18G-8,13G-8,15G-8,13G-8,13G-8,13G	103,56	65,09
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	131,5 G	126,54G-7,9G-5,9G-5,9G-6,6G-6,78G-7,38G-7,94G-7,94G-7,22G-7,36G-7,94G-8,84G-8,86G-8,02G-9,58G-9,58G-9,58G-9,58G-6,82G-6,86G-6,96G-6,82G	236,05	100,1
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	186,2 G	181,94G-4,16G-1,92G-4,12G-4,12G-5,08G-5,08G-5,08G-3,34G-5,3G-5,34G-5,34G-3,72G-4,36G-4,36G-5,58G-5,24G-5,54G-6,24G-3,64G-3,64G-3,9G-3,64G-3,68G	255,35	160,5
10	Th.	Th.			A0RAC9	IE00B3BPCH51	I.M.III-I.EuroMTS Ca.3 Mo.UETF	1	99,96 G	99,95G-100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-9,81G-9,81G-9,81G-9,81G	100,87	93,35
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	67,48 G	66,46G-6,52G-5,76G-5,76G-6,63G-6,41G-6,41G-6,91G-6,9G-6,87G-6,52G-7,39G-7,33G-7,33G-7,05G-7,43G-7,64G-7,78G-7,78G-6,7G-6,71G-6,74G-6,67G	93,35	58,55
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	59,62 G	59,76G-9,13G-9,13G-8,34G-8,84G-9,29G-8,97G-9,49G-9,49G-9,45G-9,45G-9,46G-8,8G-9,1G-9,74G-9,54G-9,3G-9,83G-9,83G-9,83G-9,93G-9,93G-9,91G-60,13G-59,98G-9,93G	84,46	50,54
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	182,04 G	179,74G-9,74G-7,64G-7,14G-80,14G-79,54G-80,98G-0,88G-1,08G-0,9G-79,88G-80,42G-2,06G-1,92G-1,26G-1,98G-2,84G-2,84G-3,3G-3,3G-0,68G-0,68G-0,54G-0,54G-0,8G-0,68G-0,54G	251,95	153,9
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	43,25 G	42,505G-2,235G-2,45G-2,59G-2,555G-2,725G-2,725G-2,745G-2,77G-2,775G-2,68G-2,845G-3,115G-3,015G-3,15G-3,275G-3,275G-3,275G-3,315G-3,315G-2,785G-2,815G-2,815G-2,93G-2,795G	63,04	37,7
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	69,88 G	68,74G-8,61G-7,69G-8,15G-8,45G-8,45G-8,65G-8,65G-8,78G-8,72G-8,56G-8,8G-9,04G-8,88G-9,46G-9,46G-8,4G-8,5G-8,64G-8,49G-8,41G	101,68	60,25
12	Th.	Th.			A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	62,06 G	61,21G-1,54G-1,54G-1,21G-1,51G-1,8G-1,39G-1,88G-1,88G-1,84G-1,96G-2,02G-1,78G-2,12G-2,67G-2,87G-2,38G-3,25G-3,37G-3,37G-2,8G-2,8G-2,8G-2,8G-2,8G	84,89	54,13
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	49,34 G	48,35G-8,35G-8,21G-8,53G-8,66G-8,64G-8,69G-8,67G-8,6G-8,78G-9,22G-9,32G-9,2G-9,31G-9,48G-9,58G-9,58G-9,58G-8,87G-8,87G-8,99G-8,92G	59,46	40,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RGCS	IE00B60SX394	Invesco Investment Management Ltd. I.M.-I.MSCI World UETF	1	47,84 G	48,02G-6,84G-7,07G-7,29G-7,07G-7,36G-7,43G-7,47G-7,48G-7,82-7,88G-7,97G-7,67G-8,26G-8,26G-8,36G-8,36G-8,36G-8,36G-8,18G-8,11G-8,11G-8,28G-8,21G	64,84	42,23
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	50 G	48,815G-9,2G-8,785G-8,86G-9,025G-8,61G-9,035G-9,08G-9,16G-9,31G-9,185G-9,48G-9,885G-50G-48,99G-9,715G-50,07G-0,07G-0,07G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	75,61	43,22
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	425,65 G	422,9G-18,96G-6,76G-8,68G-20,96G-18,2G-21,19G-1,32G-2,14G-2,14G-2,14G-2,14G-2,15G-0,88G-0,88G-3,23G-6,59G-6,59G-6,59G-4,58G-32,1G-2,1G-2,1G-2,1G-2,35G-1,95G-3,25G-3,4G-3,15G	575,9	377,75
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	32,4 G	32,72G-2,27G-2,41G-2,52G-2,35G-2,43G-2,43G-2,43G-2,53G-2,72G-2,76G-2,51G-2,63G-2,92G-2,92G-2,78G-2,77G-2,91G-2,91G-2,88G	44,92	29,25
12	US\$ 4,44	US\$ 0,62	12.03.20		A1T96S	IE00B8CJW150	I.M.-I.Morn.US En.Inf.MLP UETF	1	14,23 G	14,066G-4,054G-4G-3,926G-3,922G-3,922G-4,054G-4,06G-3,98G-3,98G-3,932G-3,892G-4,052G-3,28G-3,324G-3,908G-3,908G-3,67G-3,67G-3,96G-3,928G-3,878G-3,71G-3,648G	41,69	11,38
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	159,8 G	159,56G-4,8G-6G-6G-7,44G-6,82G-8,34G-8,36G-8,28G-7,38G-8,66G-8,52G-8,52G-7,46G-9,26G-9,26G-60,24G-0,24G-0,24G-0,24G-0,24G	235,95	136,2
10	US\$ 1,52	US\$ 0,37	12.03.20		A2AN8T	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF	1	16,91 G	16,91G-6,89G-6,88G-6,89G-6,89G-6,9G-6,86G-6,91G-6,91G-6,92G-6,93G-6,93G-6,96G-7G-7G-7,02G-6,99G-7,05G-7,07G-7,11G-7,11G-7,11G-7,11G-7,1G-7,1G-7,1G-7,1G-7,1G	23,25	15,66
10	US\$ 1,58	US\$ 0,22	12.03.20		A2AHZU	IE00BYXXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	19,01 G	18,544G-8,486G-8,724G-8,72G-9G-7,874G-7,9G-7,896G-7,896G-7,896G-8,634G-8,644G-8,752G-8,804G-8,804G-8,58G-8,732G-8,732G-8,28G-8,28G-8,474G-8,474G-8,562G-8,552G-8,552G-8,552G	29,17	17,65
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	45,92 G	45,87G-5,87G-5,9G-5,85G-5,83G-5,83G-5,75G-5,8G-5,76G-5,76G-5,75G-5,75G-5,75G-5,75G-5,77G-5,79G-5,82G-5,82G-5,86G-5,83G-5,83G-5,65G-5,61G-5,4G-5,4G-5,4G-5,4G-5,4G	58,64	44,39
10		Th.			A2DT9V	IE00BYVTMS52	I.M.III-I.EQQQ NASDAQ-100 UETF	1	147,68 G	145,18G	187,92	129,9
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	25,01 G	24,68G-4,235G-4,41G-4,54G-4,66G-4,43G-4,65G-4,7G-4,76G-4,83G-5,045G-5,14G-5,22G-5,22G-5,095G-5,11G-5,11G-5,155G-5,14G-5,195G	35,54	20,95
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	11,82 G	11,73G-1,72G-1,71G-1,72G-1,75G-1,78G-1,78G-1,77G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,77G-1,77G-1,73G-1,68G-1,68G	15,53	11,55
12	US\$ 8,47	US\$ 1,71	19.12.19		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	87,28 G	83,67G-3,67G-5,55G-7,07G-7,07G-6,86G-6,24G-6,24G-6,71G-6,85G-6,85G-7,11G-7,11G-6,45G-6,07G-6,07G-6,3G-7,6G-7,31G-7,33G-7,68G-6,88G-6,88G	158,9	75,83
12	Th.	Th.			A119GW	IE00BPRCH686	I.M.-I.JPX-Nikkei 400 UETF	1	120,22 G	117,36G-6,44G-7,3G-7,3G-8,18G-8,48G-8,46G-8,78G-8,44G-8,4G-8,72G-8,3G-9,8G-20,08G-19,7G-20,44G-19,28G-8,84G-8,84G-9,14G-9,4G	144,36	98,81
10	US\$ 0,7	US\$ 0,08	12.03.20		A114UD	IE00BLSNMW37	I.M.III-I.Gbl Buyb.Achiev.UETF	1	24,71 G	24,815G-4,245G-4,245G-4,1G-4,1G-4,3G-4,335G-4,335G-4,3G-4,3G-4,48G-4,48G-4,465G-4,475G-4,475G-4,475G-4,4G-4,515G-4,735G-4,735G-4,805G-4,43G-4,6G-4,815G-4,89G-4,89G-4,855G-4,855G-4,88G-4,85G-4,81G-4,795G	34,97	21,43
12	Th.	Th.			A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	116,2 G	113,64G-5,38G-5,38G-3,5G-3,5G-4,76G-5,28G-5,28G-4,78G-4,78G-6,06G-5,86G-5,6G-5,78G-5,34G-6,46G-6,46G-6,48G-6,16G-7,06G-7,46G-7,46G-7,18G-7,14G-7,52G-7,22G-7,1G	163,94	101,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0YHMH	IE00B3VPKB53	Invesco Investment Management Ltd. I.M.-I.Utilit.S&P US S.S.UETF	1	303,85 G	307,81G-6,99G-7,95G-8,97G-7,84G-9,21G-9,41G-10,21G-9,07G-9,86G-9,86G-12,3G-2,97G-3,37G-4,26G	405	250,57
12	Th.	Th.			A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	344,21 G	343,36G-4,65G-5,67G-7,1G-8,84G-8,84G-6,21G-8,62G-8,53G-9,01G-9,01G-9,55G-50,26G-1,72G-3,52G-3,52G-3,52G-4,48G-6,26G-60,75G-59,48G-9,48G-7,81G-8,46G-8,46G-8,46G-73,11-3,11-58,46G	448,05	310,51
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	220,12 G	214,59G-6,26G-7,75G-7,39G-9,14G-9,2G-9,38G-9,38G-9,38G-9,76G-20,6G-0,6G-2,45G-3,23G-2,53G-4,85G	310	194,32
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	269,8 G	278,51-67,32G-5,13G-6,82G-8,36G-6,44G-8,33G-8,53G-8,93G-8,79G-72,12G-2,94G-67,86G-9,76G-71,59G-1,59G-1,51G-1,51G	400	225,65
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	131,93 G	131,59G-3,25G-2,33G-2,33G-2,89G-3,83G-3,83G-2,96G-3,81G-4,04G-4,15G-4,36G-3,87G-4,57G-5,54G-5,54G-6,32G-3,39G-3,39G-4,28G-4,28G-4,28G-5,23G-5,23G-4,31G-4,31G-4,33G-4,33G-4,63G-4,63G-4,63G	205,55	114,25
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	347,5 G	345,62G-5,62G-4,38G-7,14G-5,87G-5,87G-7,29G-7,48G-7,48G-7,89G-9,24G-51,57G-1,6G-6,47G-6,47G-6,47G	430,8	317,78
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	143,53 G	143,17G-38,8G-8,8G-8,03G-9,49G-8,86G-40,05G-0,05G-0,19G-0,19G-0,09G-0,67G-39,87G-40,21G-0,21G-1,62G-36,69G-8,16G-40,72G-0,97G-1,25G-1,25G-5,42-1,13G-1,13G	302,4	115,67
12	Th.	Th.	20.06.19		A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	299,61	282,33G	403,55	256,07
12	Th.	Euro 1,3			A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	27,05 G	27,16G-6,72G-6,72G-6,36G-6,6G-6,915G-6,665G-7,035G-6,945G-6,875G-6,975G-7,09G-7,2G-7,2G-7,29G-7,22G-7,21G	38,32	22,82
12	Th.	Th.			A12DYR	IE00BRKWGL70	I.M.-I.S&P 500 UETF	1	20,35 G	20,09G	26,99	17,61
12	Th.	Th.			A14MTY	IE00BVGC6751	I.M.-I.JPX-Nikkei 400 UETF	1	13,35 G	12,97G-3,07G-3,12G-3,15G-3,12G-3,17G-3,17G-3,17G-3,17G-3,16G-3,16G-3,2G-3,17G-3,24G-3,24G-3,36G-3,36G-3,37G-3,32G-3,37G-3,4G-3,36G-3,36G	16,37	10,54
12	Th.	Th.			A14MTZ	IE00BVGC6645	I.M.-I.JPX-Nikkei 400 UETF	1	13,61 G	13,178G	16,38	11,41
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	34,85 G	34,63G-3,38G-2,385G-2,69G-3,26G-3,285G-3,285G-3,605G-3,3G-3,3G-3,275G-3,275G-2,815G-2,895G-2,695G-2,345G-2,345G-2,5G-2,58G-2,58G-2,58G-3,045G-3,06G-3,11G-3,01G-3,01G-3,055G	61,91	29,16
12	Th.	Th.			A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ Biotech UETF	1	30,61 G	30,445G-29,82G-30,015G-0,18G-0,055G-0,255G-0,26G-0,26G-0,3G-0,29G-0,435G-0,615G-0,66G-0,66G-0,75G-0,75G-1,01G-1,01G-1,345G-1,345G-1,345G-1,345G-1,345G-1,345G	36,58	25,44
10	US\$ 1,23	US\$ 0,3	12.03.20		A14RHD	IE00BWTN6Y99	I.M.III-I.S&P 500 H.D.L.V.UETF	1	20,75 G	20,575G-0,455G-0,455G-0,355G-0,525G-0,405G-0,405G-0,545G-0,555G-0,555G-0,59G-0,59G-0,5G-0,61G-0,755G-0,825G-0,525G-0,62G-0,695G-0,695G-0,785G-0,75G-0,805G	30,6	17,89
1	Th.	Th.			A1XES8	DE000A1XES83	Source CSOP M.-FTSE Ch.A50 UC.	1	18,21 G	17,956G-7,91G-8,172G-8,232G-8,244G-8,224G-8,224G-8,262G-8,262G-8,314G-8,374G-8,374G-8,374G-8,312G-8,342G-8,43G-8,43G-8,488G-8,488G-8,488G-8,488G	22,05	17,34
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	109,64 G	111,34G-8,24G-7,58G-8,28G-8,82G-8,22G-8,9G-8,92G-9G-9G-8,98G-8,98G-8,52G-10,2G-0,32G-9,36G-9,36G-9,36G-10,12G-0,68G-1G-1G-1G-1,18G-1,08G-1,3G-1,2G-1,2G	152,62	96,74
10	Euro 1,24	Euro 0,08	12.03.20		A2ABHF	IE00BZ4BMM98	I.M.III-I.EO S.H.Div.L.Vo.UETF	1	18,72 G	18,252G	28,33	17
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1	13,67 G	13,78G-4,07G-4,13G-4,09G-4,15G-4,07G-4,18G-4,18G-4,22G-4,2G-4,26G-4,36G-4,39G-4,1G-4,22G-4,21G-4,21G-3,89G-3,93G-3,93G-3,92G-3,91G-3,91G-3,91G	19,98	11,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,19	Euro 0,06	12.03.20		A0PGVT	IE00BG0NY640	Invesco Investment Management Ltd. I.M.II-MSCI EUR. ESG L.C.P	1	34,96 G	34,19G	48,75	30,71
3	Euro 0,04	Euro 0,09	02.03.20		A1XCZF	LU1004132640	Invesco Management S.A. Invesco Fds-Inv.GI Target.Ret.	1	10,05 G	10,1G-0,1G-0,1G-0,1G-0,11G-0,11G-0,11G-0,11G-0,1G-0,1G-0,1G-0,1G-0,11G-0,11G-0,12G-0,12G-0,12G-0,12G-0,13G-0,13G-0,02G-0,02G-0,02G-0,04G-0,04G-0,04G	10,7	10,02
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	47,31 G	46,92G-6,58G-6,8G-7,15G-7,06G-6,86G-6,86G-6,66G-6,86G-7,2G-7,3G-7,02G-7,3G-7,6G-7,92G-7,92G-7,92G-7,86G-7,86G-8,01G-8,05G-8,05G	70,58	40,87
3	Euro 0,29	Euro 0,4	02.03.20		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1		15,08G	22,94	13,31
3	Euro 0,16	Euro 0,14	02.03.20		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	11,04 G	10,96G-0,96G-0,97G-0,97G-0,97G-0,97G-0,97G-0,96G-0,96G-0,96G-0,96G-0,96G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,96G-0,96G-0,96G	12,26	10,62
3	Euro 0,31	Euro 0,38	02.03.20		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	11,83 G	11,72G-1,69G-1,71G-1,73G-1,71G-1,75G-1,73G-1,73G-1,73G-1,74G-1,72G-1,72G-1,72G-1,72G-1,76G-1,76G-1,76G-1,75G-1,75G-1,75G-1,88G-1,85G-1,85G-1,85G-1,84G-1,84G-1,85G	14,42	11,03
3	Th.	Th.			692197	LU0149503202	Invesco US Structured Equity	1	19,61 G	19,37G-9,31G-9,43G-9,33G-9,43G-9,43G-9,45G-9,47G-9,47G-9,47G-9,51G-9,61G-9,67G-9,57G-9,69G-9,58G-20,33G-0,33G-0,33G-0,35G-0,38G	26,78	18,28
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1	5,5 G	5,425G-5,405G-5,435G-5,455G-5,435G-5,485G-5,49G-5,5G-5,5G-5,5G-5,5G-5,53G-5,63G-5,445G-5,62G-5,62G-5,73G-5,695G-5,675G-5,635G	12,17	4,59
3	US\$ 0,04	US\$ 0,13	02.03.20		A1CV20	LU0482499067	Invesco Energy Fund	1	5,42 G	5,335G-5,33G-5,33G-5,355G-5,36G-5,395G-5,4G-5,4G-5,4G-5,4G-5,405G-5,395G-5,395G-5,405G-5,405G-5,42G-5,295G-5,325G-5,4G-5,425G-5,425G-5,58G-5,57G-5,57G-5,57G-5,54G	12,12	4,33
3	Euro 0,32	Euro 0,24	02.03.20		A1CV21	LU0482499141	Invesco Pan Europ.Structur.Eq.	1	12,91 G	12,8G-2,64G-2,74G-2,8G-2,78G-2,85G-2,85G-2,85G-2,81G-2,81G-2,73G-2,77G-2,89G-2,88G-2,83G-2,93G-3,07G-3,07G-3,11G-3,11G-3,07G-3,07G	18,83	11,49
3	Th.	Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	9,8 G	9,52G-9,475G-9,475G-9,51G-9,53G-9,53G-9,53G-9,52G-9,52G-9,52G-9,52G-9,51G-9,51G-9,51G-9,51G-9,55G-9,55G-9,55G-9,53G-9,55G-9,62G-9,62G-9,655G-9,655G-9,655G-9,655G-9,67G-9,67G-9,67G-9,665G	11,73	8,87
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	38,88 G	38,85G-8,82G-8,82G-8,82G-8,78G-8,78G-8,82G-8,86G-8,69G-8,69G-8,69G-8,74G-8,82G-8,82G-8,86G-8,86G-8,82G-8,82G-9,18G-9,18G-9,22G-9,22G-9,24G-9,24G	47,19	35,21
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	14,9 G	14,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,94G-4,94G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G	17,39	13,56
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,63 G	7,635G-7,64G-7,645G-7,645G-7,635G-7,635G-7,64G-7,635G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,63G-7,63G-7,625G-7,625G-7,625G-7,625G	8,23	7,42
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	112,52 G	113,14G-2,92G-3,03G-2,89G-2,89G-3,01G-3,01G-2,57G-2,57G-2,57G-2,57G-2,57G-2,74G-2,74G-2,74G-2,7G-2,7G-2,72G-2,72G-2,72G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	135,32	100,08
3	US\$ 0,39	US\$ 0,34	03.06.19		A0RBCZ	LU0367026134	Invesco-Asia Balanced Fund	1	10,88 G	10,81G-0,8G-0,8G-0,81G-0,81G-0,81G-0,79G-0,81G-0,81G-0,81G-0,8G-0,81G-0,83G-0,83G-0,86G-0,84G-0,84G-0,84G-0,84G-1G-0,98G-0,9G	12,98	10,54

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,32	US\$ 0,41	02.03.20		A0QZZQ	LU0334858593	Invesco Management S.A. Invesco Pan European Equity Fd	1	12,19 G	12,04G-1,9G-2,05G-2,02G-2,02G-2,11G-2,1G-2,07G-2,07G-2,07G-1,99G-2,04G-2,14G-2,14G-2,08G-2,14G-2,19G-2,19G-2,22G-2,22G-2,17G-2,17G-2,17G-2,21G-2,17G-2,17G	18,42	10,44
3	US\$ 0,16	US\$ 0,04	02.03.20		A0QZZR	LU0334858676	Invesco Pan European Small Cap	1	15,9 G	15,8G-5,55G-5,66G-5,69G-5,69G-5,71G-5,78G-5,76G-5,71G-5,69G-5,69G-5,65G-5,69G-5,79G-5,76G-5,76G-5,71G-5,71G-5,77G-5,83G-5,95G-5,99G-5,99G-5,95G-5,95G	24,21	14,28
3	Th.	Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	40,7 G	39,96G-40,34G-39,88G-9,88G-9,92G-40,37G-0,38G-0,34G-0,32G-0,32G-0,38G-0,48G-1,23G-1,25G-1,69G-1,78G-1,78G-1,81G-1,81G-1,84G-1,91G-1,93G-1,91G	57,24	35,13
3	Th.	Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	80,84 G	80,98G-0,98G-0,98G-0,97G-0,97G-0,88G-0,97G-1,06G-1,06G-1,06G-1,12G-1,31G-1,31G-1,39G-1,39G-1,39G-1,31G-1,31G-1,31G-1,13G-1,13G-1,13G-1,13G-1,13G	85,17	79,08
3	Th.	Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	14,28 G	14,18G-4,18G-4,01G-4,2G-4,17G-4,26G-4,26G-4,26G-4,23G-4,23G-4,23G-4,21G-4,11G-4,18G-4,31G-4,29G-4,29G-4,24G-4,24G-4,36G-4,36G-4,4G-4,4G-4,32G-4,34G-4,34G-4,38G-4,34G-4,32G	21,22	12,18
3	Th.	Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	16,32 G	16,15G-6,15G-6,15G-5,9G-6,01G-6,04G-6,07G-6,07G-6,13G-6,12G-6,05G-6,03G-6,04G-6,15G-6,15G-6,1G-6,06G-6,12G-6,18G-6,38G-6,38G-6,33G-6,33G-6,35G-6,39G-6,35G-6,35G-6,33G	24,7	14,61
3	Th.	Th.			973790	LU0028120375	Invesco Emerging Europe Equity	1	7,51 G	7,32G-7,345G-7,44G-7,425G-7,395G-7,435G-7,435G-7,435G-7,425G-7,425G-7,395G-7,375G-7,395G-7,435G-7,46G-7,46G-7,45G-7,445G-7,4G-7,4G-7,465G-7,465G-7,485G-7,485G-7,485G-7,485G	12,87	6,55
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1	54,31 G	54,11G-4,11G-4,11G-4,11G-4,07G-4,07G-4,07G-4,14G-4,14G-4,14G-3,95G-3,95G-3,95G-3,97G-4,02G-4,02G-4,08G-4,02G-4,02G-4,02G-4,23G-4,23G-4,23G-4,23G-4,23G-4,26G-4,26G	64,45	48,93
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,09 G	11,07G-1,05G-1,06G-1,07G-1,07G-1,07G-1,08G-1,08G-1,08G-1,08G-1,07G-1,08G-1,08G-1,08G-1,08G-1,07G-1,08G-1,09G-1,09G-1,09G-1,09G-1,09G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	11,77	10,97
3	Th.	Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	2,81 G	2,8G-2,8G-2,8G-2,796G-2,796G-2,793G-2,795G-2,799G-2,799G-2,801G-2,803G-2,805G-2,805G-2,805G-2,805G-2,805G-2,806G-2,805G-2,809G-2,811G-2,811G-2,8G-2,8G-2,832G-2,826G-2,826G-2,826G-2,826G-2,826G	3,3	2,71
3	Th.	Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	312,25 G	312,29G-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-0,62G-0,62G-0,62G-0,62G-0,62G	318,08	310,62
3	Th.	Th.			796421	LU0119750205	Invesco Pan Europ.Structur.Eq.	1	14,72 G	14,64G-4,46G-4,56G-4,64G-4,6G-4,7G-4,7G-4,65G-4,66G-4,66G-4,56G-4,62G-4,73G-4,73G-4,67G-4,73G-4,79G-4,94G-4,98G-4,98G-4,94G-4,94G	21,22	13,21
3	Th.	Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	21,96 G	21,9G-1,9G-1,9G-1,57G-1,73G-1,76G-1,76G-1,8G-1,88G-1,85G-1,77G-1,74G-1,69G-1,75G-1,89G-1,83G-1,83G-1,78G-1,78G-1,86G-1,86G-1,86G-1,94G-2,2G-2,2G-2,13G-2,13G-2,16G-2,16G-2,22G-2,16G-2,16G	30,57	19,42
3	Euro 0,27	Euro 0,36	02.03.20		A0LHL2	LU0267985231	Invesco Pan European Equity Fd	1	11,96 G	11,84G-1,7G-1,78G-1,78G-1,86G-1,82G-1,91G-1,91G-1,87G-1,87G-1,79G-1,84G-1,95G-1,93G-1,88G-1,99G-1,99G-1,99G-1,95G-1,97G-2G-1,97G-1,95G	18,18	10,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,07	Th.			A1W0ND	LU0944781540	IPConcept [Luxemburg] S.A. STARS Offensiv	1	12,26 G	12G-2G-1,91G-1,97G-2,02G-1,97G-2,04G-2,18G-2,08G-2,13G-2,08G-2,08G-2,14G-2,22G-2,24G-2,17G-2,17G-2,24G-2,3G-2,3G-2,33G-2,33G-2,17G-2,21G-2,19G-2,19G	15,96	10,87
1	Euro 0,23	Th.			A1W0M7	LU0944780906	STARS Defensiv	1	10,06 G	10,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,22G-0,23G-9,925G-9,925G-9,955G-9,955G-10,04G-0,06G-0,05G-0,06G-0,12G-0,12G-0,15G-0,15G-0,15G-0,15G-0,15G	12,04	9,78
10	Th.	Th.			A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	82,02 G	82,47G-2,46G-2,47G-2,47G-2,38G-2,48G-2,48G-2,48G-2,27G-2,18G-2,18G-2,47G-2,47G-2,47G-2,47G-2,55G-2,93G-2,9G-2,92G-2,92G-2,09G-2,19G-2,19G-2,19G-2,19G	98,69	81,43
1	Euro 1,59	Euro 1,7	07.04.20		A0J23B	LU0256567925	StarCapital FCP-Winbonds Plus	1	153,12 G	152,95G-2,9G-2,9G-2,91G-2,91G-2,91G-2,91G-2,9G-2,9G-2,9G-2,9G-2,9G-2,89G-2,89G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,87G-2,87G-2,89G-2,89G	173,53	149,78
7	Th.	Th.			940641	LU0115579376	Sauren Select Gbl Growth Focus	1	15,32 G	15,19G-5,17G-5,22G-5,17G-5,24G-5,24G-5,1G-5,11G-5,11G-5,11G-5,08G-5,13G-5,32G-5,31G-5,27G-5,32G-5,41G-5,43G-5,43G-5,37G-5,37G-5,39G-5,39G-5,39G	21,03	13,68
1	Euro 1	Euro 1	28.05.20		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	225,93 G	223,71G-2,97G-3,68G-3,95G-3,92G-4,5G-4,23G-3,79G-3,92G-3,52G-4,05G-5,7G-5,92G-4,18G-4,37G-4,52G-5,08G-5,08G-5,17G-4,99G-4,99G-5,97G-5,97G-6,23G-6,33G	316,65	205,09
4	Th.	Euro 3,06	20.08.19		971682	LU0037079380	EB Öko-Aktienfonds	1	167,5 G	167,7G-7,7G-6,6G-7,11G-7,42G-7,45G-7,87G-7,55G-7,56G-7,65G-5,65G-5,57G-5,97G-6,17G-5,7G-6,08G-6,45G-6,71G-6,71G-6,66G-6,71G-6,9G-6,9G-6,71G-6,63G	217,11	147,18
1	Th.	Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	34,7 G	33,4G-3,32G-3,49G-3,49G-3,15G-3,15G-3,27G-3,71G-3,71G-3,71G-3,29G-2,95G-4,49G-3,33G-3,25G-3,22G-3,22G-3,22G-3,22G-2,81G-3G-3,52G-3G-3G	51,22	26,5
1	Euro 1,09	Euro 1,98	01.12.17		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	143,96 G	143G-1,54G-2,26G-2,9G-1,98G-3,24G-2,9G-2,25G-2,09G-1,29G-1,29G-1,84G-2,91G-2,93G-2,43G-2,89G-3,32G-3,77G-3,77G-3,13G-3,31G-3,77G-3,47G-3,45G-3,45G	194,76	125,33
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	46,13 G	45,66G-5,46G-5,61G-5,61G-5,7G-5,61G-5,75G-5,72G-5,72G-5,72G-5,63G-5,72G-5,72G-5,92G-5,82G-6,05G-6,1G-6,1G-5,67G-5,67G-5,67G-5,72G-5,72G-5,72G-5,72G	60,23	41,2
5	Th.	Euro 0,55	16.12.19		A0M52L	LU0327378542	WALSER Weltportfolio-45	1	130,24 G	129,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-30,55G-0,55G-0,55G-29,59G-9,59G-9,59G-9,59G-9,59G	150,99	125,15
5	Th.	Euro 0,55	16.12.19		A0M52M	LU0327378385	WALSER Weltportfolio-10	1	128,27 G	127,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-9,06G-9,06G-9,06G-9,06G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G	140,84	126,26
5	Th.	Euro 0,8	16.12.19		A0BKM9	LU0181454132	Walser Portf.-German Select	1	210,96 G	209,96G-8,49G-8,49G-9,36G-10,22G-0,22G-9,91G-10,2G-0,2G-0,18G-0,25G-0,19G-9,56G-9,88G-9,88G-10,75G-0,84G-0,2G-4,25G-4,76G-5,23G-5,23G-5,7G-5,7G-6,24G-5,69G-5,77G-5,77G-5,77G	241,88	199,15
7	Th.	Th.			989614	LU0095335757	Sauren Global Growth	1	29,29 G	29,37G-9,4G-9,4G-9,34G-9,43G-9,43G-9,28G-9,28G-9,23G-9,05G-9,17G-9,2G-9,09G-9,32G-9,35G-9,35G-9,08G-9,08G-9,08G-9,11G-9,11G-9,11G	40,58	25,81
1	Euro 0,95	Euro 1,51	01.12.17		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	133,74 G	133,05G-1,95G-2,52G-2,52G-2,78G-2,8G-2,8G-3,28G-3,28G-3,02G-3,16G-3,14G-4G-4,46G-4,44G-4,13G-4,47G-4,79G-4,97G-4,97G-5,29G-5,23G-5,26G-5,31G-5,26G	158,99	127,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			791695	LU0136335097	IPConcept [Luxemburg] S.A. Sauren Global Stable Growth	1	22,42 G	22,26G-1,93G-1,93G-2,25G-2,26G-2,26G-2,26G-2,27G-2,27G-2,26G-2,26G-2,26G-2,26G-2,26G-2,25G-2,25G-2,27G-2,26G-2,03G-2,15G-2,27G-2,33G-2,33G-2,67G-2,67G-2,66G-2,69G-2,68G-2,68G	28,28	20,09
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1			48,82	43,48
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	149,94 G	149,53G-9,53G-6,08G-6,08G-50,14-49,25G-9,31G-9,31G-9,31G-9,28G-9,33G-9,33G-9,33G-9,31G-9,43G-9,33G-9,33G-9,39G-9,39G-9,59G-51,5G-2,19G-3,02G-0,87G-0,87G-0,85G-0,85G-0,68G-0,68G-1G-1,25G-1G	185,8	131,5
1	Euro 1,88	Euro 1,95	07.04.20		940076	LU0114997082	StarCapital FCP-Starpoint	1	169,18 G	168,17G-8,17G-7,14G-7,64G-8,11G-9,01G-9,01G-8,68G-7,72G-7,72G-7,72G-7,19G-6,61G-7,54G-7,74G-7,74G-6,9G-8,73G-9,22G-9,22G-9,22G-9,22G-8,38G-8,2G-8,2G-8,71G-8,71G-8,87G-8,75G	226,47	149,03
7	Th.	Th.			930920	LU0106280836	Sauren Global Balanced	1	16,01 G	15,95G-5,94G-5,97G-5,95G-5,99G-5,99G-5,99G-5,94G-5,89G-5,97G-5,96G-6,07G-6,07G-6,11G-6,13G-6,16G-6,16G-6,18G-6,18G-6,01G-6,01G-6,01G	19,13	15,29
7	Th.	Th.			930921	LU0106280919	Sauren Global Opportunities	1	27,41 G	27,26G-7,23G-7,29G-7,23G-7,32G-7,01G-7,01G-7,01G-7G-7,75G-7,75G-7,75G-7,86G-7,95G-8G-8G-7,17G-7,23G-7,2G-7,2G	36,75	24,78
10	Th.	Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	144,59 G	143,04G-3,04G-2,16G-2,76G-3,1G-3,1G-2,79G-3,56G-2,76G-2,66G-2,66G-2,76G-2,54G-4,33G-4,98G-5,31G-5,31G-4,65G-5,15G-6,4G-6,4G-6,43G-6,43G-4,87G-4,85G-5,18G-5G-5G	201,35	123,75
1	Euro 1,61	Euro 1,56	07.04.20		805784	LU0137341359	StarCapital FCP - Priamos	1	130,55 G	130,24G-29,46G-9,71G-30,32G-0,32G-2,49G-2,51G-1,64G-1,78G-1,78G-1,18G-1,38G-2,24G-2,24G-2,07G-2,2G-2,2G-2,56G-2,57G-2,57G-2,15G-2,15G-2,3G-2,14G-2,14G	176,55	120,54
1	Euro 2,04	Euro 1,56	07.04.20		805785	LU0137341789	StarCapital FCP - Argos	1	127,53 G	127,44G-7,42G-7,42G-7,43G-7,43G-7,43G-7,43G-7,43G-7,42G-7,42G-7,8G-7,8G-7,8G-7,8G-7,79G-7,79G-7,79G-7,8G-7,8G-7,8G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G	144,01	125,68
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest 1(Lux)-Bonus 2	1	161,52	153,84G	177,33	136,61
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 3	1			190,5	123,72
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 4	1	145 G		177,7	104,16
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest 1(Lux)-Bonus 1	1	156,44 G	156,17G-6,17G-4,82G-4,82G-5,63G-6,67G-6,67G-6,21G-60,48G-57,62G-7,81G-7,9G-6,56G-6,96G-8,12G-7,94G-7,94G-7,35G-8,12G-8,77G-9,71G-9,71G-60,25G-0,41G-0,52G-0,27G-0,27G-0,27G	180,14	123,37
7	Euro 0,17	Euro 0,05	23.10.19		A0MZ0R	LU0318489035	Sauren Global Growth	1	13,33 G	13,3G-3,24G-3,28G-3,32G-3,28G-3,34G-3,34G-3,32G-3,25G-3,25G-3,27G-3,24G-3,16G-3,16G-3,21G-3,23G-3,18G-3,27G-3,29G-3,29G-3,18G-3,17G-3,19G-3,19G-3,18G	18,31	11,7
7	Euro 0,12	Euro 0,04	23.10.19		A0MZ0S	LU0318491288	Sauren Global Balanced	1	9,99 G	9,915G-9,89G-9,9G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,92G-9,92G-9,925G-9,925G-9,905G-9,905G-9,905G-10G-0,01G-0,01G-0,01G-0,01G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,02G-0,03G-0,03G-0,03G-0,03G-0,03G	11,84	9,44
7	Euro 0,15	Euro 0,05	23.10.19		A0MZ0U	LU0318492419	Sauren Global Stable Growth	1	13,5 G	13,36G-3,31G-3,34G-3,38G-3,38G-3,38G-3,34G-3,34G-3,34G-3,38G-3,38G-3,38G-3,38G-3,4G-3,36G-3,36G-3,35G-3,39G-3,41G-3,37G-3,55G-3,57G-3,57G-3,47G-3,47G-3,47G-3,48G-3,48G-3,46G-3,48G	17,09	12,24
7	Euro 0,14	Euro 0,04	23.10.19		A0MYJG	LU0313459959	Sauren Global Defensiv	1	9,71 G	9,655G-9,655G-9,655G-9,655G-9,655G-9,655G-9,655G-9,71G-9,71G-9,715G-9,715G-9,735G-9,735G-9,735G-9,74G-9,74G-9,74G-9,835G-9,835G-9,835G-9,835G-9,835G-9,725G-9,725G-9,725G-9,725G-9,725G-9,725G	10,65	9,47

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,06	Euro 0,04	02.01.20		A0BLYW	IE0032904330	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,5 G	2,482G-2,479G-2,479G-2,491G-2,491G-2,481G-2,49G-2,492G-2,494G-2,485G-2,503G-2,5G-2,49G-2,516G-2,516G-2,516G-2,516G-2,501G-2,506G-2,502G-2,503G	3,44	2,21
7	Th.	Th.			A0DPEE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS GlobalSar-Grwth EUR	1	173,25 G	171,32G-0,17G-0,37G-0,56G-0,47G-1,17G-0,99G-0,97G-0,97G-0,78G-0,93G-0,97G-0,97G-0,97G-0,28G-1,79G-1,77G-1,77G-2,71G-2,71G-2,71G-2,69G-2,62G-2,68G	211,76	157,11
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	187,4 G	187,01G-1,13G-6,64G-6,62G-6,62G-6,9G-6,9G-7,02G-7,05G-7,05G-7G-7,05G-7,05G-3,32G-3,59G-4,29G-4,32G-5,21G-6,06G-6,4G-6,4G-8,69G-8,54G-8,78G-8,94G-8,94G-8,73G	247,11	161,22
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	144,05 G	144,4G-4,05G-3,97G-4,25G-4,25G-4,35G-4,35G-4,45G-4,49G-4,45G-4,45G-4,49G-4,49G-4,28G-4,28G-4,54G-4,64G-5,45G-6,2G-6,2G-6,29G-6,29G-5,3G-5,25G-5,25G-5,54G-5,54G-5,56G-5,54G	194,09	124,89
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1	162,92 G	158,57G-7,2G-7,81G-8,35G-8,14G-8,14G-9G-9G-8,64G-8,88G-8,75G-8,4G-8,91G-9,88G-60,04G-58,57G-8,57G-9,41G-9,41G-60,12G-0,16G-0,16G-0,35G-0,48G-0,95G-0,93G-1,01G	220,82	143,86
7	Th.	Euro 1,11	03.10.19		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	151,84 G	151,89G-1,99G-1,99G-1,99G-2,05G-2,01G-2,03G-2,01G-1,99G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,03G-2,05G-2,05G-2,63G-2,53G-2,53G-2,55G-2,57G	166,02	150,47
7	Th.	Th.			113590	LU0158938935	JSS IF-JSS Sust.Bond EUR	1	116,05 G	116,11G-6,19G-6,3G-6,25G-6,28G-6,25G-6,25G-6,25G-6,26G-6,26G-6,27G-6,28G-6,3G-6,3G-6,3G-6,33G-6,33G-6,96G-6,84G-6,82G-6,85G-6,88G	124,58	113,49
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	345,76 G	346,81G-6,81G-6,39G-6,02G-6,02G-6,28G-6,28G-6,42G-6,5G-6,53G-6,49G-6,53G-6,53G-6,53G-6,53G-6,32G-6,32G-6,31G-6,57G-6,59G-7,32G-7,92G-7,88G-7,88G-8,41G-8,5G-8,44G-8,82G-8,81G	405,31	332,49
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	75,08 G	74G-3,12G-3,63G-3,92G-3,92G-3,92G-4,38G-4,31G-4,31G-4,44G-3,94G-3,94G-4,12G-4,12G-4,84G-4,74G-4,59G-5,09G-5,28G-5,28G-4,65G-4,72G-4,72G-4,89G-4,72G-4,64G	104,83	64,3
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf-B.(EUR)	1	173,47 G	174,12G-4,12G-4,12G-3,88G-3,88G-3,74G-3,82G-3,88G-3,95G-3,98G-3,95G-3,97G-3,97G-3,97G-3,84G-3,84G-4,01G-4,18G-4,39G-5,04G-5,07G-5,07G-6,14G-6,1G-6,06G-6,31G-6,3G	213,94	163,59
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	208,25 G	206,99G-7,21G-7,66G-6,6G-6,6G-7,3G-7,3G-6,97G-6,57G-6,69G-6,33G-6,8G-7,69G-8,34G-6,97G-6,93G-7,09G-7,79G-7,79G-6,39G-6,39G-6,01G-7,54G-7,33G-7,57G	312,58	190,52
7	Th.	Euro 1,42	03.10.19		986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	130,07 G	129,97G-9,87G-9,88G-9,98G-9,98G-9,97G-9,97G-9,97G-9,98G-30,02G-0,02G-0,04G-0,04G-29,97G-9,98G-30G-0,1G-0,02G-0,02G-0,02G-0,02G-0,02G-0,09G-0,12G-0,12G-0,55G-0,56G-0,57G-0,6G-0,58G	132,27	126,35
1	Th.	Th.			983738	IE0031027877	Janus Henderson Investors Jan.Hend.C.-J.H.US Research Fd	1	23,13 G	22,84G-2,72G-2,72G-2,93G-2,78G-2,96G-2,96G-3G-3G-3,06G-3,23G-3,23G-3,29G-3,13G-3,34G-3,34G-3,38G-3,35G-3,44G-3,44G-3,44G	31,69	20,32
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	20,46 G	20,16G-0,16G-0,04G-0,13G-0,25G-0,25G-0,12G-0,12G-0,25G-0,24G-0,24G-0,25G-0,28G-0,22G-0,27G-0,42G-0,42G-0,48G-0,33G-0,45G-0,51G-0,51G-0,55G-0,55G-0,52G-0,52G-0,58G-0,58G-0,58G-0,58G	27,49	17,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			588442	IE0001257090	Janus Henderson Investors Jan.Hend.C.-US Strategic Value	1	17,65 G	17,66G-7,53G-7,62G-7,72G-7,72G-7,62G- 7,72G-7,7G-7,74G-7,74G-7,68G-7,74G-7,86G- 7,9G-7,78G-7,78G-7,96G-7,99G-7,97G-7,97G- 7,99G	23,97	15,44
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	20,23 G	20,18G-0,06G-0,25G-0,12G-0,28G-0,28G-0,3G- 0,3G-0,3G-0,24G-0,33G-0,48G-0,48G-0,54G- 0,54G-0,43G-0,43G-0,54G-0,54G-0,58G-0,58G- 0,58G-0,67G-0,67G-0,67G	27,89	18,15
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	28,69 G	28,38G-8,32G-8,6G-8,46G-8,63G-8,63G-8,63G- 8,67G-8,69G-8,69G-8,75G-9,01G-9,11G-8,89G- 9,06G-9,15G-9,15G-9,18G-9,18G-9,27G-9,27G- 9,27G-9,27G	39,68	24,68
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	25,57 G	25,38G-5,2G-5,49G-5,31G-5,49G-5,46G-5,53G- 5,53G-5,5G-5,52G-5,72G-5,78G-5,58G-5,83G- 5,83G-5,86G-5,92G-5,92G-5,92G	34,75	21,39
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	17,02 G	17,03G-6,91G-7,11G-6,97G-7,11G-7,11G- 7,11G-7,11G-7,11G-7,13G-7,15G-7,19G-7,31G- 7,39G-7,25G-7,42G-7,42G-7,42G-7,42G-7,46G- 7,5G-7,5G-7,5G-7,52G	24,58	14,27
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	29,8 G	29,39G-9,39G-9,18G-9,31G-9,31G-9,44G- 9,31G-9,49G-9,47G-9,5G-9,5G-9,56G- 9,6G-9,6G-9,78G-9,93G-9,75G-9,96G-9,86G- 9,95G-9,95G-30G-0,06G-0,06G-0,06G	38,46	26,16
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	25,47 G	25,61G-5,6G-5,6G-5,61G-5,61G-5,56G-5,56G- 5,61G-5,61G-5,61G-5,61G-5,63G-5,68G- 5,68G-5,71G-5,75G-5,95G-5,95G-5,99G-5,99G- 6,02G-6,08G-6,07G	31,6	23,89
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	28,76 G	28,92G-8,84G-8,88G-8,89G-8,91G-8,91G- 8,91G-8,91G-8,91G-8,91G-8,9G-8,9G-8,91G- 8,97G-9G-9,43G-9,6G-9,76G-9,79G-9,79G- 9,7G-9,69G-9,85G-9,85G	35,76	24,93
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	17,24 G	17,09G-7,09G-6,97G-7,05G-7,16G-7,06G- 7,06G-7,16G-7,14G-7,16G-7,16G-7,18G-7,12G- 7,18G-7,3G-7,36G-7,24G-7,38G-7,36G-7,4G- 7,4G-7,4G-7,4G-7,44G-7,4G-7,46G-7,46G	24,29	13,93
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	30,19 G	29,71G-9,47G-9,59G-9,79G-9,64G-9,81G- 9,75G-9,84G-9,84G-9,84G-9,73G-9,82G- 30,03G-0,03G-0,09G-29,92G-30,15G-0,13G- 0,13G-0,13G-0,13G-0,17G-0,14G-0,23G-0,23G	38,13	25,73
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	26,7 G	26,53G-6,41G-6,5G-6,57G-6,48G-6,57G-6,57G- 6,6G-6,6G-6,54G-6,54G-6,6G-6,6G-6,71G- 6,71G-6,74G-6,63G-6,77G-7,03G-7,03G-6,92G- 6,91G-6,91G-6,94G-6,94G	32,02	24,24
7	Th.	Euro 0,07	05.09.19		933912	LU0107398538	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Gwth	1	14,81 G	14,77G-4,77G-4,55G-4,65G-4,68G-4,68G- 4,68G-4,7G-4,77G-4,75G-4,69G-4,67G-4,62G- 4,62G-4,62G-4,67G-4,67G-4,76G-4,74G-4,7G- 4,7G-4,73G-4,73G-4,8G-4,82G-4,82G-4,73G- 4,73G-4,77G-4,73G-4,73G	20,41	12,83
7	Th.	Euro 0,48	05.09.19		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	10,28 G	9,925G-9,95G-10G-0G-9,97G-10,07G-0,07G- 0,05G-0,06G-0,05G-9,95G-9,95G-9,95G- 10,11G-0,09G-0,09G-0,18G-0,18G-0,21G- 0,24G-0,21G	16,15	8,64
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	195,34 G	195,34G	236,64	179,94
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	103,86 G	101,58G	105,54	93,68
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	105,26 G	101,06G	107,82	101,04
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	20,48 G	20,165G	27,87	18,27
1		US\$ 0,34	11.07.19		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	20,22 G	19,904G	27,48	18,03
7	Th.	US\$ 0,01	05.09.19		939861	LU0111753769	JPMorgan-Gl.Socially Responsi.	1	8,43 G	8,195G-8,195G-8,17G-8,185G-8,185G-8,195G- 8,18G-8,205G-8,2G-8,2G-8,2G-8,2G-8,195G- 8,215G-8,275G-8,28G-8,395G-8,395G-8,405G- 8,415G-8,43G-8,425G	10,88	7,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,01	05.09.19		926444	LU0104030142	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Dynam.Techn.Fd	1	24,29 G	24,03G-3,74G-4,05G-4,24G-4,14G-4,21G-4,33G-4,08G-4,08G-4,14G-4,05G-4,21G-4,36G-4,29G-4,21G-4,29G-4,52G-4,52G-4,65G-4,77G-4,83G-4,83G-4,7G	34,46	20,36
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ETF	1	101,16 G	100,44G	110,02	90,47
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1	99,17 G	99,01G	107,52	93,94
1					A2DWR0	IE00BF4G7308	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	16,53 G	16,39G	20,54	16,39
1					A2DWRZ	IE00BF4G7290	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	20,65 G	20,85G	24,62	20,54
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	22,73 G	22,3G	30,96	20,25
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-Gl.EM Res.Enh.I.E.ETF	1	19,77 G	18,906G	26,47	18,47
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	20,12 G	19,39G	27,27	18
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	20,89 G	20,55G	28,5	18,6
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	96,92 G	96,47G	100,45	89,8
1					A2JQ3E	IE00BDDRF148	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	17,17 G	17,274G	21,18	16,79
1					A2JQ3F	IE00BF2SYS28	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	19,58 G	19,632G	22,92	18,45
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	17,49 G	16,99G-6,93G-7,01G-7,05G-6,94G-6,94G-7G-7G-6,94G-6,94G-6,95G-7,08G-7,12G-6,99G-7,02G-7,06G-7,06G-7,07G-7,07G-7,13G-7,15G	23,23	15,89
7	Th.	Euro 0,01	05.09.19		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	10,72 G	10,66G-0,66G-0,64G-0,64G-0,67G-0,66G-0,66G-0,67G-0,67G-0,67G-0,67G-0,66G-0,67G-0,69G-0,69G-0,67G-0,67G-0,69G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,74G-0,74G-0,75G-0,75G-0,74G	12,8	9,96
7	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	26,28 G	24,86G-4,86G-4,84G-4,91G-4,88G-4,93G-4,93G-4,85G-4,85G-4,88G-4,88G-4,85G-4,91G-4,91G-5,03G-5,03G-5,03G-4,99G-5,03G-4,99G-4,99G-4,99G-5,03G-5,78-5,03G-5,1G-5,07G-5,07G	32,84	23,26
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	33,58 G	33,53G-2,95G-3,27G-3,34G-3,46G-3,56G-3,53G-3,44G-3,4G-3,4G-3,2G-3,2G-3,31G-3,47G-3,47G-3,42G-3,33G-3,33G-3,46G-3,54G-3,58G-3,58G-3,64G-3,64G-3,71G-3,62G	53,38	29,26
7	Th.	Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	17,7 G	17,5G-7,17G-7,4G-7,54G-7,54G-7,45G-7,61G-7,61G-7,6G-7,59G-7,59G-7,58G-7,78G-7,73G-7,73G-7,84G-7,92G-7,98G-7,91G-7,91G-7,97G-7,97G-7,97G-8,02G-7,98G-7,97G-7,97G	26,24	15,4
7	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	14,5 G	14,36G-4,08G-4,2G-4,31G-4,23G-4,36G-4,36G-4,35G-4,35G-4,34G-4,5G-4,47G-4,47G-4,4G-4,4G-4,53G-4,61G-4,61G-4,66G-4,65G-4,65G-4,7G-4,66G-4,66G	20,93	12,72
7	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	20,99 G	20,51G-0,57G-0,48G-0,65G-0,65G-0,64G-0,64G-0,44G-0,75G-0,69G-0,88G-0,88G-0,96G-1,01G-0,97G-0,96G-0,96G	33,79	18,1
7	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	24,98 G	24,95G-4,95G-4,95G-4,39G-4,59G-4,77G-4,63G-4,86G-4,86G-4,86G-4,85G-4,85G-4,81G-4,71G-4,98G-4,91G-4,81G-5,01G-5,15G-5,15G-5,23G-5,22G-5,22G-5,29G-5,24G-5,23G	34,47	22,23
7	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	10,68 G	10,38G-0,26G-0,35G-0,35G-0,43G-0,46G-0,56G-0,54G-0,47G-0,54G-0,54G-0,45G-0,58G-0,55G-0,55G-0,5G-0,56G-0,65G-0,65G-0,68G-0,72G-0,69G-0,69G	16,92	9,09
7	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	14,19 G	14,08G-4,01G-4,06G-4,11G-4,05G-4,05G-4,12G-4,13G-4,14G-4,15G-4,26G-4,28G-4,23G-4,23G-4,43G-4,43G-4,51G-4,51G-4,5G-4,53G-4,53G-4,54G	20,15	12,83
7	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	39,62 G	38,65G-8,65G-8,65G-8,61G-8,61G-8,61G-8,57G-8,61G-8,61G-8,61G-8,65G-8,49G-8,49G-8,49G-8,49G-8,52G-8,6G-8,6G-8,64G-8,58G-8,53G-8,84G-8,85G-8,85G-8,85G-8,85G-8,65G-8,65G-8,65G-8,72G-8,72G-8,72G	46,92	36,15

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Europe Eq.Fd	1	14,42 G	14,07G-4,4G-4,37G-4,31G-4,35G-4,37G-4,37G-4,39G-4,31G-4,27G-4,27G-4,27G-4,37G-4,41G-4,38G-4,4G-4,44G-4,44G-4,25G-4,25G-4,28G-4,31G-4,31G-4,3G-4,3G-4,31G	22,63	12,61
7	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	21,72 G	20,93G-0,85G-0,99G-0,99G-1,03G-0,88G-0,88G-0,95G-0,93G-1,04G-1,01G-1,09G-1,09G-1,21G-1,27G-1,12G-1,12G-1,12G-1,18G-1,18G-1,18G-1,18G-1,18G-1,3G-1,3G-1,3G	29,04	19,83
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	13,45 G	13,41G-3,41G-3,38G-3,46G-3,41G-3,52G-3,52G-3,51G-3,44G-3,59G-3,55G-3,49G-3,61G-3,67G-3,67G-3,73G-3,76G-3,73G-3,73G	19,85	11,59
7	Th.	Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	12,52 G	12,47G-2,47G	15,43	11,65
7	Th.	Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	26,62 G	26,17G-5,91G-6,06G-6,19G-6,07G-6,25G-6,22G-6,1G-6,1G-6,1G-6,1G-5,99G-5,99G-6,1G-6,31G-6,34G-6,18G-6,53G-6,6G-6,6G-6,52G-6,46G-6,55G-6,52G	36,48	23,03
7	Th.	Th.			A0DQQK	LU0210534813	JPMorgan-Gl.Socially Responsi.	1	14,94 G	14,51G-4,4G-4,47G-4,52G-4,52G-4,48G-4,56G-4,52G-4,53G-4,52G-4,52G-4,52G-4,81G-4,67G-4,67G-4,62G-4,62G-4,7G-4,73G-4,73G-4,99G-4,77G-4,76G	19,27	13,17
7	Th.	Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	34,52 G	33,7G-3,66G-3,66G-3,66G-3,62G-3,62G-3,62G-3,66G-3,66G-3,66G-3,53G-3,53G-3,57G-3,65G-3,65G-3,65G-3,61G-3,85G-3,86G-3,86G-3,68G-3,68G-3,68G-3,77G-3,73G-3,74G	41,07	31,75
7	Th.	Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	19,42 G	18,29G-8,29G-8,24G-8,05G-8,08G-8,23G-8,07G-8,07G-8,02G-7,97G-7,97G-8,02G-8,16G-8,78G	30,32	17,41
7	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	14,99 G	14,57G-4,43G-4,57G-4,57G-4,66G-4,57G-4,57G-4,62G-4,59G-4,66G-4,82G-4,57G-4,56G-4,63G-4,63G-4,63G-4,63G-4,54G-4,53G-4,63G-4,66G-4,64G	27,53	12,94
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	9,24 G	8,955G-8,905G-8,905G-8,865G-8,88G-8,875G-8,995G-8,995G-8,995G-9G-9G-8,995G-8,995G-8,975G-8,995G-9,025G-9,025G-9,03G-9,03G-9,075G-9,11G-9,13G-9,13G-9,13G-9,13G-9,13G-9,12G-9,12G-9,135G-9,13G-9,13G	13,96	7,54
7	Th.	Euro 0,21	05.09.19		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	7,51 G	7,42G-7,42G-7,475G-7,495G-7,5G-7,54G-7,54G-7,54G-7,55G-7,55G-7,55G-7,53G-7,52G-7,525G-7,525G-7,535G-7,55G-7,61G-7,655G-7,635G-7,62G-7,625G-7,695G	11,64	6,27
7	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	5,5 G	5,47G-5,465G-5,485G-5,495G-5,495G-5,5G-5,525G-5,53G-5,53G-5,535G-5,535G-5,52G-5,515G-5,52G-5,53G-5,4G-5,425G-5,505G-5,61G-5,595G-5,585G-5,59G-5,56G	8,58	4,61
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	153,57 G	152,59G-1,53G-2,3G-2,02G-3,13G-3,14G-3,14G-2,78G-2,75G-2,75G-1,57G-2,1G-2,1G-3,64G-3,19G-2,92G-4,36G-4,72G-4,72G-4,05G-4,68G-4,34G-4,37G	232,26	133,46
7	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1				
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	188,59 G	187,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-8,35G-8,35G-8,35G-8,35G-8,26G-8,26G-8,79G-8,79G-8,79G-9G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-7,16G-7,16G-7,16G-7,16G-7,16G	196,15	177,54
7	Th.	US\$ 0,01	05.09.19		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	31,5 G	31,25G-1,25G-1,05G-1,22G-1,3G-1,33G-1,36G-1,33G-1,05G-1,13G-1,05G-1,13G-1,36G-1,4G-1,28G-1,44G-1,57G-1,57G-1,57G-1,66G-1,66G-1,66G-1,73G-1,73G-1,73G-1,73G	37,05	25,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 0,01	05.09.19		971603	LU0053666078	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-America Equity Fund	1	158,2 G	154,33G-3,33G-3,91G-5G-4,19G-5,38G-5,07G-5,33G-5,46G-5,05G-5,05G-6,03G-7,22G-7,22G-7,77G-6,62G-7,87G-7,65G-8,1G-8,1G-8,46G-8,24G-8,79G-8,82G-8,79G	221,72	135,96
7	Th.	Euro 0,73	05.09.19		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	38,5 G	38,21G-8,21G-8,39G-8,71G-8,67G-8,67G-8,7G-8,7G-8,3G-8,3G-8,91G-8,79G-8,64G-8,99G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,3G-9,32G-9,41G-9,32G-9,32G	56,75	33,02
7	Th.	Euro 1,11	05.09.19		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	38,17 G	37,91G-7,44G-7,71G-7,93G-7,83G-8,11G-8,11G-8,09G-8,02G-7,98G-7,89G-8,23G-8,21G-8,05G-8,36G-8,47G-8,47G-8,36G-8,36G-8,52G-8,52G-8,39G	54,9	33,18
7	Th.	US\$ 0,01	05.09.19		971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	29,23 G	28,76G-8,7G-8,84G-8,71G-8,89G-8,86G-8,69G-8,72G-8,63G-8,63G-8,69G-8,87G-8,96G-8,79G-8,95G-9,1G-9,19G-9,19G-9,19G-9,19G-9,1G-9,07G-9,11G-9,11G-9,11G-9,14G-9,11G-9,11G	37,62	26,03
7	Th.	US\$ 0,16	05.09.19		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,02 G	11,06G-1,06G-1,06G-1,06G-1,03G-1,06G-1,06G-1,06G-1,06G-1,07G-1,09G-1,09G-1,1G-1,1G-1,09G-1,09G-1,09G-1,09G-1,11G-1,1G-1,1G-1,1G	11,71	10,87
7	Th.	US\$ 0,03	05.09.19		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	88,1 G	85,95G-4,64G-5,15G-5,15G-5,05G-5,23G-5,13G-4,68G-4,77G-4,68G-4,77G-5,12G-5,12G-5,22G-5,11G-5,21G-5,38G-5,47G-5,47G-4,72G-4,73G-4,73G-4,82G-4,82G-4,82G	110,84	74,89
7	Th.	US\$ 0,01	05.09.19		971611	LU0053697206	JPMorgan-US Smaller Companies	1	163,17 G	161,59G-1,59G-0,6G-1,18G-2,18G-1,11G-2,52G-2,52G-2,38G-2,65G-2,7G-2,71G-4,31G-4,79G-0,86G-1,69G-2,25G-2,25G-2,77G-2,77G-2,63G-3,18G-3,18G-3,03G-3,21G	245,85	138,89
7	Th.	US\$ 0,46	05.09.19		972079	LU0053687314	JPMorgan-Latin America Equity	1	26,13 G	25,5G-5,5G-5,3G-5,51G-5,66G-5,55G-5,62G-5,62G-5,56G-5,68G-5,61G-5,8G-5,55G-5,63G-5,72G-5,72G-5,59G-5,68G	48,26	22,44
7	Th.	US\$ 0,01	05.09.19		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	182,64 G	178,91G-7,68G-8,52G-9,66G-8,57G-8,57G-9,74G-9,74G-9,85G-9,99G-80,02G-0,37G-1,67G-1,67G-2,47G-78,25G-9,26G-9,7G-9,7G-80,21G-0,27G-0,79G-0,79G-0,62G-0,99G	261,39	145,02
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	99,81 G	97,45G-6,3G-7,66G-7,31G-7,31G-8,22G-8,06G-8,18G-8,18G-8,64G-8,39G-8,01G-8,81G-8,81G-8,81G-9,23G-9,23G-9,23G-9,23G-9,65G-9,96G-9,96G-9,68G-9,75G	137,74	85,86
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	9,42 G	9,335G-9,27G-9,27G-9,42G-9,455G-9,475G-9,46G-9,46G-9,445G-9,445G-9,305G-9,305G-9,385G-9,385G-9,385G-9,53G-9,555G-9,59G-9,565G-9,565G-9,575G-9,595G-9,61G-9,615G-9,615G-9,41G	11,08	7,72
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	8,93 G	8,69G-8,78G-8,915G-8,895G-8,85G-8,885G-8,905G-8,955G-8,915G-8,915G-8,885G-8,915G-8,985G-9,02G-9G-9,005G-8,91G-8,91G-8,91G-8,91G-8,915G-8,945G-8,935G-8,935G-8,935G-8,94G	14,56	7,68
7	Th.	US\$ 0,52	05.09.19		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	7,19 G	6,995G-7,18G-7,16G-7,12G-7,155G-7,17G-7,21G-7,18G-7,18G-7,155G-7,17G-7,26G-7,245G-7,245G-7,23G-7,2G-7,2G-7,25G-7,28G-7,28G-7,27G-7,27G-7,275G	11,74	6,18
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	78,27 G	76,61G-5,87G-5,87G-6,48G-6,48G-6,8G-6,55G-6,78G-6,78G-5,66G-5,7G-5,72G-6,51G-6,52G-6,25G-6,53G-6,91G-7,18G-7,18G-7,33G-7,28G-7,56G-7,52G-7,53G	102,06	66,27
7	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	10,68 G	10,38G-0,35G-0,39G-0,41G-0,36G-0,36G-0,39G-0,38G-0,35G-0,36G-0,33G-0,37G-0,43G-0,43G-0,45G-0,39G-0,39G-0,39G-0,39G-0,43G-0,43G-0,42G-0,42G-0,42G-0,47G-0,48G	15,41	9,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0X9HA	LU0441852612	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan - ASEAN Equity Fund	1	15,49 G	14,6G-4,58G-4,6G-4,58G-4,58G-4,59G-4,59G-4,56G-4,56G-4,56G-4,56G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,55G-4,55G-4,53G-4,55G	21,48	12,97
7	Th.	Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	12,84 G	12,47G-2,46G-2,48G-2,46G-2,46G-2,46G-2,47G-2,47G-2,44G-2,44G-2,44G-2,44G-2,47G-2,47G-2,47G-2,49G-2,49G-2,49G-2,47G-2,41G-2,41G-2,41G-2,43G-2,43G-2,42G-2,42G	18,34	11,08
7	Th.	Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	48,63 G	46,02G-6,03G-6,24G-6,17G-6,26G-6,28G-6,28G	86,89	42,64
7	Th.	Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	164,78 G	161,2G-1,38G-0,84G-0,84G-0,84G-0,84G-1,06G-1,22G-0,44G-0,62G-0,62G-0,62G-1,15G-0,91G-0,87G-1,8G-1,8G-1,8G-0,4G-0,4G-0,56G-0,56G-0,56G	196,74	151,02
7	Th.	Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	295,95 G	291,62G-89,03G-90,63G-1,71G-0,83G-3,12G-2,57G-2,77G-3,41G-2,5G-3,32G-6,25G-7,89G-300,35G-0,35G-2,21G-3,92G-4,21G-4,21G-298,62G-8,84G-8,84G-9,58G-300,29G-0,29G	366,23	254,42
7	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkt Opp.Fd	1	218,31 G	212,29G-1,11G-2,5G-2,8G-1,59G-2,19G-2,19G-2,19G-1,96G-1,61G-1,61G-1,18G-1,28G-1,73G-3,16G-3,16G-3,69G-2,05G-2,01G-2,08G-2,97G-2,97G-2,9G-2,84G-3,97G-4,09G-4,3G	298,07	195,45
7	Th.	US\$ 0,01	05.09.19		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	273,2 G	271,63G-1,63G-68,89G-71,2G-0,35G-2,2G-2,26G-2,65G-2,72G-1,74G-1,74G-3,45G-3,45G-5,61G-5,61G-6,6G-9,39G-9,39G-9,39G-81,16G-3,13G-3,13G-3,02G-3,02G-77,24G-7,22G-7,22G-8,74G-8,76G-8,76G	340,52	235,15
1	Euro 5,55	Euro 4,7	08.05.19		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	96,34 G	95,88G-5,78G-5,8G-5,8G-5,79G-5,83G-5,84G-5,85G-5,84G-5,85G-5,85G-5,81G-5,82G-5,86G-5,86G-5,98G-6,16G-6,17G-6,17G-6,32G-6,34G-6,33G-6,33G-6,33G	118,69	91,26
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	171,52 G	168,14G-7,95G-7,81G-7,81G-7,89G-7,89G-7,89G-8,01G-8,01G-8,01G-8,03G-8,01G-8,03G-7,98G-7,92G-7,92G-7,99G-8,05G-8,05G-8,07G-8,37G-8,9G-8,9G-8,96G-8,96G-9,17G-9,09G-9,18G-9,18G-9,26G-9,18G	197,04	158,33
7	Th.	Euro 0,03	05.09.19		343439	LU0168341575	JPMorgan-Global Focus Fund	1	33,87 G	33,38G-3,09G-3,25G-3,25G-3,46G-3,46G-3,29G-3,29G-3,54G-3,5G-3,34G-3,34G-3,21G-3,34G-3,58G-3,66G-3,44G-3,85G-3,85G-3,97G-3,97G-3,86G-3,82G-3,93G-3,88G	46,54	29,4
7	Th.	US\$ 0,03	05.09.19		580673	LU0119066131	JPMorgan-US Value Fund	1	20,31 G	19,99G-20,08G-19,95G-20,08G-0,13G-0,15G-0,18G-0,37G-0,37G-0,43G-0,25G-0,46G-0,44G-0,47G-0,47G-0,53G-0,5G-0,59G-0,59G-0,59G-0,59G	29,37	17,35
7	Th.	Euro 0,3	05.09.19		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	14,4 G	14,21G-4,03G-4,08G-4,2G-4,1G-4,24G-4,24G-4,41G-4,28G-4,36G-4,36G-4,44G-4,5G-4,55G-4,55G-4,47G-4,59G-4,63G-4,63G-4,48G-4,47G	21,23	12,5
7	Th.	US\$ 0,11	05.09.19		580675	LU0119067295	JPMorgan-Global Equity Fund	1	16,09 G	16,02G-5,97G-5,97G-6,09G-6,07G-6G-6G-5,93G-6G-6,12G-6,16G-6,05G-6,26G-6,3G-6,3G-6,25G-6,25G-6,23G-6,29G-6,29G-6,27G	22,84	14,16
7	Th.	US\$ 0,03	05.09.19		577341	LU0117841782	JPMorgan-Greater China Fund	1	40,32 G	39,38G-9,38G-9,34G-9,34G-9,3G-9,3G-9,3G-9,3G-9,34G-9,38G-9,2G-9,2G-9,2G-9,24G-9,32G-9,32G-9,36G-9,3G-9,56G-9,56G-9,56G-9,37G-9,37G-9,37G-9,45G-9,45G-9,45G	47,91	37,1
7	Th.	US\$ 0,35	05.09.19		577344	LU0117843481	JPMorgan-Taiwan Fund	1	14,62 G	13,95G-3,96G-3,96G-3,96G-3,98G-3,98G-3,98G-3,98G-4,05G-4,05G-4,06G-4,08G-4,08G-4,1G-4,1G-4,08G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,02G	18,45	12,36
7	Th.	US\$ 0,83	05.09.19		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	23,7 G	22,82G-2,77G-2,77G-2,82G-2,82G-2,82G-2,86G-2,86G-2,85G-2,85G-2,78G-2,78G-2,81G-2,78G-2,84G-2,9G-2,93G-2,9G-2,93G-2,93G-2,85G-2,85G-2,85G-2,85G-2,86G-2,86G-2,89G-2,89G-2,89G-2,89G-2,89G	28,82	22,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			603260	LU0117867159	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-China Fund	1	43,96 G	43,15G-3,14G-3,09G-3,09G-3,09G-3,05G-3,09G-3,14G-2,94G-2,94G-3G-3,08G-3,08G-3,13G-3,03G-3,02G-3,02G-3,02G-3,35G-3,36G-3,36G-3,14G-3,14G-3,23G-3,23G-3,23G-3,23G-2,63G-2,6G-2,63G-2,91G-3,3G-2,63G-2,9G-2,9G-3,05G-3,05G-3,16G-3,14G-3,1G	52,25	40,34
7	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	35,3 G	33,2G-3,2G-3,09G-2,74G-2,79G-2,77G-2,63G-2,63G-2,6G-2,63G-2,91G-3,3G-2,63G-2,9G-2,9G-3,05G-3,05G-3,16G-3,14G-3,1G	55,12	29,12
7	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	22,39 G	21,84G-2,34G-2,29G-2,2G-2,27G-2,3G-2,33G-2,21G-2,21G-2,14G-2,14G-2,37G-2,31G-2,34G-2,33G-2,33G-2,33G-2,33G-2,36G-2,41G-2,41G-2,41G-2,39G-2,39G-2,4G-2,41G	35,2	19,48
7	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	31,24 G	30,31G-0,35G-0,43G-0,27G-0,27G-0,37G-0,31G-0,31G-0,24G-0,23G-0,19G-0,31G-0,48G-0,55G-0,32G-0,35G-0,47G-0,47G-0,45G-0,45G-0,61G-0,61G-0,61G-0,61G	41,71	28,5
7	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	10,1 G		14,17	8,28
7	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	13,9 G	13,74G-3,57G-3,75G-3,73G-3,83G-3,82G-3,82G-3,82G-3,73G-3,87G-3,87G-3,85G-3,97G-3,97G-4,01G-4,07G-4,03G-4,03G	20,08	12,18
7	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	10,82 G	10,73G-0,58G-0,67G-0,67G-0,71G-0,71G-0,71G-0,81G-0,82G-0,82G-0,88G-0,85G-0,81G-0,81G-0,9G-0,9G-0,9G-0,96G-0,96G-1G-1G-1,02G-1G-1G-1G	15,63	9,49
7	Th.	Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	15,32 G	15,07G-5,09G-5,15G-5,14G-5,14G-5,16G-5,16G-5,14G-5,14G-5,06G-5,12G-5,27G-5,27G-5,23G-5,17G-5,29G-5,33G-5,33G-5,36G-5,36G	22,72	13,41
7	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	15,2 G	15,04G-4,76G-4,88G-4,92G-4,94G-4,94G-5,02G-5,02G-5G-5G-4,94G-4,94G-4,93G-4,87G-5,05G-5G-4,97G-5,09G-5,09G-5,1G-5,1G-5,07G-5,14G-5,14G-5,09G-5,07G	24,56	13,05
7	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	15,54 G	15,51G-5,28G-5,41G-5,43G-5,43G-5,5G-5,48G-5,42G-5,4G-5,37G-5,41G-5,5G-5,48G-5,43G-5,54G-5,56G-5,56G-5,53G-5,53G-5,53G-5,56G-5,53G-5,51G	21,43	13,48
7	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	11,48 G	11,32G-1,16G-1,16G-1,35G-1,32G-1,32G-1,32G-1,45G-1,45G-1,41G-1,39G-1,39G-1,29G-1,31G-1,41G-1,41G-1,33G-1,37G-1,43G-1,45G-1,45G-1,43G-1,43G-1,47G-1,43G-1,43G	18,27	9,74
7	Th.	Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	20,62 G	20,02G-0,15G-0,04G-0,11G-0,06G-0,15G-0,03G-0,18G-0,05G-0,28G-0,04G-0,11G-0,18G-0,18G-0,11G-0,19G-0,16G-0,16G-0,16G	37,7	17,57
7	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	16,25 G	16,06G-6,07G-6,18G-6,18G-6,14G-6,19G-6,19G-6,16G-6,17G-6,15G-6,11G-6,15G-6,19G-6,19G-6,23G-6,21G-6,21G-6,21G-6,17G-6,13G-6,13G-6,03G-6,03G-6,07G-6,04G-6,05G	22,26	15,44
7	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	18,75 G	18,44G-8,53G-8,39G-8,52G-8,56G-8,62G-8,78G-8,84G-8,88G-8,89G-8,89G-8,93G-8,93G-8,91G-8,99G-9G	27,11	16,01
7	Th.	Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	8,03 G	7,875G-7,885G-7,885G-7,885G-7,875G-7,875G-7,875G-7,875G-7,885G-7,955G-7,965G-7,965G-7,985G-7,985G-7,985G-7,995G-7,985G-7,91G-7,91G-7,91G-7,91G-7,91G-7,92G-7,92G-7,92G-7,92G-7,91G-7,91G-7,92G	11,7	6,52
7	Th.	Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	8,03 G	7,915G-7,925G-7,925G-7,925G-7,915G-7,905G-7,905G-7,905G-7,915G-7,925G-7,96G-7,96G-7,985G-7,985G-7,985G-7,995G-7,985G-7,985G-7,985G-7,985G-7,985G-7,985G-7,95G-7,95G-7,945G-7,955G-7,955G-7,955G-7,95G-7,95G-7,95G	11,74	7,18
7	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	18,25 G	18,03G-8,11G-7,97G-7,97G-7,97G-8,11G-8,11G-8,14G-8,2G-8,34G-8,4G-8,27G-8,41G-8,41G-8,44G-8,44G-8,49G-8,47G-8,53G-8,53G-8,55G	25,2	15,64

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A14ZT8	DE000A14ZT85	LGIM ETF Managers Limited L&G-L&G Cyber Security U.ETF	1	12,83 G	13,17-2,878G-2,778G-2,862G-2,862G-2,914G-2,86G-2,86G-2,928G-2,948G-2,962G-2,962G-2,962G-2,948G-2,918G-2,978G-3,1G-3,102G-3,034G-3,08G-3,158G-3,158G-3,158G-3,158G-3,12G-3,106G-3,144G-3,108G-3,108G	16,53	10,31
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	11,02	12,1G-2,24	769,4	7,07
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	11,89 G	11,806G-1,642G-1,612G-1,612G-1,634G-1,704G-1,686G-1,71G-1,678G-1,752G-1,84G-1,84G-1,84G-1,84G-1,866G-1,906G-1,95G-1,95G-1,978G-1,988G-1,988G-1,994G-1,99G	15,99	10,15
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	11,73 G	11,53G-1,45G-1,45G-1,45G-1,52G-1,57G-1,57G-1,5G-1,5G-1,9-1,58G-1,58G-1,63G-1,63G-1,66G-1,65G-1,92-1,68G-1,73G-1,75G-1,69G-1,77G-1,78G-2,09	16,1	10
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	12,67 G	13,03-2,73G-2,74-2,75G-2,78G-3,16-2,87G-2,81G-2,82G-2,81G-2,79G-2,88G-2,92G-2,92G-2,92G-3,03G-2,89G-2,89G-2,99G-2,96G-2,96G	16,88	10,26
7	Th.	Th.			A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	12,2 G	11,84G-2,01G-2,01G-1,98G-1,98G-2,05G-2,05G-1,99G-2,03G-2,03G-2,05G-2,04G-2,04G-2,06G-2,02G-2,04G-2,14G-2,13G-2,09G-2,13G-2,1G-2,1G-2,1G-2,1G-1,89G-1,89G-1,89G-1,9G-1,9G-1,9G	15,02	11,47
7	Th.	Th.			A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	12,27 G	12,262G-1,94G-1,94G-2,116G-2,098G-2,166G-2,166G-2,11G-2,152G-2,142G-2,142G-2,156G-2,156G-2,174G-2,108G-2,166G-2,236G-2,248G-2,21G-2,21G-2,262G-2,286G-2,286G-2,312G-2,322G-2,322G-2,322G-2,322G-2,356G-2,352G	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	1,38 G	1,381G-1,411G-1,405G-1,403G-1,405G-1,405G-1,403G-1,413G-1,412G-1,421G-1,421G-1,421G-1,421G-1,486-1,414G-1,419G-1,425G-1,425G-1,427G-1,427G-1,352G-1,357G-1,417G-1,417G-1,403G-1,403G-1,399G-1,402G-1,402G-1,401G-1,401G-1,401G	4,57	1,35
7	US\$ 0,39	US\$ 0,19	12.12.19		A1XE2Q	DE000A1XE2Q3	L&G-L&G US Energy Inf.MLP UETF	1	1,48 G	1,506G-1,4252G-1,4174G-1,425G-1,4194G-1,434G-1,4312G-1,4312G-1,4316G-1,4368G-1,43G-1,43G-1,4366G-1,4366G-1,4412G-1,442G-1,452G-1,441G-1,425G-1,421G	4,38	1,18
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	7,03 G	6,96G-6,955G-6,965G-6,965G-6,97G-6,965G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-7G-7G-7,005G-6,985G-6,985G-6,975G-6,965G	9,12	6,74
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	7,82 G	7,71G-7,71G-7,71G-7,715G-7,72G-7,72G-7,74G-7,735G-7,73G-7,715G-7,735G-7,75G-7,77G-7,75G-7,75G-7,745G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G	10,6	7,5
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	7,1 G	7,029G-7,023G-7,039G-7,04G-7,054G-7,055G-7,053G-7,056G-7,056G-7,056G-7,069G-7,075G-7,052G-7,035G-7,039G-7,039G	9,19	6,8
7		Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	7,92 G	7,781G-7,781G-7,783G-7,795G-7,795G-7,811G-7,809G-7,806G-7,806G-7,799G-7,806G-7,843G-7,831G-7,825G-7,818G-7,832G-7,832G	10,65	7,59
7	Th.	Th.			A0X9AA	DE000A0X9AA8	L&G-L&G DAX Daily 2X Short	1	5,61 G	5,709G-5,861G-5,675G-5,675G-5,747G-5,712-5,693G-5,677G-5,669G-5,669G-5,754G-5,731G-5,619G-5,619G-5,621G-5,576G-5,525G-5,525G-5,525G	8,12	3,23
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	5,51	5,915-5,765-5,36	8,55	3,15
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	162 G	162,82G-58G-4,42G-7,48G-9,56G-9,56G-7,72G-7,72G-7,72G-9,5G-9,82G-60,16G-57,56G-8,6G-61,36G-1,36G-1,7G-0,04G-1,54G-1,54G-2,84G-4,08G-4,08G-4,56G-4,66G-5,32G-4,54G	346,5	118,1
7	Th.	Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	195,5 G	185,88G	406,1	158,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	LGIM ETF Managers Limited L&G-L&G Gold Mining UCITS ETF	1	21,57 G	21,4G-1,685G-1,695G-1,63G-1,645G-1,645G-1,785G-1,765G-1,82G-1,82G-1,605G-1,57G-1,85G-1,85G-1,925G-1,925G-1,97G-2,26G-2,435G-2,145G-2,145G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G	29,79	16,92
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	43,58 G	43,01G-2,825G-2,475G-2,475G-2,65G-2,32G-2,32G-2,67G-2,705G-2,775G-2,895G-2,895G-2,815G-3,04G-3,5G-3,5G-2,66G-2,66G-3,285G-3,59G-3,59G-3,53G-3,465G-3,465G-3,62G-3,55G	65,89	37,66
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	41,35 G	41,25G-2,45G-2,1G-2,13G-1,95G-1,95G-2,17G-2,17G-2,17G-2,36G-2,42G-2,54G-2,68G-3,03G-3,12G-2,26G-2,98G-2,98G-1,15G-1,14G-1,21G-1,18G-1,18G	65,51	35,57
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	21,48 G	21,69G-1,71G-1,7G-1,37G-1,45G-1,45G-1,4G-1,4G-1,37G-1,37G-1,42G-1,42G-1,42G-1,64G-1,38G-1,37G-1,37G-1,69G-1,75G-2,05G-2,08G-1,93G-1,93G-0,9G-0,94G-0,94G-0,93G-0,93G	29,77	13,86
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	9,97 G	9,94G-10,18G-0,18G-0,18G-0,19G-0,19G-0,19G-0,19G-0,22G-0,21G-0,21G-0,2G-0,21G-0,24G-0,23G-0,23G-0,23G-0,23G-0,21G-0,14G-0,14G-9,88G-9,88G-9,91G-9,9G-9,9G-9,9G	13	9,57
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	10,19 G	10,2G-0,294G-0,288G-0,288G-0,298G-0,286G-0,292G-0,312G-0,318G-0,31G-0,316G-0,316G-0,316G-0,312G-0,32G-0,348G-0,352G-0,33G-0,31G-0,31G-0,296G-0,304G-0,304G-0,304G-0,304G-0,304G-0,304G-0,154G-0,142G-0,14G-0,138G-0,138G-0,138G	12,89	9,79
5	Euro14,8	Euro20,45	19.08.19		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1	1.228,78 G	1212,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-7,03G-7,03G-7,03G-7,03G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-25,84G-5,84G	1.326,17	1.203,03
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	2.500,53 G	2506,97G-409,02G-51,65G-4,66G-6,04G-6,34G-8,32G-8,32G-6,76G-7,82G-7,82G-7,82G-7,83G-7,83G-4,75G-91,67-508,72G-8,71G-8,69G-21,82G-1,82G-35,36G-5,36G-8,53G-8,53G-458,92G-9,55G-67,27G-2,25G-2,25G-4,73G	3.225,21	2.164,2
12	Th.	Th.			A0LEUN	LI0026536560	LGT Select Equit.North America	1	2.155 G	2216,49G-5,84G-5,17G-5,17G-6,04G-6,04G-4,03G-2,38G-2,38G-6,58G-5,78G-5,78G-5,9G-5,72G-(ausg)	3.126,83	1.970,89
12	Th.	Th.			A0LEUP	LI0026536511	LGT Select Equity Japan	1	11,78 G	11,63G-1,55G-1,63G-1,66G-1,68G-1,71G-1,71G-1,71G-1,68G-1,66G-1,66G-1,69G-1,69G-1,66G-1,7G-1,78G-1,79G-1,83G-1,88G-1,85G-1,85G-2G-2,02G-2,04G-2,04G-2,03G	15,04	9,95
12	Th.	Th.			A0LEUQ	LI0026536354	LGT Select Eq.Emerging Markets	1	2.921,02 G	2904,21G-890,76G-907,28G-7,28G-11,7G-6,58G-895,89G-5,89G-9,68G-9,68G-923,57G-3,3G-19,32G-9,32G-9,32G-9,32G-888,65G-90,85G-0,85G-3,75G	4.140,7	2.648,5
12	Th.	Th.			A0LEUR	LI0026536305	LGT Sel.Eq.As./Pac.ex Jap.USD	1	2.078 G	2075,43G-2,77G-0,97G-3,05G-0,73G-3,16G-3,16G-1,1G-67,54G-7,54G-7,54G-70,01G-2,64G-2,64G-6,99G-55,45G-7,83G-45,89G-5,89G-5,44G-5,44G-5,44G-5,44G-5,66G-5,44G-7,69G-7,69G-7,69G-8,6G	2.729,96	1.884,51
12	Th.	Th.			A0LC43	LI0026536404	LGT Select Equity Europe	1	1.711,84 G	1697,51G-78,72G-99,98G-5,03G-706,9G-3,93G-4,92G-6,4G-6,4G-691,57G-7,01G-712,33G-8,38G-2,94G-15,3G-23,21G-3,21G-3,21G-3,21G-37,25G-8,76G-8,76G-40,76G-38,76G-8,76G-9,76G	2.409,69	1.489,54

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis Tiefst-Preis seit 02.01.2020	
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0LD7B	LI0026564604	LGT Capital Partners (FL) AG LGT Select Bond High Yield	1	2.098,1 G	2073,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-80,31G-0,31G-0,31G-0,31G-0,31G-7,44G-7,44G-7,44G-6,29G-6,29G-6,29G-6,29G-92,61G-2,61G-2,61G-2,61G	2.551,64	1.953,77
12	Th.	Th.			A0LD7E	LI0026536628	LGT Select Bd Emerging Markets	1	2.917,71 G	2885,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-95,04G-5,04G-5,04G-5,04G-5,04G-904,97G-832,25G-2,25G-2,25G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G	3.574,86	2.751,05
5	Th.	Th.			964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.673,22 G	2648,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-56,77G-6,77G-6,77G-6,77G-6,77G-65,87G-5,87G-5,87G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	2.766,5	2.601,68
5	Th.	Th.			964795	LI0017755534	LGT-LGT Sust.Bd Gl Infl.Linkd	1	1.128,12 G	1128,63G-9,32G-9,73G-9,73G-30,39G-0,39G-29,98G-9,98G-30,17G-29,96G-9,96G-9,75G-9,86G-9,87G-9,87G-9,77G-30G-29,77G-9,9G-30,1G-0,14G-0,35G-0,35G-27,71G-6,84G-6,82G-7,14G-7,14G-7,25G	1.161,09	1.085,34
5	Th.	Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.031,38 G	1025,8G-8,57G-14,91G-5,23G-9,13G-24,1G-4,1G-0,01G-17,1G-5,7G-4,77G-4,77G-6,89G-23,41G-2,44G-13,28G-4,82G-9,81G-9,91G-9,91G-7,35G-8,91G-20,16G-19,07G-9,07G	1.423,44	886,09
6	Th.	Th.			964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.651,02 G	1642,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-67,71G-7,71G-7,71G-80,13G-0,13G-0,13G-0,13G-67,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G	1.823	1.592,55
6	Th.	Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.568,48 G	1560,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-98,75G-79,99G-93,79G-3,79G-3,79G-3,79G-88,94G-7,44G-7,44G-7,44G-7,44G	1.841,03	1.476,85
1	Th.	Th.			964907	LI0016742681	LLB Fund Services AG Craton Capital-Precious Metal	1	71,95 G	71,57G-1,58G-1,58G-1,67G-1,76G-1,75G-1,61G-1,61G-1,43G-1,46G-1,44G-1,26G-1,15G-1,47G-1,68G-3,12G-0,52G-0,52G-69,42G-8,6G-8,57G-8,19G-8,24G	115,34	47,04
1	Th.	Th.			A0F412	LI0021279844	Craton Capital-Precious Metal	1	71,6 G	71,59G-1,59G-1,6G-1,61G-1,77G-1,63G-1,63G-1,45G-1,48G-1,46G-1,17G-1,17G-2,41G-1,69G-3,14G-0,53G-0,53G-69,42G-8,61G-8,5G-8,19G-8,25G	115,17	57,84
1	Th.	Th.			A1C3SB	LI0114387470	ASPOMA China Opportunities Fd	1	97,23 G	96,17G-6,16G-6,02G-6,02G-6,02G-6,02G-6,11G-6,11G-6,11G-7,13G-7,13G-7,12G-7,23G-7,23G-7,44G-7,29G-5,88G-5,88G-5,88G-5,88G-5,89G-5,89G-4,94G-4,94G-5,15G-5,15G-5,14G-5,14G	121,44	88,72
1	Th.	Th.			A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	178,57 G	180,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,93G-1,93G-1,93G-1,93G-1,93G-1,94G-1,94G-1,94G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	187,28	177,41
1	Euro 0,33	Euro 0,38	26.04.19		A0MTNL	AT0000615158	LLB Semper Real Estate	1	174,16 G	174,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G	180,4	170,45
1	Euro 2,1	Euro 2,3	26.04.19		A0MNUT	AT0000622980	LLB Semper Real Estate	1	127,14 G	126,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-7,14G-7,14G-7,14G-7,14G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G	129,8	123,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,98	20.08.19		ETF003	LU0603933895	Lyxor Funds Solutions S.A. ComStage-DivDAX UCITS ETF	1	20,74 G	21,04-0,345G-0,27G-0,4G-0,59G-0,485G-0,59G-0,59G-0,665G-0,695G-0,52G-0,53-0,53G-0,685G-0,675G-0,51G-0,51G-0,84G-0,84G-1,105G-1,09G-1,085G-1,09G-1,09G	30,79	17,54
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1	25,86 G	26,02G-6,08G-6,21G-5,975G-5,98G-6G-5,935G-5,935G-6,135G-6,135G-6,085G-5,885G-5,85G-5,83G-5,71G-5,615G-5,615G-5,43G-5,425G-5,38G-5,42G-5,5G	30,84	19,12
7	Euro 1,51	Euro 1,28	20.08.19		ETF005	LU0603942888	ComStage-SDAX UCITS ETF	1	80,14 G	80,02G-79,05G-9,05G-7,63G-8,28G-8,94G-8,94-8,94G-9,22G-9,3G-9,31G-9,3G-9,3G-9,3G-9,25G-9,71G-9,73G-9,63G-9,92G-80,14G-0,14G-0,31G-0,31G-0,53G-0,3G-0,26G	116,16	69,3
7	Euro 0,67	Euro 0,67	20.08.19		ETF006	LU0650624025	ComSt.-F.A.Z.Index UCITS ETF	1	20,37 G	20,425G-0,24G-0,205G-0,32G-0,32G-0,32G-0,51G-0,425G-0,425G-0,425G-0,18G-0,71G-0,71G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,82G-0,82G-0,555G-0,58G-0,62G-0,62G-0,62G-0,62G	28,87	17,12
7	Th.	Euro 0,41	20.08.19		ETF007	LU1033693638	ComStage - MDAX UCITS ETF	1	18,84 G	19G-8,54G-8,54G-8,396G-8,548G-8,606G-8,64G-8,56G-8,742G-8,742G-8,742G-8,742G-8,65G-8,628G-8,628G-8,704G-8,732G-8,652G-8,734G-8,734G-8,696G-8,726G-8,768G-8,772G-8,728G	26,82	15,89
7	Th.	US\$ 4,46	20.08.19		ETF010	LU0378437502	ComSt.-DJ Industr.Averag.U.ETF	1	231,65 G	228,55G-4,55G-4,55G-4,3G-6,95G-5,6G-7,2G-7,15G-7,15G-7,35G-7,45G-7,05G-8,1G-30,05G-0,05G-0,75G-27,85G-32,25G-2,85G-2,85G-5,25G-4,65G-5,5G-5,4G-5,05G	317,85	196,02
7	Th.	US\$ 0,5	20.08.19		ETF011	LU0378449770	ComStage-Nasdaq-100 U.ETF	1	73,02 G	71,52G-1,64G-1,99G-2,31-2,33G-2,39G-2,49G-3,16G-3,33G-3,33G-3,19G-3,92G-4,39G-4,39G-4,39G-4,25G-4,49G-4,52G	94,73	64,55
7	Th.	US\$ 4,95	20.08.19		ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1	262 G	258G-5,79G-7,02G-8,55G-6,48G-8,65G-8,32G-9,03G-9,03G-9,28G-9,28G-9,28G-8,19G-9,81G-61,94G-2,82G-0,98G-0,98G-3,1G-5,33G-5,33G-6,46G-7,22-6,91G-7,05G-6,93G	354,4	230,02
7	Th.	Euro 0,69	20.08.19		ETF014	LU1033694362	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	40,37 G	39,92G-9,36G-9,36G-9,57G-9,83G-9,56G-9,76G-9,86G-9,86G-9,89G-9,71G-40,16G-0,27G-39,96G-40,33G-0,69G-0,69G-0,74G-0,66G-0,8G-0,79G	53,14	34,31
7	Th.	Yen 37,05	20.08.19		ETF020	LU0378453376	ComStage-Nikkei 225 UCITS ETF	1	17,29 G	17,056G-7,056G-6,978G-7,104G-7,072G-7,072G-7,11G-7,11G-7,088G-7,076G-7,06G-7,094G-7,058G-7,1G-7,242G-7,244G-7,206G-7,206G-7,246G-7,35G-7,262G-7,274G-7,322G-7,318G-7,31G	21,9	14,92
7	Th.	H\$ 8,12	20.08.19		ETF022	LU0488316729	ComStage-HSI UCITS ETF	1	31,36 G	31,11G-1,565G-1,58G-1,53G-1,53G-1,345G-1,475G-1,485G-1,48G-1,535G-1,535G-1,535G-1,5G-1,58G-1,775G-1,815G-1,665G-1,685G-1,785G-1,915G-1,915G-1,84G-1,885G-1,885G-1,89G-1,895G	39,11	29,11
7	Th.	H\$ 3,3	20.08.19		ETF023	LU0488316992	ComStage-HSCEI UCITS ETF	1	12,45 G	12,242G-2,512G-2,626G-2,61G-2,624G-2,422G-2,566G-2,57G-2,578G-2,608G-2,69G-2,702G-2,65G-2,65G-2,614G-2,668G-2,724G-2,724G-2,708G-2,724G-2,724G-2,74G-2,742G-2,744G	15,28	11,48
7	Th.	US\$ 2,93	20.08.19		ETF024	LU0947415054	ComStage-FTSE China A50 U.ETF	1	122,54 G	122,42G-19,46G-25,5G-0,2G-19,46G-9,78G-9,9G-20,08G-0,3G-2G-2G-2G-2G-2G-2G-2G-2G-2G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	145,96	115,98
7	Th.	Euro 0,28	20.08.19		ETF025	LU1033694107	ComSt.-MSCI Jap.100% Dai.Hd EO	1	14,41 G	14,31G-3,92G-4,05G-4,12G-4,12G-4,17G-4,17G-4,15G-4,15G-4,18G-4,13G-4,18G-4,18G-4,3G-4,31G-4,25G-4,31G-4,41G-4,41G-4,33G-4,33G-4,35G-4,33G-4,33G	17,46	11,61
7	Th.	sfirs 2,26	20.08.19		ETF029	LU0603946798	ComStage-SPI TR UCITS ETF	1	90,53 G	89,13G-8,92G-9,29G-9,03G-9,56G-9,56G-9,56G-9,56G-9,54G-9,69G-9,57G-90,71G-0,44G-0,15G-1,04G-1,04G-1,33G-1,46G-1,69G-1,51G-1,44G	111,36	76,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	sfrs 2,96	sfrs 3,05	20.08.19		ETF030	LU0392496427	Lyxor Funds Solutions S.A. ComStage-DJ Sw.Tit.30TM U.ETF	1	100,12 G	99,34G-8,01G-8,01G-8,01G-8,3G-8,82-8,69G-8,69G-9,29G-9,26G-9,18G-9,06G-9,12G-9,11G-9,85G-100,18G-0,52G-0,52G-0,62G-0,62G-0,78G-1,02G-0,86G-0,86G-0,86G	127,76	82,46
7	Euro 1,03	Euro 1,13	20.08.19		ETF031	LU0392496690	ComStage-ATX UCITS ETF	1	23,53 G	23,435G-3,04G-2,88G-2,83G-2,92G-2,9G-2,915G-2,875G-2,755G-2,875G-2,9G-2,98G-3,11G-3,195G-3,195G-3,33G-3,32G-3,385G-3,32G-3,325G	37,94	18,56
7	Th.	Euro 3,86	20.08.19		ETF032	LU1104574725	ComStage-MSCI Italy TRN UCITS	1	75,87 G	74G-4,1G-4,55G-5,5G-6,06G-5,76G-6,04G-6,02G-5,9G-5,9G-4,49G-5,84G-5,84G-5,76G-5,42G-6,46G-6,46G-6,3G-6,19G-6,37G-6,05G-6,15G	114,96	64,21
7	Th.	Euro 0,67	20.08.19		ETF033	LU1104577314	ComStage-MSCI Spain TRN UCITS	1	13,63 G	13,434G-3,226G-3,226G-3,124G-3,208G-3,406G-3,352G-3,506G-3,48G-3,39G-3,356G-3,184G-3,362G-3,318G-3,318G-3,442G-3,478G-3,492G-3,492G	20,22	11,67
7	Th.	Euro 0,04	17.12.19		ETF043	LU1104579369	ComStage-LevDAX x2 UCITS ETF	1	6,54 G	6,561G-6,343G-6,216G-6,426G-6,39G-6,416G-6,433G-6,433G-6,342G-6,499G-6,482G-6,424G-6,596G-6,596G-6,636G-6,663G-6,637G-6,631G	13,97	4,8
7	Th.	Th.			ETF044	LU1104582231	ComStage-ShortMDAX TR UCITS ET	1	24,41 G	24,205G-5,04G-4,12G-4,645G-4,705G-4,705G-4,705G-4,705G-4,755G-4,755G-4,18G-4,385G-4,31G-4,315G-4,245G-4,31G-4,3G	29,04	17,85
7	Euro 0,21	Euro 0,04	17.12.19		ETF047	LU0444605215	ComStage-PSI 20 UCITS ETF	1	4,52 G	4,409G-4,357G-4,409G-4,412G-4,4455G-4,446G-4,4605G-4,442G-4,442G-4,442G-4,436G-4,4715G-4,4545G-4,4545G-4,4545G-4,4735G-4,474G-4,474G-4,474G-4,474G-4,474G	6,2	3,86
7	Th.	Euro 0,02	17.12.19		ETF048	LU0444605306	ComStage-PSI 20 Leverage U.ETF	1	3,3 G	3,2485G-3,162G-3,1565G-3,1795G-3,1795G-3,183G-3,232G-3,2375G-3,265G-3,222G-3,2235G-3,273G-3,2515G-3,2745G-3,309G-3,322G-3,309G	6,48	2,56
7	Euro 2,51	Euro 2,13	20.08.19		ETF050	LU0378434079	ComSta.-EURO STOXX 50 U.ETF	1	56,01 G	55,74G-4,89G-4,89G-4,43G-4,43G-4,88G-4,88G-5,26G-4,94G-5,48G-5,49G-4,9G-5,79G-5,54G-5,27G-5,55G-5,75G-6,08G-6,08G-6,08G-6,08G-6,03G-6,03G-6,03G-6,18G-6,05G-6,03G	78,75	46,89
7	Euro 1,95	Euro 1,94	20.08.19		ETF051	LU0378434236	ComSt.-EUR.STOXX SD30 U.ETF	1	27,28 G	27,44G-6,665G-6,665G-6,33G-6,48G-6,82G-6,81G-6,855G-6,9G-6,955G-6,955G-6,705G-6,925G-6,925G-6,855G-6,76G-6,98G-6,98G-6,98G-6,98G-6,99G-6,98G-7,07G-7G	43,35	23,54
7	Th.	Th.			ETF052	LU0392496856	ComSt.-EO SX50 DI.Sh.G.U.ETF	1	15,13 G	14,98G-5,192G-5,192G-5,366G-5,338G-5,338G-5,23G-5,212G-5,322G-5,204G-5,146G-5,056G-5,056G-4,942G-4,942G-4,936G-4,936G-4,942G	18,11	11,32
7	Th.	Euro 0,09	17.12.19		ETF053	LU0392496930	ComSt.-EO SX50Dail.Lever.U.ETF	1	20,19 G	20,205G-19,548G-9,06G-9,06G-9,374G-9,64G-9,414G-9,776G-9,734G-9,734G-9,804G-9,8G-20,02G-19,84G-9,676G-20,225G-0,225G-0,32G-0,32G-0,44G-0,335G-0,32G	42,21	14,75
7	Euro 1,21	Euro 1,02	20.08.19		ETF054	LU0488317297	ComSta.-FR EURO STOXX 50 U.ETF	1	27,41 G	27,4G-6,85G-6,47G-6,98G-7,17G-7,02G-7,28G-7,28G-7,275G-7,275G-7,275G-7,3G-7,325G-7,325G-7,19G-7,19G-7,31G-7,39G-7,585G-7,585G-7,545G-7,545G-7,63G-7,57G-7,545G	38,75	23,2
7	Th.	Euro 2,37	20.08.19		ETF060	LU0378434582	ComSt.-STX.Europe 600 NR U.ETF	1	64,3 G	63,55G-3,02G-3,08G-3,46G-3,22G-3,64G-3,75G-3,75G-3,73G-3,61G-3,61G-4,12G-4,02G-3,84G-4,34G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,27G-4,32G-4,52G-4,36G-4,27G	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	52,52 G	52,34G-1,25G-1,25G-0,7G-0,86G-1,44G-1,6G-1,43G-1,7G-1,04G-1,54G-1,54G-1,54G-1,42G-0,73G-1G-1,67G-1,67G-1,77G-1,77G-1,83G-1,85G-1,85G	87,68	42,78
7	Th.	Euro 1,5	20.08.19		ETF062	LU0378435399	ComSt.-SX.E.600 Banks U.ETF	1	21,67 G	22,21G-0,66G-0,66G-0,535G-0,7G-0,965G-0,965G-0,88G-1,11G-0,915G-0,925G-0,91G-0,715G-0,855G-0,785G-0,785G-0,6G-0,6G-0,34G-0,905G-0,91G-0,915G	34,97	18,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 4,1	Euro 4,99	20.08.19		ETF063	LU0378435472	Lyxor Funds Solutions S.A. CS-STX Eu.600 Bas.Res.U.ETF	1	64,35 G	64,29G-3,02G-3,02G-3,02G-3,8G-3,94G-3,64G-4,52G-4,63G-4,5G-4,5G-4,5G-4,44G-5,3G-5,17G-4,26G-4,89G-5,27G-5,27G-4,73G-4,73G-4,71G-4,92G-4,64G-4,54G	96,68	53,63
7	Euro 5,33	Euro 5,09	20.08.19		ETF064	LU0378435555	ComSt.-ST.Eu.600 Chem.U.ETF	1	152,38 G	151,38G-1,38G-1,08G-2,98G-3,04G-4,14G-3,64G-3,44G-4,76G-4,76G-5,06G-5,06G-6,64G-6,64G-7,28G-7,28G-7,26G-7,5G-7,34G	207,05	133,88
7	Euro 2,06	Euro 1,97	20.08.19		ETF065	LU0378435639	ComS.-SX.E.600Con+Mat.U.ETF	1	71,52 G	73,08G-69,59G-8,66G-9,3G-9,79G-9,74G-70,21G-0,07G-0,06G-0G-0G-69,6G-70,51G-0,37G-0,37G-69,88G-9,48G-70,21G-0,49G-0,49G-0,96G-0,96G-1,04G-1,07G-1,02G-1G	103,34	58,2
7	Th.	Euro 3,09	20.08.19		ETF066	LU0378435712	ComS.-ST.Eur.600 Fi.Se. U.ETF	1	94,82 G	94,7G-1,61G-1,88G-2,86G-3,17G-2,94G-3,35G-4,31G-3,91G-3,53G-4,87G-4,87G-5,02G-4,97G-5,22G-4,86G	138,32	77,32
7	Euro 3,56	Euro 2,34	20.08.19		ETF067	LU0378435803	ComS.-S.E.600Food+Bev.U.ETF	1	112,46 G	111G-9,78G-9,76G-9,68G-9,7G-10,44G-0,38G-0,38G-0,66G-0,86G-0,66G-0,78G-2,12G-2,06G-2,06G-1,6G-5,5-5,5-3,96G-3,96G-3,94G-4,08G-3,86G	145,4	98,22
7	Euro 3,36	Euro 2,93	20.08.19		ETF068	LU0378435985	ComS.-ST.Eu.600 HlthC U.ETF	1	135,74 G	137,64G-6,06G-6,06G-4,26G-4,94G-4,92G-6,06G-6,06G-6,06G-6,32G-6,54G-6,54G-6,22G-8,02G-8,02G-8,4G-6,9G-9,76G-9,76G-9,4G-9,4G-9,34G-9,28G-9,36G-9,28G	166,98	118,5
7	Th.	Euro 1,96	20.08.19		ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1	75,65 G	77,52G-4,32G-4,32G-3,65G-3,65G-4,58G-4,91G-4,69G-5,03G-4,98G-4,95G-4,74G-5,48G-5,16G-5,16G-4,74G-4,26G-5,54G-5,54G-5,77G-5,77G-5,68G-6G-5,9G-5,94G	112,58	63,48
7	Euro 2,58	Euro 2,5	20.08.19		ETF070	LU0378436108	ComS.-ST.Eu.600 Insura.U.ETF	1	46,77 G	46,585G-5,665G-5,665G-4,72G-5,07G-5,585G-5,65G-5,865G-5,72G-5,72G-5,71G-5,71G-5,71G-5,23G-5,76G-5,685G-5,685G-5,06G-5,555G-5,73G-5,73G-6,14G-6,14G-6,125G-6,2G-6,09G	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	48,49 G	48,15G-7,43G-7,43G-8,365G-8,65G-8,59G-9,795G-9,965G-9,965G-9,43G-9,355G-9,67G-9,92G-9,92G-9,235G-50,34G-0,34G-0,34G-0,34G-0,61G-0,53G-0,52G-0,45G	80,92	35,45
7	Th.	Euro 3,77	20.08.19		ETF073	LU0378436520	ComSt.-STX Eu.600 P+HG.U.ETF	1	140,74 G	138,24G-7,5G-8,3G-8,16G-9,28G-9,02G-9,14G-8,84G-8,92G-9,82G-9,82G-9,9G-41,88G-1,88G-2,44G-2,44G-2,4G-2,5G-2,18G	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	23,71 G	23,21G-3,055G-3,19G-3,15G-3,2G-3,295G-3,27G-3,27G-3,34G-3,295G-3,295G-3,365G-3,535G-3,46G-3,97-3,47G-3,585G-3,585G-3,72G-3,75G-3,78G-3,76G-3,75G	34,95	20,15
7	Euro 1,88	Euro 1,34	20.08.19		ETF075	LU0378436876	ComSt.-ST.Eu.600 Retail U.ETF	1	56,42 G	57,08G-4,82G-5,01G-5,31G-5,4G-5,32G-5,56G-5,61G-5,61G-5,61G-5,6G-5,53G-5,61G-6,07G-5,93G-5,74G-5,17G-6,09G-6,09G-6,14G-5,99G-6,12G-6,03G	72,27	47,36
7	Euro 0,91	Euro 0,98	20.08.19		ETF076	LU0378437098	ComS.-STX.Eur.600 Tech.U.ETF	1	62,96 G	61,82G-1,82G-1,88G-2,21G-2,64G-2,51G-2,66G-3,06G-3,06G-3,04G-3,1G-3,13G-3,58G-3,54G-3,06G-2,83G-3,27G-3,89G-3,89G-3,95G-3,96G-4,02G-3,95G-3,97G	84,47	51,49
7	Th.	Euro 2,59	20.08.19		ETF077	LU0378437171	ComS.-ST.Eu.600 Telecom.U.ETF	1	49,02 G	48,31G-8,31G-8,31G-8,445G-8,655G-8,88G-8,61G-8,835G-8,81G-9,11G-9,095G-8,915G-9,27G-9,545G-9,545G-9,67G-9,59G-9,63G-9,625G-9,61G	65,21	40,82
7	Euro 1,17	Euro 1,3	20.08.19		ETF078	LU0378437254	ComSt.-STX.Euro.600T+L.U.ETF	1	27,45 G	27,66G-6,49G-6,49G-6,51G-6,575-6,62G-6,645G-6,755G-7,055-6,9G-6,685G-6,615G-6,65G-6,75G-6,785G-7,015G-6,96G-6,875G-7,115G-7,115G-7,165G-7,125G-7,22G-7,185G-7,22G	48,92	20,58
7	Th.	Euro 3,62	20.08.19		ETF079	LU0378437338	ComS.-STX.Euro.600 Util.U.ETF	1	86,04 G	83,89G-3,89G-3,9G-4,86G-5,3G-4,52G-5,45G-4,91G-4,91G-5,47G-5,46G-5,01G-5,59G-5,42G-5,73G-6,08G-6,08G-6,67G-6,67G-6,79G-6,68G-6,68G	116,86	74,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	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	52,74 G	52,23G-1,41G-0,86G-1,41G-1,58G-1,54G-2,16G-2,11G-2,26G-2,26G-2,19G-2,14G-2,75G-2,6G-2,32G-2,45G-3G-3G-3G-3G-3,43G-3,34G-3,29G	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	71,5 G	71,51G-1,5G-0,43G-0,59G-0,58G-0,69G-0,69G-0,83G-0,77G-0,75G-0,72G-0,83G-0,83G-0,83G-0,83G-0,66G-1,09G-2,2-1,97G-1,61G-1,19G-1,19G-1,73G-1,73G-69,98G-9,98G-70,02G-0,01G-69,95G-9,94G	99,25	64,1
7	Th.	US\$ 0,07	17.12.19		ETF091	LU0488317701	C.S.-NYSE Arca Gold BUGS U.ETF	1	16,62 G	16,802G-7,12G-7,184G-7,2G-7,152G-7,202G-7,202G-7,26G-7,26G-7,304G-7,304G-7,196G-7,256G-7,286G-7,286G-7,124G-7,372G-7,366G-7,366G-7,336G-7,13G-6,994G-7G	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	48,6 G	47,365G	67,79	44,96
7	Th.	Th.			ETF100	LU0378437684	ComSt.-ComS.EONIA Ind.UC.ETF	1	100,14 G	100,141G-0,341G-0,341G-0,341G-0,341G-0,341G-0,341G-0,341G-0,447G-0,447G-0,447G-0,447G-0,447G-0,447G-0,447G-0,447G-0,447G-0,447G-0,447G-0,447G-0,235G-0,235G-0,235G-0,235G-0,338G-0,338G	100,73	96,29
7	Th.	US\$ 1,16	20.08.19		ETF110	LU0392494562	ComStage-MSCI World TRN U.ETF	1	46,71 G	47G-6,16G-5,94-6,11G-6,24-6,36G-6,41G-6,41G-6,49G-6,54G-6,45G-6,55G-6,93G-7,03G-7,32G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,81-7,28G-7,28G-7,24G-7,37G-7,33G	63,48	41,76
7	Th.	US\$ 1,93	20.08.19		ETF111	LU0392494646	ComSt.-MSCI Europe TRN U.ETF	1	45,34 G	43,885G-4,48G-4,76G-4,545G-4,46G-4,895G-4,98G-4,99G-4,99G-4,825G-5,22G-5,18G-4,995G-5,235G-5,545G-5,545G-5,355G-5,405G-5,515G-5,385G-5,38G	62,59	38,65
7	Th.	US\$ 1,14	20.08.19		ETF113	LU0392494992	ComSt.-MSCI Nor.Amer.TRN U.ETF	1	64,5 G	63,58G-2,84G-3,04G-3,31G-3,67G-3,22G-3,68G-3,81G-3,87G-3,87G-4G-4,51G-4,03G-4,19G-4,77-5,04G-5,26G-5,26G-5,26G-5,26G-5,43G-5,48G-5,38G	88,03	55,95
7	Th.	US\$ 1,28	20.08.19		ETF114	LU0392495023	ComSta.-MSCI Pacific TRN U.ETF	1	45,22 G	44,05G-4,575G-4,335G-4,585G-4,705G-4,705G-4,645G-4,645G-4,785G-4,715G-4,715G-4,755G-4,985G-4,985G-4,785G-4,965G-5,465G-5,36G-5,485G-5,655G-5,875G-5,875G-5,875G-5,875G-5,4G-5,4G-5,98G-5,97G-5,97G-5,97G-5,975G	57,63	38,92
7	Th.	US\$ 1,92	20.08.19		ETF115	LU0392495296	ComS.-MSCI Pacif.ex JP.T.U.ETF	1	39,1 G	40G-39,21G-9,675G-9,82G-9,81G-9,81G-9,35G-9,81G-9,9G-40,055G-0,12G-0,08G-0,38G-0,435G-0,17G-0,405G-0,84G-0,84G-0,84G-0,84G-0,595G-1,035G-1,035G-1,045G-1,045G-1,05G	57,54	35,15
7	Th.	US\$ 0,71	20.08.19		ETF116	LU0392495379	ComS.-MSCI EM Eas.Eur.xR.U.ETF	1	21,78 G	21,18G-0,945G-0,96G-0,96G-1,18G-1,215G-1,215G-1,32G-1,195G-1,19G-1,225G-1,225G-1,23G-1,31G-1,335G-1,225G-1,38G-1,5G-1,5G-1,5G-1,47G-1,47G-1,575G-1,57G-1,56G	34,64	19,6
7	Th.	US\$ 1,09	20.08.19		ETF117	LU0392495452	ComStage-MSCI Japan TRN U.ETF	1	48,29 G	47,73G-7,14G-7,14G-7,49G-7,7G-7,57G-7,7G-7,7G-7,72G-8,14G-8,24G-8,08G-8,21G-8,35G-8,43G-8,43G-8,25G-8,28G-8,41G-8,33G-8,36G	58,19	40,04
7	Th.	US\$ 7,62	20.08.19		ETF118	LU0392495536	C.S.-CS Dow.Jones Ru.GDR U.ETF	1	117,04 G	116,78G-9,66G-13,12G-3,12G-5,18G-4,86G-4,1G-3,04G-4,94G-5,2G-4,38G-4,38G-4,08G-5,96G-5,52G-3,76G-5,4G-5,4G-5,4G-5,4G-5,58G-6,1G-6,06G-6,06G-6,02G	215,8	100,1
7	Th.	US\$ 0,82	20.08.19		ETF119	LU0392495619	ComStage-MSCI Taiwan TRN U.ETF	1	23,92 G	23,535G-3,81G-3,81G-3,885G-3,94G-3,845G-3,845G-3,925G-3,925G-3,925G-3,925G-3,95G-3,98G-4,125G-4,14G-4,08G-3,995G-4,085G-4,085G-4,23G-4,225G-4,3G-4,3G-4,275G	30,55	21,84
7	Th.	US\$ 1,16	20.08.19		ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1	61,7 G	60,49G-0,33G-0,33G-0,62G-0,95G-0,49G-0,49G-0,98G-0,96G-0,96G-1,09G-1,15G-1,15G-1,28G-1,78G-1,97G-1,47G-1,98G-2,33G-2,53G-2,53G-2,53G-2,53G-2,4G-2,51G-2,57G-2,64G-2,64G	83,83	54,68

Beg. G. Jahr	Ausüttungen		Nächste* bzw. Ex.-Ausüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 2,29	20.08.19		ETF122	LU0392495965	Lyxor Funds Solutions S.A. ComS.-C.S.S&P MidCap 400 U.ETF	1	137,64 G	135,28G-4,7G-4,92G-5,28G-5,28G-4,24G- 4,06G-5,48G-5,62G-6,24G-6,24G-6,8G-7,56G- 7,94G-5,18G-6,64G-6,3G-6,3G-7,88G-7,88G- 7,7G-7,94G-8,44G	206,3	112,32
7	Th.	US\$ 0,5	20.08.19		ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	30,6 G	29,835G-30,005G-29,9G-30,01G-0,01G- 29,715G-30,01G-0,085G-0,3G-0,56G-0,665G- 29,92G-30,7G-0,62G-0,62G-0,565G-0,68G- 0,79G-0,78G-0,78G	47,28	25,67
7	Th.	US\$ 2,63	20.08.19		ETF125	LU0392496260	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	78,17 G	77,82G-6,52G-5,84G-6,39G-6,66G-6,66G- 6,64G-6,94G-6,99G-6,91G-6,93G-7,46G-7,28G- 7,07G-7,07G-7,82G-7,82G-8,52-7,38G-7,38G- 7,47G-7,7G-7,43G-7,38G	111,94	67,34
7	Th.	US\$ 1,04	20.08.19		ETF126	LU0392496344	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF	1	31,76 G	30,825G-0,975G-0,975G-1,025G-1,165G-1,28G- 1,28G-1,25G-1,405G-1,405G-1,405G-1,42G- 1,51G-1,705G-1,64G-1,505G-1,715G-1,715G- 1,68G-1,68G-1,72G-1,795G-1,68G-1,665G	48,09	27,02
7	Th.	US\$ 0,98	20.08.19		ETF127	LU0635178014	ComSta.-MSCI Em.Mkts.TRN U.ETF	1	33,21 G	35-2,85G-2,85G-2,79G-2,89G-2,95G-2,77G- 2,77G-2,99-2,85G-2,89G-2,89G-2,84G-2,87G- 2,87G-2,8G-2,9G-3,25G-3,17G-2,99G-2,99G- 3,01G-3,16G-3,33-3,33-3,02G-3,18G-3,7	45,5	30,32
7	Th.	US\$ 0,28	17.12.19		ETF128	LU0675401409	C.MSCI Em.M.2x D.L.TRN U.ETF	1	45,54 G	46,945G-6,58-5,3G-5,3G-5,36G-5,58G-5,3G- 5,3G-5,3G-5,36G-5,3G-5,3G-5,3G-5,3G-5,3G- 5,725G-5,725G-5,3G-5,795G-5,3G-5,3G-6,64G- 6,64G-6,175G-6,175G-6,115G-6,48G-6,505G- 6,485G	90,4	38,53
7	Th.	Euro 2,63	20.08.19		ETF129	LU0860821874	ComS.-S&P SMIT 40 In.TRN U.ETF	1	95,55 G	92,66G-2,66G-2,66G-2,66G-2,66G	147,5	85,29
7	Th.	Euro 1,38	20.08.19		ETF500	LU0444605645	C.S.-iBOXX EO L.S.D.O.TR U.ETF	1	169,52 G	168,77G-6,32G-6,32G-6,49G-6,3G-6,3G-6,3G- 6,3G-6,3G-8,08G-8,08G-8,08G-8,08G-8,08G- 8,08G-7,91G-7,98G-7,98G-7,98G-7,98G-9,6G- 9,6G-9,6G-9,6G-9,6G	173,74	155,04
7	Th.	Euro 0,76	20.08.19		ETF501	LU0444605728	C.-iBOXX EO L.S.D.3m-1TR U.ETF	1	98,16 G	98,17G-7,12G-7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,66G-7,66G-7,66G-7,66G- 7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G- 7,66G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G	99,06	93,44
7	Th.	Euro 0,86	20.08.19		ETF502	LU0444605991	C.-iBOXX EO Liq.S.D.1-3T.U.ETF	1	130,56 G	130,56G-28,6G-8,56G-8,56G-8,56G-8,56G- 8,56G-8,56G-8,56G-8,85G-8,92G-8,92G-8,92G- 8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,88G- 8,88G-8,88G-30,23G-0,23G-0,23G-0,23G-0,23G	131,79	124,04
7	Th.	Euro 1,58	20.08.19		ETF503	LU0444606023	C.-iBOXX EO Liq.S.D.3-5T.U.ETF	1	145,73 G	145,57G-4,04G-4,12G-4,12G-4,12G-4,12G- 4,12G-4,12G-4,12G-4,12G-4,81G-4,81G-4,81G- 4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G- 4,72G-4,72G-4,72G-4,72G-5,01G-5,01G-5,01G- 5,01G-5,01G-5,01G	148,14	136,74
7	Th.	Euro 1,79	20.08.19		ETF504	LU0444606296	C.-iBOXX EO Liq.S.D.5-7T.U.ETF	1	171,24 G	171,1G-69,38G-8,64G-8,64G-8,64G-8,64G- 8,64G-8,58G-8,58G-70,18G-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G- 0,09G-0,09G-0,09G-0,09G-0,43G-0,43G-0,43G- 0,43G-0,43G-0,43G-0,43G	175,16	159,46
7	Th.	Euro 1,55	20.08.19		ETF505	LU0444606379	C.-iBOXX EO LI.S.D.7-10T.U.ETF	1	187,61 G	187,65G-5,46G-5,76G-5,98G-5,98G-5,98G- 5,96G-5,96G-5,96G-5,96G-5,96G-6,08G-6,08G- 6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G- 6,08G-6,08G-6,08G-6,08G-6,08G-6,35G- 6,35G-6,35G-6,35G-6,35G-6,35G	192,95	173,42
7	Th.	Euro 5,55	20.08.19		ETF507	LU0444606452	C.-iBOXX EO L.S.D.10-15T.U.ETF	1	190,99 G	190,97G-87,58G-7,58G-7,36G-7,36G-7,36G- 7,36G-7,56G-7,56G-9,51G-9,51G-9,39G-9,39G- 9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,42G- 9,42G-9,42G-91,35G-1,35G-1,35G-1,35G- 1,35G-1,35G	199,07	172,98
7	Th.	Euro 4,16	20.08.19		ETF508	LU0444606536	C.-iBOXX EO Liq.S.D.15+T.U.ETF	1	248,14 G	247,98G-3,75G-3,75G-4,2G-3,95G-3,95G- 3,95G-3,8G-3,8G-6,34G-6,34G-6,34G-6,34G- 6,34G-6,34G-6,34G-6,34G-6,34G-6,22G-6,22G- 5,33G-5,33G-8,12G-8,12G-8,12G-8,12G-8,12G	272,32	224,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 5,15	20.08.19		ETF509	LU0444606619	Lyxor Funds Solutions S.A. C.-iBOXX EO Liq.S.D.25+T.U.ETF	1	259,04 G	259,27G-6,75G-7,1G-7,1G-7,7G-6,8G-7,45G-7,45G-7,45G-7,45G-7,45G-7,05G-7,5G-7,5G-7,1G-7,2G-7,35G-7,35G-7,5G-7,05G-7,05G-7,05G-7,05G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G	287,93	230
7	Th.	Euro 0,68	20.08.19		ETF520	LU0444606700	C.-iBOXX EO S.G.CP.3M-2T.U.ETF	1	98,6 G	98,38G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,67G-6,53G-6,53G-7,54G-7,54G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-8,39G-8,39G-8,39G-8,39G-8,49G-8,49G	99,96	93,8
7	Th.	Euro 1,06	20.08.19		ETF521	LU0444606882	C.-iBOXX EO S.G.CAP.1-5T.U.ETF	1	109,86 G	109,89G-7,9G-7,9G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-8,87G-8,87G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,86G-8,86G-8,86G-8,86G-9,78G-9,78G-9,89G-9,89G	110,97	104,63
7	Th.	Euro 1,34	20.08.19		ETF522	LU0444606965	C.-iBOXX EO S.G.CP.5-10T.U.ETF	1	150,4 G	150,17G-47,86G-7,86G-7,74G-7,74G-8,08G-7,88G-7,88G-7,88G-8,02G-8,02G-8,02G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,36G-9,36G-9,36G-50,21G-0,21G-0,31G-0,3G-0,39G-0,39G	154,86	141,04
7	Th.	Euro 6,56	20.08.19		ETF523	LU0444607005	C.-iBOXX EO S.G.CAP.10+T.U.ETF	1	221 G	219,62G-8,65G-8,65G-8,65G-22,26G-2,7G-2,43G-2,26G-2,27G-2,14G-1,72G-1,72G-2,05G-1,75G-1,75G-1,98G-1,81G-2,3G-2,3G-2,59G-2,14G-2,14G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	241,07	203,1
7	Th.	Euro 1,3	20.08.19		ETF530	LU0444607187	C.-iBOXX EO S.I-L EO-I.T.U.ETF	1	134,66 G	134,31G-4,21G-4,21G-4,21G-4,21G-3,54G-3,54G-3,54G-3,54G-3,54G-3,55G-3,57G-3,57G-3,57G-3,71G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G	144,64	120
7	Th.	Euro 0,73	17.12.19		ETF540	LU0488317610	C.-iBOXX EO G.C.Cap.Ov.T.U.ETF	1	204,22 G	204,2G-1,87G-1,87G-2,09G-2,05G-2,05G-2,03G-2,07G-2,44G-2,44G-2,43G-2,43G-2,43G-2,43G-2,43G-2,56G-2,56G-2,56G-4,2G-4,14G-4,28G-4,36G	209,66	193,16
7	Th.	Euro 0,61	17.12.19		ETF560	LU0508799334	ComSt.-ComSt.Bund-Fut.TR U.ETF	1	174,61 G	174,09G-4,24G-4,48G-4,79G-4,73G-4,63G-4,52G-4,56G-4,58G-4,76G-4,64G-4,64G-4,68G-4,64G-4,64G-4,65G-4,69G-4,86G-4,72G-4,72G-4,5G-4,5G-4,5G-4,61G-4,67G	181,14	161,52
7	Th.	Euro 0,99	17.12.19		ETF561	LU0530118024	ComSt.-Com.Bun.-Fu.Lev.T.U.ETF	1	305,74 G	303,88G-7,17G-7,89G-8,97G-8,11G-8,54G-7,89G-7,89G-7,89G-8,32G-8,11G-8,11G-7,39G-7,39G-7,81G-7,81G-8,4G-8,4G-8,11G-8,52G-8,29G-8,29G-5,36G-5,36G-5,54G-6G-5,58G	329,93	276,9
7	Th.	Euro 0,21	17.12.19		ETF562	LU0530119774	ComSt.-Com.Bun.-Fut.Sh.T.U.ETF	1	51,55 G	51,5G-0,82G-0,95G-0,66G-0,82G-0,77G-1,08G-1,07G-1,07G-1,07G-1,06G-1,06G-1,06G-1,06G-1,05G-1G-1G-1,01G-1,03G-1,03G-1,03G-1,03G-1,36G-1,36G-1,32G-1,29G-1,3G	53,23	48,98
7	Th.	Euro 0,12	17.12.19		ETF563	LU0530124006	ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF	1	26,62 G	26,56G-6,26G-6,18G-6,07G-6,17G-6,09G-6,16G-6,14G-6,15G-6,16G-6,13G-6,12G-6,14G-6,14G-6,11G-6,11G-6,1G-6,1G-6,07G-6,12G-6,12G-6,12G-6,12G-6,45G-6,46G-6,43G-6,41G-6,43G	28,39	24,69
7	Th.	US\$ 0,4	17.12.19		ETF570	LU1275254636	C.S.-Com.10Y US-Tr.Fu.TR U.ETF	1	104,99 G	104,19G	106,75	95,69
7	Th.	US\$ 0,39	17.12.19		ETF571	LU1275254800	C.S.-Com.10Y US-Tr.Fu.T.S.U.E.	1	82,4 G	82,4G-1,4G-1,4G-1,22G-1,22G-1,11G-1,71G-1,71G-1,71G-1,81G-1,88G-1,92G-1,92G-1,92G-2,04G-2,13G-1,7G-1,7G-1,51G-1,48G-2,06G-2,06G-1,57G-1,57G-1,57G-1,57G-1,57G	89,65	77,33
7	Th.	US\$ 0,37	17.12.19		ETF572	LU1275255286	C.S.-Com.US-Tr.Bd Fut.Sh.UC.E.	1	68,19 G	68,2G-6,96G-6,88G-6,82G-6,64G-7,15G-7,15G-7,15G-7,25G-7,32G-7,32G-7,32G-7,32G-7,43G-7,5G-7,1G-6,95G-6,85G-6,67G-6,67G-7,71G-7,71G-7,64G-7,64G	79,15	62,28
7	Th.	Th.			ETF573	LU1275255369	C.S.-Com.US-Tr.Bd.Fu.D.Sh.U.E.	1	47,9 G	47,82G-6,66G-6,3G-6,55G-6,55G-6,7G-6,6G-6,96G-6,96G-6,96G-6,68G-6,72G-6,34G-6,23G-6,23G-6,23G-6,23G	65,96	42,5

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX038	LU2090062352	Lyxor International Asset Management S.A.S.	1	93,2 G	92,86G	96,01	92,86
1	Th.	Th.			LYX0AC	LU0252633754	MUL-Lyxor Fed Fds USD C.U. ETF MUL-LYXOR DAX (DR) UCITS ETF	1	91,28 G	91,68G-0,26G-89,27G-9,27G-90,11G-0,75G-0,2G-0,64G-0,64G-0,7G-0,78G-0,88G-0,19G-1,26G-1,26G-1,18G-0,8G-1,28G-1,63G-2,09G-2,07G-2,07G-2,24G-2G	130,06	77,65
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	56,92 G	58G-5,85G-4,68G-5,78G-6,52G-5,83G-6,63G-5,78G-7,17G-7,17G-7,17G-7G-6,48G-7,57G-8G-8G-8,08G-8,07G-8,07G-8,35G-8,09G	122,78	41,83
11	Euro 4,19	Euro 0,34	11.12.19		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	164,26 G	165,19-4,32-3,73-2,53G-2,16-1,53G-2,32G-3,25G-2,28G-2,28G-3,32G-3,38G-3,64G-3,42-3,7G-3G-3,78G-3,78G-5,2G-5,43G-4,47G-6,31G-6,87G-6,87G-6,68G-7,2G-8,43-6,98G-6,9G	223,3	145,03
11	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	104,53 G	104,448G-4,502G-4,502G-4,502G-4,502G-4,502G-4,502G-4,502G-4,502G-4,502G-4,502G-4,502G-4,502G-4,502G-4,502G-4,287G-4,287G-4,395G-4,395G-4,395G	104,71	100,24
11	Th.	Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	11,75 G	11,56G-1,588G-1,588G-1,55G-1,596G-1,552G-1,552G-1,462G-1,442G-1,454G-1,454G-1,43G-1,38G-1,424G-1,496G-1,54G-1,54G-1,432G-1,464G-1,55G-1,576G-1,576G-1,576G-1,576G-1,58G-1,6G-1,628G-1,614G	18,08	10,38
11	Th.	Euro 0,02	10.07.19		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,62 G	0,617G-0,6079G-0,5889G-0,6035G-0,6008G-0,606G-0,606G-0,604G-0,607G-0,607G-0,6093G-0,6054G-0,6051G-0,6103G-0,6189G-0,6091G-0,6133G-0,6159G-0,6159G-0,6159G-0,6159G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G	1,1	0,51
11	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	8,42 G	9,3-8,43G-8,42G-8,45G-8,47G-8,415G-8,425G-8,425G-8,43G-8,415G-8,45G-8,5G-8,52G-8,465G-8,46G-8,53G-8,53G-8,505G-8,505G-8,545G-8,615-8,54G-8,54G	11,68	7,56
11	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	16,15 G	16,15G-5,65G-5,65G-5,24G-5,746G-5,574G-5,874G-5,856G-5,856G-5,848G-5,998G-5,916G-5,758G-5,996G-6,162G-6,162G-6,232G-6,228G-6,318G-6,236G-6,224G	33,83	11,75
11	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	12,24 G	11,652G	25,25	9,21
11	Th.	Euro 0,65	10.07.19		LYX0CA	FR0010527275	Lyxor World Water UCITS ETF	1	35,28	34,515-4,005G-3,9G-3,925G-4,075G-3,965G-4,125G-4,09G-4,09G-4,115G-4,185G-4,185G-4,125G-4,25G-4,25G-4,635G-4,68G-4,655G-4,7G-4,655G-4,865G-4,865G-4,81G-5,93-5,63	47,3	29,61
11	Th.	Euro 0,32	10.07.19		LYX0CB	FR0010524777	Lyxor NEW ENERGY UCITS ETF	1	25,23 G	24,7G-4,7-4,505G-4,515G-4,67G-4,515G-4,515G-4,78G-4,705G-4,705G-4,695G-4,695G-4,695G-4,805G-4,51G-4,52G-4,76G-4,72G-4,735G-4,735G-4,97G-4,97G-4,795G-4,945G-5,03G	32,71	20,57
1	Euro 0,43	Euro 0,48	10.07.19		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	23,75 G	23,41G-3,52G-3,38-3,82G-3,82G-3,69G-3,87G-4,01G-4,09G-4,09G-4,11G-4,09G-4,16G-4,16G	32,1	21,05
1	Euro 1,56	Euro 1,73	10.07.19		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	47,51 G	47,37G-7,37G-7,045G-7,045G-7,36G-7,025G-7,4G-7,32G-7,455G-7,415G-7,25G-7,475G-7,915G-7,89G-7,89G-6,94G-7,6G-7,895G-7,895G-8G-8G-8,03G-8,03G-8,03G-8,03G	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	28,24 G	29,64G-9,34G-9,465G-9,36G-9,43G-9,82G-9,77G-9,58G-9,7G-9,98G-9,98G-9,785G-30,505G-0,505G-0,5G-0,345G-0,345G-0,36G-0,36G	45,75	25,21
11	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	4,83 G	4,886-4,942G-5,053G-5,053G-4,9655G-4,9555G-4,904G-4,887G-4,9635G-4,928G-4,846G-4,8955G-4,845G-4,803G-4,724G-4,704G-4,725G-4,724G	7,01	2,78

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			LYX0FW	FR0010869578	Lyxor International Asset Management S.A.S. Lyx.Bund Daily(-2x)Inver.U.ETF	1	27,49 G	27,47G-7,27G-7,27G-7,21G-7,18G-7,21G- 7,19G-7,23G-7,21G-7,19G-7,23G-7,22G-7,19G- 7,22G-7,19G-7,19G-7,18G-7,15G-7,18G-7,18G- 7,36G-7,36G-7,32G-7,3G-7,32G	29,36	25,56
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	100,73 G	99,07G-9,82G-9,82G-9,54G-9,85G-100,15G- 99,98G-100,61G-0,64G-0,78G-0,64G-0,59G- 0,79G-1,59G-1,88G-1,88G-0,86G-1,49G-2,17G- 2,03G-2,03G-99,48G-9,65G-9,65G-9,57G- 9,57G-9,57G	135,28	83,22
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	145 G	139,75G-8,18G-9,37G-9,37G-41G-1G-1G-2,2G- 2,2G-2,2G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4	277,4	119,39
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	253,5 G	257,65G-49G-7,25G-8,2G-8,25G-50G-49,8G- 50,15G-49,75G-8,65G-9,7G-52,45G-2,45G- 2,5G-2,5G-49,65G-9,65G-9,65G-53,2G-4,2G- 4,2G-4,2G-4,2G-3,9G-4,25G-4,55G-4,65G- 4,65G	344,35	212,3
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	286,35 G	285,35G-2,3G-0,9G-3,05G-3,95G-2,9G-4,55G- 4,75G-5,45G-4,85G-8,3G-8,3G-9,5G-90,3G- 0,05G-0,05G-2,45G-2,45G-2,45G-2,65G-2,55G- 2,5G	349,55	260,1
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	144,56 G	141,28G-39,6G-40,96G-1,98G-1,44G-3,3G- 3,52G-3,6G-4,02G-2,9G-3,54G-4,6G-0,78G- 0,78G-1,66G-4,44G-4,44G-5,26G-5,26G-7,26G- 7,26G-7,36G-7,36G-7,4G-7,34G	281	111,14
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	123,92 G	123,94G-2,46G-1,12G-1,62G-2,38G-1,82G- 2,6G-2,66G-2,84G-2,24G-2,64G-3,78G-3,94G- 1,88G-2,44G-3,52G-3,52G-3,9G-3,9G-4,28G- 4,34G-4,52G-4,2G-4,22G	187,72	106,74
11	Euro 1,71	Euro 0,11	11.12.19		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	42,13 G	41,675G-1,17G-1,685G-1,685G-2,075G-1,99G- 1,99G-2,18G-2,025G-1,8G-1,8G-2,165G-2,165G	60,8	35,28
11	Euro 4,47	Euro 0,89	11.12.19		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	102,92 G	101,4G-1,4G-0,22G-0,94G-1,58G-1,3G-2,04G- 2,14G-2,04G-1,4G-1,4G-1,74G-2,8G-2,68G- 2,24G-3,02G-3,02G-3,36G-3,36G-2,58G-2,58G- 2,52G-2,56G-2,48G	141,98	85,67
11	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	230,55 G	222,05G	409,75	190,94
11	Euro 4,26	Euro 0,68	11.12.19		A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	222,95 G	219,9G-9,8G-9,8G-9,58G-9,58G-20,62G- 19,26G-20,73G-0,73G-0,93G-1,25G-1,29G- 0,53G-1,73G-3,47G-4,17G-2,53G-5,65G-6,25G- 6,25G-6,25G-6,25G-4,35G-4,35G-4,7G-4,7G- 4,7G-4,7G	303,1	196,02
11	Euro 0,85	Euro 0,16	11.12.19		A0BLNG	FR0010010827	Lyxor FTSE MIB UCITS ETF	1	16,07 G	15,74G-5,856G-5,66G-5,66G-5,978G-5,918G- 5,918G-6,032G-5,99G-5,976G-5,956G-5,818G- 5,844G-5,844G-5,932G-5,92G-5,86G-5,928G- 5,968G-6,006G-6,006G-6,006G-6,006G-6,006G- 6,006G-5,7G-5,7G-5,7G-5,714G-5,714G- 5,714G-5,714G	24,86	13,46
11	Euro 0,79	Euro 0,3	11.12.19		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	35 G	34,265G-4G-4G-4G-3,965G-3,965G-3,965G- 4,045G-4,155G-5,125G-4,07G-4,07G-4,295G- 4,275G-4,335G-4,335G-4,55G-4,27G-4,36G- 4,63G-4,63G-6,16-4,72G-4,69G-4,69G-5,11G- 5,025G-5,025G-5,025G-5,025G-5,215G-5,215G- 5,215G-5,215G-5,215G	45,8	30,64
11	Euro 1,17	Euro 0,15	11.12.19		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	26,52 G	26,605G-6,285G-5,925G-6,155G-6,37G-6,21G- 6,465G-6,175G-6,29G-6,535G-6,46G-6,46G- 6,37G-6,37G-6,37G-6,555G-6,71G-6,71G- 6,63G-6,63G-6,71G-6,64G-6,63G	37,49	22,34
11	Euro 2,5	Euro 1,07	11.12.19		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	115,4 G	113,43G-2,61G-3,38G-3,38G-3,78G-4,02G- 3,8G-3,87G-3,65G-4,02G-4,94G-5,17G-4,87G- 5,18G-5,52G-5,52G-5,75G-5,75G-4,46G-4,46G- 4,46G-4,46G-5G	138,48	94,68
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	285,65 G	284,55G-2,95G-4,65G-6,35G-4,6G-7,05G- 7,05G-6,8G-7G-6,7G-8,35G-91,05G-3,25G- 3,25G-5,25G-4,9G-4,9G-4,85G-4,85G-5,05G- 6,6-5,45G-5,05G-5,1G	353	256,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0GN	LU0533033402	Lyxor International Asset Management S.A.S. MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	254,1 G	255,3G-48G-6,85G-8,45G-9,45G-8,4G-9,95G-9,8G-50,05G-0G-49,05G-8,75G-51,8G-1,8G-49,25G-50,85G-0,85G-2,05G-2,85G-2,85G-3,45G-3,45G-3,4G-4G-3,65G-4,1G	359,65	216,6
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	273,2 G	271,75G-0,05G-68,2G-9,1G-70,35G-69,15G-71,15G-1,05G-1,05G-1,6G-1,6G-0,95G-1,9G-5,05G-5,05G-4,45G-8,85G-8,85G-8,3-9,8G-9,8G-9,85G-80,05G-79G-9G-9G	362	241,2
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	261,6 G	267,25G-57G-7G-5,8G-7,65G-8,75G-7,6G-9,25G-9,35G-9,6G-9,55G-9,55G-8,75G-8,95G-60,5G-2,25G-1,1G-3,95G-4,7G-4,7G-5,4G-5,15G-6,05G-5,85G	358,6	220,55
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	102,18 G	105,04G-0,8G-0,6G-0,86G-1,42G-1,42G-1,02G-1,6G-1,72G-1,82G-1,56G-1,56G-1,58G-1,58G-1,58G-1,8G-2,62G-2,94G-1,94G-2,7G-3,2G-3,76G-3,76G-3,76G-4,16G-4G-4,04G-4,08G-4,04G	136,4	92,71
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	213,75 G	217,35G-1,35G-1,35G-1,8G-2,75G-2,75G-1,15G-2,7G-2,85G-3G-2,9G-1,65G-3G-3,9G-4,45G-4,9G-5,3G-5,05G-5,05G-5,05G-5,05G-6,7G-6,7G-6,7G-7G-6,65G	278,85	180,56
11	Th.	Th.			LYX0L9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF	1	280,18 G	283,36G-6,23G-7,13G-8,12G-8,12G-7,13G-7,81G-7,64G-7,64G-7,58G-7,71G-7,68G-7,77G-8,11G-7,59G-7,59G-7,59G-7,98G-7,98G-7,98G-7,92G-8,51G-7,95G-7,95G-4,78G-4,76G-4,76G-5,32G-5,44G-4,98G	307,41	257,2
11	Th.	Euro 4,05	10.07.19		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	134,5 G	132,38G-2,92G-0,86G-1,12G-1,34G-1,5G-2,02G-1,66G-1,66G-1,7G-1,68G-1,68G-1,68G-1,08G-1,52G-2,22G-1,72G-1,48G-1,72G-1,82G-1,32G-1,32G-1,28G-1,28G-1,28G-1,28G-1,28G-6,52G-6,74G-7,16G-6,88G-7,76G-8,8G-9,22G-6,12G-7,74G-7,74G-8,42G-8,72G-8,72G	196,2	117,24
11	Th.	Th.			LYX0MQ	FR0011119254	Lyxor RUSSELL 2000 UCITS ETF	1	146,78 G	146,88G-5,72G-5,8G-6,3G-5,24G-6,36G-6,52G-6,52G-6,74G-7,16G-6,88G-7,76G-8,8G-9,22G-6,12G-7,74G-7,74G-8,42G-8,72G-8,72G	232	125,92
11	Euro 2,51	Euro 1,04	11.12.19		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	110,56 G	107,88G-7,79G-7,79G-8,36G-8,63G-8,52G-8,79G-8,79G-8,79G-8,63G-8,61G-8,75G-8,43G-8,8G-9,74G-9,38G-9,53G-9,79G-10,28G-0,28G-0,28G-0,28G-9,96G-9,96G-9,98G-10,1G-0,02G-9,98G	134,16	89,11
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	8,7 G	8,877-8,983G-8,989G-8,867G-8,878G-8,807G-8,959G-8,97G-8,919G-8,882G-8,882G-8,876G-8,887G-8,841G-8,864G-8,866G	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	96,46 G	96,47G-5,8G-5,34G-5,92G-6,41G-5,78G-5,78G-6,37G-6,34G-6,7G-6,79G-6,38G-6,51G-7,34G-7,46G-7,24G-7,83G-7,92G-7,92G-7,92G-7,92G-8,15G-8,06G-8,06G-8,27G-8,26G-8,07G	131,72	86,92
11	Euro 3,14	Th.			LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	109,32 G	109,22G-7,44G-6,34G-6,34G-7,24G-7,24G-7,58G-7,74G-7,84G-7,84G-8,1G-7,8G-7,3G-7,66G-7,66G-8,12G-8,12G-8,04G-7,88G-7,88G-7,88G-8,58G-8,7G-8,58G-8,58G-8,68G-8,58G-8,86G-8,58G-8,58G-8,6G	155,34	92,4
11	Euro 2,84	Euro 0,2	11.12.19		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	105,3 G	105,3G-5,62G-5,62G-4,92G-4,92G-5,38G-5,38G-5,38G-6,02G-5,42G-8,62-6,08G-5,96G-6,26G-6,26G-6,2G-6,2G-5,76G-6,88G-6,88G-7,12G-9,34-6,4G-6,4G-7,16G-7,46G-7,46G-7,18G-7,18G-7,18G-7,18G-7,18G	144,58	92,25
11	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	100,05 G	100,05G-1,42G-0,34G-0,34G-1,07G-1,07G-2,1G-2,1G-2,08G-2,08G-2,23G-2,23G-2,23G-2,27G-1,26G-1,26G-1,89G-3,16G-2,94G-3,02G-3,05G-3,05G-3,05G-99,7G-9,7G-9,85G-9,88G-9,83G-9,83G	149,86	85,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,79	Euro 2,93	10.07.19		LYX0RE	LU0959211243	Lyxor International Asset Management S.A.S. MUL-LYXOR S&P 500 UCITS ETF	1	138,4 G	137,34G-6,38G-5,63G-5,63G-6,28G-6,28G-7,16G-6,32G-7,16G-7,08G-7,29G-7,33G-6,92G-7,25G-7,25G-8,05G-8,46G-8,46G-7,63G-8,72G-9,63G-9,34G-9,34G-40,92G-0,64G-0,64G-1,28G-1,18G-1,08G	184,34	117,77
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	10,99 G	11,09G-1,46G-1,282G-1,282G-1,308G-1,292G-1,314G-1,362G-1,36G-1,384G-1,384G-1,366G-1,334G-1,402G-1,402G-1,502G-1,45G-1,48G-1,48G-1,48G-1,608G-1,584G-1,466G-1,466G-1,116G-1,116G-1,116G-1,116G-1,116G	18,2	9,58
11					LYX0S5	FR0011363423	Lyxor MSCI USA UCITS ETF	1	221,9 G	221,9G-3,35G-2G-2,95G-2,95G-4,25G-2,6G-3,95G-4,25G-4,75G-4,75G-4G-5,2G-7G-7,75G-5,95G-8,1G-8,1G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	308,75	197,7
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	12,83 G	12,792G-3,366G-3,366G-3,262G-3,264G-3,264G-3,188G-3,188G-3,222G-3,222G-3,222G-3,222G-3,198G-3,198G-3,236G-3,236G-3,198G-3,198G-3,266G-3,352G-3,362G-3,31G-3,302G-3,302G-3,362G-3,352G-3,352G-3,352G-3,352G-3,176G-3,176G-3,176G-3,176G-3,176G	16,17	11,94
11	Euro 0,01	Euro 0,06	10.07.19		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	5,51 G	5,511G-5,663G-5,564G-5,564G-5,594G-5,594G-5,594G-5,606G-5,616G-5,663G-5,679G-5,679G-5,679G-5,663G-5,663G-5,65G-5,669G-5,682G-5,688G-5,656G-5,66G-5,679G-5,662G-5,662G-5,662G-5,662G-5,515G-5,515G-5,515G-5,515G-5,515G	9,06	4,57
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1	82,05 G	80,7G-0,7G-0,1G-0,88G-0,85G-1,19G-1,03G-1,07G-0,72G-0,96G-1,63G-1,71G-0,97G-1,31G-1,7G-1,57G-1,57G	119,8	69,14
11	Th.	Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	115,78 G	113,48G-5,62G-5,62G-5,42G-5,58G-5,58G-6,06G-5,34G-5,72G-5,78G-5,6G-5,6G-5,82G-5,82G-5,58G-6,04G-6,36G-6,42G-6,14G-6,2G-6,58G-6,76G-6,76G-6,98G-6,98G-6,98G-6,98G-7,06G	136,16	110,2
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	17,94 G	17,62G-7,806G-7,7G-7,79G-7,888G-7,888G-7,762G-7,762G-7,878G-7,894G-7,894G-7,928G-7,928G-7,87G-7,87G-7,976G-7,976G-7,976G-8,104G-8,18G-8,044G-8,194G-7,74G-7,74G-7,74G-7,74G-7,74G	24,64	15,8
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	14,16 G	14,194G-4,554G-4,454G-4,556G-4,522G-4,644G-4,614G-4,614G-4,648G-4,648G-4,654G-4,59G-4,662G-4,662G-4,84G-4,724G-4,818G-4,818G-4,908G-4,872G-4,872G-4,458G-4,458G-4,458G-4,458G	20,07	12,8
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	6,47 G	6,485G-6,827G-6,758G-6,758G-6,819G-6,872G-6,853G-6,845G-6,845G-6,811G-6,811G-6,781G-6,875G-6,875G-6,891G-6,949G-6,849G-6,849G-6,847G-6,473G-6,473G-6,473G-6,473G-6,473G	13,73	5,72
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	15,47 G	15,182G-5,134G-5,246G-5,284G-5,284G-5,284G-5,284G-5,292G-5,28G-5,312G-5,254G-5,254G-5,272G-5,272G-5,396G-5,478G-5,428G-5,48G-5,534G	18,62	12,63
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	10,96 G	10,964G-1,296G-1,284G-1,284G-1,322G-1,338G-1,272G-1,282G-1,296G-1,282G-1,292G-1,27G-1,27G-1,322G-1,378G-1,406G-1,348G-1,344G-1,392G-1,38G-1,38G-1,04G-1,04G-1,04G-1,04G	15,69	10,15
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	11,81 G	11,752G-2,144G-2,144G-2,124G-2,146G-2,164G-2,164G-2,108G-2,148G-2,162G-2,162G-2,164G-2,168G-2,144G-2,18G-2,258G-2,282G-2,214G-2,244G-2,296G-2,286G-2,286G-2,116G-2,116G-2,116G-2,116G-2,116G	16,46	11,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					LYX0TG	FR0011869395	Lyxor International Asset Management S.A.S. Lyxor MSCI Turkey UCITS ETF	1	4,55 G	4,552G-4,606G-4,63G-4,613G-4,613G-4,613G-4,613G-4,613G-4,59G-4,573G-4,573G-4,573G-4,583G-4,583G-4,583G-4,583G-4,589G-4,592G-4,557G-4,557G-4,5115G-4,5115G-4,5115G-4,5115G-4,5115G	7,11	4,34
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	10 G	9,869G-10,064G-0,064G-0,064G-0,05G-0,186G-0,104G-0,044G-0,062G-0,078G-0,096G-0,098G-0,098G-0,098G-0,106G-0,106G-0,106G-0,106G-0,158G-0,198G-0,198G-0,15G-0,15G-0,15G-0,15G-0,226G-0,226G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	14,11	8,55
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	6,38 G	6,037G-6,066G-6,066G-6,066G-6,102G-6,134G-6,125G-6,125G-6,127G-6,155G-6,148G-6,148G-6,193G-6,24G-6,19G-6,188G-6,161G-6,11G-6,11G-6,11G-6,11G-6,11G	10,73	5,37
1	Th.	Th.	10.07.19		LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1	96,7 G	95,73G	131,82	88,46
1	US\$ 3,88	US\$ 3,97		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	62,86 G	62,86G-4,74G-4,74G-4,54G-4,74G-4,8G-4,5G-4,68G-4,68G-4,88G-4,88G-5,08G-5,12G-4,82G-5,06G-5,56G-5,67G-5,35G-6,12G-6,12G-4,96G-4,96G-4,96G-4,96G	93,7	57,67	
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	87,14 G	87,13G-6,48G-6,56G-6,48G-6,48G-6,48G-6,38G-6,51G-6,51G-6,51G-6,56G-6,56G-6,56G-6,1G-6,45G-6,45G-6,7G-7,11G-7,11G-7,28G-7,12G-6,95G-6,7G-6,81G-6,81G-6,81G-6,81G-7,22G-7,22G-7,22G-7,22G-7,22G	95,89	80,25
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	92,07 G	92,33G-2,02G-2,02G-2,04G-2,04G-2,04G-2,02G-2,02G-2,02G-2,04G-2,12G-2,12G-2,12G-2,01G-2,01G-2,01G-2,01G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	96,88	86,73
1	Th.	Th.			LYX0U7	LU1389266302	MUL-LYXOR FTSE A.W.Mi.Va.U.ETF	1	92,45 G	89,87G-90,95G-0,78G-1,19G-1,16G-1,62G-4,53-1,58G-1,68G-1,66G-1,4G-1,57G-2,34G-2,34G-2,62G-1,77G-2,14G-2,46G-2,29G-2,29G-89,87G-9,87G-9,87G-9,87G	126,5	82,26
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	10,21 G	10,16G-0,39G-0,378G-0,392G-0,364G-0,272G-0,272G-0,182G-0,18G-0,216G-0,176G-0,176G-0,258G-0,258G-0,354G-0,354G-0,254G-0,268G-0,268G-0,268G-0,324G-0,308G-0,308G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	16,26	9,24
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	26,15 G	26,15G-6,655G-6,525G-6,525G-6,635G-6,677G-6,62G-6,805G-6,79G-6,79G-6,83G-6,85G-6,775G-7,125G-7,18G-7,135G-7,57G-7,495G-7,495G-6,89G-6,89G-6,89G-6,89G-6,89G	35,64	24,46
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	18,14 G	18,188G-8,404G-8,404G-8,302G-8,378G-8,356G-8,356G-8,474G-8,474G-8,494G-8,516G-8,524G-8,474G-8,474G-8,572G-8,71G-8,79G-8,79G-8,808G-8,63G-8,642G-8,642G-8,642G-8,642G	25,35	16,35
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	15,06 G	15,002G-5,174G-5,074G-5,176G-5,152G-5,152G-5,246G-5,246G-5,246G-5,262G-5,272G-5,226G-5,226G-5,192G-5,322G-5,466G-5,466G-5,444G-5,468G-5,464G-5,464G-5,464G-5,464G-5,22G-5,22G-5,22G-5,22G	21,74	13,11
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	17,24 G	17,236G-7,376G-7,254G-7,254G-7,43G-7,312G-7,422G-7,428G-7,446G-7,446G-7,448G-7,408G-7,48G-7,622G-7,684G-7,506G-7,66G-7,798G-7,756G-7,756G-7,544G-7,544G-7,544G-7,544G	24,39	15,12
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	12,27 G	12,26G-2,4G-2,384G-2,384G-2,384G-2,448G-2,486G-2,462G-2,462G-2,502G-2,49G-2,482G-2,482G-2,498G-2,456G-2,458G-2,562G-2,608G-2,564G-2,564G-2,594G-2,628G-2,618G-2,618G-2,204G-2,204G-2,204G-2,204G	15,45	10,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0XJ	LU1650488494	Lyxor International Asset Management S.A.S. MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	153 G	152,99G	155,35	150,3
1		Th.			LYX0XL	LU1650491282	MUL-LYX.EO Gov.Inf.Lin.Bd(DR)	1	150,05 G	150,07G	161,28	141,1
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	9,02 G	8,83G	13,11	7,8
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gl.Gen.Equality DR	1	7,71 G	7,654G	11,03	6,94
11	Euro 0,21	Euro 1,47	10.07.19		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1	33,53 G	33,505G	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	33,77 G	34,19G	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	35,39 G	36,575G	55,71	30,83
11		Euro 0,37	10.07.19		LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1	6,55 G	6,409G	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	12,55 G	12,052G	18,45	10,9
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Tr.Le.U.E.	1	13,3 G	13,076G	17,83	11,4
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	16,62 G	16,53G	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	133,59 G	133,72G	139,82	131,5
1					LYX0Z1	LU1829218582	MUL-L.C.T.R./C.Com.CRB Ex-E.TR	1	14,82 G	14,46G	17,13	14,26
1					LYX0Z2	LU1829218749	MUL-Lyx.Com.T.R./C.Comm.CRB TR	1	10,81 G	10,41G	15,99	10,41
1					LYX0Z3	LU1829218822	MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF	1	130,05 G	130,57G	140,82	122,93
1					LYX0Z4	LU1829219127	Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF	1	142,71 G	143,39G	155,73	133,89
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	54,24 G	51,06G	95,79	48,46
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	100,65 G	101,57-0,36	101,57	98,5
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	112,6 G	112,78G	114,02	110,11
1					LYX0Z8	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1	125,51 G	125,77G	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	163,51	167G	167	132,36
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	16,5 G	16,072G-6,738	22,9	14,21
11	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1		4,763G	6,04	2,51
11	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	4,63 G	4,7345G-4,775-4,7925G-4,7925G-4,722G-4,775G-4,6985G-4,6955G-4,6955G-4,706-4,7545G-4,7265G-4,68G-4,646G-4,5395G-4,5365G-4,533G-4,533G-4,5395G	6,76	2,72
11	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	19,21 G	19,618G-9,568G-9,412G-9,412G-9,522G-9,394G-9,362G-9,362G-9,576G-9,486G-9,27G-9,34G-9,27G-8,982G-8,99G-8,934G-8,968G-8,968G-8,99G	23,08	14,4
9	Th.	Th.			798470	GB0030928997	M&G Securities Ltd. M&G Inv.(1)-M&G Eur.Select Fd	1	13,05 G	13,05G-2,9G-2,98G-2,98G-3,01G-3,02G-3,07G-3,05G-3,05G-3G-3G-2,96G-2,96G-2,97G-3,03G-3,03G-3,01G-2,99G-3,02G-3,04G-3,06G-3,06G-3,05G-3,07G-3,05G-3,09G	18,02	11,32
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	17,6 G	17,21G-7,21G-7,35G-7,48G-7,39G-7,39G-7,54G-7,52G-7,53G-7,53G-7,44G-7,62G-7,57G-7,5G-7,59G-7,64G-7,73G-7,73G-7,8G-7,84G-7,95G	24,05	14,99
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	22,98 G	22,86G-2,41G-2,6G-2,66G-2,72G-2,72G-2,85G-2,85G-2,81G-2,81G-2,72G-2,68G-2,59G-2,68G-2,87G-2,87G-2,87G-2,82G-2,74G-2,83G-2,83G-2,94G-2,96G-2,96G-2,93G-2,96G-3,02G-3,05G	35,24	19,45
9	Th.	Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	30,09 G	29,85G-9,58G-9,75G-9,88G-9,81G-9,99G-9,97G-9,82G-9,82G-9,67G-9,67G-9,77G-30,01G-0G-29,89G-30,15G-0,18G-0,18G-0,11G-0,17G-0,17G-0,11G	41,28	27,3
7	Th.	Th.			806087	GB0032137860	M&G Corporate Bond Fund	1	18,23 G	18,31G-8,26G-8,3G-8,32G-8,32G-8,31G-8,36G-8,36G-8,17G-8,17G-8,17G-8,17G-8,26G-8,25G-8,23G-8,25G-8,25G-8,26G-8,26G-8,22G-8,22G-8,22G-8,22G-8,22G-8,23G-8,23G-8,52G	21,75	16,61
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	15,47 G	15,26G-5,26G-5,06G-5,21G-5,34G-5,25G-5,4G-5,4G-5,39G-5,3G-5,49G-5,49G-5,44G-5,36G-5,5G-5,6G-5,6G-5,67G-5,65G-5,65G-5,71G-5,67G-5,42G	26,11	13,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	10,54 G	10,57G-0,57G-0,51G-0,55G-0,57G-0,55G-0,59G-0,59G-0,52G-0,52G-0,51G-0,51G-0,53G-0,53G-0,55G-0,55G-0,57G-0,63G-0,66G-0,68G-0,68G-0,63G-0,63G-0,65G-0,65G-0,65G-0,68G	14,64	9,57
1	Th.	Th.			A1J5H8	LU0816909369	MainFirst Affiliated Fund Managers S.A. MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	100,81 G	99,52G-9,52G-9,52G-9,52G-9,52G-9,46G-9,56G-9,56G-9,56G-9,56G-9,56G-9,66G-9,66G-9,78G-9,78G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,78G-9,78G-9,8G-9,8G-9,8G	133,59	97,54
1	Th.	US\$ 2,84	23.05.19		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	75,9 G	75,38G-5,47G-5,38G-5,38G-5,29G-5,36G-5,36G-5,45G-5,45G-5,54G-5,69G-5,78G-5,78G-5,78G-5,78G-5,72G-5,72G-5,72G-5,75G-5,84G-5,84G-5,84G-5,84G	102,92	74,39
1	Th.	Th.	29.06.18		A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1		115,8G	131,27	115,8
1	Th.	Th.		A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1		208,32G	251,87	194,97	
1	Th.	Euro 2,07		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1		127,04G	155,5	116,89	
1	Th.	Th.		722755	LU0152754726	MainFirst - Euro Value Stars	1	102,59 G	101,35G-1,35G-99,34G-9,34G-9,8G-101,33G-1,33G-2,05G-2,09G-2,12G-2,12G-1,53G-2,4G-2,19G-1,79G-2,19G-2,69G-3,13G-3,13G-3,56G-3,52G-3,81G-3,45G-3,45G-3,56G	156,72	85,35	
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	67,45 G	66,62G-5,83G-6,36G-6,93G-6,59G-7,16G-7,09G-7,15G-7,14G-7,14G-7,35G-7,15G-7,15G-6,87G-7,51G-7,8G-7,8G-8,08G-8,24G-8,1G-8,08G	102,95	56,42
1	Th.	Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	148,04 G	145,85G-3,28G-4,52G-5,27G-5,44G-6,3G-6,37G-6,22G-6,52G-6,17G-6,15G-7,16G-7,15G-7,15G-6,48G-6,86G-7,54G-8,06G-8,06G-8,66G-8,65G-8,91G-8,6G-8,6G-8,58G	229,31	128,33
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	103,63 G	102,09G-0,39G-1,18G-1,7G-1,77G-2,21G-2,47G-2,44G-2,57G-2,33G-2,33G-2,31G-3,02G-3,02G-3,02G-3,02G-2,54G-2,93G-3,29G-3,29G-3,65G-3,65G-4,03G-4,05G-4,29G-4,03G-4,05G	160,42	89,84
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	71,04 G	69,88G-9,36G-9,55G-70,04G-69,99G-70,02G-69,47G-9,69G-70,93G-1,41G-1,43G-1,43G-1,79G-2,26G-2,26G-2,42G-2,42G-2,42G-2,29G-2,46G-2,43G	110,6	60,14
1	Th.	Euro 2,76	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1		76,8G	122,25	68,34
1	Th.	Th.			A1CWBQ	LU0489687243	Mandarine Gestion Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.130,78 G	1122,04G-3,85G-1,14G-8,37G-8,37G-5,36G-5,36G-5,36G-7,77G-16,92G-6,92G-20,84G-30,18G-0,18G-29,28G-9,28G-5,36G-9,28G-32,89G-2,89G-6,51G-6,51G-6,51G-6,51G-41,03G-1,03G-2,84G-0,43G	1.546	992,76
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Reflex MASTERINVEST Kapitalanlage GmbH	1		618,4G	668,94	601,78
10	Th.	Euro 0,01	02.12.19		798616	AT0000701164	Tri Style Fund	1	13,08 G	12,99G-2,9G-2,94G-2,94G-2,98G-2,98G-2,97G-3,02G-2,9G-2,92G-2,94G-2,88G-2,88G-2,93G-2,97G-2,94G-2,92G-2,94G-2,96G-2,98G-2,98G-2,99G-2,99G-2,99G-3G-3G-2,99G	16,44	11,6
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	13,93 G	13,84G-3,75G-3,83G-3,83G-3,83G-3,88G-3,73G-3,73G-3,74G-3,71G-3,71G-3,71G-3,82G-3,84G-3,84G-3,94G-3,96G-3,96G-3,98G-3,98G-3,99G-3,98G	17,57	12,57
1	Th.	Th.			A0F5MH	LU0226794815	MDO Management Company S.A. Baloise Fd Inv.-BFI Equ.Fd EO	1	170,31 G	168,34G-8,34G-7,4G-8,11G-8,11G-8,71G-8G-8,85G-8,87G-7,67G-7,98G-7,58G-8,08G-8,76G-9,48G-8,5G-9,5G-70,38G-0,57G-0,57G-0,15G-1,26G-1,44G-1,44G	244,25	149,02

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,97	24.06.19		978273	DE0009782730	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroErtrag	1	61,66 G	61,49G-1,26G-1,26G-1,37G-1,52G-1,45G-1,59G-1,58G-1,58G-1,58G-1,67G-1,65G-1,56G-1,7G-1,7G-1,79G-1,79G-1,08G-1,08G-1,08G-1,15G-1,08G-1,08G-1,08G	72,04	58,16
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	57,71 G	57,62G-7,42G-7,49G-7,49G-7,56G-7,55G-7,55G-7,67G-7,15G-7,14G-7,21G-7,21G-7,01G-7,08G-7,36G-7,35G-7,22G-8,02G-8,02G-8,07G-8,07G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G	66,82	54,48
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	50,67 G	50,36G-0,16G-0,31G-0,31G-0,46G-0,46G-0,36G-0,51G-0,5G-0,19G-0,24G-0,24G-0,44G-0,49G-0,34G-0,49G-0,49G-0,61G-0,67G-0,67G-0,67G-0,67G-49,69G-9,69G-9,74G-9,74G-9,74G	66,53	45,31
1	Th.	Th.			A0RDU2	IE00B01FHS02	Merian Global Investors (UK) Limited MGIS-Merian N.American Equ.Fd	1	16,49 G	17,11G-7,03G-7,18G-7,08G-7,18G-7,18G-7,22G-7,22G-7,16G-7,26G-7,26G-7,38G-7,38G-7,42G-7,33G-7,56G-7,6G-7,6G-7,64G	24,17	15,29
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1	2,74 G	2,73G-2,727G-2,727G-2,727G-2,73G-2,727G-2,727G-2,727G-2,727G-2,73G-2,723G-2,72G-2,72G-2,723G-2,729G-2,729G-2,732G-2,732G-2,717G-2,717G-2,717G-2,769G-2,773G-2,773G-2,773G-2,773G-2,774G-2,774G	3,68	2,53
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1	43,92 G	44,12G-4,08G-4,13G-4,07G-4,07G-4,12G-4,12G-4,12G-4,12G-3,95G-3,95G-3,97G-4,01G-4,01G-4,06G-4,01G-4,01G-4,01G-4,01G-4,01G-4,37G-4,37G-4,37G-4,42G-4,42G-4,42G	53,81	40,01
1	Th.	Th.			622964	IE0031385887	MGIS-Merian N.American Equ.Fd	1	21,99 G	22,03G-2,03G-2,02G-2,02G-2,03G-2,03G-2,03G-2,03G-2,38G-2,38G	31,49	21
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Gbl Dynamic Bd Fd	1	20,23 G	20,31G-0,31G-0,31G-0,33G-0,32G-0,29G-0,29G-0,33G-0,33G-0,33G-0,32G-0,34G-0,39G-0,38G-0,41G-0,41G-0,41G-0,41G-0,4G-0,4G-0,41G-0,46G-0,46G-0,45G-0,44G-0,44G	20,68	19,37
1	Th.	Th.			A0BK86	IE0034004030	MGIS-Merian Em.Market Debt Fd	1	19,58 G	19,6G-9,67G-9,66G-9,66G-9,66G-9,65G-9,65G-9,61G-9,58G-9,58G-9,53G-9,53G-9,55G-9,59G-9,59G-9,67G-9,61G-9,64G-9,64G-9,64G-9,39G-9,44G-9,42G-9,42G-9,41G	24,74	18,4
1					A0PC0H	IE00B06CFP96	MGIS-Merian Em.Market Debt Fd	1	19,58 G	19,62G-9,62G-9,64G-9,63G-9,64G-9,64G-9,64G-9,63G-9,63G-9,63G-9,63G-9,63G-9,62G-9,63G-9,63G-9,63G-9,63G-9,65G-9,65G-9,66G-9,66G-9,64G-9,64G-9,16G-9,17G-9,17G-9,17G-9,17G-9,16G	24,56	18,46
1					A0PC0P	IE0031332483	MGIS-Merian European Equity Fd	1	10,48 G	10,37G-0,25G-0,34G-0,38G-0,36G-0,44G-0,42G-0,4G-0,4G-0,32G-0,36G-0,36G-0,46G-0,44G-0,44G-0,41G-0,41G-0,49G-0,53G-0,53G-0,52G-0,56G-0,52G-0,52G	14,88	9,11
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Gestion METROPOLE Fds-M.Avenir Europe	1	405,17 G	403,14G-3,14G-398,05G-9,39G-400,02G-0,88G-2,42G-1,8G-1,8G-2,19G-2,05G-1,77G-2,59G-4,95G-4,95G-4,27G-4,11G-6,55G-6,64G-6,64G-6,64G-6,64G-4,6G-4,29G-4,5G-4,71G-4,52G	663,26	361,3
1	Th.	Th.			A0NDAK	FR0007078811	METROPOLE Fds-Metropole Selec. Metzler Asset Management GmbH	1			610,06	330
11	Th.	Euro 0,39	22.11.19		975222	DE0009752220	Metzler Aktien Europa	1	104,14 G	102,62G-1,31G-2,08G-2,08G-2,42G-2,42G-2,42G-3,21G-2,8G-2,79G-2,77G-2,77G-2,08G-2,47G-3,18G-3,17G-2,97G-3,13G-3,55G-3,88G-3,88G-3,61G-3,74G-3,74G-3,87G-3,87G-3,66G	139,69	89,18
11	Th.	Euro 0,6	22.11.19		975223	DE0009752238	Metzler Aktien Deutschland	1	151,52 G	150,66G-49,11G-50,09G-1,31G-1,31G-0,72G-0,72G-1,25G-1,17G-0,83G-1,12G-49,84G-50,18G-1,55G-1,47G-0,64G-0,64G-1,52G-2,18G-2,67G-2,67G-2,43G-2,58G-3,02G-3,02G-2,61G-2,59G	220,47	126,65

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Asset Management GmbH Metzler Wachstum International	1	176,1 G	172,64G-1,55G-2,26G-2,26G-2,92G-2,37G-3,31G-2,98G-2,13G-2,32G-1,61G-2,16G-3,31G-3,31G-3,68G-3,68G-2,37G-2,37G-3,36G-3,36G-4,41G-4,74G-4,74G-4,11G-4,09G-4,09G-4,47G-4,24G-4,45G	231,84	156,1
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	66,58 G	66,59G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	66,81	65,55
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,25 G	14,14G-4,15G-4,15G-4,15G-4,15G-4,16G-4,16G-4,16G-4,15G-4,16G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,16G-4,16G-4,16G-4,16G-4,15G-4,15G-4,16G-4,16G-4,15G-4,15G	16,27	13,6
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktiefonds	1	68,1 G	67,94G-7,41G-7,8G-7,8G-7,8G-7,86G-7,98G-8,06G-7,99G-7,85G-7,78G-7,55G-7,63G-7,63G-7,94G-7,78G-7,78G-7,79G-8,11G-8,11G-8,04G-8,04G-8,04G-8,04G-8,04G-8,05G-7,92G-8G	86,01	58,19
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	25,2 G	24,96G-4,9G-4,94G-4,96G-4,97G-4,99G-4,97G-4,98G-4,98G-4,98G-4,95G-4,95G-4,94G-4,98G-4,97G-5G-5,24G-5,31G-5,31G-5,31G-5,31G-5,34G-5,31G-5,38G-5,35G-5,36G	33,52	22,38
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	115,4 G	114,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-5,07G-5,07G-5,07G-5,08G-5,35G-5,33G-5,33G-5,56G-5,56G-5,56G-5,89G-5,89G-5,89G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G	122,3	108,78
10	Th.	Euro 0,33	16.12.19		577999	IE0000111876	Metzler Ireland Ltd. Metzler I.I.-Metz.Eastern Eur.	1	70,75 G	69,89G-70,8G-0,8G-0,72G-0,72G-0,61G-0,77G-0,7G-0,73G-0,62G-0,4G-0,41G-0,72G-0,85G-0,71G-0,75G-1,01G-1,01G-0,84G-0,84G-0,89G-1,03G-1G-1,02G-1,02G	115,05	63
10	Th.	Euro 1	16.12.19		987735	IE0002921975	Metzler I.I.-Metz.Eur.Sm.Comp.	1	238,46 G	236,42G-3,09G-3,09G-3,46G-3,46G-4,45G-4,63G-5,7G-5,18G-4,67G-4,51G-4,51G-5,31G-6,63G-6,33G-6,13G-6,74G-7,71G-8,13G-8,13G-8,08G-8,16G-8,74G-8,12G-8,3G	349,08	209,5
10	Th.	Euro 0,6	16.12.19		987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	165,68 G	163,55G-1,15G-2,19G-2,19G-2,24G-2,24G-2,69G-3,2G-3,26G-2,51G-2,51G-2,45G-1,97G-2,42G-3,33G-3G-2,87G-3,09G-3,59G-3,99G-3,99G-3,52G-3,52G-4,05G-3,5G-3,67G	211,53	138,58
10	Th.	Euro 0,3	16.12.19		987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	70,37G	70,37G	90,23	66,35
10	Th.	Euro 0,2	16.12.19		989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1	44,58G	44,58G	56,66	41,13
10	Th.	Euro 0,25	16.12.19		989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	70,37G	70,37G	94,16	63,92
10	Th.	Euro 0,3	16.12.19		A0LCBJ	IE00B1F1VT06	Metzler I.I.-Metzler Focus JP	1	70,94 G	69,66G-9,13G-9,13G-9,63G-9,79G-9,8G-9,96G-9,86G-9,21G-9,39G-9,18G-9,4G-70G-69,98G-9,98G-9,78G-9,78G-70,11G-0,38G-0,44G-0,44G-0,5G-0,57G-0,83G-0,77G-0,84G	94,33	61,15
2					A0JJ07	LU0219432076	MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-Cont.European Equity	1	13,52 G	13,37G-3,37G-3,22G-3,31G-3,38G-3,36G-3,36G-3,42G-3,41G-3,38G-3,38G-3,38G-3,28G-3,28G-3,32G-3,42G-3,38G-3,34G-3,43G-3,43G-3,49G-3,49G-3,47G-3,51G-3,47G	17,65	11,93
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	17,23 G	17G-6,85G-6,95G-6,95G-7,05G-6,95G-6,95G-7,07G-7,05G-6,98G-6,99G-6,97G-7,12G-7,12G-7,12G-7,16G-7,16G-7,04G-7,04G-7,27G-7,33G-7,33G-7,26G-7,26G-7,3G-7,29G	23,34	15,22
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	8,71 G	8,54G-8,43G-8,53G-8,53G-8,64G-8,63G-8,65G-8,625G-8,595G-8,635G-8,635G-8,73G-8,71G-8,75G-8,785G-8,785G-8,765G-8,785G-8,805G-8,805G-8,785G	12,44	7,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			989616	LU0094555157	MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-U.S.Concentr.Growth	1	20,7 G	20,37G-0,43G-0,31G-0,43G-0,43G-0,46G-0,46G-0,43G-0,52G-0,67G-0,67G-0,73G-0,6G-0,78G-0,76G-0,76G-0,8G-0,8G-0,86G-0,86G-0,86G	27,6	18,48
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	33,32 G	32,64G-2,77G-2,63G-2,87G-2,87G-2,87G-2,86G-2,56G-2,94G-2,96G-3,21G-3,21G-3,34G-3,41G-3,35G-3,35G	43,69	29,07
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	29,34 G	28,98G-8,95G-9,11G-8,99G-9,2G-9,17G-9,03G-9,03G-8,89G-9,03G-9,24G-9,3G-9,13G-9,5G-9,59G-9,59G-9,5G-9,45G-9,54G-9,54G-9,52G-9,55G	39,79	26,02
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	21,85 G	21,56G-1,59G-1,59G-1,59G-1,59G-1,56G-1,56G-1,59G-1,59G-1,6G-1,6G-1,6G-1,66G-1,66G-1,66G-1,68G-1,66G-1,65G-1,65G-1,65G-1,65G-1,66G-1,68G-1,68G-1,68G-1,69G-1,69G	26,32	21,04
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	16,73 G	16,6G-6,4G-6,53G-6,6G-6,56G-6,56G-6,66G-6,66G-6,66G-6,65G-6,59G-6,59G-6,59G-6,48G-6,52G-6,64G-6,61G-6,56G-6,62G-6,67G-6,67G-6,73G-6,73G-6,71G-6,74G-6,74G-6,72G	21,73	14,8
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	17 G	16,94G-6,94G-6,96G-6,96G-6,94G-6,94G-6,94G-6,94G-6,94G-6,96G-6,96G-6,97G-6,97G-7G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,04G-7,04G-7,04G-7,04G-7,04G	17,34	16,17
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	19,62 G	19,38G-9,17G-9,29G-9,39G-9,35G-9,35G-9,45G-9,45G-9,39G-9,38G-9,38G-9,3G-9,44G-9,44G-9,44G-9,41G-9,34G-9,42G-9,47G-9,54G-9,54G-9,53G-9,56G-9,53G-9,53G-9,53G	25,47	17,27
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	12 G	12,37G-2,35G-2,41G-2,41G-2,43G-2,33G-2,33G-2,37G-2,37G-2,33G-2,35G-2,35G-2,33G-2,37G-2,43G-2,47G-2,39G-2,46G-2,46G-2,47G-2,47G-2,54G-2,54G-2,54G-2,54G	17,78	11,64
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	27,55 G	27,17G-7,05G-7,2G-7,2G-7,2G-7,08G-7,26G-7,23G-7,12G-7,12G-7,12G-7,12G-7,33G-7,39G-7,22G-7,36G-7,56G-7,62G-7,62G-7,53G-7,53G-7,53G-7,59G-7,56G	36,44	24,24
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	19,49 G	19,15G-8,94G-9,06G-9,17G-9,12G-9,26G-9,26G-9,24G-9,26G-9,25G-9,25G-9,19G-9,19G-9,38G-9,38G-9,36G-9,29G-9,43G-9,49G-9,49G-9,44G-9,46G-9,5G-9,44G	25,35	16,91
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	215,24 G		286,72	196,8
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	20,87 G	20,3G-0,11G-0,17G-0,17G-0,25G-0,21G-0,31G-0,31G-0,31G-0,31G-0,24G-0,25G-0,22G-0,41G-0,48G-0,43G-0,43G-0,58G-0,57G-0,57G-0,57G-0,57G-0,63G-0,66G-0,69G-0,66G-0,66G	26,95	17,98
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	46,28 G	45,83G-5,43G-5,43G-5,68G-5,68G-5,68G-5,95G-5,7G-6,04G-5,99G-5,71G-5,77G-5,77G-5,77G-6,11G-6,21G-5,9G-5,9G-6,51G-6,51G-6,56G-6,56G-6,47G-6,46G-6,55G-6,51G-6,51G	62,54	40,97
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	22,9 G	23,57G-3,47G-3,47G-3,53G-3,53G-3,59G-3,44G-3,44G-3,5G-3,5G-3,5G-3,44G-3,44G-3,45G-3,48G-3,59G-3,68G-3,56G-3,56G-3,54G-3,66G-3,66G-3,66G-3,65G-3,76G-3,76G-3,76G-3,79G	30,73	21,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	20,63 G	21,21G-1,18G-1,27G-0,92G-1,14G-1,14G-1,23G-1,23G-1,2G-1,14G-1,17G-1,14G-1,2G-1,32G-1,38G-1,26G-1,26G-1,27G-1,33G-1,33G-1,35G-1,35G-1,44G-1,44G-1,44G-1,44G	27,71	19,8
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	27,06 G	26,65G-6,53G-6,53G-6,62G-6,69G-6,6G-6,73G-7,1G-7,13G-7,13G-7,07G-7,15G-7,15G-7,3G-7,33G-7,21G-7,37G-7,36G-7,36G-7,09G-7,09G-7,09G-7,09G-7,15G-7,12G	33,25	25,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESBL	LU0219418836	MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-Global Total Return	1	18,68 G	18,65G-8,65G-8,61G-8,61G-8,64G-8,64G-8,64G-8,64G-8,65G-8,66G-8,66G-8,65G-8,65G-8,65G-8,64G-8,64G-8,66G-8,65G-8,66G-8,82G-8,82G-8,84G-8,84G-8,83G-8,83G-8,77G-8,84G-8,85G-8,85G	22,9	17,56
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	39,19 G	38,3G-8,01G-8,21G-8,27G-8,47G-8,44G-8,26G-8,26G-8,26G-8,26G-8,5G-8,62G-8,34G-8,34G-8,85G-8,94G-8,94G-8,79G-8,79G-8,88G-8,86G	50,93	34,58
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	24,82 G	24,31G-4,13G-4,22G-4,22G-4,25G-4,25G-4,42G-4,42G-4,42G-4,39G-4,24G-4,3G-4,21G-4,3G-4,48G-4,48G-4,39G-4,64G-4,72G-4,72G-4,63G-4,62G-4,67G-4,67G	32,33	21,92
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	26,92 G	26,7G-6,73G-6,73G-6,73G-6,7G-6,67G-6,73G-6,73G-6,73G-6,76G-6,82G-6,82G-6,85G-6,85G-6,85G-6,85G-6,83G-6,83G-6,82G-6,85G-6,85G-6,85G-6,85G	32,51	25,72
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	51,99 G	51,35G-0,55G-0,55G-0,8G-0,89G-0,94G-1,19G-1,13G-0,95G-0,89G-0,89G-1,09G-1,09G-1,09G-1,38G-1,38G-1,27G-1,25G-1,25G-1,43G-1,64G-1,64G-1,63G-1,63G-1,5G-1,56G-1,69G-1,69G-1,52G	72,48	44,97
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	32,95 G	32,42G-2,03G-2,45G-2,36G-2,36G-2,59G-2,58G-2,51G-2,47G-2,25G-2,25G-2,37G-2,37G-2,68G-2,66G-2,52G-2,52G-2,79G-2,79G-2,79G-2,83G-2,83G-2,8G-2,84G-2,91G-2,8G	44,9	28,71
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	32,42 G	32,05G-2,09G-2,09G-2,09G-2,05G-2,05G-2,01G-2,01G-2,09G-2,09G-2,09G-2,11G-2,11G-2,11G-2,19G-2,19G-2,23G-2,23G-2,19G-2,17G-2,2G-2,2G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	39,18	30,86
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	21,41 G	21,18G-1,15G-1,15G-1,24G-1,1G-1,1G-1,25G-1,25G-1,25G-1,31G-1,31G-1,31G-1,25G-1,37G-1,52G-1,6G-1,6G-1,63G-1,63G-1,62G-1,62G-1,62G-1,62G-1,68G-1,74G-1,74G-1,74G-1,74G	29,77	18,89
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	40,25 G	39,71G-9,3G-9,45G-9,45G-9,59G-9,59G-9,53G-9,53G-9,73G-9,72G-9,72G-9,72G-9,56G-9,56G-9,56G-9,6G-9,54G-9,92G-40,01G-39,91G-40,19G-0,2G-0,25G-0,25G-0,37G-0,44G-0,53G-0,47G-0,44G	53,05	35,14
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	9,97 G	9,795G-9,795G-9,72G-9,72G-9,85G-9,85G-9,795G-9,84G-9,815G-9,855G-9,88G-9,915G-9,795G-9,84G-9,865G-9,865G-9,835G-9,86G-9,855G	17,52	8,69
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	13,47 G	13,28G-3,28G-3,18G-3,29G-3,36G-3,36G-3,29G-3,33G-3,31G-3,36G-3,31G-3,39G-3,4G-3,24G-3,31G-3,35G-3,35G-3,35G-3,35G-3,3G-3,32G-3,32G-3,33G	23,65	11,8
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	24,03 G	24,37G-4,39G-4,39G-4,37G-4,36G-4,41G-4,39G-4,39G-4,42G-4,47G-4,47G-4,48G-4,48G-4,49G-4,5G-4,48G-4,48G-4,51G-4,51G-4,5G-4,5G-4,51G	29,38	23,2
1	Th.	Th.			A0YDDE	LU0462679589	MK Luxinvest S.A. IAMF - Checkpoint Leben Fonds	1	44,59 G	44,31G-4,31G-4,3G-4,3G-4,3G-4,3G-4,34G-4,34G-4,34G-4,34G-4,35G-4,35G-4,35G-4,35G-4,37G-4,45G-4,46G-4,46G-5,01G-4,82G-4,82G-4,82G-4,82G-4,67G-4,67G-4,72G-4,72G-4,7G	51,26	43,28
1	Th.	Th.			A0D84R	LU0206716028	IAMF - ProVita world Fund	1	9,39 G	9,32G-9,31G-9,32G-9,32G-9,31G-9,31G-9,31G-9,335G-9,345G-9,345G-9,345G-9,345G-9,365G-9,385G-9,395G-9,375G-9,405G-9,405G-9,45G-9,45G-9,495G-9,495G-9,5G-9,5G-9,5G-9,5G	10,86	8,96

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	US\$ 70,1	16.12.19		657662	LU0119201282	NN Investment Partners B.V. NN (L)-Energy	1	1.824,85 G	1814,04G-9,66G-791,31G-7,69G-7,69G-2,59G-808,57G-8,56G-11,14G-3,73G-9,57G-13,35G-40,08G-5,87G-5,87G-34,46G-42,01G-2,01G-78,19G-8,19G-6,66G-2,77G-69,43G-0,99G	3.695,09	1.409,42
10	Th.	Th.			A1JFYY	LU0546688564	NN (L)-Health Care	1	641,74 G	644,81G-3,6G-4,72G-4,72G-4,34G-4,69G-4,37G-5,25G-5,18G-5,46G-5,3G-5,3G-4,65G-6,28G-6,28G-56,15G-8,81G-63,26G-1,94G-1,94G-0,65G-0,65G-1,37G-2,68G-3,87G-3,22G	766,25	573,23
10	Th.	Th.			659263 664635	LU0121204431 LU0119216801	NN (L)-Glb.Sustainable Equity NN (L)-Greater China Equity	1 1	1.132,65 G	299,95G 1099,06G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-4,91G-4,91G-4,91G-4,91G-4,91G-8,43G-8,43G-8,43G-8,43G-101,99G-1,99G-1,99G-97,65G-7,65G-7,65G-8,9G-8,9G	399,46 1.344,7	268,76 1.015,11
10	Th.	Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	792,89 G	791,6G-89,71G-9,72G-9,72G-9,72G-9,75G-9,75G-97,89G-7,79G-8,1G-4,87G-7,71G-9,79G-9,77G-4,51G-4,51G-801,16G-7,87G-10,08G-0,08G-1,21G-1,21G-2,29G-1,49G-1,33G	1.088,71	727,73
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	421,94 G	416,56G-0,89G-4,4G-4,4G-4,4G-5,81G-5,79G-7,82G-7,62G-7,62G-6,53G-6,62G-2,48G-3,86G-7,93G-7,37G-6G-7,69G-9,51G-20,35G-0,35G-0,35G-0,35G-1,48G-1,48G-1,48G-2,1G-2,97G-2,07G-1,76G	609,69	362,48
10	Th.	US\$ 27,45	16.12.19		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	882,46 G	909,36G-6,13G-11,78G-2,11G-6,52G-9,07G-9,07G-9,07G-7,68G-5,72G-6,84G-5,9G-5,96G-13,44G-3,44G-5,77G-9,84G-9,9G-11,58G-1,58G-5,19G-5,19G-4,78G-5,88G-20,65G-0,66G-0,66G-0,71G	1.227,48	809,5
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	112,8 G	110,96G-0,96G-0,04G-0,46G-1,15G-0,63G-1,37G-1,58G-1,67G-1,54G-1,33G-1,33G-1,72G-2,66G-3,12G-3,12G-2,29G-2,96G-3,19G-3,19G-3,64G-3,53G-3,96G-3,94G	155,9	97,4
10	Th.	Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.374,79 G	1415,02G-1,66G-20,46G-19,11G-1,28G-6,16G-6,61G-1,02G-2,77G-2,77G-1,3G-1,4G-1,4G-23,05G-8,26G-17,38G-20,14G-0,14G-6,83G-6,83G-6,6G-5,04G-32,13G-4,29G-4,37G	1.913,23	1.301,6
10	Th.	Th.			A0J2Z6	LU0272290692	NN (L) - US Growth Equity	1	599,24 G	592,87G-1,52G-4,46G-1,74G-1,74G-5,89G-5,44G-6,27G-7,13G-4,51G-7,4G-7,4G-601,77G-4,48G-4,48G-0,5G-0,5G-5,13G-5,13G-3,3G-3,3G-4,27G-4,27G-5,77G-5,04G-7,12G-7,12G-6,87G-7,6G	793,64	532,57
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	290,71 G	289,12G-8,16G-8,51G-8,51G-8,45G-9,05G-8,75G-8,75G-8,83G-8,83G-8,83G-8,83G-9,79G-9,78G-9,78G-6,57G-7,99G-7,89G-8,32G-8,32G-8,92G-8,92G-9,79G-90,43G-0,76G-0,36G	430,68	238,38
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	408,87 G	401,45G-397,42G-9,89G-401,04G-399,65G-402,46G-1,99G-0,1G-0,1G-0G-0G-397,57G-400,1G-3,93G-3,4G-2,69G-4,34G-6,22G-7,06G-7,06G-6,15G-6,15G-6,98G-7,82G-6,08G-6,49G	557,22	362,56
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.154,99 G	1144,32G-0,88G-2,59G-2,59G-3,72G-4,33G-5,57G-5,57G-4,33G-4,33G-4,67G-4,67G-2,83G-5,13G-5,13G-4,45G-53,23G-9,89G-9,89G-63,19G-3,19G-5,06G-4,25G-6,19G-7,06G-6,86G	1.520,38	1.017,7
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	123,33 G	121,56G-19,87G-9,87G-9,87G-20,6G-0,6G-1,45G-1,4G-2,1G-1,66G-1,59G-1,59G-0,36G-0,8G-0,8G-1,97G-1,66G-1,08G-1,08G-1,98G-1,98G-2,53G-2,53G-2,5G-2,69G-2,98G-2,55G-2,69G	176,8	104,77
10	Th.	Euro33,2	16.12.19		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	896,85 G	888,34G-0,85G-5,39G-7G-92,8G-0,51G-86,15G-6,94G-6,83G-93,27G-6,2G-0,71G-9,85G-902,85G-2,85G-898,33G-9,68G-901,68G-1,8G-1,47G-1,47G	1.235,47	794,5

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987173	LU0078812822	Nordea Investment Funds S.A. Nordea 1-Norweg.Short-Te.Bd Fd	1	17,64 G	17,4G-7,4G-7,37G-7,47G-7,36G-7,36G-7,4G-7,41G-7,45G-7,35G-7,35G-7,37G-7,45G-7,43G-7,43G-7,45G-7,52G-7,48G-7,48G-7,48G-7,48G-7,38G-7,38G-7,38G-7,35G-7,38G-7,38G-7,4G	21,07	15,63
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	31,59 G	31,6G-1,61G-1,61G-1,61G-1,6G-1,6G-1,59G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,99G-1,99G-1,99G-1,99G-1,58G-1,62G-1,62G-1,61G-1,61G	33,01	30,81
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13,34 G	13,37G-3,38G-3,38G-3,37G-3,38G-3,37G-3,37G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,37G-3,37G-3,37G-3,38G-3,38G-3,38G	13,63	13,15
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	22,58 G	22,37G-2,31G-2,31G-2,35G-2,37G-2,37G-2,39G-2,38G-2,39G-2,38G-2,35G-2,35G-2,35G-2,35G-2,35G-2,39G-2,38G-2,53G-2,64G-2,7G-2,7G-2,79G-2,79G-2,46G-2,46G	30,55	19,11
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	19,76 G	19,31G-9,12G-9,23G-9,24G-9,18G-9,31G-9,31G-9,31G-9,33G-9,34G-9,35G-9,33G-9,38G-9,38G-9,49G-9,36G-9,64G-9,72G-9,72G-9,78G-9,78G-9,01G-9,01G-9,05G-9,06G-9,06G	25,87	17,85
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	27,65 G	27,37G-7,34G-7,34G-7,38G-7,32G-7,32G-7,32G-7,32G-7,34G-7,41G-7,37G-7,29G-7,29G-7,34G-7,37G-7,31G-7,31G-7,25G-7,25G-7,23G-7,23G-7,29G-7,29G-7,3G-7,3G-7,3G-7,3G	29,81	26,85
1	Th.	Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	69,46 G	68,1G-7,37G-7,89G-8,33G-8,33G-8,03G-8,54G-8,52G-8,56G-8,36G-8,81G-8,81G-8,66G-8,43G-9,24G-9,24G-70,56G-0,37G-0,39G	97,19	61,1
1	Th.	Th.			973347	LU0064319337	Nordea 1-European Value Fd	1	40,56 G	40,12G-39,51G-9,91G-9,95G-40,1G-0,1G-0,1G-0,05G-39,97G-40,36G-0,27G-0,17G-0,5G-0,5G-0,73G-39,97G-40,05G-39,92G-9,92G	62,24	34,98
1	Th.	Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	41,03 G	40,69G-0,44G-0,64G-0,82G-0,82G-0,61G-0,93G-0,93G-0,92G-0,94G-0,94G-0,94G-0,8G-1G-1,36G-1,56G-1,56G-1,19G-1,19G-1,54G-1,52G-1,52G-1,6G-1,6G-1,68G-1,33G-1,42G-1,5G	61,93	35,95
1	Th.	Th.			973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	21,52 G	21,44G-1,41G-1,44G-1,41G-1,41G-1,41G-1,41G-1,36G-1,38G-1,38G-1,39G-1,39G-1,39G-1,38G-1,38G-1,38G-1,17G-1,17G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,93G	26,85	19,35
1	Th.	Th.			973350	LU0064319766	Nordea 1-Danish Bond Fund	1	50,96 G	51,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,26G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G-1,28G-1,28G-1,28G-1,26G-1,26G-1,25G-1,26G-1,27G-1,27G-1,27G	52,43	50,7
1	Th.	Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	18,93 G	18,86G-8,88G-8,88G-8,88G-8,88G-8,86G-8,86G-8,86G-8,86G-8,87G-8,89G-8,89G-8,89G-8,89G-8,89G-8,91G-8,91G-8,93G-8,93G-8,93G-8,93G-8,93G-8,91G-8,91G-8,91G-8,92G-8,99G-8,99G-8,99G-9G	19,56	18,23
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	46,36 G	46,19G-6,19G-6,22G-6,22G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,18G-6,18G-6,2G-6,2G-6,22G-6,22G-6,22G-6,22G-6,22G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G	50,66	45,33
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	21,48 G	21,37G-1,36G-1,38G-1,35G-1,35G-1,37G-1,37G-1,3G-1,27G-1,27G-1,3G-1,3G-1,33G-1,33G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,35G-1,34G-1,34G-1,14G-0,97G-0,97G-0,97G-0,98G	26,73	19,31
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	41,16 G	40,78G-0,69G-0,83G-0,63G-0,95G-0,97G-0,99G-1,03G-0,87G-0,87G-1,13G-1,13G-1,44G-1,44G-1,62G-1,62G-1,34G-1,65G-1,6G-1,68G-1,68G-1,68G-1,68G-1,78G-1,23G-1,37G-1,36G	61,96	35,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			358464	LU0173785626	Nordea Investment Funds S.A. Nordea 1-Swedish Short-Te.Bd	1	17,14 G	17,12G-7,1G-7,14G-7,1G-7,09G-7,11G-7,11G-7,13G-7,07G-7,08G-7,08G-7,1G-7,11G-7,11G-7,11G-7,07G-7,05G-7,02G-7,02G-7,07G-7,07G-6,95G-6,97G-6,97G-6,97G-6,97G	18,26	16,22
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	17,58 G	17,49G-7,48G-7,58G-7,51G-7,51G-7,51G-7,54G-7,44G-7,45G-7,54G-7,56G-7,52G-7,52G-7,56G-7,56G-7,54G-7,63G-7,63G-7,49G-7,41G-7,41G-7,38G-7,41G-7,43G	21,02	15,79
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	14,56 G	14,72G-4,72G-4,49G-4,63G-4,39G-4,73G-4,73G-4,73G-4,73G-4,72G-4,72G-4,69G-4,69G-4,88G-4,83G-4,92G-4,93G-4,93G-4,93G-4,93G	27,64	13,2
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	19,22 G	18,66G-8,77G-8,89G-8,77G-8,8G-8,8G-8,81G-8,81G-8,81G-8,84G-8,73G-8,74G-8,83G-8,85G-8,85G-8,93G-8,93G-8,89G-9G-8,97G-8,97G-9G-9,02G	22,43	17,17
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	11,88 G	12,04G-2,18G-2,18G-2,18G-2,18G	14,13	11,29
1	Th.	Euro 3,62	19.03.19		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	492,12 G	491,72G-83,35G-6,72G-6,87G-8,13G-90,46G-0,46G-89,31G-7,65G-7,01G-6,58G-7,05G-90,15G-89,48G-8,37G-8,37G-9,76G-92,06G-2,06G-2,68G-2,68G-2,68G-1,28G-3G-3G-2,49G-2,49G	709	429,44
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	541,13 G	536,4G-28,51G-31,66G-2,74G-2,74G-5,17G-5,41G-5,41G-8,81G-8,81G-8,6G-7,93G-7,93G-8,46G-40,62G-0,62G-0,08G-0,86G-2,62G-2,62G-2,62G-2,62G-0,5G-0,5G-1,13G-2,39G-1,13G-0,42G	786,17	484,62
1	Th.	Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	15,95 G	16,03G-6,03G-5,99G-6,03G-6,03G-6,03G-6,04G-6,03G-6,04G-6,04G-6,04G-6,02G-6,02G-6,04G-6,04G-6,04G-6,02G-6,04G-6,05G-6,05G-6,06G-6,06G-6,07G-6,11G-6,12G-6,11G-6,11G-6,11G	17,33	15
1	Th.	Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	16,19 G	16,45G-6,47G-6,47G-6,47G-6,45G-6,43G-6,43G-6,45G-6,47G-6,47G-6,48G-6,48G-6,52G-6,52G-6,54G-6,54G-6,53G-6,51G-6,51G-6,52G-6,52G-6,73G-6,73G-6,73G-6,73G-6,72G	19,73	15,7
1	Th.	Th.			A0LGS7	LU0278529986	Nordea1-GI.Stable Eq,Fd.EO-Hgd	1	14,66 G	14,77G-4,77G-4,67G-4,73G-4,79G-4,73G-4,73G-4,83G-4,83G-4,74G-4,76G-4,78G-4,88G-4,9G-4,82G-4,97G-4,99G-4,99G-4,88G-4,92G-4,96G-4,94G-4,94G	19,51	13,18
1	Th.	Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	20,91 G	20,99G-0,7G-0,94G-0,96G-1,07G-1,1G-1G-1G-1G-1G-0,89G-1G-1,14G-1,11G-1,07G-1,28G-1,37G-1,37G-1,24G-1,12G-1,06G	30,31	18,59
1	Th.	Euro 1,18	16.03.18		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	14,44 G	14,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,37G-4,37G-4,37G-4,37G	17,32	13,61
1	Th.	Euro 0,07	16.03.18		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,13 G	14,36G-4,35G-4,36G-4,36G-4,36G-4,36G-4,37G-4,37G-4,36G-4,36G-4,36G-4,36G-4,41G-4,41G-4,41G-4,41G-4,42G-4,53G-4,54G-4,53G-4,53G	15,57	13,5
1	Th.	Euro 0,1	16.03.18		A0MU2V	LU0305819384	Nordea1-GI.Stable Eq,Fd.EO-Hgd	1	13,3 G	13,3G-3,3G-3,22G-3,28G-3,28G-3,34G-3,28G-3,36G-3,34G-3,29G-3,29G-3,23G-3,23G-3,29G-3,37G-3,39G-3,39G-3,33G-3,41G-3,47G-3,5G-3,5G-3,45G-3,49G-3,51G-3,51G-3,51G	17,61	11,93
1	Th.	Th.			A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	8,09 G	7,92G-7,965G-7,965G-7,92G-7,955G-7,955G-7,93G-7,97G-7,95G-8,065G-8,065G-8,07G-7,955G-7,955G-7,955G-7,955G-8,005G-8,04G-8,04G-8,04G-8,04G-8,04G-8,88G-8,88G	14,98	7,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A1JH10	LU0599612842	Ossiam OSS. iStoxx Europe Min. Vari.	1	157,54 G	158,98G-6,3G-6,3G-4,7G-6,06G-6,06G-6,46G-6,84G-6G-6G-6,58G-6,68G-7,4G-8,32G-8,44G-8,44G-8,26G-8,42G-8,36G-8,06G-8G	210,2	138,46	
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	73,24 G	72,92G-2,18G-0,86G-1,35G-1,69G-1,67G-1,96G-2,02G-1,92G-1,7G-1,7G-1,93G-2,47G-2,33G-2G-2,58G-2,58G-2,75G-2,75G-2,75G-2,75G-2,56G-2,71G-2,48G	105,4	63,01	
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	171,96 G	171,92G-69,42G-8,8G-9,7G-70,08G-69,5G-9,5G-70,22G-0,22G-0,7G-0,54G-0,96G-0,34G-0,92G-2,16G-3G-2,82G-3,78G-3,98G-4,14G-4,14G-4,14G-4,14G-3,94G-4,1G-4,3G-4,34G-4,12G	228,45	156,8	
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	176,23 G	174,01G-2,1G-4,18G-3,89G-5,28G-4,96G-4,96G-5,43G-5,45G-5,11G-5,9G-7,92G-7,37G-7,06G-7,06G-7,63G-8,11G-7,68G-7,68G	253	151,73	
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	84,2 G	83,46G-3,64G-3,34G-3,78G-3,78G-3,91G-3,26G-3,55G-3,55G-3,53G-3,61G-3,61G-3,61G-3,58G-3,89G-4,56G-4,09G-4,13G-4,51G-4,3G-4,33G-4,66G-4,72G	114,09	76,85	
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	56,96 G	56,6G-6,6G-6,53G-6,52G-6,63G-6,68G-6,77G-6,5G-6,5G-6,44G-6,44G	75,08	56,44	
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	58,98 G	57,36G	78,12	53,71	
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	93,06 G	91,34G	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	139,87 G	141,29G-1,05G-1,41G-1,28G-1,69G-1,45G-1,45G-1,45G-1,05G-1,05G-0,9G-1,32G-1,32G-1,09G-1,32G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-1,5G-1,34G-1,34G	161,66	133	
10		Th.			A141RB	LU1279334210	Pictet Asset Management [Europe] S.A. Pictet - Robotics	1	144,04 G	140,47G-39,6G-9,92G-9,03G-9,03G-9,03G-40,25G-0,25G-0,19G-0,32G-39,97G-41,93G-3,51G-3,51G-1,97G-1,75G-2,25G-2,07G-2,27G	188,32	121,97	
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	246,2 G	237,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-6,85G-6,85G-6,85G-6,85G-6,85G-7,22G-7,22G-7,22G-7,22G-7,17G-7,17G-7,17G-4,87G-4,87G-5,11G-5,11G-5G-5G	310,71	217,3	
10		Th.			988562	LU0090689299	Pictet - Biotech	1	628,35 G	633,17G-3,17G-27,44G-18,87G-28,15G-7,56G-7,56G-8,32G-7,89G-7,89G-7,77G-7,77G-9,58G-9,47G-30,34G-41,57G-39,83G-8,26G-8,26G-8,26G-8,26G-3,88G-6,09G-51,24G-1,24G-1,24G-0,3G	760,75	550	
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	105,7 G	104,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G	125,63	103,42	
10		Th.			694213	LU0130731986	Pictet-European Equity Select.	1	474,12 G	470G-0G-67,86G-70,58G-0,58G-68,77G-8,77G-72,88G-2,83G-1,56G-1,88G-67,47G-9,28G-74,7G-4,7G-4,38G-4,38G-1,72G-3,48G-6,61G-8,15G-8,15G-6,82G-6,82G-7,9G-67,83G-6,68G-6,59G	745,9	394,35	
10		Th.			694215	LU0131724808	Pictet - Small Cap Europe	1	1.056,95 G	1048,53G-8,53G-31,08G-7,38G-9,63G-9,63G-7,46G-42,38G-2,38G-2,38G-2,38G-2,38G-2,67G-2,45G-2,23G-50,34G-0,34G-47,66G-9,62G-52,37G-6,57G-6,57G-6,57G-60,04G-0,04G-0,04G-0,04G-0,04G	1.566,72	922,38	
10		Th.			694216	LU0130732364	Pictet - Small Cap Europe	1	936,63 G	921,37G-1,37G-10,09G-5,33G-7,05G-7,05G-7,05G-21,07G-1,07G-0,05G-0,05G-0,75G-0,75G-0,53G-19,9G-22,14G-8,07G-8,07G-5,87G-4,81G-7,88G-30,52G-0,7G-0,7G-3,63G-3,71G-9,08G-6,9G-6,75G	1.386,43	812,03	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			694217	LU0131725367	Pictet Asset Management [Europe] S.A. Pictet - Small Cap Europe	1	825,72 G	812,81G-4,3G-10,06G-5,27G-3,63G-9,39G-8,29G-9,12G-9,66G-9,66G-5G-23,23G-1,31G-17,74G-21,58G-5,15G-5,15G-7,62G-7,62G-30,91G-0,91G-0,91G-3,65G-1,46G-1,73G	1.229,24	727,66
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	486,36 G	471,29G-69,65G-71,77G-2,96G-69,85G-71,44G-1,19G-69,95G-9,55G-9,12G-70,63G-3,72G-4,39G-1,4G-1,45G-1,55G-3,17G-3,17G-3,45G-3,45G-3,14G-5,66G-5,66G-5,66G	676,8	431,2
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	282,52 G	276,53G-7,62G-81,58G-0,27G-0,11G-1,43G-1,43G-1,15G-1,15G-1,15G-2,64G-1,89G-1,35G-1,39G-3,37G-3,37G-4,48G-4,07G-3,86G-3,35G-2,82G-2,82G-6,6G-6,54G-5,01G-5,01G-5,01G-5,01G	465,52	246,02
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	159,92 G	157,77G-7,77G-5,52G-6,85G-6,85G-7,66G-6,55G-7,7G-7,39G-7,75G-7,72G-6,62G-7,2G-7,2G-8,47G-8,47G-8,47G-8,16G-7,89G-8,28G-8,99G-9,63G-9,63G-9,01G-9,01G-9,33G-9,65G-9,3G-9,33G	220,76	134,77
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	152,92 G	151,49G-0,61G-1,2G-0,87G-0,87G-2,01G-2,01G-2,02G-2,02G-1,56G-1,5G-0,38G-0,95G-0,95G-2,49G-2,24G-2,24G-1,74G-2,3G-2,86G-3,54G-3,54G-3,13G-3,13G-3,6G-3,26G-3,06G	210,88	128,6
10		Th.			694231	LU0130732877	Pictet - USA Index	1	208,65 G	206,63G-5,22G-6,33G-7,39G-6,41G-6,41G-7,59G-7,67G-7,96G-8,02G-7,66G-8,37G-9,81G-9,81G-9,81G-10,77G-9,6G-10,84G-0,62G-1,32G-1,32G-1,24G-1,99G-1,93G-2,17G	283,66	186,25
10		Th.			694232	LU0130733172	Pictet - USA Index	1	199,2 G	197,49G-6,29G-7,14G-8,34G-8,34G-7,17G-7,17G-8,56G-8,66G-8,65G-8,65G-9,01G-8,3G-9,23G-9,23G-200,86G-0,86G-1,33G-1,64G-1,25G-1,25G-1,61G-1,61G-1,96G-2,15G-2,39G-2,43G-2,67G	270,57	177,86
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	134,45 G	134,44G-4,44G	134,73	132,18
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	127,99 G	128,03G-8,18G-8,15G-8G-8G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G	132,63	122,02
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	576,98 G	578,4G-6,72G-7,62G-7,1G-6,86G-6,52G-7,26G-7,1G-6,34G-7,24G-7,24G-6,77G-6,7G-6,37G-7,33G-6,66G-9,8G-9,8G-7,6G-7,6G-7,6G-7,44G-7,44G-7,51G-7,51G-7,57G	616,71	560,61
10	Th.	Euro 4,92	04.12.19		675179	LU0128490793	Pictet - EUR Bonds	1	334,33 G	335,83G-4,87G-4,96G-5,07G-4,99G-5,63G-4,94G-5,02G-5,02G-4,96G-4,96G-4,9G-2,43G-2,93G-2,86G-2,86G-2,86G-2,86G-5,39G-5,19G-5,4G-5,53G-5,47G	356,06	320,69
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	650,18 G	657,32G-7,14G-7,21G-7,72G-6,57G-6,57G-6,57G-7,72G-7,68G-7,68G-7,68G-8,19G-9,67G-9,56G-60,24G-0,46G-0,17G-0,93G-0,93G-0,1G-0,1G-0,1G-0,28G-0,28G-1,04G-0,53G-0,53G	669,12	596,34
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	186,76 G	187,69G-7,78G-7,84G-7,94G-7,88G-7,91G-7,91G-7,91G-7,84G-7,85G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G	207,01	185,09
10	Th.	Euro 1,03	04.12.19		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	99,94 G	100,44G-0,44G	110,94	99,11

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0X8JZ	LU0386885296	Pictet Asset Management [Europe] S.A. Pictet-Glob.Megatrend Select.	1	222,38 G	218,83G-6,86G-7,98G-8,99G-8,99G-8,19G-9,74G-9,54G-8,06G-8,51G-8,51G-7,35G-7,35G-8,45G-9,56G-20,24G-0,24G-0,24G-0,24G-18,95G-21,43G-1,43G-1,95G-1,95G-1,95G-1,95G-1,1G-1,36G-1,84G-1,84G-1,78G-1,58G	296,8	195,48
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	183,19 G	181,46G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-3,17G-3,49G-3,53G-4,34G-5,04G-5,04G-3G-3G-4,4G-4,4G-4,4G-4,4G	237,28	163,79
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	361,26 G	336,02G-5,5G-7,46G-5,92G-2,43G-3,36G-7,37G-3,3G-2,05G-0,77G-0,77G-1,52G-5,04G-7,82G-7,18G-4,32G-4,32G-4,32G-4,32G-5,97G-6,23G-6,95G-7,13G-6,39G	524,16	289,61
10		Th.			938951	LU0112497283	Pictet - Biotech	1	737,65 G	733,6G-0,69G-2,08G-2,08G-1,87G-0,78G-2,31G-2,31G-2,58G-2,58G-2,58G-2,95G-3,04G-4,29G-6,51G-8,05G-49,02G-56,91G-6,02G-6,02G-5,34G-6,6G-7,95G-7,92G-7,46G	882,34	641,1
10		Th.			926085	LU0101692670	Pictet - Digital	1	295,8 G	291,72G-1,72G-1,54G-1,69G-1,15G-1,77G-1,72G-1,78G-1,77G-2,37G-2,37G-2,64G-2,61G-3,32G-5,14G-6,95G-8,72G-9,24G-9,24G-9,76G-9,33G-9,66G-9,66G-300,17G-299,92G	389,53	267,02
10		Th.			933349	LU0104884860	Pictet - Water	1	290,8 G	299,91-83,84G-7,66G-8,13G-8,13G-8,31G-8,33G-8,44G-8,51G-8,6G-8,49G-92,36-2,06G-2,59G-2,69G-4,13G-6,67G-6,67G-7,32G-7,57G-7,38G-7,38G	405,63	272,79
10		Th.			933350	LU0104885248	Pictet - Water	1	259,77 G	257,69G-6,65G-7,05G-7,04G-7,2G-7,26G-7,46G-7,46G-7,37G-7,47G-7,46G-7,46G-7,02G-7,06G-7,49G-7,58G-60,51G-0,51G-0,67G-0,67G-1,63G-1,39G-1,39G-1,96G-1,98G-1,93G	352,19	226,02
10		Th.			933348	LU0104884605	Pictet - Water	1	338,65 G	340,74G-30,12G-40,06G-30,05G-0,05G-40,51G-0,37G-0,25G-0,44G-0,31G-39,83G-9,95G-40,49G-0,61G-2,68G-4,72G-4,89G-4,89G-5,86G-5,86G-6,33G-6,33G-6,28G-6,34G	466,66	298,81
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	74,88 G	74,67G-4,25G-4,65G-4,71G-4,71G-4,84G-4,9G-4,81G-4,19G-4,34G-4,16G-4,35G-4,93G-4,93G-4,93G-4,77G-4,96G-5,32G-5,32G-5,34G-5,34G-5,51G-5,5G-5,53G-5,45G-5,47G	92,98	61,89
10		Th.			914340	LU0168449691	Pictet - Greater China	1	492,96 G	493,83G-2,92G-2,46G-2,46G-2,46G-2,46G-2,46G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-4,2G-4,2G-4,2G-4,2G-2,15G-2,15G-2,88G-2,88G-2,88G	604,88	460,89
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	219,15 G	224,35G-3,95G-3,49G-3,39G-3,29G-3,29G-4,17G-4,17G-3,98G-3,98G-3,98G-4,02G-4,24G-4,33G-4,31G-4,31G-4,31G-4,64G-4,8G-2,52G-2,3G-2,94G-2,94G-2,76G-2,76G-2,86G-2,88G-2,88G-2,88G	267,8	208,32
10	Th.	Euro 2,71	04.12.19		797786	LU0133807593	Pictet - EUR High Yield	1	77,09 G	77,44G-7,29G-7,33G-7,33G-7,33G-7,33G-7,33G-7,43G-7,43G-7,43G-7,4G-7,4G-7,43G-7,32G-7,56G-7,57G-7,69G-7,69G-7,75G-7,8G-7,8G-7,89G-7,51G-7,52G-7,51G-7,49G	92,69	72,66
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	226,89 G	225,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	268,78	207,79
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	297,63 G	298,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-7,04G-7,04G-7,04G-7,04G-89,58G-9,58G-9,9G-9,9G-9,9G-9,9G-9,91G-9,91G-9,91G-7,11G-7,11G-7,11G-7,11G-7,11G	430,08	262,62
10		Th.			750443	LU0144509717	Pictet-European Sustain.Equit.	1	224,61 G	221,2G-1,2G-18,73G-8,73G-8,73G-9,96G-9,96G-21,74G-0,99G-0,99G-2,36G-2,29G-2,77G-0,51G-1,26G-1,26G-3,46G-2,98G-2,22G-2,98G-3,94G-4,62G-4,62G-5,45G-5,38G-6,2G-5,52G-5,58G	305,83	198,39

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A. Pictet-Emerging Markets Index	1	204,04 G	203,04G-2,21G-3,25G-3,25G-3,69G-2,69G-3,41G-3,04G-2,53G-2,58G-2,02G-2,02G-2,21G-3,7G-4,18G-4,18G-2,71G-2,75G-2,79G-3,47G-3,47G-3,46G-3,31G-3,31G-4,19G-4,42G-4,42G-4,51G	279,35	186,21
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	225,7 G	224,9G-5,3G-5,28G-5,31G-4,92G-5,38G-5,37G-5,32G-5,32G-5,33G-5,33G-5,98G-5,98G-5,98G-5,98G-6,42G-30,05G-2,3G-2,05G-2,05G-1,44G-1,75G-2,57G-2,55G-2,43G	291,97	209,86
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	469,65 G	466,61G-6,67G-4,49G-7,6G-8,25G-8,01G-8,01G-8,8G-70,88G-0,88G-1,55G-0,28G-4,77G-6,21G-4,83G-4,83G-65,58G-7,12G-7,12G-7,12G-7,45G-7,45G-7,45G	552,57	403,99
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	138,95 G	137,69G-7,84G-7,84G-7,69G-7,53G-7,84G-7,84G-7,84G-7,86G-7,86G-8,02G-8,33G-8,33G-8,33G-8,48G-8,34G-8,34G-8,22G-7,77G-8,08G-8,08G-8,08G-8,08G	154,38	135,19
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	358,47 G	337,45G-7,74G-7,74G-6,21G-6,21G-3,17G-3,45G-3,45G-3,45G-3,16G-1,05G-1,05G-1,75G-4,92G-4,92G-5,43G-1,48G-1,48G-3,47G-4,65G-4,65G-5,88G-5,88G-6,99G-7,23G-7,41G-7,41G-7,07G	522,69	290,8
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	641,14 G	632,33G-2,28G-2,17G-2,35G-2,54G-2,54G-2,45G-2,33G-2,35G-2,35G-2,22G-2,15G-2,12G-44,29G-7,37G-3,79G-0,83G-0,83G-9,41G-8,47G-53,12G-3,12G-3,12G-2,68G	759,41	531,36
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	295,2 G	283,89G-2,96G-2,96G-5,35G-3,41G-5,24G-5,41G-5,39G-5,34G-4,74G-6,45G-6,45G-6,45G-8,04G-8,97G-92,02G-1,65G-1,65G-1,65G-6,64G-7,07G-7,07G-4,24G-5,11G-5,11G-6,17G-6,1G-6,1G	400,76	256,88
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	259,8 G	253,83G-2,63G-3,42G-3,42G-5,13G-3,62G-5,07G-5,26G-3,56G-4,34G-3,5G-3,5G-4,39G-6,06G-6,7G-60,37G-0,78G-0,78G-58,94G-9,96G-60,2G-0,5G-0,85G	354,56	226,07
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	425,21 G	423,88G-19,34G-21,15G-1,15G-1,36G-19,87G-21,35G-0,61G-19,8G-20,06G-19,3G-20,27G-2,89G-2,89G-3,95G-1,35G-0,86G-1,37G-1,37G-2,41G-2,41G-2,23G-2,39G-2,39G-4,62G-4,62G-4,64G-5,06G	603,43	384,78
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	413,64 G	409,91G-9,91G-8,86G-8,86G-8,86G-10,1G-9,97G-9,97G-10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,86G-0,86G-6,81G-21,86G-0,92G-0,92G-0,92G-19,6G-9,6G-20,89G-1,83G-1,83G	486,83	370,15
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	161,59 G	157,09G-6,33G-6,72G-6,64G-6,84G-6,84G-7G-7G-6,83G-6,92G-6,65G-6,65G-7,15G-7,25G-9,53G-60,38G-0,95G-0,95G-0,75G-0,75G-0,75G-0,75G-0,74G-0,74G-0,73G-1,33G-1,24G-1,18G	199,5	141,48
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	179,32 G	174,44G-3,82G-3,82G-3,92G-3,93G-4,16G-4,3G-4,21G-4,21G-4,21G-4,21G-4,26G-4,23G-3,95G-4,55G-4,64G-7,15G-8,1G-8,1G-8,58G-8,65G-8,65G-8,65G-8,65G-8,48G-8,48G-8,42G-9,27G-9,27G-9,1G-9,1G-9,14G	221,41	157,48
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	124,38 G	122,89G-1,06G-2,01G-2,6G-2,16G-2,86G-2,64G-2,49G-2,49G-1,44G-1,8G-2,68G-2,56G-1,96G-1,96G-2,45G-2,91G-2,91G-3,48G-3,48G-3,48G-3,48G-3,06G-2,97G-2,97G-3,39G-2,97G-3,11G	175,34	102,72
10	Th.	Euro 4,22	04.12.19		A0LCT4	LU0208604644	Pictet - Europe Index	1	110,19 G	108,99G-8,55G-9,11G-9,11G-8,74G-8,74G-9,58G-9,58G-9,57G-9,57G-9,17G-9,15G-7,91G-8,41G-8,41G-9,23G-9,22G-8,73G-9,88G-9,95G-9,95G-9,66G-9,99G-9,86G-9,88G	152,4	93,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0LC44	LU0270904781	Pictet Asset Management [Europe] S.A. Pictet - Security	1	204,65 G	201,94G-2,06G-1,28G-2,59G-2,44G-1,28G-1,54G-0,64G-1,66G-2,95G-3,56G-2,02G-3,22G-4,84G-5,3G-5,3G-4,35G-4,63G-6,25G-6,25G-5,93G-6,14G	274,11	183,1
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	139,89 G	144,75G-4,71G-4,51G-4,51G-4,69G-4,69G-4,39G-4,52G-4,71G-4,74G-4,74G-4,75G-4,87G-5,03G-5,21G-5,21G-5,41G-5,67G-5,61G-5,65G-5,65G-5,77G-5,89G-5,94G-5,95G-5,95G-5,94G	173,57	139,29
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	132,36 G	131,62G-1,77G-1,74G-1,58G-1,58G-1,58G-1,58G-1,87G-1,87G-1,73G-1,73G-1,9G-2,2G-2,2G-2,2G-2,2G-2,2G-2,09G-2,18G-2,18G-2,18G-2,18G	160,01	126,38
10	Th.	US\$ 4,19	04.12.19		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	65,11 G	65,89G-5,88G-6,07G-6,07G-6,14G-6,02G-6,23G-5,79G-6,2G-6,14G-6,48G-6,48G-6,27G-6,27G-6,23G-6,31G-6,31G-6,31G-6,44G-6,38G-6,38G-6,39G	80,06	63,58
10	Th.	US\$ 4,32	04.12.19		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	95,12 G	94,39G-4,37G-4,36G-4,36G-4,26G-4,34G-4,45G-4,45G-4,42G-4,53G-4,75G-4,75G-4,76G-4,76G-4,75G-4,69G-4,69G-4,69G-4,69G-4,46G-4,47G-4,47G-4,47G-4,47G-4,47G	105,68	92,6
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	203,41 G	201,89G-1,32G-2,63G-2,49G-1,52G-1,52G-1,52G-0,72G-1,57G-2,9G-2,9G-3,6G-3,6G-2,07G-4,9G-5,19G-5,19G-4,41G-4,68G-6,34G-6,34G-6,09G-6,34G	273,69	181,67
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	204,95 G	202,02G-1,31G-2,62G-2,48G-1,51G-1,57G-0,71G-1,56G-3,03G-3,03G-3,77G-3,77G-2,06G-4,89G-5,36G-5,36G-4,4G-4,69G-6,34G-6,09G-6,34G	273,64	181,66
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	284,13 G	285,68G-4,68G-4,68G-5,16G-5,11G-5,43G-5,43G-5,67G-5,54G-5,54G-5,49G-5,49G-5,58G-5,58G-5,47G-5,08G-5,65G-5,64G-5,82G-7,45G-9,16G-9,16G-9,17G-9,17G-9,95G-9,85G-9,85G-90,56G-0,52G-0,48G	390,44	261,11
10	Th.	Euro 4,06	04.12.19		A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	177,67 G	174,85G-3,42G-3,42G-3,42G-5,49G-5,01G-5,96G-5,96G-5,86G-5,86G-6,07G-6,07G-6,07G-4,53G-5,12G-5,12G-6,81G-6,33G-5,86G-6,33G-6,33G-7,08G-7,92G-7,92G-8,45G-8,45G-8,64G-8,56G-8,56G-8,51G	241,33	154,6
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	82,99 G	82,18G-1,9G-0,84G-0,87G-0,92G-0,98G-0,97G-0,97G-0,97G-0,82G-0,83G-2,23G-2,19G-2,22G-2,77G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,57G-3,57G-3,51G-3,51G-3,73G-3,66G	113,42	73,17
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	50,93 G	49G-50,16G-0,16G-0G-49,76G-9,99G-50,07G-0,35G-0G-0,11G-0,11G-0,63G-0,58G-0,59G-0,77G-0,95G-0,96G-0,99G-1G	83,82	44,68
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	73,75 G	73,49G-3,06G-3,22G-3,61G-3,29G-3,71G-3,72G-3,36G-3,36G-3,18G-3,5G-3,93G-4,06G-2,78G-3,07G-3,06G-3,06G-2,86G-2,78G-2,95G-3,77G-3,77G	102,41	65,06
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	74,41 G	72,76G-2,76G-2,53G-2,52G-2,7G-2,49G-2,94G-3,1G-3,13G-3,21G-2,92G-3,06G-2,98G-2,98G-3,04G-3,15G-4,42G-4,43G-4,67G	101,64	64,43
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	132,16 G	132,85G-2,98G-3,02G-3,03G-3,03G-2,71G-2,95G-3,01G-3,02G-3,02G-2,7G-2,95G-2,95G-0,33G-0,33G-0,08G-0,01G-0,21G-0,21G-0,17G-0,08G-0,21G-0,26G-0,29G	159,13	128,54
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	74,69 G	72,58G-2,24G-2,63G-2,75G-2,75G-2,82G-2,85G-2,85G-2,87G-2,87G-2,86G-2,87G-2,86G-2,86G-2,75G-4G-4G-3,99G-2,93G-3,48G-3,48G-3,48G-2,77G-2,77G-2,93G-5,37G-5,35G	100,8	65,17
10	Th.	Euro 9,01	04.12.19		A0MQMJ	LU0208607589	Pictet-European Equity Select.	1	405,87 G	402,18G-2,68G-2,68G-1,13G-5,1G-5,1G-4,6G-4,6G-3,52G-3,52G-3,79G-3,79G-0,43G-1,97G-1,97G-5,57G-5,52G-3,66G-5,61G-8,3G-9,16G-9,16G-8,02G-8,94G-0,63G-398,74G-9,12G	638,26	338,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
1	Th.	Th.			974561	LU0063042229	Quint:Essence Capital S.A. Quint:Essence Strategy Dynamic		1	201,88 G	200,46G-199,2G-200,06G-1,09G-196,95G- 7,49G-7,07G-7,06G-7,05G-7,04G-7,03G-7,02G- 7G-6,57G-6,55G-6,54G-6,53G-6,53G-6,5G- 6,48G-6,47G-6,47G-6,46G-6,46G-6,45G-6,45G	242,5	163,46
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.		1	146,53 G	142,73G-1,4G-2,79G-2,6G-3,39G-5,27G-5,33G- 4,59G-4,8G-4,8G-6,02G-6,02G-6,13G-5,69G- 6,15G-6,15G-7,08G-7,31G-7,31G-5,23G-5,23G- 5,56G-5,4G-5,4G	194,42	126,52
2	Euro 2,24	Euro 2,67	01.04.20		973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien		1	167,28 G	163,15G-7,16G-6,61G-5,72G-6,64G-6,64G- 6,66G-6,76G-6,07G-5,5G-5,73G-7,62G-7,62G- 7,14G-7,29G-7,87G-7,87G-7,87G-6,17G-6,17G- 6,26G-6,31G-6,31G-6,54G-6,52G-6,52G-6,55G 112,5G-2,5G-2,5G-2,5G-2,56G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,56G-2,5G-2,5G- 2,5G-2,55G-2,55G-2,55G-2,55G-2,55G-3,1G- 3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G- 2,61G-2,48G-2,48G-2,54G-2,54G	280,85	147,63
2	Euro 2,06	Euro 1,24	15.04.19		113595	AT0000712518	Raiffeisen-Euro-Corporates		1	113,09 G	103,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G- 3,72G-3,72G-3,72G-3,72G-3,72G-3,78G-3,78G- 3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G- 3,78G-3,26G-3,26G-3,26G-3,26G-3,26G	124,05	111,17
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates		1	199,12 G	197,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G- 7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G- 7,34G-7,34G-7,34G-7,51G-7,51G-7,51G-7,51G- 7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	217,56	194,88
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent		1	103,74 G	103,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G- 3,72G-3,72G-3,72G-3,72G-3,72G-3,78G-3,78G- 3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G- 3,78G-3,78G-3,26G-3,26G-3,26G-3,26G-3,26G	106,12	103,22
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Europa-Aktien		1	175,21 G	173,87G-1,56G-4,08G-3,52G-3,52G-5,06G- 4,65G-4,65G-4,46G-4,42G-4,42G-2,88G-2,88G- 2,86G-4,53G-4,42G-3,74G-5,36G-5,65G-5,65G- 5,65G-5,65G-5,02G-5,77G-5,36G-5,39G	256,06	146,61
2	Euro 4,3	Euro 2,02	15.04.19		591726	AT0000740642	Raiffeisen-Osteuropa-Rent		1	96,3 G	95,67G-5,56G-5,69G-5,72G-5,73G-5,61G-5,7G- 5,51G-5,72G-5,73G-5,47G-5,43G-5,57G-5,53G- 5,53G-5,53G-5,61G-5,59G-5,59G-5,58G-5,61G- 5,61G-5,61G-5,61G-5,61G	107,39	91,88
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Europa-Aktien		1	163,76 G	162,6G-2,26G-1,95G-1,95G-3,4G-3,14G-2,77G- 2,57G-1,42G-1,35G-2,96G-2,96G-2,96G-2,86G- 2,86G-2,14G-2,53G-3,74G-4,02G-4,02G-3,43G- 4,31G-3,75G-3,78G	238,84	136,89
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent		1	206,41 G	206,07G-6,19G-6,27G-6G-6G-6,35G-6,18G- 5,85G-5,85G-6,08G-6,08G-6,24G-6,47G-6,37G- 5,95G-5,95G-6G-6,12G-6,11G-6,11G-6,71G- 6,71G-6,71G-6,71G-6,71G	232,21	198,72
2	Euro 5	Euro 6,53	15.04.19		591730	AT0000745856	Raiffeisen-Eurasien-Aktien		1	144,56 G	143,84G-3,41G-3,86G-3,86G-4,26G-3,47G- 4,01G-4,01G-4,01G-3,71G-3,37G-3,2G-3,09G- 4,25G-5,45G-5,45G-4,52G-4,38G-4,86G-4,86G- 4,86G-4,86G-4,92G-4,93G-5,55G-5,56G-5,56G- 5,7G	211,18	135,36
2	Euro 3,08	Euro 2,2	15.04.19		591731	AT0000745864	Raiffeisen-Eurasien-Aktien		1	183,09 G	181,39G-0,85G-1,41G-1,61G-0,91G-1,54G- 1,23G-0,72G-0,59G-0,66G-0,66G-1,91G-2,82G- 3,42G-3,42G-3,42G-2,07G-2,22G-2,27G-2,68G- 2,68G-2,73G-2,56G-3,33G-3,33G-3,55G-3,55G- 3,73G	266,31	170,82
1	Euro 0,63	Euro 0,62	16.03.20		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent		1	60,23 G	60,32G-0,32G-0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,32G-0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G	62,31	59,3
9	Th.	Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent		1	13,37 G	13,38G-3,38G-3,28G-3,38G-3,38G-3,37G- 3,29G-3,29G-3,38G-3,38G-3,35G-3,35G-3,34G- 3,35G-3,35G-3,34G-3,34G-3,34G-3,34G-3,35G- 3,35G-3,35G-3,31G	14,07	13,25

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Rent	1	168,7 G	168,66G-8,39G-8,4G-8,24G-8,24G-8,45G-8,48G-8,48G-8,47G-8,47G-8,3G-8,3G-8,4G-8,32G-8,26G-8,22G-8,45G-8,4G-7,94G-8,5G-8,5G-8,5G-8,5G-8,48G-8,48G-8,48G	175,36	163,05
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	261,87 G	259,62G-9,82G-60,18G-0,28G-0,3G-59,98G-9,98G-9,98G-9,98G-60,28G-59,7G-60,16G-0,28G-0,28G-59,59G-9,48G-9,78G-9,76G-9,76G-9,76G-9,81G-9,96G-9,96G-9,96G-9,96G-9,83G-9,88G-9,96G-9,96G-9,97G	292,01	249,82
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	264,76 G	262,05G-0,34G-1,37G-1,77G-2,98G-2,89G-2,89G-1,29G-1,29G-1,29G-1,29G-1,02G-2,41G-3,78G-4,58G-2,86G-5,96G-6,5G-6,5G-6,5G-6,5G-5,18G-5,47G-6,02G-6G-6G-5,82G	357,27	239,44
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	195,62 G	194,84G-4,43G-5,03G-5,27G-5,15G-4,3G-4,15G-4,15G-4,19G-4,19G-5,57G-6,69G-6,69G-6,96G-6,96G-6,96G-6,05G-5,84G-5,84G-5,78G-6,2G-6,2G-6,25G-7,04G-7,04G-7,27G-7,27G-7,52G	286,32	183,43
10	Th.	Th.			622902	AT0000765573	Raiffeisen-Österreich-Aktien	1	159,82 G	159,26G-8,15G-7,93G-7,23G-7,21G-7,88G-7,88G-7,75G-7,92G-7,73G-7,31G-8,51G-8,69G-8,69G-8,68G-8,95G-8,79G-8,79G-9,7G-9,7G-9,92G-9,37G-9,5G	252,98	133,92
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	210,78 G	204,23G-4,7G-8,29G-7,85G-6,92G-6,92G-8,73G-7,97G-7,97G-9,3G-8,75G-7,9G-7,9G-10,34G-1,86G-2,69G-2,08G-2,23G-2,23G-1,79G-1,59G-1,59G-1,59G-1,59G-0,85G-0,93G-0,93G-1,43G-1,43G	355,95	187,4
9	Th.	Euro 0,18	15.11.19		631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	143,16 G	143,62G-2,03G-2,03G-2,32G-2,29G-2,43G-2,55G-2,55G-1,86G-2G-1,87G-1,18G-1,93G-1,93G-1,94G-1,79G-1,93G-2,04G-2,04G-2,34G-2,34G-1,06G-1,2G-1,2G-1,2G	186,86	129,43
4	Euro 1,26	Euro 1,8	17.06.19		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	122,28 G	122,58G-18,66G-22,57G-2,68G-2,72G-2,62G-2,62G-2,64G-2,54G-2,54G-2,54G-2,13G-2,28G-2,22G-2,27G-2,9G-3,45G-3,52G-3,52G-3,52G-3,52G-3,52G-3,88G-3,74G-3,83G-3,83G-4,05G-4G	159,77	105,47
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	140,33 G	139,19G-7,86G-7,86G-9,5G-8,93G-8,93G-40G-39,74G-9,74G-9,81G-9,81G-9,81G-40,65G-1,82G-1,44G-1,44G-1,03G-1,97G-2,57G-2,57G-2,87G-2,91G-3,02G-3,02G-2,91G-3,02G	183,43	121,06
9	Th.	Euro 4,09	15.11.19		988493	AT0000986377	Raiffeisen-Europa-Aktien	1	131,56 G	129,88G-30,38G-29,83G-9,83G-30,92G-0,92G-0,69G-0,92G-0,88G-0,88G-0,88G-29,52G-9,97G-9,97G-9,34G-9,97G-30,51G-1,01G-1,01G-1,64G-1,68G-1,95G-1,95G-1,59G-1,59G	189,77	107,23
2	Euro 0,36	Euro 0,33	01.04.20		658851	AT0000805445	Raiffeisen-Euro-Rent	1	143,15 G	143,13G-2,88G-2,99G-2,76G-2,76G-2,93G-2,93G-2,96G-2,95G-2,89G-2,84G-2,84G-2,75G-2,75G-2,94G-2,9G-2,9G-2,9G-2,31G-2,31G-2,98G-2,98G-2,98G-2,98G-2,98G-2,97G-2,97G-2,97G	148,63	138,16
6	Th.	Euro 2,5	16.08.19		661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	171,77 G	170,12G-69,35G-70,29G-0,29G-69,45G-9,95G-9,98G-9,98G-9,33G-9,68G-9,68G-9,38G-70,69G-1,94G-2,36G-1,25G-1,3G-1,72G-1,72G-1,72G-1,72G-1,76G-1,63G-2,56G-2,57G-2,74G	235,44	154,97
2	Euro 0,86	Euro 0,1	15.04.19		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	174,43 G	173,09G-3,12G-3,12G	190,81	170,76
9	Th.	Euro 2	15.11.19		763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	116,39 G	116,56G-5,18G-5,18G-5,4G-5,61G-5,6G-5,73G-5,73G-5,17G-5,29G-5,17G-4,66G-5,14G-5,17G-5,04G-5,38G-5,49G-5,49G-4,47G-4,47G-4,6G-4,73G-4,73G-4,73G	151,48	104,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 4,18	15.11.19		763714	AT0000764741	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-US-Aktien	1	144,7 G	142,64G-1,72G-1,86G-1,67G-2,65G-2,61G- 2,61G-2,75G-2,8G-3,79G-3,02G-3,02G-3,63G- 3,63G-4,44G-4,44G-4,96G-4,96G-5,56G-5,14G- 5,31G-5,6G-5,71G	196,71	124,75
9	Th.	Euro 1,33	15.11.19		763715	AT0000764758	Raiffeisen-US-Aktien	1	171,9 G	170,31G-69,16G-8,66G-9,5G-8,65G-70,06G-0G- 0,14G-0,14G-0,24G-0,65G-0,65G-1,72G-1,72G- 1,72G-2,79G-1,44G-3,03G-3,55G-3,92G-3,92G- 4,55G-4,81G-4,81G-5,1G-5,08G	234,85	145,91
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	106,7 G	107,04G-6,82G-6,89G-6,89G-6,89G-6,92G- 6,92G-6,93G-6,97G-6,96G-6,97G-6,89G-7,17G- 7,16G-7,23G-7,23G-7,81G-7,83G-7,83G-8G- 7,98G-7,98G-8,06G-8,06G-8,05G-8,06G	125,79	102,45
6	Th.	Euro 3	16.08.19		A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	74,92 G	74,21G-3,12G-3,12G-4,31G-4,04G-4,78G- 4,68G-4,68G-4,49G-4,54G-3,89G-3,89G-3,82G- 3,82G-4,64G-4,51G-4,15G-4,95G-5,2G-5,2G- 5G-5,09G-5,26G-5,09G-5,09G-4,98G	113,47	63,52
6	Th.	Euro 1,05	16.08.19		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	59,22 G	58,67G-8,47G-8,16G-8,35G-8,35G-8,36G- 8,79G-8,69G-8,82G-8,82G-8,82G-8,83G-8,66G- 9,84G-60,11G-0,12G-0,12G-58,6G-8,84G- 9,88G-61,26G-1,26G-1G-0,95G-0,62G	108,88	49,03
6	Th.	Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	69,52 G	68,95G-8,65G-8,51G-8,96G-9G-9,01G-9,01G- 9,06G-8,87G-8,87G-70,88G-0,88G-0,94G- 69,15G-9,43G-9,43G-70,68G-2,29G-1,98G- 1,92G-1,95G-1,58G	127,82	57,81
11	Th.	Euro 2	15.01.20		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	92,61 G	92,38G-2,09G-2,09G-2,33G-2,33G-2,42G- 2,42G-2,37G-2,34G-2,35G-2,35G-2,25G-1,52G- 1,71G-1,68G-1,47G-1,47G-1,47G-1,53G-1,61G- 1,58G-1,58G-1,73G-1,7G-1,7G-1,71G	109,49	85,39
11	Th.	Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	189,79 G	187,92G-7,92G-7,92G-7,92G-7,92G-7,92G- 7,92G-7,92G-7,92G-7,92G-6,62G-6,62G- 6,62G-6,62G-6,62G-6,62G-6,62G-6,62G- 6,62G-6,62G-6,62G-6,62G-6,62G-6,62G- 6,62G-6,62G-6,62G	224,81	178,07
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	201,53 G	200,54G-199,57G-200,52G-0,95G-199,94G- 200,85G-0,3G-199,82G-9,95G-9,53G-202,7G- 3,18G-3,18G-1,78G-1,94G-1,94G-1,94G-2,48G- 2,48G-2,52G-2,44G-3,5G-3,5G-3,31G-3,52G	276,43	183,73
12	Th.	Euro 1,08	17.02.20		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	169,74 G	168,61G-8,61G-8,71G-8,71G-8,71G-8,71G- 8,71G-8,71G-8,71G-8,61G-8,61G-8,83G- 8,83G-8,83G-8,83G-8,83G-8,83G-8,89G-8,94G- 8,94G-8,94G-8,94G-8,94G-8,74G-8,74G-8,74G- 8,74G-8,74G	186,13	166,64
9	Th.	Euro 0,27	15.11.19		A0DJ9C	AT0000779772	Kathrein Euro Bond	1	195,63 G	194,6G-4,6G-4,6G-4,6G-4,61G-4,61G-4,61G- 4,61G-4,61G-4,61G-4,61G-4,53G-4,53G-4,53G- 4,53G-4,53G-4,53G-4,55G-4,55G-4,55G-4,55G- 4,55G-4,17G-4,17G-4,17G-4,2G-4,2G-4,2G- 4,17G	202,14	186,29
10	Th.	Euro 0,44	02.12.19		921190	AT0000805189	Raiffeisen-Österreich-Aktien	1	148,93 G	146,31G-4,75G-4,44G-4,44G-3,63G-3,93G- 3,93G-3,93G-4,6G-4,6G-4,34G-4,34G-4,34G- 4,32G-4,09G-3,67G-6,07G-6,2G-6,34G-6,48G- 6,36G-6,77G-7,06G-7,06G-7,38G-8,15G-8,33G- 8,15G	233,14	121,59
2	Euro 3,11	Euro 2,1	15.04.19		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	71,82 G	71,54G-1,49G-1,32G-1,51G-1,49G-1,5G-1,56G- 1,59G-1,59G-1,97G-2,05G-2,1G-2,18G-2,26G- 2,37G-2,45G-2,45G-2,41G-2,42G-2,42G-2,44G- 2,44G-2,44G-2,44G	85,83	67,14
2	Euro 2,1	Euro 1,45	15.04.19		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	184,4 G	184,79G-4,77G-4,77G-4,39G-4,39G-4,63G- 4,58G-4,58G-4,66G-4,66G-5,18G-5,18G-4,8G- 4,8G-4,32G-4,36G-5,4G-4,97G-5,11G-5,1G- 5,1G-5,07G-4,96G-4,94G-4,99G-5G	221,41	174,52
8	Th.	Euro 9,6	15.10.19		813154	AT0000638986	Raiffeisen-Europa-SmallCap	1	184,23 G	183,97G-1,24G-2,85G-3,01G-3,6G-4,17G- 4,17G-4,02G-3,13G-3,13G-2,21G-1,52G-2,32G- 1,87G-1,79G-1,79G-2,35G-2,65G-3,02G-3,02G- 3,02G-3,02G-3,1G-3,17G-3,38G-2,96G-3,17G	278,65	161,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			661612	LU0149534421	Schroder Investment Management [Europe] S.A. Schroder ISF HK Equity	1	42,59 G	42,58G-2,58G-2,53G-2,53G-2,51G-2,56G-2,56G-2,43G-2,43G-2,43G-2,45G-2,5G-2,5G-2,5G-2,47G-2,46G-2,67G-2,72G-2,72G-2,49G-2,49G-2,58G-2,58G-2,58G	55,13	39,12
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	37,22 G	36,52G-6,15G-6,15G-6,36G-6,36G-6,35G-6,44G-6,44G-6,56G-6,48G-6,47G-6,35G-6,35G-6,28G-6,39G-6,67G-6,67G-6,67G-6,57G-6,8G-6,82G-6,82G-6,81G-6,81G-7,06G-7,13G-7,18G-7,14G-7,12G	47,35	32,04
1	Th.	Th.	30.01.20		A1JVA9	LU0757359368	Schroder ISF-Gl.Mul.-Ass.Inc.	1	63,28 G	63,15G-3,01G-3,14G-3,05G-3,26G-3,95G-3,95G-3,94G-3,96G-3,95G-4,08G-4,36G-4,24G-4,6G-3,83G-3,9G-3,97G-3,97G-3,97G-3,97G-3,97G	122,86	90,96
1	US\$ 4,37	US\$ 1,03			A1JVBC	LU0757359954	Schroder ISF-Gl.Mul.-Ass.Inc.	1			95,82G	83,65
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-Gl.Mul.-Ass.Inc.	1	93,72 G	94,49G-4,41G-4,36G-4,43G-4,43G-4,43G-4,43G-4,44G-4,46G-4,45G-4,45G-4,46G-4,42G-4,42G-4,46G-4,5G-4,47G-4,61G-4,79G-4,79G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,57G-3,57G	120,06	87,87
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-Gl.Mul.-Ass.Inc.	1	90,88 G	90,9G-0,9G-0,74G-0,8G-0,78G-0,78G-0,85G-0,96G-0,89G-0,92G-0,91G-0,8G-0,8G-0,91G-0,93G-0,83G-0,96G-1,01G-1,01G-1,1G-1,1G-1,1G-1,12G-1,12G-1,14G-1,14G-1,11G	115,04	84,46
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-Gl.Mul.-Ass.Inc.	1	90,2 G	90,24G-0,09G-0,09G-0,09G-0,13G-0,13G-0,17G-0,17G-0,28G-0,24G-0,21G-0,24G-0,12G-0,11G-0,11G-0,16G-0,22G-0,22G-0,14G-0,14G-0,29G-0,3G-0,3G-0,44G-0,44G-0,43G-0,46G-0,46G-0,45G-0,45G	114,17	83,84
1	Euro 3,35	Euro 0,7	26.03.20		A1JVBM	LU0757360960	Schroder ISF-Gl.Mul.-Ass.Inc.	1	64,14 G	64,88G-4,71G-4,71G-4,8G-4,8G-4,86G-4,86G-4,86G-4,86G-4,9G-4,88G-4,89G-4,88G-4,81G-4,81G-4,86G-4,86G-4,9G-4,83G-4,89G-4,96G-4,98G-4,98G-4,98G-4,98G-5,02G-5,02G-5,03G-5,03G-5,03G-5,06G-5,05G	82,92	60,91
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	112,5 G	112,71G-2,59G-2,63G-2,66G-2,7G-2,67G-2,67G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,68G-2,78G-2,81G-3,52G-3,52G-4G-3,95G-3,95G-3,95G-3,95G-4,02G-3,9G-4,07G-4,13G-4,04G	134,78	107,48
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	105,31 G	105,47G-5,47G-5,41G-5,3G-5,38G-5,42G-5,42G-5,49G-5,46G-5,44G-5,44G-5,46G-5,46G-5,46G-5,46G-5,39G-5,41G-5,41G-5,47G-5,47G-5,49G-5,49G-5,93G-6G-6G-6,15G-6,08G-6,18G-6,18G-6,15G	126,69	100,56
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	102,38 G	102,69G-2,69G-2,54G-2,54G-2,57G-2,57G-2,57G-2,6G-2,6G-2,6G-2,6G-2,6G-2,55G-2,55G-2,54G-2,58G-2,58G-2,58G-2,62G-2,79G-3,01G-3,01G-3,01G-3G-3G-3,22G-3,2G-3,2G-3,23G-3,23G-3,23G	123,21	97,76
1	Euro 1,47	Euro 0,31	26.03.20		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	83,58 G	83,69G-3,61G-3,61G-3,61G-3,63G-3,66G-3,71G-3,7G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,65G-3,7G-3,68G-3,7G-3,7G-3,91G-4,06G-4,15G-4,15G-4,2G-4,18G-4,25G-4,27G-4,26G	100,92	80,03
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	115,11 G	114,52G-4,52G-4,02G-4,32G-4,7G-4,57G-4,57G-4,88G-4,69G-4,86G-4,85G-4,94G-4,94G-4,94G-4,73G-4,73G-4,94G-5,21G-5,4G-5,4G-5,65G-5,62G-5,62G-5,62G-5,72G-5,63G-5,61G	133,36	109,37
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	108,85 G	109,02G-9,02G-8,5G-8,73G-8,93G-9,05G-8,96G-9,04G-9,03G-9,03G-8,79G-8,79G-9,04G-9,04G-9,04G-8,89G-9,04G-9,28G-9,29G-9,29G-9,42G-9,41G-9,41G-9,46G-9,49G-9,46G	126,48	102,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JYCH	LU0776414244	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Multi-Ass.Bal.	1	107,76 G	107,75G-7,75G-7,52G-7,59G-7,77G-7,77G-7,75G-7,75G-7,84G-7,77G-7,83G-7,83G-7,78G-7,78G-7,74G-7,74G-7,64G-7,83G-7,83G-7,83G-7,67G-7,77G-7,83G-7,83G-8,01G-8,01G-8,07G-8,09G-8,09G-8,09G-8,09G-8,12G-8,12G	125,17	101,39
1	Euro 2,02	Euro 0,45	26.03.20		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	89,83 G	89,6G-9,6G-9,28G-9,31G-9,47G-9,43G-9,43G-9,65G-9,63G-9,67G-9,67G-9,64G-9,64G-9,64G-9,96G-9,09G-89,8G-9,8G-9,0,23G-0,23G-0,3G-0,3G-0,39G-0,31G-0,31G-0,31G-0,44G-0,43G	104,97	85,3
1	Euro 1,92	Euro 0,42	26.03.20		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	85,48 G	85,15G-4,62G-4,87G-5,06G-5,06G-4,99G-5,2G-5,2G-5,21G-5,19G-5,19G-5,06G-5,46G-5,46G-5,23G-5,34G-5,47G-5,64G-5,64G-5,88G-5,88G-5,88G-5,88G-5,92G-5,88G	99,62	81,5
1	Euro 1,9	Euro 0,42	26.03.20		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	84,33 G	83,98G-3,98G-3,92G-4,04G-3,9G-4,12G-4,13G-4,16G-4,16G-4,05G-4,19G-4,48G-4,33G-4,69G-4,69G-4,75G-4,75G-4,84G-4,76G-4,91G-4,88G	98,59	80,06
1	US\$ 0,24	US\$ 0,06	30.01.20		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,55 G	4,557G-4,558G-4,558G-4,558G-4,548G-4,557G-4,557G-4,556G-4,556G-4,56G-4,57G-4,57G-4,574G-4,576G-4,572G-4,571G-4,57G-4,57G-4,57G-4,581G-4,577G-4,577G-4,577G-4,577G-4,577G	5,19	4,54
1	US\$ 0,28	US\$ 0,32	19.12.19		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,13 G	6,15G-6,15G-6,155G-6,155G-6,155G-6,145G-6,155G-6,155G-6,155G-6,155G-6,16G-6,175G-6,17G-6,17G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,175G-6,175G-6,17G-6,185G-6,18G-6,18G-6,18G-6,18G	6,94	6,12
1	Euro 0,68	Euro 0,79	19.12.19		989322	LU0091115906	Schroder ISF Euro Equity	1	22,13 G	21,94G-1,89G-1,93G-2,11G-2,07G-2,1G-2,1G-2,1G-1,88G-1,88G-2,21G-2,15G-2,06G-2,35G-2,35G-2,35G-2,35G-2,42G-2,43G-2,48G-2,48G-2,43G-2,43G	31,25	18,73
1	Euro 0,65	Euro 0,74	19.12.19		989323	LU0091116110	Schroder ISF Euro Equity	1	20,79 G	20,55G-0,55G-0,64G-0,54G-0,71G-0,7G-0,7G-0,49G-0,49G-0,81G-0,75G-0,67G-0,77G-0,94G-0,94G-1G-1,06G-1,06G-1,06G-1,01G-1,01G	29,31	17,35
1	Euro 0,74	Euro 0,86	19.12.19		989324	LU0091116201	Schroder ISF Euro Equity	1	24,3 G	24,09G-4,09G-4,09G-4,19G-4,07G-4,28G-4,24G-4,26G-4,25G-4,02G-4,02G-4,38G-4,32G-4,23G-4,55G-4,55G-4,55G-4,55G-4,62G-4,63G-4,68G-4,68G-4,68G-4,63G	34,29	20,92
1	Th.	Th.			633842	LU0140636845	Schroder ISF Greater China	1	53,68 G	54,19G-4,13G-4,13G-4,13G-4,07G-4,13G-4,13G-3,97G-3,97G-3,97G-3,99G-3,99G-3,99G-4,04G-4,04G-4,1G-3,99G-3,97G-3,97G-4,27G-4,33G-4,33G-4,06G-4,06G-4,14G-4,14G-4,14G-4,14G-4,14G	67,66	50,17
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	48,79 G	49,05G-9G-8,96G-8,96G-8,91G-8,96G-8,96G-8,96G-8,82G-8,82G-8,82G-8,82G-8,89G-8,89G-8,94G-8,83G-8,83G-8,83G-9,1G-9,15G-9,15G-8,91G-8,91G-8,98G-8,98G-8,98G	61,41	45,39
1	Th.	Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	40,9 G	41,16G-1,12G-1,07G-1,07G-1,07G-1,08G-1,03G-1,08G-1,13G-0,94G-0,99G-1,08G-1,08G-1,13G-1,08G-1,25G-1,3G-1,3G-0,88G-0,88G-0,88G-0,98G-0,98G-0,98G	53,32	38,16
1	Euro 4,37	Euro 4,65	19.12.19		A1J8MN	LU0858243842	Schroder ISF BRIC	1	163,38 G	161,43G-1,12G-1,12G-1,12G-1,04G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-1,06G-0,74G-0,74G-0,58G-0,58G-1,07G-1,07G-1,07G-1G-1G-1G-1,03G-1,03G-1,03G	219,11	144,67
1	Euro 3,22	Euro 2,73	27.06.19		A1XCT2	LU0995121216	Schroder ISF-European Opport.	1	71,42 G	70,66G-69,79G-9,79G-70,31G-0,73G-0,73G-0,58G-1,03G-1,03G-1G-0,86G-0,84G-0,61G-1,24G-1,13G-0,85G-1,45G-1,69G-1,69G-1,24G-1,33G-1,52G-1,26G	109,87	62,16
1	Euro 6,92	Euro 1,58	30.01.20		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	72,77 G	72,62G-2,62G-2,43G-2,78G-2,86G-2,49G-2,72G-2,65G-2,65G-2,41G-2,37G-2,37G-2,3G-2,52G-2,86G-3,05G-3,05G-2,66G-2,66G-2,91G-3,09G-3,09G-2,36G-2,36G-2,66G-2,68G-2,68G	101,95	67,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,76	Euro 0,74	19.12.19		974935	LU0057074394	Schroder Investment Management [Europe] S.A. Schroder ISF Eur.Sm.Comp.	1	20,58 G	20,26G-19,96G-20,11G-0,11G-0,1G-0,17G-0,17G-0,17G-0,17G-0,16G-0,33G-0,34G-0,47G-0,47G-0,49G-0,49G-0,48G-0,54G-0,54G-0,4G-0,4G	31,58	17,85
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	4,17 G	4,136G-4,089G-4,089G-4,089G-4,109G-4,152G-4,154G-4,16G-4,163G-4,144G-4,144G-4,144G-4,135G-4,204G-4,217G-4,037G-4,216G-4,216G-4,331G-4,313G-4,297G-4,3G-4,263G	11,31	4,04
1	Th.	Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	24,65 G	24,62G-4,58G-4,58G-4,61G-4,62G-4,62G-4,63G-4,63G-4,63G-4,61G-4,62G-4,65G-4,64G-4,63G-4,66G-4,67G-4,67G-4,67G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G	27,19	24,34
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	41,11 G	40,81G-0,28G-0,59G-0,61G-0,61G-0,78G-0,78G-0,76G-0,75G-0,75G-0,68G-1,13G-1,02G-1,17G-1,31G-1,32G-1,32G-1,64G-1,76G-1,65G-1,64G	68,83	36,56
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	37,3 G	37,01G-6,85G-7,05G-6,95G-7,21G-7,21G-7,12G-7,12G-7,11G-7,11G-6,85G-6,99G-7,34G-7,3G-7,15G-7,27G-7,45G-7,45G-7,55G-7,55G-7,46G-7,5G-7,58G-7,49G-7,45G	62,6	33,15
1	Th.	Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	21,88 G	21,87G-1,87G-1,77G-1,77G-1,77G-1,78G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,78G-1,78G-1,78G-1,77G-1,77G-1,77G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G	24,01	20,68
1	Th.	Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	19,79 G	19,65G-9,65G-9,65G-9,68G-9,66G-9,66G-9,66G-9,66G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,64G-9,64G-9,65G-9,65G-9,65G-9,65G-9,66G-9,66G-9,66G-9,66G-9,64G-9,64G-9,65G-9,65G-9,65G	21,76	18,87
1	Th.	Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	23,78 G	23,84G-3,83G-3,83G-3,85G-3,85G-3,85G-3,83G-3,84G-3,82G-3,82G-3,84G-3,84G-3,85G-3,86G-3,86G-3,88G-3,88G-3,88G-3,89G-3,9G-3,9G-3,91G-3,94G-3,94G-3,86G-3,86G-3,87G-3,87G-3,87G-3,87G	26,16	22,71
1	Euro 0,26	Euro 0,27	19.12.19		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	3,64 G	3,612G-3,605G-3,628G-3,628G-3,648G-3,68G-3,688G-3,688G-3,69G-3,673G-3,673G-3,67G-3,67G-3,682G-3,527G-3,557G-3,653G-3,78G-3,765G-3,752G-3,721G	9,82	3,53
1	Th.	Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	11,25 G	11,3G-1,3G-1,31G-1,3G-1,28G-1,28G-1,28G-1,28G-1,3G-1,3G-1,3G-1,3G-1,3G-1,31G-1,34G-1,33G-1,34G-1,35G-1,35G-1,34G-1,34G-1,33G-1,33G-1,36G-1,35G-1,35G-1,35G	12,75	11,24
1	Th.	Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	26,38 G	26,11G-6,01G-6,01G-6,13G-6,09G-6,09G-6,25G-6,24G-6,17G-6,17G-6,3G-6,3G-6,3G-6,27G-6,17G-6,17G-6,28G-6,39G-6,46G-6,46G-6,38G-6,41G-6,47G-6,41G-6,38G	37,19	22,68
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1		181,12G	255,99	168,14
1	Euro 0,41	Euro 0,07	26.03.20		986226	LU0062647861	Schroder ISF Europ.Eq.Yield	1	6,82 G	6,78G-6,695G-6,695G-6,775G-6,765G-6,815G-6,805G-6,785G-6,785G-6,785G-6,765G-6,825G-6,825G-6,815G-6,795G-6,85G-6,87G-6,87G-6,85G-6,87G-6,85G-6,85G	10,76	6,06
1	US\$ 0,84	US\$ 0,99	19.12.19		986229	LU0086395158	Schroder ISF Latin American	1	17,69 G	17,27G-7,38G-7,27G-7,34G-7,31G-7,37G-7,34G-7,43G-7,57G-7,27G-7,35G-7,35G-7,26G-7,26G-7,26G-7,28G	31,73	15,46
1	Euro 0,1	Euro 0,08	19.12.19		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	7,51 G	7,515G-7,515G-7,535G-7,535G-7,535G-7,53G-7,53G-7,53G-7,54G-7,535G-7,54G-7,525G-7,525G-7,53G-7,525G-7,53G-7,52G-7,52G-7,515G-7,515G-7,495G	7,83	7,22
1	sfrs 0,88	sfrs 0,9	19.12.19		986247	LU0063575806	Schroder ISF Swiss Equity	1	36,31 G	36,17G-5,87G-6,05G-6,23G-6,2G-6,2G-6,2G-6,16G-6,47G-6,47G-6,56G-6,43G-6,43G-6,71G-6,71G-6,71G-6,95G-6,99G-6,99G-7,04G-7G-6,96G	45,25	31,18

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,61	Euro 0,83	19.12.19		986250	LU0067016716	Schroder Investment Management [Europe] S.A. Schroder ISF Italian Equity	1	18,79 G	18,54G-8,49G-8,63G-8,63G-8,52G-8,71G-8,71G-8,71G-8,7G-8,81G-8,81G-8,81G-8,81G-8,75G-8,36G-8,38G-8,38G-9,02G-9,07G-9,02G	28,16	16,23
1	Euro 5,29	Euro 5,44	19.12.19		986253	LU0062647606	Schroder ISF European Large C.	1	154,18 G	150,94G-0,94G-1,97G-2,94G-2,33G-3,67G-3,43G-3,62G-3,62G-2,07G-2,79G-4,29G-4,29G-4,29G-3,93G-3,25G-3,93G-4,65G-5,37G-5,37G-5,37G-5,78G-5,83G-6,22G-5,83G-5,93G	213,47	131,6
1	Euro 3,93	Euro 4,06	19.12.19		986255	LU0062908172	Schroder ISF European Large C.	1	115,87 G	114,79G-3,13G-3,86G-4,05G-4,21G-4,73G-4,73G-4,57G-4,55G-4,46G-4,55G-5,11G-5,02G-4,77G-5,36G-5,58G-5,58G-7,15G-7,42G-7,03G-7,19G	160,27	98,7
1	Euro 0,05	Euro 0,04	19.12.19		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,89 G	3,89G-3,891G-3,891G-3,892G-3,892G-3,892G-3,892G-3,891G-3,891G-3,891G-3,89G-3,89G-3,891G-3,89G-3,89G-3,89G-3,891G-3,891G-3,891G-3,89G-3,89G-3,89G-3,89G-3,89G	4,02	3,86
1	Euro 0,04	Euro 0,03	19.12.19		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,94 G	2,943G-2,943G-2,943G-2,943G-2,943G-2,943G-2,943G-2,943G-2,943G-2,943G-2,943G-2,943G-2,943G-2,943G-2,943G-2,944G-2,944G-2,944G-2,944G-2,944G-2,944G	3,04	2,9
1	US\$ 0,29	US\$ 0,35	19.12.19		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	11,98 G	11,97G-1,95G-1,99G-2G-1,93G-1,97G-1,97G-1,93G-1,95G-1,93G-1,97G-2,02G-2,04G-1,99G-1,98G-2G-2G-2,02G-2,02G-2,06G-2,06G-2,06G-2,06G	15,8	10,97
1	US\$ 0,29	US\$ 0,28	19.12.19		973114	LU0049853897	Schroder ISF Emerging Markets	1	9,31 G	9,25G-9,22G-9,28G-9,225G-9,255G-9,255G-9,25G-9,225G-9,295G-9,295G-9,32G-9,26G-9,26G-9,285G-9,285G-9,285G-9,285G-9,285G-9,285G-9,285G-9,285G-9,285G-9,285G-9,335G	12,86	8,36
1	US\$ 0,81	US\$ 0,95	19.12.19		973117	LU0086394185	Schroder ISF Latin American	1	16,82 G	16,43G-6,52G-6,42G-6,42G-6,5G-6,5G-6,45G-6,52G-6,5G-6,45G-6,71G-6,42G-6,4G-6,48G-6,48G-6,41G-6,41G-6,42G-6,43G	30,19	14,81
1	Euro 0,09	Euro 0,08	19.12.19		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	6,95 G	6,955G-6,95G-6,955G-6,95G-6,95G-6,955G-6,95G-6,955G-6,95G-6,95G-6,95G-6,955G-6,95G-6,955G-6,95G-6,955G-6,945G-6,945G-6,94G-6,94G-6,94G-6,94G-6,94G	7,25	6,7
1	£ 0,14	£ 0,15	19.12.19		973122	LU0045667853	Schroder ISF UK Equity	1	2,63 G	2,566G-2,534G-2,572G-2,564G-2,564G-2,595G-2,592G-2,595G-2,591G-2,583G-2,596G-2,596G-2,621G-2,615G-2,603G-2,626G-2,636G-2,636G-2,63G-2,636G-2,64G-2,632G-2,631G	4,12	2,2
1	Euro 0,85	Euro 0,83	19.12.19		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	23,27 G	23,16G-2,76G-2,93G-2,98G-3,01G-3,15G-3,15G-3,09G-3,03G-2,99G-2,99G-3,16G-3,08G-3,02G-3,21G-3,24G-3,24G-3,17G-3,26G-3,2G-3,17G	35,92	20,28
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	305,37 G	307,35G-7,35G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-5,63G-5,96G-5,96G-5,96G-5,96G-6,98G-6,98G-6,98G-6,98G-7,95G-7,95G-7,95G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-7,57G-7,475G-7,545G-7,6G-7,6G-7,565G-7,635G-7,635G-7,63G-7,63G-7,585G-7,585G-7,675G-7,655G-7,66G-7,73G-7,73G-7,765G-7,785G-7,765G-7,765G	379,29	284,94
1	Euro 0,46	Euro 0,08	26.03.20		972092	LU0012050729	Schroder ISF Europ.Eq.Yield	1	7,67 G	7,57G-7,475G-7,545G-7,6G-7,6G-7,565G-7,635G-7,635G-7,63G-7,63G-7,585G-7,585G-7,675G-7,655G-7,66G-7,73G-7,73G-7,765G-7,785G-7,765G-7,765G	12,06	6,78
1	Yen 18,35	Yen 20,12	19.12.19		972093	LU0012050562	Schroder ISF Japanese Equity	1	7,3 G	7,22G-7,22G-7,22G-7,155G-7,155G-7,21G-7,21G-7,225G-7,245G-7,23G-7,22G-7,235G-7,235G-7,215G-7,225G-7,275G-7,26G-7,245G-7,245G-7,25G-7,275G-7,275G-7,29G-7,295G-7,31G-7,305G	9,03	6,08
1	Th.	Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	190,54 G	188,5G-8,38G-8,38G-8,27G-8,52G-8,06G-8,06G-8,37G-8,37G-8,37G-8,28G-8,32G-8,45G-8,7G-8,7G-9,18G-9,18G-8,81G-8,81G-8,95G-9,13G-9,13G-9,13G-9,13G-9,32G-9,08G-9,99G-90,07G-89,88G	258,51	169,44

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A. Schroder ISF BRIC	1	189,57 G	189,02G-8,71G-8,71G-8,97G-8,85G-8,85G-8,82G-8,82G-8,85G-8,85G-8,73G-8,73G-8,64G-8,55G-8,55G-8,55G-8,74G-8,47G-8,47G-8,75G-8,73G-8,73G-8,65G-8,65G-8,61G-8,69G-8,83G-8,83G	258,44	170,34
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	176,24 G	173,77G-3,77G-3,71G-3,93G-3,65G-3,65G-3,54G-3,5G-3,5G-3,5G-3,5G-3,43G-3,32G-3,67G-3,67G-3,32G-3,11G-3,68G-3,68G-3,68G-3,68G-3,74G-3,54G-3,89G-3,89G-3,84G	236,41	155,8
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	4,14 G	3,775G-3,748G-3,783G-3,815G-3,794G-3,846G-3,888G-3,897G-3,875G-3,89G-3,89G-3,946G-3,717G-3,871G-3,978G-3,978G-3,966G-3,951G-3,91G	11,31	3,1
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	12,3 G	12,24G-2,21G-2,26G-2,29G-2,22G-2,26G-2,24G-2,21G-2,22G-2,23G-2,23G-2,31G-2,35G-2,35G-2,25G-2,25G-2,25G-2,31G-2,31G-2,31G-2,36G-2,36G-2,36G	17,78	11
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	142,85 G	142,52G-1,59G-1,95G-2,86G-2,52G-3,16G-2,08G-2,23G-1,79G-2,06G-2,87G-3,19G-0,93G-1,32G-2,23G-2,55G-2,55G-2,55G-2,55G-1,93G-1,93G-2,08G-2,32G-2,28G-2,28G-2,23G	197,08	126,13
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	182,23 G	179,88G-9,4G-9,4G-9,54G-9,58G-9,58G-9,58G-9,44G-9,31G-9,33G-9,33G-9,33G-9,33G-9,22G-9,22G-9,22G-9,61G-9,1G-8,93G-9,27G-9,66G-9,66G-9,46G-9,46G-9,32G-9,55G-9,55G-9,55G-9,55G	244,39	163,08
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	23,48 G	21,96G-1,71G-1,82G-1,81G-1,81G-1,81G-1,85G-1,84G-1,84G	39,84	20,57
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	19,76 G	19,29G-9,12G-9,28G-9,4G-9,3G-9,36G-9,34G-9,39G-9,39G-9,36G-9,33G-9,46G-9,16G-8,94G-9,01G-9,08G-9,08G-9,23G-9,23G	35,28	17,36
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1			37,04	19,77
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	30,34 G	30,43G-0,43G-0,83G-0,83G	40,65	27,95
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	28,24 G	28,31G-8,33G-8,35G-8,17G-8,26G-8,26G-8,14G-8,17G-8,11G-8,11G-8,2G-8,36G-8,43G-8,28G-8,29G-8,44G-8,44G-8,53G-8,53G-8,28G-8,28G-8,28G-8,37G-8,37G-8,37G-8,4G-8,4G	37,84	26,05
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	166,18 G	164,67G-2,47G-3,11G-3,71G-3,83G-4,62G-4,39G-3,6G-3,35G-3,17G-3,38G-3,38G-4,42G-4,42G-3,8G-4,31G-4,85G-4,87G-4,87G-4,87G-4,87G-4,66G-4,66G-4,66G-4,86G-4,68G-4,68G	220,42	146,52
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	151,5 G	150,67G-48,65G-9,52G-9,63G-9,95G-50,37G-0,08G-49,69G-9,75G-9,3G-9,69G-50,44G-0,16G-49,88G-50,1G-0,84G-0,85G-0,85G-0,85G-0,85G-0,7G-0,7G-0,7G-0,85G-0,68G-0,68G-0,68G	201,15	134,13
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	80,05 G	79,02G-8,09G-9,4G-8,94G-9,7G-9,58G-9,7G-9,7G-9,67G-9,67G-80,12G-0,12G-79,9G-9,55G-80,31G-0,66G-0,66G-1,01G-1,01G-1,22G-1,01G-1,01G	125,29	70,09
1	Euro 0,15	Euro 0,3	19.12.19		934154	LU0107768300	Schroder ISF Wealth Preservat.	1	10,65 G	10,51G-0,51G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,51G-0,51G-0,51G-0,58G-0,64G-0,56G-0,56G-0,55G-0,55G-0,55G-0,63G-0,63G-0,55G-0,55G-0,55G-0,63G	11,57	10,29
1	Th.	Th.			934157	LU0107768052	Schroder ISF Wealth Preservat.	1	17,1 G	17,1G-7,09G-7,1G-7,11G-7,09G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,12G-7,14G-7,14G-7,14G-7,05G-7,06G-7,05G-7,05G-7,05G-7,05G-7,05G-7,06G-7,07G-7,07G-7,07G-7,07G	18,49	16,5

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis seit 02.01.2020
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			934158	LU0107768136	Schroder Investment Management [Europe] S.A. Schroder ISF Wealth Preservat.	1	15,44 G	15,44G-5,43G-5,44G-5,44G-5,44G-5,43G-5,44G-5,44G-5,44G-5,45G-5,45G-5,45G-5,44G-5,44G-5,45G-5,46G-5,46G-5,46G-5,41G-5,41G-5,42G-5,41G-5,41G-5,41G-5,41G-5,42G-5,42G-5,42G-5,42G-5,42G	16,74	14,97
1	Th.	Th.			934159	LU0107768219	Schroder ISF Wealth Preservat.	1	19,88 G	19,82G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,82G-9,82G-9,81G-9,81G-9,82G-9,82G-9,82G-9,82G	21,51	19,27
1	Euro 0,93	Euro 1,29	19.12.19		933673	LU0106820458	Schroder ISF Emerging Europe	1	17,8 G	17,29G-7,71G-7,71G-7,67G-7,59G-7,65G-7,67G-7,7G-7,6G-7,6G-7,55G-7,54G-7,54G-7,68G-7,74G-7,69G-7,71G-7,71G-7,71G-7,71G-7,63G-7,63G-7,63G-7,64G-7,66G-7,66G-7,66G	30,4	15,46
1	Euro 0,85	Euro 1,17	19.12.19		933674	LU0106824104	Schroder ISF Emerging Europe	1	16,05 G	15,51G-5,97G-5,97G-5,94G-5,87G-5,94G-5,96G-5,88G-5,88G-5,82G-6,16G-6,11G-6,13G-6,13G-5,87G-5,87G-5,95G-5,84G-5,84G-6G-6G-6,03G-6,02G	27,3	13,94
1	Euro 1	Euro 1,4	19.12.19		933675	LU0106824443	Schroder ISF Emerging Europe	1	19,35 G	18,7G-9,26G-9,26G-9,21G-9,13G-9,2G-9,22G-9,25G-9,25G-9,14G-9,08G-9,07G-9,22G-9,27G-9,23G-9,26G-9,26G-9,13G-9,13G-9,13G-9,13G-9,2G-9,41G-9,41G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	32,88	16,81
1	Th.	Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	23,49 G	22,77G-3,34G-3,29G-3,19G-3,18G-3,29G-3,33G-3,22G-3,53G-3,61G-3,55G-3,58G-3,26G-3,26G-3,52G-3,53G-3,54G-3,54G-3,59G-3,59G	40,04	20,38
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	20,92 G	20,19G-0,29G-0,7G-0,52G-0,44G-0,56G-0,54G-0,68G-0,61G-0,94G-0,88G-0,88G-0,91G-0,65G-0,65G-0,56G-0,56G-0,56G	35,55	18,18
1	Th.	Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	11,86 G	11,91G-1,91G-1,92G-1,92G-1,89G-1,92G-1,92G-1,91G-1,91G-1,92G-1,95G-1,94G-1,96G-1,96G-1,96G-1,95G-1,95G-1,95G-1,95G-1,95G-1,98G-1,98G-1,97G-1,97G-1,96G	13,44	11,84
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	10,64 G	10,56G-0,56G-0,56G-0,57G-0,57G-0,55G-0,57G-0,57G-0,57G-0,58G-0,56G-0,58G-0,6G-0,6G-0,62G-0,62G-0,6G-0,61G-0,59G-0,59G-0,61G-0,61G-0,62G-0,62G-0,61G	12,08	10,55
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	23,21 G	23,26G-3,26G-3,26G-3,26G-3,26G-3,21G-3,26G-3,26G-3,26G-3,26G-3,29G-3,29G-3,34G-3,33G-3,36G-3,36G-3,33G-3,34G-3,34G-3,34G-3,34G-3,34G-3,39G-3,36G-3,36G-3,36G	25,86	23,18
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,18 G	27,27G-7,28G-7,29G-7,29G-7,29G-7,24G-7,29G-7,29G-7,29G-7,28G-7,31G-7,31G-7,37G-7,37G-7,39G-7,4G-7,39G-7,38G-7,38G-7,37G-7,37G-7,43G-7,43G-7,4G-7,4G-7,4G	30,27	27,15
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	21,72 G	21,78G-1,8G-1,82G-1,8G-1,8G-1,81G-1,8G-1,8G-1,8G-1,78G-1,78G-1,78G-1,78G-1,8G-1,78G-1,78G-1,8G-1,8G-1,78G-1,75G-1,75G-1,75G-1,76G-1,75G	23,22	21,07
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	19,71 G	19,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,72G-9,72G-9,72G-9,72G-9,72G	20,86	19,16
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	28,76 G	28,44G-8,37G-8,37G-8,55G-8,55G-8,43G-8,43G-8,43G-8,66G-8,64G-8,64G-8,78G-8,7G-8,95G-8,95G-9,06G-9,13G-9,07G-9,07G	40,54	24,49
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	25,37 G	25,1G-5,03G-5,03G-5,19G-5,19G-5,06G-5,06G-5,28G-5,28G-5,27G-5,4G-5,33G-5,43G-5,55G-5,55G-5,64G-5,7G-5,65G-5,64G	35,78	21,86
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	34,49 G	34,1G-4,02G-4,24G-4,24G-4,09G-4,35G-4,35G-4,35G-4,35G-4,52G-4,52G-4,42G-4,42G-4,56G-4,73G-4,73G-4,84G-4,93G-4,93G-4,85G	48,57	29,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933402	LU0106259046	Schroder Investment Management [Europe] S.A. Schroder ISF Latin American	1	22,4 G	21,88G-1,88G-1,98G-1,87G-1,96G-1,91G-2,01G-1,95G-1,89G-2,06G-1,93G-2,23G-1,87G-1,93G-1,93G-1,83G-1,81G-1,97G-2,01G-2,01G	40,23	20,12
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	14,97 G	15,03G-5,03G-5,04G-5,03G-5,03G-5,03G-5,03G-4,98G-4,98G-4,97G-5G-5G-5G-5,01G-5G-5G-4,99G-5G-5G-4,85G-4,87G-4,87G-4,87G-4,86G-4,86G	19,87	13,72
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	12,68 G	12,66G-2,67G-2,69G-2,62G-2,66G-2,63G-2,63G-2,63G-2,65G-2,71G-2,73G-2,69G-2,69G-2,69G-2,67G-2,71G-2,71G-2,71G-2,71G-2,76G-2,76G-2,76G	16,73	11,6
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	41,09 G	40,68G-0,34G-0,59G-0,59G-0,53G-0,69G-0,71G-0,7G-0,7G-0,49G-0,69G-1,02G-1,02G-1,14G-1,14G-0,99G-1,32G-1,32G-1,32G-1,32G-1,52G-1,79G-1,9G-1,85G-1,8G	51,21	35,7
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	21,31 G	21,13G-1,13G-1,16G-1,13G-1,13G-1,13G-1,13G-1,16G-1,16G-1,15G-1,15G-1,18G-1,21G-1,21G-1,24G-1,24G-1,23G-1,23G-1,23G-1,23G-1,22G-1,22G-1,25G-1,25G-1,24G-1,24G	22,78	20,83
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	123,77 G	122,25G-1,87G-2,25G-2,49G-1,97G-2,76G-2,66G-2,69G-2,83G-2,66G-3,19G-3,88G-4,15G-4,15G-3,61G-4,18G-3,76G-3,78G-4,15G-4,12G-4,12G-4,38G-4,36G-4,35G	165,29	112,71
1	Th.	Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	39,39 G	39,55G-9,56G-9,59G-9,59G-9,59G-9,52G-9,66G-9,59G-9,59G-9,59G-9,61G-9,71G-9,69G-9,74G-9,75G-9,74G-9,74G-9,72G-9,72G-9,7G-9,79G-9,76G-9,75G	49,65	35,56
1	Th.	Th.			A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	34,36 G	34,02G-4,02G	42,4	30,11
1	Euro 1,89	Euro 2,26	19.12.19		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	30,97 G	30,72G-0,15G-0,74G-0,67G-0,89G-0,88G-0,77G-0,78G-0,56G-0,71G-0,98G-0,98G-0,96G-0,82G-0,82G-0,95G-1,09G-1,17G-1,17G-1,09G-1,12G-1,2G-1,09G	51,9	27,51
1	£ 0,92	£ 0,74	19.12.19		A0DM58	LU0199880310	Schroder ISF Greater China	1	41,16 G	41,33G-1,28G-1,28G-1,28G-1,28G-1,23G-1,28G-1,28G-1,16G-1,16G-1,16G-1,17G-1,22G-1,22G-1,22G-1,18G-1,18G-1,39G-1,44G-1,44G-1,23G-1,23G-1,25G-1,31G-1,31G-1,31G-1,31G	51,45	38,26
1	Th.	Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	143,55 G	143,66G-2,53G-3,04G-3,61G-3,5G-3,5G-4,12G-3,82G-3,16G-3,16G-3,16G-3,16G-2,83G-2,86G-3,92G-4,06G-4,06G-4,06G-2,04G-2,04G-2,33G-3,24G-3,24G-3,24G-3,59G-3,59G-2,93G-3,08G-3,32G-3,27G-3,23G	198,82	127,3
1	Th.	Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	130,2 G	130,02G-29,08G-9,34G-30G-29,72G-30,26G-0G-29,45G-9,45G-9,06G-9,34G-30,16G-0,16G-28,51G-9,43G-9,43G-9,88G-9,88G-9,38G-9,38G-9,63G-9,63G-9,49G-9,62G-9,58G	180,14	115,19
1	US\$ 4,17	US\$ 4,45	19.12.19		A0DM6W	LU0203347892	Schroder ISF QEP GI Acti.Val.	1	97,9 G	97,76G-7,06G-7,38G-7,76G-7,68G-8G-7,9G-7,34G-7,34G-7,34G-7,34G-7,06G-7,17G-7,88G-7,88G-7,88G-6,63G-6,82G-7,44G-7,44G-7,44G-7,65G-7,65G-7G-7G-6,84G-7,02G-7,01G-6,91G	135,25	86,13
1	Th.	Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	114,49 G	114,76G-4,88G-4,88G-4,87G-4,87G-4,63G-4,75G-4,75G-4,87G-4,87G-4,87G-5,02G-5,26G-5,26G-5,26G-5,37G-5,37G-5,37G-5,38G-5,26G-5,26G-5,26G-5,5G-5,39G-5,39G-5,39G	139,9	112,75
1	Th.	Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	110,17 G	110,2G-0,13G-0,14G-0,16G-0,17G-0,17G-0,18G-0,18G-0,18G-0,17G-0,16G-0,16G-0,18G-0,16G-0,16G-0,16G-0,18G-0,18G-0,18G-0,19G-0,19G-0,2G-0,21G-0,21G-0,21G-0,21G	131,31	107,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 5,36	Euro 5,56	23.05.19		989941	LU0099984899	SEB Investment Management AB SEB European Equity Small Caps	1	257,95 G	257,04G-3,23G-3,8G-4,48G-4,48G-4,66G-6,17G-5,59G-5,02G-4,95G-4,95G-5,52G-7,25G-6,91G-6,95G-8,19G-8,48G-8,48G-7,74G-8,33G-8,66G-8,28G-8,24G	370,28	223,53
1	Th.	Th.			A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1	3,51 G	3,388G-3,528G-3,525G-3,519G-3,525G-3,525G-3,516G-3,52G-3,513G-3,444G-3,506G-3,477G-3,487G-3,487G-3,479G-3,518G-3,518G-3,501G-3,501G-3,505G-3,509G-3,528G-3,529G	5,85	3,17
1	Th.	Th.			A0LHJ6	LU0273119544	SEB Fund 2 - SEB Russia Fund	1	10,16 G	9,9G-10,15G-0,12G-0,07G-0,13G-0,13G-0,13G-0,13G-0,11G-0,06G-0,13G-0,18G-0,16G-0,16G-0,12G-0,12G-0,16G-0,16G-0,16G-0,16G-0,16G-0,24G	16,63	8,88
1	Euro 1,07	Euro 0,33	23.05.19		940839	LU0116292888	SEB TrendSystem Renten	1	55,43 G	55,51G-5,34G-5,46G-5,56G-5,56G-5,49G-5,56G-5,56G-5,56G-5,53G-5,48G-5,52G-5,52G-5,53G-5,5G-5,5G-5,46G-5,45G-5,45G-5,46G-5,46G	56,42	54,12
1	Euro 0,26	Euro 0,79	23.05.19		971297	LU0041441808	SEB Green Bond Fund	1	52,47 G	52,48G-2,48G-2,49G-2,5G-2,52G-2,5G-2,51G-2,5G-2,5G-2,5G-2,5G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,48G-2,47G-2,48G-2,48G-2,48G-2,49G	53,25	52,02
1	Th.	Th.			971898	LU0036592839	SEB Sustainability Fund Global	1	47,31 G	46,77G-6,69G-6,72G-6,73G-6,75G-6,78G-6,83G-6,78G-6,78G-6,8G-6,8G-6,73G-6,73G-6,73G-6,81G-6,8G-7,07G-7,37G-7,42G-7,42G-7,59G-7,52G-7,62G-7,62G-7,58G-7,58G	63,92	41,75
1	Th.	Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	15,63 G	15,6G-5,58G-5,6G-5,58G-5,6G-5,6G-5,6G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G	16,42	15,08
1	Th.	Th.			588459	LU0070133888	SEB SICAV 1-East.Eur.ex Russia	1	2,26 G	2,216G-2,191G-2,207G-2,21G-2,21G-2,212G-2,212G-2,221G-2,221G-2,209G-2,22G-2,223G-2,223G-2,222G-2,224G-2,228G-2,232G-2,223G-2,226G-2,227G-2,224G-2,224G-2,224G-2,224G-2,26G-2,26G-2,258G-2,227G-2,227G	3,6	2,11
1	Euro 1,97	Euro 0,84	23.05.19		588328	LU0120526693	SEB Sustainable High Yield Fd	1	30,98 G	31,01G-0,99G-0,98G-0,98G-0,98G-1G-1G-1G-1G-1G-1G-0,99G-0,99G-1G-1G-1G-1,04G-1,16G-1,16G-1,16G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G	36,66	29,48
1	Euro 1,43	Euro 0,47	23.05.19		542164	LU0118405827	SEB Concept Biotechnology	1	92,19 G	92,34G-2,37G-0,8G-2,38G-2,36G-2,36G-2,36G-2,36G-2,35G-2,33G-2,33G-2,33G-4,07G-4,51G-4,51G-4,04G-4,1G-4,1G-3,89G-3,62G-4,27G-4,25G-3,88G	108,72	79,47
1	Th.	Th.			973832	LU0030166507	SEB Fund 1-SEB Sust. Fd Europe	1	4,11 G	4,039G-4,039G-3,991G-4,043G-4,032G-4,061G-4,059G-4,049G-4,048G-4,021G-4,036G-4,036G-4,07G-4,068G-4,048G-4,084G-4,084G-4,095G-4,095G-4,089G-4,094G-4,105G-4,105G-4,095G-4,095G	5,85	3,6
1	Th.	Th.			974743	LU0030165871	SEB Fund 1-SEB Sustain.Nordic	1	10,92 G	10,57G-0,42G-0,54G-0,58G-0,55G-0,55G-0,62G-0,78G-0,79G-0,78G-0,72G-0,85G-0,82G-0,77G-0,83G-0,87G-0,94G-0,94G-0,94G-0,94G-0,98G-0,89G-0,86G-0,86G	15,5	9,39
1	Euro 1,07	Euro 0,33	23.05.19		416497	LU0170040694	SEB TrendSystem Renten	1	55,21 G	55,53G-5,52G-5,52G-5,52G-5,5G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,49G-5,49G-5,49G-5,47G-5,47G-5,47G-5,47G	56,57	53,5
1	Th.	Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	145,46 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-4,04G-4,04G-4,03G-4,03G-4,03G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G	152,71	142,23
10	Th.	Euro 5,51	16.12.19		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	721,88 G	726,29G-5,34G-5,03G-5,54G-5,47G-6,29G-6,09G-6,17G-6,29G-4,8G-5,03G-6,48G-6,48G-6,84G-5,97G-5,97G-6,33G-6,6G-7,03G-7,03G-7,56G-7,56G-7,93G-8,05G-8,21G-8,03G	798,88	711,11

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1,03	02.12.19		926443	AT0000990346	Security Kapitalanlage AG Value Investment Fonds Klassik	1	155,57 G	154,05G-4,05G-4,05G-4,05G-4,05G-4,05G- 4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G- 4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G- 4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G- 4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G- 4,05G-4,05G-4,05G-4,05G-3,07G-3,07G-3,07G- 3,07G	175,37	146,36
6	Th.	Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Fonds Invest GmbH Siemens Balanced	1	17,35 G	17,36G-7,35G-7,35G-7,36G-7,36G-7,37G- 7,36G-7,37G-7,37G-7,36G-7,36G-7,36G-7,37G- 7,37G-7,37G-7,36G-7,37G-7,4G-7,4G-7,43G- 7,56G-7,56G-7,58G-7,61-7,45G-7,45G-7,46G- 7,46G	20,37	16,2
6	Th.	Th.	02.01.18		977258	DE0009772582	Siemens Euroinvest Aktien	1	9,97 G	9,905G-9,79G-9,89G-9,96G-9,925G-9,925G- 9,92G-9,865G-9,865G-9,895G-9,985G-9,975G- 9,975G-9,935G-10,01G-0,04G-0,04G-0,01G- 0,02G-0,02G-9,985G	13,68	8,52
6	Th.	Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	17,44 G	17,61G-7,59G-7,61G-7,61G-7,59G-7,59G- 7,59G-7,61G-7,61G-7,61G-7,59G-7,59G-7,59G- 7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,61G- 7,59G-7,59G-7,59G-7,59G-7,54G-7,52G-7,52G- 7,52G-7,52G-7,52G	18,61	16,99
6	Th.	Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	13,28 G	13,21G-3,21G-3,14G-3,18G-3,22G-3,18G- 3,24G-3,24G-3,16G-3,16G-3,18G-3,14G-3,14G- 3,18G-3,24G-3,26G-3,26G-3,2G-3,26G-3,26G- 3,32G-3,34G-3,34G-3,28G-3,35G-3,39G-3,37G- 3,37G	17,5	11,7
1	Th.	Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,45 G	11,43G-1,43G-1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,43G-1,43G-1,37G-1,37G-1,38G- 1,38G-1,38G-1,38G	11,9	11,37
1	Th.	Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	8,67 G	8,585G-8,52G-8,52G-8,52G-8,6G-8,56G-8,62G- 8,62G-8,625G-8,625G-8,595G-8,635G-8,695G- 8,695G-8,705G-8,67G-8,75G-8,75G-8,78G- 8,78G-8,78G-8,78G-8,78G-8,78G-8,75G-8,74G- 8,76G-8,75G	11,7	7,55
1	Euro 0,36	Euro 0,5	29.03.19		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	11,29 G	11,16G-1,14G-1,14G-1,21G-1,25G-1,25G- 1,24G-1,24G-1,24G-1,19G-1,29G-1,27G-1,23G- 1,24G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G- 1,32G-1,48G-1,38G-1,37G	15,82	9,64
1	Euro 0,18	Euro 0,16	29.03.19		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	12,33 G	12,38G-2,38G-2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G- 2,38G	13,51	12,29
4	Th.	Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	297,93 G	295,37G-3,68G-4,99G-4,17G-6,65G-6,38G- 5,01G-5,62G-5,62G-3,32G-4,16G-7,41G-6,78G- 6,78G-5,93G-5,93G-7,04G-7,96G-7,96G-8,83G- 8,83G-7,18G-7,57G-8,26G-7,62G-7,67G	402,42	249,93
10	Th.	Th.	02.01.18		A0M64G	DE000A0M64G8	Société Générale Securities Services GmbH Credit Suisse MACS Classic 20	1	108,36 G	108,1G-8,02G-8,02G-8,02G-8,06G-8,06G- 8,11G-8,1G-8,08G-8,08G-8,08G-8,08G-8,08G- 8,1G-8,1G-8,1G-8,1G-8,11G-8,24G-8,46G- 8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,81G- 8,81G-8,8G	120,59	102,83
10	Th.	Th.	02.01.18		A0M64J	DE000A0M64J2	Credit Suisse MACS Dynamic	1	133,13 G	133,45G-3,31G-3,31G-3,35G-3,39G-3,48G- 3,48G-3,5G-3,48G-3,48G-3,5G-3,5G-3,45G- 3,39G-3,48G-3,52G-3,55G-3,55G-4,4G-3,84G- 3,84G-4,12G-4,02G-4,22G-4,22G-4,17G	158,94	121,61
10	Th.	Th.	02.01.18		A0M64L	DE000A0M64L8	Credit Suisse MACS Classic 40	1	114,33 G	113,47G-2,66G-3,05G-3,05G-3,27G-3,23G- 3,56G-3,55G-3,54G-3,54G-3,23G-3,33G-3,33G- 3,84G-3,84G-3,84G-3,75G-4,14G-4,49G-4,49G- 5,41G-5,41G-5,41G-5,41G-5,64G-5,64G-5,64G- 5,64G-5,64G	135,13	106,18

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1191S	IE00BKWQH23	State Street Global Advisors Ltd. SPDR MSCI Eur.Health Care UETF	1	140,04 G	144,18G-38,58G-8,44G-9,24G-9,88G-9,88G-9,14G-40,24G-0,44G-0,54G-0,42G-0,42G-0,94G-2,38G-3,36G-4,18G-3,96G-4,34G-4,34G-4,34G-4,34G-4G-4G-4G-4G-4G	171,24	120,64
4	Th.	Th.			A1191T	IE00BKWQJ47	SPDR MSCI Europe Indust. UETF	1	140,58 G	136,32G-6,74G-4,8G-6,48G-7,06G-7,06G-7,06G-6,7G-6,7G-7,74G-7,74G-7,6G-7,38G-7,38G-6,94G-6,7G-8,12G-7,68G-8,16G-8,24G-8,24G-6,18G-6,12G-6,12G-6,56G-6,24G	204,8	115,26
4	Th.	Th.			A1191U	IE00BKWQK51	SPDR MSCI Europe Technol. UETF	1	66,49 G	68,91-5,66G-5,08G-5,89G-5,89G-5,63G-5,87G-5,87G-6,36G-6,23G-5,92G-5,92G-6,42G-6,42G-6,8G-6,67G-6,22G-6,67G-7,06G-7,5G-7,5G-6,07G-6,1G-6,1G-6,26G-6,1G-6,13G	90,64	53,89
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	152,92 G	149,4G-51G-49,54G-51,08G-1,92G-1,92G-1,28G-1,28G-2,44G-2,44G-2,44G-2,48G-2,64G-1,92G-1,56G-1,96G-3,64G-3,26G-2,82G-3,82G-4,36G-4,36G-4,36G-4,36G-4,38G-4,5G-4,5G-4,42G-4,24G-4,3G	215,3	131,5
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	43,7 G	42,64G-3,29G-2,885G-3,265G-3,18G-3,18G-3,18G-3,355G-3,505G-3,59G-3,295G-3,4G-3,695G-3,655G-3,68G-3,56G-3,855G-3,855G-3,855G-3,855G-3,735G-3,77G-3,75G-3,7G-3,715G	60,87	36,83
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	112,42 G	115,54G-0,98G-9,42G-10,78G-1,2G-1,2G-0,26G-0,26G-1,56G-0,88G-1,52G-0,98G-0,36G-0,94G-1,7G-1,36G-2,14G-2,12G-2,16G-2,16G-3,3G-3,28G-3,28G-4,26G-3,26G	153,02	97,16
4	US\$ 0,94	US\$ 1,09	01.08.19		A119P6	IE00BP46NG52	SPDR ICE BofAML0-5YEM DL Go.Bd	1	25,29 G	24,94G	27,68	24,68
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	43,89 G	43,36G-3,155G-3,155G-3,56G-3,24G-3,575G-3,615G-3,68G-3,535G-3,85G-3,85G-4,085G-4,25G-3,76G-3,93G-3,93G-3,99G-3,99G-4,04G-4,06G-4,295G	59,09	37,23
4	US\$ 0,85	US\$ 1,02	24.06.19		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	24,65 G	24,505G-4,5G-4,32G-4,42G-4,41G-4,41G-4,55G-4,575G-4,595G-4,57G-4,445G-4,81G-4,82G-4,27G-4,445G-4,445G-4,345G-4,345G-4,3G-4,47G-4,465G-4,465G	37,72	20,84
4	Th.	Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	49,5 G	49,58-9,05G-8,525G-8,525G-8,885G-9,105G-8,865G-9,115G-9,115G-9,165G-9,195G-9,265G-9,09G-9,755G-9,755G-9,755G-9,885G-9,025G-9,595G-9,87G-9,87G-9,87G-9,87G-50,06-0,06-49,52G-9,51G-9,715G-9,515G-9,515G-9,54G	73,66	42,31
4	US\$ 0,9	US\$ 1,07	01.08.19		A1W3V0	IE00BC7GZJ81	SPDR BI.Bar.1-3Y.US Tr.Bd UETF	1	46,4 G	46,16G	47,65	44,89
4	Euro 0,04	Euro 0,06	01.08.19		A1W3V1	IE00BC7GZW19	SPDR BI.Bar.0-3Y.Eu.Co.Bd UETF	1	29,34 G	29,34G-9,19G-9,19G-9,25G-9,25G-9,29G-9,29G-9,31G-9,31G-9,3G-9,31G-9,31G-9,31G-9,31G-9,3G-9,34G-9,33G-9,3G-9,3G-9,3G-9,31G-9,3G-9,31G-9,37G-9,37G-9,37G-9,37G-9,38G-9,4G-9,39G-9,39G-9,4G	30,31	27,67
4	US\$ 1,09	US\$ 1,39	01.08.19		A1W3V2	IE00BC7GZX26	SPDR BI.Bar.0-3Y.US Co.Bd UETF	1	44,49 G	44,25G	46,93	41,72
4	US\$ 5,03	US\$ 2,66	01.08.19		A1W3VZ	IE00B99FL386	SPDR BI.Bar.0-5Y.US HY.Bd UETF	1	35,32 G	35,59G	42,38	32,91
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	26,05 G	24,91G-5,76G-5,76G-5,35G-5,53G-5,51G-5,54G-5,65G-5,635G-5,635G-5,705G-5,705G-5,69G-5,69G-5,535G-5,72G-5,885G-5,825G-6,105G-6,105G-6,105G-5,96G-5,96G-5,71G-5,745G-5,755G-5,755G-5,755G	38,57	21,8
4	Th.	Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	31,94 G	31,535G	45,16	29,26
4	£ 0,59	£ 0,63	01.08.19		A1W8WE	IE00BCBJF711	SPDR BI.Bar.0-5 Y.LS Corp.Bd	1	32,27 G	32,45G	36,81	29,09
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	28,45 G	27,735G-7,845G-7,78G-7,81G-7,89G-7,65G-7,9G-7,905G-7,905G-7,905G-8,01G-8,08G-8,4G-8,475G-8,475G-7,86G-8,145G-8,31G-8,51G-8,51G-8,41G-8,41G-8,41G-8,51G-8,595G-8,53G-8,53G	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	27,82 G	27,71G	30,13	26
4	Euro 0,22	Euro 0,16	01.08.19		A2ACRJ	IE00BYSZ5Z42	SPDR BI.Ba.7-10Y.Eu.Go.B.U.ETF	1	32,63 G	32,59G	33,52	31,01
4	Euro 0,44	Euro 0,38	01.08.19		A2ACRK	IE00BYSZ6062	SPDR BI.Ba.10+Y.Eu.Go.Bd U.ETF	1	35,14 G	35,15G	37,37	33,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 2,11	US\$ 2,42	01.08.19		A1JJTT	IE00B44CND37	State Street Global Advisors Ltd. SPDR Bl.Ba.US Treasury Bd UETF	1	105,8 G	105,82G-5,95G-6,04G-6,12G-6,08G-6,06G-6,06G-6,16G-6,28G-6,16G-6,16G-6,08G-6,23G-6,52G-6,48G-6,48G-6,62G-6,68G-6,83G-6,93G-6,7G-6,7G-6,79G-6,74G-6,73G-6,76G-6,76G-6,76G-6,78G	108,58	97,7
4	US\$ 1,05	US\$ 1,17	01.08.19		A1JJTU	IE00B3VY0M37	SPDR Bl.Ba.U.S.Corp.Bd U.ETF	1	28,58 G	27,96G-8,27G-8,29G-8,32G-8,31G-8,31G-8,29G-8,33G-8,4G-8,37G-8,38G-8,4G-8,46G-8,48G-8,53G-8,67G-8,82G-8,87G-8,87G-8,87G-8,87G-8,37G-8,32G-8,32G-8,34G-8,34G-8,34G-6,15G-6,41G-6,28G-6,3G-6,4G-6,57G-6,57G-6,18G-6,08G-6,11G-6,2G-6,21G-6,21G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G	31,53	25,59
4	US\$ 3,23	US\$ 3,24	01.08.19		A1JJTV	IE00B4613386	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	56,58 G	56,58G-6,25G-6,22G-6,3G-6,35G-6,35G-6,15G-6,15G-6,41G-6,28G-6,3G-6,4G-6,57G-6,57G-6,18G-6,08G-6,11G-6,2G-6,21G-6,21G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G	66,95	53,15
4	US\$ 1,11	US\$ 1,26	24.06.19		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	39,44 G	39,035G-8,815G-8,985G-9,075G-8,865G-8,865G-9,14G-9,14G-9,175G-9,175G-9,185G-9,13G-9,42G-9,42G-9,6G-9,6G-9,725G-9,725G-9,725G-9,425G-9,725G-9,93G-9,93G-9,93G-9,93G-9,83G-9,875G-40G-39,75	55,69	34,8
4	Euro 1,74	Euro 1,87	01.08.19		A1JKSU	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	47,62 G	47,62G-7,41G-7,23G-7,23G-7,14G-7,08G-7,06G-7,27G-7,31G-7,46G-7,46G-7,51G-7,62G-7,67G-7,67G-7,75G-7,84G-7,84G-7,57G-7,56G-7,62G-7,62G-7,62G	58,64	42
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,15 G	52,13G-2,21G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,18G-2,18G-2,18G-2,18G-2,17G-2,17G-2,18G-2,18G-2,18G-2,17G-2,17G-2,17G-2,17G-2,17G-2,11G-2,11G-2,11G-2,17G-2,17G	52,52	49,29
4	£ 1,03	£ 0,96	01.08.19		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1	87,42 G	89,01G	94,12	75,01
4	US\$ 0,53	US\$ 0,62	01.08.19		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	10,08 G	9,939G-9,899G-9,899G-9,899G-9,927G-9,958G-9,922G-9,922G-9,957G-9,932G-9,932G-9,943G-9,921G-9,946G-9,946G-9,946G-9,986G-10,022G-0,022G-9,976G-9,976G-10,008G-0,052G-0,052G-9,972G-9,974G-10,014G-0,016G-0,016G	15,1	9,07
4	US\$ 9,02	US\$ 3,36	01.08.19		A1JLNG	IE00B7MXFZ59	SPDR Bl.Ba.EM Inf.Li.L.Bd UETF	1	46,02 G	46G	58,18	45,13
4	US\$ 0,14	US\$ 0,18	11.07.19		A12CZS	IE00BNH72088	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	30,25 G	30,25G-0,24G-0,19G-0,17G-0,17G-0,27G-0,26G-0,31G-0,34G-0,35G-0,35G-0,31G-0,28G-0,1G-0,18G-0,19G-0,13G-0,13G-0,17G-0,29G-0,27G-0,27G-0,27G-0,27G-0,24G-0,24G-0,24G-0,24G-0,24G	37,33	27,17
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	36,55 G	35,41G	43,66	31,21
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	31,97 G	30,92G	38,58	27,04
4	Th.	Th.			A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	8,28 G	8,104G-7,957G-8,026G-8,053G-8,014G-8,08G-8,08G-8,091G-8,103G-8,103G-8,103G-8,064G-8,086G-8,167G-8,167G-7,894G-8,12G-8,12G-8,157G-8,157G-8,157G-8,157G-8,052G-8,052G-8,052G-8,052G	17,2	6,72
4	Th.	Th.			A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	20,7 G	20,285G-0,285G-0,2G-0,245G-0,235G-0,39G-0,385G-0,43G-0,455G-0,475G-0,63G-0,745G-0,745G-0,31G-0,31G-0,425G-0,425G-0,665G-0,665G-0,615G-0,675G-0,645G-0,665G-0,65G	31,04	17,64
4	Th.	Th.			A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	22,07 G	21,985G	27,56	20,41
4	Th.	Th.			A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	21,77 G	21,125G	31,31	18,25
4	Th.	Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	18,22 G	17,69G-7,858G-7,858G-7,966G-7,97G-7,996G-8,03G-8,1G-8,25G-8,316G-8,316G-8,238G-8,502G-8,502G-8,502G-8,502G-8,456G-8,458G-8,472G-8,48G-8,448G	25,35	15,75
4	Th.	Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	37,07 G	36,175G	48,65	32,84
4	Th.	Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	27,06 G	26,675G-6,795G-6,885G-7,085G-6,945G-6,945G-7,085G-7,12G-7,115G-7,115G-7,14G-7,14G-7,305G-7,415G-7,415G-7,48G-7,48G-7,53G-7,53G-7,685G-7,685G-7,72G-7,69G-7,69G-7,685G	35,17	22,09
4	Th.	Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	24,38 G	23,995G	33,63	21,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A14QZB	IE00BWBXM385	State Street Global Advisors Ltd. SPDR S+P US Con.Sta.Sel.S.UETF	1	22,5 G	22,175G-2,16G-2,11G-2,18G-2,205G-2,14G-2,295G-2,315G-2,315G-2,42G-2,42G-2,565G-2,59G-2,88G-2,88G-2,86G-2,795G-2,9G-2,9G-2,86G-2,86G-2,875G-2,92G-2,92G-2,935G	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	29,73 G	29,9G	34,27	26,47
4	US\$ 0,73	US\$ 0,65	01.08.19		A14072	IE00BZ0G8977	SPDR Bloomb.Barcl.US TIPS U.ETF	1	29,17 G	29,17G-9,04G-9,09G-9,12G-9,01G-9,01G-9,02G-9,02G-9,05G-9,07G-9,04G-8,94G-8,94G-9G-9,08G-9,23G-9,23G-9,26G-9,26G-9,26G-9,26G-9,25G-9,17G-9,17G-9,27G-9,27G-9,27G-9,27G	29,95	26,33
4	Th.	Th.	01.04.20		A12DYT	IE00BS7K8821	SPDR BI.Ba.3-5Y.Eur.Gov.B.UETF	1	31,22 G	31,23G	31,49	29,98
4	US\$ 1,19	US\$ 0,36		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	26,56 G	26,595G	33,08	25,43	
4	Th.	Th.		A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	28,27 G	27,805G-7,65G-7,55G-7,66G-7,835G-7,625G-7,835G-7,825G-7,825G-7,825G-7,865G-7,91G-7,91G-7,745G-7,955G-8,15G-8,275G-8,275G-8,33G-8,33G-8,44G-8,44G-8,295G-8,295G-8,375G-8,355G-8,33G	41,37	24,42	
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	24,56 G	24,04G	36,36	21,85
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	25,02	23,77G	39,06	21,73
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	27,99 G	27,17G-7,18G-7,54G-7,45G-7,45G-7,66G-7,66G-7,63G-7,63G-7,66G-7,67G-7,55G-7,65G-7,87G-7,89G-7,81G-8,02G-8,14G-7,26G-7,33G-7,33G-7,31G-7,31G	38,41	23,59
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	6,54 G	6,465G	8,69	5,66
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	28,23 G	28,29G-8,49G-8,33G-8,62G-8,45G-8,45G-8,62G-8,64G-8,68G-8,68G-8,6G-8,73G-8,99G-8,98G-8,98G-8,98G-9,14G-9,21G-9,27G-9,24G-9,24G-9,24G-9,24G	35,68	26,32
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	15,22 G	15,23G-4,74G-4,79G-4,87G-4,87G-4,83G-5,13G-5,13G-5,05G-5,05G-5,05G-5,12G-5,13G-5,18G-5,17G-5,26G-5,26G-4,89G-4,89G-4,89G-5,28G-5,3G-5,3G-5,7G-5,64G-5,54G	30,07	12,19
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	27,38 G	26,77G-6,83G-6,52G-6,83G-6,72G-6,89G-6,89G-6,91G-6,93G-6,92G-6,81G-6,92G-7,17G-7,19G-7,19G-6,62G-6,62G-6,62G-6,86G-6,94G-6,93G-6,92G-6,92G	41,53	23,22
4	US\$ 1,23	US\$ 1,33	01.08.19		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	33,93 G	33,955G-3,85G-3,86G-3,985G-4,035G-3,94G-3,94G-4,01G-4,015G-4,015G-4,03G-4,085G-4,085G-3,965G-4,11G-4,455G-4,455G-4,5G-4,295G-4,38G-4,485G-4,6G-4,6G-4,475G-4,485G-4,575G-4,555G-4,545G	46,65	31,2
4	US\$ 1,18	US\$ 1	01.08.19		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	21,69 G	21,595G-1,415G-1,26G-1,37G-1,485G-1,4G-1,52G-1,555G-1,57G-1,485G-1,555G-1,555G-1,685G-1,705G-1,355G-1,475G-1,605G-1,63G-1,63G-1,64G-1,645G-1,7G-1,62G	33,35	19,18
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	39,91 G	39,805G-9,205G-8,735G-9,06G-9,295G-9,18G-9,18G-9,415G-9,39G-9,435G-9,41G-9,41G-9,41G-9,13G-9,225G-9,595G-9,595G-9,51G-9,33G-9,33G-9,61G-9,61G-9,77G-9,77G-9,665G-9,655G-9,655G-9,78G-9,645G	56,14	33,3
4	US\$ 4,32	US\$ 5,04	24.06.19		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	231,6 G	227,89G-6,69G-9,02G-9,17G-9,51G-9,51G-9,48G-8,86G-9,98G-9,98G-31,79G-1,79G-2,74G-4,04G-4,58G-4,58G-5G-4,7G-5,65G-5,5G-5,35G	314,95	203,62
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	37,85 G	37,855G-7,385G-7,16G-7,215G-7,35G-7,08G-7,355G-7,38G-7,445G-7,6G-7,975G-7,975G-7,975G-8,07G-7,29G-7,675G-7,625G-7,98G-7,98G-7,925G-8,155G-8,17G	56,99	31,91
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	44,57 G	43,475G-2,89G-3,24G-3,505G-3,91G-3,94G-3,975G-3,875G-3,875G-3,755G-3,98G-4,405G-4,405G-4,035G-4,035G-4,545G-4,645G-4,645G-4,365G-4,395G-4,52G-4,385G-4,305G	65,28	37,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1JXTN	CH0183136065	Swisscanto Fondsleitung AG ZKB Palladium ETF	1	614,6 G	636,44-7,97G-598,88G-8,36G-600,52G-598,85G-9,56G-9,56G-9,82G-9,87G-602G-2,13G-4,62G-7,1G-10,44G-2,08G-37,3G-7,3G-3,5G-3,9G-1,5G	778,31	383
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	446 G	461,22-40,48G-50,96-41,51G-1,23G-2,13G-1,26G-2,13G-51,93-42,23G-3,04G-3,49G-3,11G-3,11G-2,74G-3,31G-3,33G-3,51G-0,89G-0,89G-34,83G-4,83G-5,01G-5,01G-5,01G-5,01G-5,01G	477,34	389,5
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	388,22 G	388,24G-9,77G-90,09G-0,33G-0,41G-0,57G-0,84G-0,84G-0,84G-0,84G-1,69G-2,08G-0,05G-0,39G-0,94G-1,52G-84,46G-4,35G-4,35G-4,35G-4,35G	408,8	349,45
1	Th.	Th.			986623	LU0069164738	SYZ Asset Management (Luxembourg) S.A. Oyster - Italian Opportunities	1	31,07 G	30,7G-0,35G-0,61G-0,84G-0,69G-0,69G-0,95G-0,91G-0,91G-0,95G-0,95G-0,94G-0,94G-1,1G-1,1G-1,03G-0,89G-1,16G-1,63G-1,71G-1,62G	44,75	25,19
1	Th.	Th.			792646	LU0133194562	Oyster - Europ. Opportunities	1	257,12 G	254,51G-2G-3,23G-4,41G-4,41G-3,97G-3,97G-3,97G-5,48G-5,36G-5,6G-5,56G-3,99G-6,42G-6,36G-5,58G-6,44G-7,24G-8G-8G-4,99G-4,99G-5,26G-5,26G-4,95G-4,95G	340,23	228,9
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	249,82 G	249,99G-50G-0,05G-0,15G-0,07G-0,11G-0,05G-0,05G-0,04G-0,03G-0,03G-0G-0G-0,05G-0,05G-0,07G-1,14G-1G-1G-1,03G-1,04G	281,73	241,24
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	355,84 G	352,7G-48,68G-50,77G-1,57G-1,79G-3,5G-3,5G-3,24G-3,41G-3,3G-2,46G-5,82G-5,82G-4,89G-5,49G-3,75G-3,75G-3,75G-4,87G-4,87G-4,08G-4,08G	477,51	317,45
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	262,72 G	263,93G-3,97G-4,06G-3,99G-4,03G-3,99G-4,03G-4,17G-4,17G-3,98G-4,06G-3,01G-3,01G-3,99G-3,09G-3,09G-3,89G-3,89G-2,74G-2,74G-2,66G-2,66G-2,74G-2,74G	280,53	256,95
1	Th.	Th.			926300	LU0095343421	Oyster-GL DIVERSIFIED INCOME	1	275,29 G	275,81G-4,71G-4,8G-5,04G-5,2G-5,2G-5,26G-5,39G-5,33G-5,39G-5,32G-5,32G-5,05G-5,05G-5,03G-5,44G-5,44G-5,13G-5,16G-5,39G-5,65G-5,65G-5,65G-5,65G-6,9G-7,02G-7,02G-7,04G-7,16G-7,12G	308,47	266,52
3	£ 0,02	£ 0,03	08.04.19		765979	GB0008370826	Threadneedle Investment Services Ltd. Threadn.Inv.Fds-Mnthly Extr.I.	1	0,72 G	0,711G-0,711G-0,711G-0,719G-0,719G-0,719G-0,719G-0,717G-0,719G-0,725G-0,723G-0,72G-0,725G-0,728G-0,728G-0,726G-0,735G-0,733G-0,733G-0,732G	1,02	0,64
5	Th.	Th.			A0DPXM	GB00B01HLH36	Threadn.Spec.I.-Pan Eur.Focus	1	3,85 G		3,93	3,5
3	£ 0,03	£ 0,02	09.09.19		987643	GB0001529782	Threadneedle Invt Funds-UK Fd	1		1,082G	1,74	0,96
3	Th.	Th.			987657	GB0002770641	Threadneedle Invt Fds-Japan Fd	1	0,66 G	0,66G-0,66G-0,655G-0,659G-0,661G-0,66G-0,66G-0,662G-0,661G-0,655G-0,662G-0,663G-0,66G-0,662G-0,666G-0,667G-0,667G-0,668G-0,673G-0,675G-0,674G-0,674G	0,8	0,57
3	Th.	Th.			987661	GB0002771052	Threadn.Invt Fds-European Fund	1	2,4 G	2,346G-2,346G-2,367G-2,385G-2,372G-2,394G-2,393G-2,393G-2,43G-2,423G-2,413G-2,425G-2,434G-2,447G-2,447G-2,455G-2,456G-2,456G-2,45G	3,24	2,03
3	Th.	Th.			987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	1,77 G	1,738G-1,737G-1,725G-1,734G-1,726G-1,731G-1,729G-1,732G-1,798G-1,752G-1,749G-1,747G-1,746G-1,751G-1,755G-1,753G	3,27	1,58
3	Th.	Euro 0,01	10.09.18		A1H74G	GB00B465TP48	Threadn.Inv.Fds-European Bd Fd	1	1,87 G	1,855G-1,855G-1,856G-1,856G-1,854G-1,854G-1,854G-1,856G-1,856G-1,855G-1,855G-1,855G-1,855G-1,855G-1,855G-1,855G-1,851G-1,851G-1,858G-1,858G-1,859G-1,859G	1,95	1,79
5	Th.	Th.			A0MMW3	GB00B1PRW957	Threadn.Spec.I.-China Opp.Fd	1	3,76 G	3,756G-3,756G-3,756G-3,752G-3,752G-3,748G-3,752G-3,756G-3,739G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,849G-3,845G-3,845G	4,57	3,46

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			974979	LU0061474960	Threadneedle Management [Luxembourg] S.A.	1	59,43	57,19G	74,75	51,79
4	Th.	Th.			974980	LU0061475181	Threadneedle L-Global Focus Threadneedle L - American	1	59,93 G	59,01G-8,66G-9,26G-8,85G-9,27G-9,25G-9,4G-9,21G-9,21G-9,53G-9,53G-9,97G-9,97G-60,17G-59,76G-60,62G-0,92G-0,88G-1,03G-1,09G	81,43	53,13
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	54,92 G	52,77G-2,8G-3,21G-3,38G-3,18G-3,57G-3,58G-3,43G-3,44G-3,96G-3,91G-3,91G-3,81G-4,07G-4,24G-4,44G-4,44G-4,44G-4,44G-4,26G-4,41G-4,47G-4,47G-4,47G-4,41G	71,98	45,18
4	Th.	Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	28 G	28G-8G-8G-8G-8G-8G-8,02G-8,02G-8,02G-8G-8G-8G-8G-8,13G-8,16G-8,01G-8,31G-8,12G-8,12G-8,12G-8,18G-8,18G-8,15G-8,15G	37,84	24,49
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	23,87 G	23,83G-3,83G-3,76G-3,86G-3,82G-3,85G-3,85G-3,86G-3,86G-3,82G-3,89G-3,88G-3,85G-3,89G-3,89G-3,91G-3,93G-3,93G-3,93G-3,95G-3,95G-3,97G-3,96G	26,64	22,24
4	Th.	Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	39,14 G	38,59G-8,28G-8,47G-8,63G-8,47G-8,75G-8,71G-8,47G-8,47G-8,54G-8,54G-8,78G-8,86G-8,62G-8,86G-9,08G-9,19G-9,19G-9,06G-9,01G-9,16G-9,12G-9,12G	48,86	33,11
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	38,91 G	38,64G-8,82G-8,57G-8,83G-8,83G-8,89G-8,79G-9G-9G-9,29G-9,4G-9,16G-9,7G-9,78G-9,78G-9,89G-9,89G-9,86G-9,98G-9,98G-9,98G	51,86	33,53
4	Th.	Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	27,57 G	26,74G-6,74G-6,74G-6,74G-6,73G-6,73G-6,73G-6,73G-6,74G-6,74G-6,74G-6,73G-6,73G-6,73G-6,73G-6,74G-6,74G-6,69G-6,69G-6,69G-6,69G-6,7G-6,7G-6,7G	29,82	26,22
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	33,2 G	33,26G-2,89G-3,1G-3,25G-3,25G-3,18G-3,39G-3,38G-3,38G-3,27G-3,3G-3,3G-3,3G-3,09G-3,18G-3,47G-3,42G-3,33G-3,45G-3,45G-3,58G-3,66G-3,66G-3,56G-3,6G-3,68G-3,6G-3,6G-3,56G	47,28	28,69
1	Th.	Th.			926391	LU0073503921	UBP Asset Management [Europe] S.A. UBAM - Swiss Equity	1	301,43 G	299,94G-6,28G-6,96G-7,08G-7,08G-7G-8,78G-8,48G-8,02G-8,02G-8,48G-7,8G-8,44G-9,4G-9,4G-9,6G-9,6G-8,74G-300,88G-1,52G-1,52G-0,86G-0,86G-2,62G-2,62G-3,38G-3,38G-3,68G-3,68G-3,68G-3,36G-3,62G	382,79	259,74
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	726,06 G	713,92G-7,73G-7,73G-12,49G-4,81G-4,81G-0,9G-6,34G-6,54G-8,27G-7,38G-7,38G-5,51G-9,72G-31,51G-1,51G-5G-5G-0,22G-5,89G-4,24G-5,82G-5,82G-7,93G-7,93G-6,64G-9,15G-9,81G	1.071,81	624,88
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	359,56 G	357,13G-2,66G-2,66G-5,19G-7,47G-7,47G-5,56G-9,42G-8,87G-9,88G-60G-0G-56,85G-9,87G-62,9G-2,9G-2,27G-1,07G-5,7G-5,92G-5,92G-5,92G-5,92G-9,13G-9,02G-9,84G-9,76G-9,72G	494,43	299,28
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	9,41 G	9,195G-9,195G-9,135G-9,285G-9,31G-9,31G-9,435G-9,395G-9,39G-9,25G-9,25G-9,25G-9,25G-9,255G-9,295G-9,315G-9,315G-9,6G-9,63G-9,63G-9,63G	12,28	7,75
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.469,31 G	1470,84G-61,15G-1,15G-5,77G-70,84G-69,06G-72,43G-2,43G-2,43G-66,38G-8,24G-2,66G-4,69G-79,72G-9,72G-9,72G-4,32G-7,65G-80,98G-5,84G-5,84G-5,84G-5,84G-5,16G-3,77G-3,77G-3,77G-5,01G-3,38G-3,38G-3,38G-4,98G	1.852,91	1.310,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0F552	LU0181358762	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity	1	1.254,35 G	1253,11G-37,62G-7,62G-7,62G-45,2G-50,62G-1,3G-4,35G-4,35G-3,67G-4,24G-4,47G-45,99G-71,47G-83,68G-79,64G-4,12G-8,03G-86,67G-9,09G-9,09G-93,47G-300,27G-0,27G-0,27G-0,27G	1.609,24	1.099,2
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	177,15 G	175,69G-5,9G-5,9G-5,86G-5,64G-5,44G-5,44G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-6,46G-6,46G-6,46G-6,46G-6,46G-6,47G-6,36G-6,36G-6,57G-6,57G-7,86G-7,86G-7,86G-7,86G-7,86G	194,27	171,78
1	Th.	US\$ 2,68	23.04.19		250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	102,03 G	101,29G-1,4G-1,38G-1,26G-1,14G-1,37G-1,37G-1,37G-1,48G-1,37G-1,37G-1,5G-1,73G-1,73G-1,73G-1,73G-1,73G-1,74G-1,75G-1,75G-2,53G-2,64G-2,64G-2,64G-2,64G-2,64G	112	99,01
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	438,1 G	431,42G-23,09G-7,03G-8,51G-9,27G-31,85G-2,54G-3,77G-4,69G-4,69G-4,15G-4,15G-4,16G-6,41G-6,41G-6,41G-6,41G-5,82G-5,82G-6,21G-6,21G-5,58G-7,22G-7,22G-41,26G-1,56G-2,43G-2,43G-1,61G	650,32	376,45
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	53,43 G	53,47G-3,47G-3,44G-3,48G-3,48G-3,44G-3,44G-3,43G-3,43G-3,43G-3,43G-3,44G-3,43G-3,43G-3,44G-3,44G-3,44G-3,43G-3,43G-3,49G	54,88	52,37
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	43,59 G	43,61G-3,56G-3,56G-3,56G-3,57G-3,55G-3,53G-3,53G-3,53G-3,53G-3,53G-3,51G-3,55G-3,56G-3,56G-3,59G-3,57G-3,58G-3,6G-3,61G-3,61G-3,61G-3,61G-3,64G-3,64G-3,64G-3,64G-3,64G-3,78G	47,13	42,28
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	49,5 G	49,03G-9,03G-8,56G-8,56G-8,86G-9G-8,93G-8,93G-8,93G-9,23G-8,33G-8,33G-8,37G-8,37G-8,35G-8,06G-8,14G-8,46G-8,46G-8,4G-8,25G-8,41G-8,59G-8,68G-8,68G-8,86G-8,86G-8,84G-8,87G-8,84G-8,84G-8,84G	67,49	41,25
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS (D) Konzeptfonds IV	1	69,63 G	70,1G-69,86G-9,98G-70,09G-0,07G-0,17G-0,12G-0,07G-0,12G-0,02G-0,02G-0,13G-0,13G-0,03G-0,09G-0,22G-0,27G-0,27G-0,27G-0,27G-0,32G-0,3G-0,3G-0,33G-0,32G-0,31G	83,38	66,47
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS (D) Konzeptfonds V	1	65,63 G	65,07G-4,99G-4,99G-5,03G-5,03G-5,03G-5,03G-5,08G-5,06G-5,05G-5,06G-5,01G-5,01G-5,01G-5,02G-5,07G-5,08G-5,28G-5,28G-5,46G-5,55G-5,55G-5,6G-5,6G-5,6G-5,6G-5,62G-5,65G	82,96	59,73
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	44,21 G	43,9G-3,69G-3,84G-3,95G-3,95G-3,85G-4G-3,57G-3,59G-3,59G-3,54G-3,61G-3,77G-3,78G-3,68G-3,75G-3,75G-3,88G-3,94G-3,94G-3,94G-3,94G-3,91G-3,91G-4G-4G-3,96G-3,96G	59,98	38,81
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	64,28 G	63,53G-3,39G-3,39G-3,33G-3,33G-3,46G-3,46G-3,46G-3,46G-4,27G-4,26G-4,27G-4,27G-4,27G-3,65G-3,65G-4,25G-4,26G-4,28G-3,85G-4,51G-4,48G-4,52G-4,51G	72,08	62,42
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	505,13 G	499,75G-8,16G-8,16G-8,16G-501,29G-498,68G-501,47G-1,47G-1,15G-1,15G-0,06G-0,06G-1,22G-496,22G-7,9G-503,62G-2,48G-3,5G-5,54G-5,54G-7,18G-7,18G-7,18G-6,23G-6,24G-7,41G-7,41G-6,2G-6,43G	757,64	425,72
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	196,74 G	194,6G-4,6G-3,07G-4,07G-4,07G-4,97G-4,33G-5,69G-5,16G-4,13G-4,29G-3,51G-4,42G-4,42G-5,41G-6,04G-4,83G-5,74G-5,74G-6,96G-6,96G-7,41G-7,41G-7,41G-6,27G-6,27G-6,2G-6,86G-6,89G-6,69G	257,06	173,24
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS Fund Management [Luxembourg] S.A. UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5	1	10,75 G	10,75G	10,99	10,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,04	US\$ 0,24	31.07.19		A2JQW6	LU1852212965	UBS Fund Management [Luxembourg] S.A. UBS ETF - Sus.Dev. Bnk Bds	1	10,37 G	10,31G	10,67	10,02
1					A2JQW7	LU1852211215	UBS ETF - Sus.Dev. Bnk Bds	1	10,64 G	10,57G	10,94	10,18
1					A2JQXC	LU1852211991	UBS ETF - Sus.Dev. Bnk Bds	1	10,65 G	10,61G	10,74	10,38
1	US\$ 0,35	US\$ 0,89	31.07.19		A2JBPA	LU1720938841	UBS ETF-JPM EM M-F ELCB U.ETF	1	11,96 G	11,77G	14,94	10,98
1	Euro 0,11	Euro 0,11	03.02.20		A2H7WJ	IE00BD34DJ91	UBS(Irl)ETF - S&P 500 U.ETF	1	12,25 G	12,05G	16,34	10,55
1					A2JKF5	LU1804202403	UBS ETF-MSCI EMU Sel.Fact.Mix	1	7,5 G	7,362G	10,57	6,75
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	8,54 G	8,461G	11,19	7,49
1	Euro 0,14	Euro 0	31.07.19		A2DUGB	LU1645380368	UBS-ETF-BI.Ba.EO I.L.1-10U.ETF	1	14,23 G	14,34G	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	18,77 G	18,79G	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	9,99 G	9,935G	11,57	9,75
1					A2DUHX	LU1645386480	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	10,64 G	10,64G	12,04	10,11
12	Th.	Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	68,25 G	66,96G-6,59G-8,67G-8,75G-8,75G-8,96G-8,96G-7,29G-9,02G-8,9G-6,57G-6,7G-7,15G-7,16G-6,97G-7,18G-7,43G-7,43G-7,43G-7,43G-7,57G-8,1G-8,26G-8,26G-8,22G-8,29G	84,99	58,4
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	145,26 G	142,51G-1,4G-2,89G-0,76G-0,76G-1,72G-1,61G-1,92G-1,98G-1,69G-2,5G-3,6G-4,1G-4,1G-2,93G-3,96G-3,96G-4,43G-4,43G-4,63G-4,63G-4,69G-5,1G-5,04G-5,04G-4,93G	213,98	121,54
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	14,46 G	14,088G	19,22	12,81
2	Th.	Euro 1,09	01.04.19		935647	LU0108564344	UBS(L.)Strat.Fd-Balanced (EUR)	1	95,04 G	95,05G-4,41G-5,01G-4,85G-5,23G-5,17G-5,24G-5,21G-4,9G-5,06G-5,54G-5,45G-5,17G-5,17G-5,38G-5,6G-5,72G-5,72G-6,06G-5,98G-6,1G-6,1G-6,07G-6,04G	117,87	90,05
1	Euro 0,4	Euro 0,43	31.07.19		A14XHB	LU1215454460	UBS-ETF-Fact.MSCI EMU LVU ETF	1	12,02 G	11,818G	16,92	10,98
1	Euro 0,49	Euro 0,68	31.07.19		A14XHE	LU1215455947	UBS-ETF-Fact.MSCI EMU TSYU ETF	1	11,52 G	11,294G	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	17,2 G	16,972G	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	16 G	15,576G-5,466G-5,656G-5,73G-5,624G-5,742G-5,742G-5,772G-5,796G-5,798G-5,738G-5,818G-5,934G-5,984G-5,984G-5,748G-6,036G-6,076G-6,076G-6,152G-6,234G-6,234G-6,216G-6,21G	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	21,41 G	20,995G-0,835G-0,88G-1,01G-0,845G-1,005G-1,005G-1,01G-1,05G-1,065G-1,065G-1,015G-1,13G-1,305G-1,37G-1,35G-1,62G-1,68G-1,68G-1,68G-1,68G-1,575G-1,715G-1,715G-1,715G-1,715G	27,78	18,78
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	17,61 G	17,474G-7,154G-7,05G-7,256G-7,256G-7,256G-7,35G-7,298G-7,37G-7,342G-7,342G-7,356G-7,364G-7,362G-7,33G-7,436G-7,49G-7,49G-7,49G-7,25G-7,422G-7,424G-7,464G-7,464G-7,464G-7,464G-7,388G-7,506G-7,506G-7,506G-7,506G	23,36	14,25
1	Th.	Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	15 G	14,664G	20,55	13,83
1	Th.	Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	19,64 G	19,122G	25,25	18,15
1	Euro 0,54	Euro 0,55	31.07.19		A14XG8	LU1215452928	UBS-ETF-Fact.MSCI EMU PVU ETF	1	11,73 G	11,498G	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	13,89 G	13,72G	18,31	12,48
1	Th.	Th.			A14YV6	LU1215461325	UBS-ETF-B.B.MSCI US L.C.S.UETF	1	15,89 G	15,77G	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	9,49 G	9,49G-9,675G-9,65G-9,57G-9,645G-9,585G-9,66G-9,66G-9,66G-9,68G-9,68G-9,68G-9,68G-9,715G-9,715G-9,805G-9,82G-9,645G-9,75G-9,75G-9,845G-9,83G-9,83G-9,535G-9,535G-9,535G-9,535G-9,535G	14,46	7,67
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	96,64 G	97,03G-7,08G-7,01G-7,01G-7,01G-6,96G-7,26G-7,26G-7,34G-7,28G-7,24G-7,5G-7,84G-7,89G-7,99G-8,1G-7,92G-7,95G-7,95G-7,95G-7,93G	113,21	93,45
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	13,85 G	13,63G-3,63G-3,44G-3,56G-3,63G-3,63G-3,41G-3,52G-3,69G-3,68G-3,54G-3,54G-3,76G-3,76G-3,72G-3,66G-3,73G-3,86G-3,86G-3,86G-3,86G-3,86G-3,91G-3,94G-3,91G-3,91G	21,66	11,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,02	US\$ 1,02	31.07.19		A1JRDC	LU0721552973	UBS Fund Management [Luxembourg] S.A. UBS-ETF-BI.Ba.US7-10Y.T.B.UETF	1	42,68 G	42,68G-2,98G-3,06G-2,93G-3,03G-3,07G-3,06G-3G-3G-3G-3G-3,09G-3,09G-3,06G-3,06G-2,93G-3,06G-3,23G-3,15G-3,11G-3,38G-3,4G-3,16G-3,16G-3,26G-3,25G-3,25G-3,26G-3,27G	43,91	38,95
1	Th.	Th.			A1JRDF	LU0721553351	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1	77,2 G	77,17G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G	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	98,98 G	99,11G-8,67G-8,53G-8,53G-8,33G-8,54G-8,54G-8,56G-8,66G-8,66G-8,91G-8,77G-8,92G-8,79G-8,79G-9,04G-9,06G-8,98G-8,87G-8,87G-9,25G-9,25G-9,24G-9,32G-9,3G-9,3G-9,34G	109	89,92
1	US\$ 0,97	US\$ 1,05	31.07.19		A1JVCA	IE00B7KQ7B66	UBS(IrI)ETF-MSCI WORLD U.ETF	1	41,6 G	40,87G	56,34	37,22
1	US\$ 0,69	US\$ 0,76	31.07.19		A1JVB5	IE00B7K93397	UBS(IrI)ETF - S&P 500 U.ETF	1	37,41 G	37,51-6,75G-6,51G-6,7G-6,91G-6,65G-6,94G-6,96G-7,01G-7,01G-7,01G-7,01G-6,89G-7,08G-7,4G-7,49G-7,26G-7,57G-7,78G-7,78G-7,85G-7,85G-8,02G-7,95G-8,06G-8,05G	50,62	32,84
1	US\$ 1	US\$ 1,11	31.07.19		A1JVB6	IE00B77D4428	UBS(IrI)ETF-MSCI USA U.ETF	1	56,06 G	54,58G	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	55,56 G	54,8G-4,64G-4,78G-5,05G-4,69G-5,06G-5,06G-5,06G-5,14G-5,14G-4,97G-5,24G-5,59G-5,79G-5,33G-5,73G-6,02G-6,14G-6,14G-5,53G-5,85G-5,85G-5,85G-5,85G	77,76	48,61
6	Th.	Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	95,09 G	94,05G-4,05G-4,08G-4,08G-4,08G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-7,88-5,03G-5,03G-5,14G-5,14G-5,14G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G	101,42	92,79
1		Th.			A2DQDG	LU1600334798	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	8,77 G	8,501G	11,77	7,79
1	US\$ 0,26	US\$ 0,29	31.07.19		A2DND0	IE00BDGV0308	UBS(IrI)ETF-MSCI U.Sel.Fac.Mix	1	14,57 G	14,528G-4,732G-4,656G-4,752G-4,826G-4,826G-4,738G-4,826G-4,826G-4,826G-4,838G-4,864G-4,872G-4,822G-4,906G-5,032G-5,074G-4,918G-5,018G-5,082G-5,056G-5,056G-4,368G-4,368G-4,368G-4,382G-4,382G-4,382G-4,378G	20,62	12,91
1	Th.	Th.			A2AMYQ	IE00BD34DK07	UBS(IrI)ETF - S&P 500 U.ETF	1	12,67 G	12,53G	16,91	10,9
1	US\$ 0,47	US\$ 0,31	31.07.19		A2APA5	LU1459802754	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1	14,65 G	14,65G-4,54G-4,5G-4,45G-4,45G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,8G-4,66G-4,66G-4,59G-4,59G-4,59G-4,59G-4,59G	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	13,39 G	13,43G	14,8	12,63
1	US\$ 0,29	US\$ 0,21	31.07.19		A2ARF8	IE00BD08DL65	UBS(IrI)ETF-MSCI USA U.ETF	1	11,8 G	11,61G-1,61G-1,74G-1,74G-1,72G-1,81G-1,8G-1,81G-1,83G-1,8G-1,8G-1,8G-1,94G-1,99G-1,9G-1,99G-2,02G-2,02G	16,25	10,4
6	Th.	Th.			692806	LU0151774626	UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	117,53 G	117,77G-7,77G-7,69G-7,72G-7,85G-7,87G-7,86G-7,85G-7,87G-7,88G-7,9G-7,9G-7,94G-7,94G-7,94G-7,96G-7,65G-7,72G-7,79G-7,79G-7,72G-7,85G-7,87G-7,9G-7,9G-7,89G	123,13	116,35
1	US\$ 3,59	US\$ 3,81	31.07.19		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wld U.ETF	1	166,1 G	166,69-3,63G-3,02-3,41G-4,34G-3,45G-3,45G-4,53G-4,56G-4,56G-4,78G-4,77G-4,77G-4,17G-6,38G-6,7G-6,7G-5,71G-7,42G-8,01G-8,01G-8,01G-8,01G-7,26G-8,93-7,63G-7,66G-7,67G-7,58G	224,95	146,89
7					A1C3K8	CH0116015352	UBS Fund Management [Switzerland] AG UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	13,64 G	13,642G-4,022G-4,03G-4,022G-3,962G-4,054G-4,034G-4,032G-4,036G-4G-3,868G-3,868G-3,978G-3,876G-3,798G-3,69G-3,726G-3,726G-3,356G-3,356G-3,356G-3,358G-3,358G-3,364G	25,63	12,53
2	Th.	Euro 1,23	10.04.19		972955	CH0000474541	UBS (CH) Strategy Fd-Bal.(EUR)	1	92 G		114,36	85,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,27	16.05.19		A1JQ10	LU0718558488	Union Investment Luxembourg S.A. UniRak Nachhaltig	1	74,81 G	77,26-3,79G-3,54G-3,7G-3,86G-3,63G-3,63G-3,93G-3,93G-3,93G-3,99G-3,99G-4,04G-4,19G-5,18G-5,25G-4,99G-6,41G-6,41G-6,47G-6,47G-5,57G-5,62G-5,7G-5,7G-5,7G	92,51	69,69
4	Th.	Euro 1,1	16.05.19		A1JQ13	LU0718610743	UniGlobal II	1	88,96 G	88,03G-7,29G-8,18G-8,83G-8,79G-8,17G-8,17G-8,17G-8,17G-8,27G-8,27G-8,24G-8,89G-9,06G-9,06G-8,61G-8,61G-9,54G-9,54G-9,84G-9,84G-9,84G-9,84G-9,48G-9,48G-9,52G-9,72G-9,72G-9,7G	117,77	77,44
10	Th.	Euro 0,16	14.11.19		988457	LU0089559057	UniEuroKapital -net	1	40,31 G	40,31G-0,31G-0,31G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	41,33	39,7
10	Th.	Euro 0,87	14.11.19		988475	LU0090707612	UniEuroSTOXX 50	1	41,56 G	41,03G-1,03G-1,03G-0,89G-0,63G-0,98G-0,83G-0,87G-0,86G-0,86G-0,89G-1,07G-0,87G-1,36G-1,54G-1,92G-2,02G-2,02G-2,02G-1,93G-1,9G-1,9G	56,98	33,62
10	Th.	Euro 0,29	14.11.19		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	39,43 G	39,13G-9,13G-8,48G-8,74G-8,83G-8,85G-9,08G-9,02G-9,02G-8,87G-8,83G-8,67G-8,8G-8,8G-9,09G-8,98G-8,9G-9,03G-9,2G-9,22G-9,22G-9,22G-9,22G-9,14G-9,3G-9,18G-9,14G	58,27	34,39
10	Th.	Euro 0,2	14.11.19		988255	LU0089558679	UniDynamicFonds: Global	1	60,14 G	59,74G-9,29G-9,55G-9,9G-9,14G-9,51G-9,46G-9,09G-9,09G-9,16G-9,03G-9,03G-9,09G-9,57G-9,68G-9,26G-9,68G-60,03G-0,03G-0,16G-0,16G-0,16G-0,16G-59,96G-9,95G-60,07G-0,06G-0,06G-0,06G	78,97	52,43
10	Th.	Euro 1,21	14.11.19		630948	LU0126314995	UniValueFonds: Europa	1	38,05 G	37,42G-7,47G-7,47G-7,18G-7,49G-7,73G-7,73G-7,79G-7,79G-7,79G-7,36G-7,99G-7,88G-7,72G-7,74G-7,74G-7,93G-8,05G-8,05G-8,11G-8,16G-8,27G-8,16G	56,11	32,23
10	Th.	Euro 1,04	14.11.19		630949	LU0126315372	UniValueFonds: Europa	1	38,17 G	37,82G-7,82G-7,27G-7,87G-7,87G-7,58G-7,58G-7,89G-7,85G-7,78G-7,77G-7,46G-7,65G-8,04G-8,02G-7,84G-8,02G-8,2G-8,2G-8,31G-8,31G-8,22G-8,29G-8,38G-8,28G-8,24G	56,64	32,27
10	Th.	Euro 0,68	14.11.19		631010	LU0126315885	UniValueFonds: Global	1	84,31 G	83,84G-3,33G-3,59G-3,66G-3,98G-3,97G-3,54G-3,54G-3,26G-3,26G-3,52G-3,52G-4,07G-4,31G-3,79G-4,23G-4,75G-4,94G-4,94G-4,94G-4,94G-4,63G-4,52G-4,79G-4,69G-4,69G	114,49	74,14
10	Th.	Euro 0,34	14.11.19		631011	LU0126316180	UniValueFonds: Global	1	83,81 G	83,24G-2,65G-3,44G-3,1G-3,1G-3,43G-3,41G-3,41G-3,03G-3,03G-2,85G-2,85G-3,01G-3,01G-3,59G-3,77G-3,24G-3,77G-3,77G-4,26G-4,26G-4,26G-4,45G-4,45G-4,05G-4,04G-4,32G-4,34G-4,25G	113,62	73,49
10	Th.	Euro 1,96	14.11.19		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	39,94 G	39,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G	46,33	36,52
10	Th.	Euro 0,61	14.11.19		989797	LU0096427496	UniEuroSTOXX 50	1	34,98 G	34,52G-4,5G-4,5G-4,69G-4,69G-4,5G-4,5G-4,5G-4,5G-4,51G-4,5G-4,5G-4,67G-4,55G-4,5G-4,5G-4,8G-4,8G-5,13G-5,13G-5,27G-5,35G-5,26G	47,96	28,29
10	Th.	Euro 1,22	14.11.19		989805	LU0097169550	UniEuroAspirant	1	37,51 G	37,53G-7,57G-7,49G-7,51G-7,51G-7,51G-7,53G-7,53G-7,53G-7,52G-7,51G-7,52G-7,5G-7,5G-7,51G-7,52G-7,52G-7,5G-7,44G-7,47G-7,47G-7,47G-7,48G-7,48G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G	41,96	36,05
10	Th.	Euro 0,19	14.11.19		989807	LU0096427066	UniDynamicFonds: Europa	1	51,61 G	51,47G-0,71G-1,04G-1,04G-1,13G-0,95G-1,21G-1,13G-0,94G-0,94G-0,88G-0,73G-0,87G-0,87G-1,16G-1,09G-1,09G-0,94G-1,31G-1,31G-1,36G-1,36G-1,2G-1,26G-1,39G-1,27G-1,27G	66,36	43,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,13	14.11.19		989808	LU0096426845	Union Investment Luxembourg S.A. UniDynamicFonds: Global	1	38,27 G	37,87G-7,55G-7,55G-7,55G-7,75G-7,91G-7,45G-7,45G-7,69G-7,69G-7,47G-7,47G-7,47G-7,47G-7,47G-7,82G-7,82G-7,57G-8,01G-8,06G-8,06G-8,06G-8,06G-7,99G-7,94G-7,94G-8,05G-8G	50,11	33,42
4	Th.	Euro 1,48	16.05.19		A0B821	LU0186860663	UniDividendenAss	1	42,69 G	42,46G-1,48G-2,48G-2,35G-2,66G-2,66G-2,56G-2,55G-2,2G-2,4G-2,81G-2,74G-2,6G-2,6G-2,97G-3,1G-3,1G-3,1G-3,1G-2,99G-2,99G-3,05G-3,15G-3,01G-2,99G	59,23	36,38
4	Th.	Euro 1,48	16.05.19		A0B822	LU0186860408	UniDividendenAss	1	43,06 G	42,51G-2G-2,27G-2,5G-2,55G-3,66G-3,23G-3,22G-2,8G-2,99G-3,55G-3,41G-3,73G-3,93G-3,93G-4,11G-4,11G-4,21G-4,11G-4,09G	59,43	36,63
4	Th.	Euro 0,32	16.05.19		A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	72,07 G	71,21G-0,92G-1,08G-2G-2G-1,62G-1,6G-1,75G-1,26G-1,99G-1,91G-2,33G-2,64G-2,64G-2,64G-2,64G-2,98G-3,01G-3,19G-3,01G-3,01G	101,48	59,83
10	Th.	Euro 0,22	14.11.19		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	58,75 G	58,42G-8,42G-8,42G-8,42G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,44G-8,44G-8,44G-8,33G-8,33G-8,33G-8,33G-8,33G	63,24	55,34
10	Th.	Euro 0,28	14.11.19		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	57,49 G	57,17G-7,17G-7,19G-7,19G-7,18G-7,18G-7,18G-7,16G-7,16G-7,16G-7,18G-7,18G-7,19G-7,19G-7,19G-7,08G-7,08G-7,08G-7,08G	61,87	54,22
10	Th.	Euro 1,7	14.11.19		921589	LU0100937670	UniAsiaPacific	1	110,02 G	109,78G-9,6G-9,7G-9,58G-8,96G-9,07G-9,07G-8,75G-8,75G-8,75G-8,89G-9,06G-9,08G-8,97G-8,99G-8,98G-8,98G-8,98G-8,98G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G	145,06	100,14
10	Th.	Euro 0,7	14.11.19		921590	LU0100938306	UniAsiaPacific	1	113,13 G	112,42G-2,33G-2,37G-2,37G-1,68G-1,81G-1,81G-1,81G-3G	148,93	102,61
10	Th.	Euro 1,03	14.11.19		921555	LU0101442050	UniSector: BasicIndustries	1	87,58 G	86,65G-6,67G-6,63G-6,68G-6,89G-6,81G-6,81G-6,85G-6,57G-6,57G-6,59G-6,59G-7,71G-6,95G-6,49G-6,81G-6,96G-6,96G-6,97G-7,09G-7,17G-7,12G-7,12G-7,09G	120,19	75,12
10	Th.	Euro 0,4	14.11.19		921556	LU0101441086	UniSector: BioPharma	1	114,14 G	114,65G-4,51G-4,58G-4,59G-4,66G-4,61G-4,67G-4,74G-4,76G-4,77G-4,6G-4,6G-4,96G-4,99G-6,8-6,83G-6,92G-7,61G-7,66G-7,66G-7,66G-7,66G-7,36G-7,34G-7,93G-7,93G-7,93G-7,93G-7,93G-7,81G	139,73	103,41
10	Th.	Euro 0,33	14.11.19		921559	LU0101441672	UniSector: HighTech	1	105,81 G	107,89-6,3G-5,76G-5,97G-5,96G-6,12G-5,43G-4,37G-4,61G-4,55G-4,58G-4,76G-6,24G-6,24G-6,26G-6,33G-5,78G-6,65G-7G-7G-7,12G-8,02G-8,02G-8,26G-8,5G-8,5G-8,5G	139,57	92,84
10	Th.	Euro 0,16	14.11.19		926155	LU0103244595	UniMarktführer	1	44,06 G	43,57G-3,29G-3,49G-3,7G-3,51G-3,76G-3,72G-3,57G-3,57G-3,57G-3,43G-3,58G-3,88G-3,93G-3,73G-3,91G-4,17G-4,25G-4,25G-4,13G-4,12G-4,18G-4,23G-4,18G	56,92	38,8
10	Th.	Euro 0,16	14.11.19		926156	LU0103246616	UniMarktführer	1	44,37 G	43,97G-3,63G-3,87G-4,09G-3,89G-4,14G-4,09G-4,01G-4,01G-4,01G-3,82G-3,82G-4,01G-4,26G-4,36G-4,12G-4,38G-4,62G-4,62G-4,69G-4,69G-4,57G-4,56G-4,66G-4,6G-4,6G	57,21	39,15
4	Th.	Euro 2,7	16.05.19		973092	LU0051064516	UniOptima	1	705,29 G	705,34G-5,34G-5,34G-5,38G-5,41G-5,36G-5,4G-5,38G-5,38G-5,37G-5,37G-5,36G-5,37G-5,35G-5,37G-5,37G-5,54G-5,57G-5,57G-5,55G-5,49G-5,49G-5,5G-5,51G	728,92	703,75
10	Th.	Euro 2,82	14.11.19		972045	LU0039632921	UniRentaCorporates	1	92,66 G	92,13G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,13G-3,25G-3,25G-3,35G-3,45G-3,45G-3,41G-3,51G-3,7G-3,7G-3,7G-3,71G-3,71G-3,71G-3,71G-3,63G-3,63G-3,69G-3,81G-3,81G-3,81G-3,81G	103,54	89,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 2,4	14.11.19		849105	DE0008491051	Union Investment Privatfonds GmbH UniGlobal	1	206,48 G	203,28G-2G-2,62G-2,62G-3,63G-3G-4,17G-4,17G-3,95G-4,37G-4,36G-4,36G-3,47G-4,37G-5,65G-5,65G-6,08G-4,97G-5,84G-7,11G-7,79G-7,79G-7,36G-7,44G-7,9G-7,94G-7,94G-7,92G	271,39	183,26
10	Th.	Euro 0,32	14.11.19		849106	DE0008491069	UniEuroRenta	1	65,34 G	65,34G-5,28G-5,3G-5,23G-5,23G-5,28G-5,28G-5,3G-5,3G-5,29G-5,25G-5,29G-5,27G-5,26G-5,25G-5,29G-5,2G-5,36G-5,23G-5,23G-5,23G-5,22G-5,23G-5,23G-5,23G	67,03	63,83
10	Th.	Th.	02.01.18		849108	DE0008491085	UniKapital	1	105,18 G	105,09G-5,1G-5,09G-5,09G-5,08G-5,08G-5,08G-5,09G-5,1G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,08G-5,31G-5,31G-5,31G-5,31G-5,31G-5,3G-5,32G-5,3G-5,3G	109,88	104,39
10	Th.	Euro 0,9	14.11.19		800751	DE0008007519	UniFavorit:Aktien	1	81 G	79,99G-9,44G-9,69G-9,79G-80,32G-0,2G-0,2G-0,54G-0,63G-0,63G-0,6G-1,12G-1,4G-1,4G-0,8G-1,38G-1,76G-1,97G-1,97G-1,64G-1,6G-1,87G-1,85G-1,85G	108,28	73,32
10	Th.	Euro 0,63	14.11.19		A1C81C	DE000A1C81C0	UniRak Konservativ	1	104,63 G	103,19G-2,75G-2,75G-2,87G-3,21G-3,1G-3,44G-4,48G-4,48G-4,98G-4,98G-4,98G-4,98G-4,71G-4,89G-5,21G-5,2G-5,2G-5,07G-5,2G-5,2G-5,41G-5,41G-5,59G-5,59G-4,14G-4,17G-4,27G-4,17G-4,17G	121,9	97,8
4	Th.	Euro 0,25	16.05.19		532678	DE0005326789	UniSelection: Global I	1	66,13 G	66,07G-6,07G-5,23G-5,39G-5,19G-5,53G-4,84G-4,84G-4,84G-4,91G-4,68G-4,68G-4,89G-4,89G-5,22G-4,73G-4,46G-4,74G-4,74G-5,16G-5,23G-5,23G-5,23G-5,23G-4,44G-4,44G-4,52G-4,52G-4,52G	87,85	57,83
10	Th.	Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	64,06 G	64,07G-3,97G-4,03G-4,05G-4,07G-4,06G-4,07G-4,07G-4,02G-4,02G-4,07G-4,08G-4,04G-4,19G-4,23G-4,23G-4,23G-4,27G-4,28G-4,27G-4,29G-4,28G	72	62,02
10	Th.	Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	55,84 G	55,87G-5,66G-5,66G-5,77G-5,88G-5,87G-5,95G-5,89G-5,9G-5,92G-5,8G-5,81G-5,94G-5,9G-5,85G-5,75G-5,84G-5,89G-5,89G-5,93G-5,96G-5,96G-5,96G-5,97G-5,94G	67,29	52,48
10	Th.	Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	45,22 G	45,32G-5,23G-5,27G-5,29G-5,29G-5,32G-5,31G-5,3G-5,31G-5,27G-5,27G-5,3G-5,31G-5,33G-5,39G-5,45G-5,45G-5,49G-5,46G-5,5G-5,5G-5,52G	58,24	40,97
10	Th.	Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	42,08 G	42,05G-1,8G-1,8G-1,95G-2,08G-2,05G-2,05G-2,16G-2,08G-2,1G-2,1G-2,1G-1,97G-1,96G-2,09G-2,09G-2,12G-2,02G-2,2G-2,42G-2,47G-2,47G-2,31G-2,31G-2,31G-2,4G-2,4G-2,35G-2,35G	57,94	37,15
4	Th.	Euro 0,22	16.05.19		531446	DE0005314462	UniRak	1	60,39 G	59,01G-9,53G-9,53G-9,81G-9,93G-60,18G-0,09G-0,11G-0,1G-59,85G-9,93G-60,22G-0,22G-0,15G-0,03G-0G-0,1G-0,1G-0,21G-0,24G-0,25G-0,23G-0,23G-0,22G	74,58	55,36
10	Th.	Euro 0,88	14.11.19		975774	DE0009757740	UniEuroAktien	1	57,06 G	56,35G-4,95G-5,5G-6,33G-6,81G-6,81G-6,73G-5,46G-5,33G-4,95G-5,89G-5,56G-5,56G-6,12G-5,81G-6,85G-6,85G-6,85G-6,85G-7,05G-7,03G-7,19G-7,19G-7,06G-7,05G	79,03	47,81
10	Th.	Euro 0,93	14.11.19		975783	DE0009757831	UniEuroRenta HighYield	1	30,57 G	30,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	36,51	28,76
10	Th.	Euro 0,11	14.11.19		975787	DE0009757872	Uni21. Jahrhundert -net-	1	28,17 G	28,3G-8,18G-8,17G-8,17G-8,17G-8,25G-8,25G-8,25G-8,26G-8,27G-8,26G-8,26G-8,27G-8,23G-8,23G-8,25G-8,25G-8,28G-8,28G-8,34G-8,34G-8,49G-8,57G-8,57G-8,59G-8,58G-8,65G-8,65G-8,64G-8,64G	38,05	24,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,18	Euro 1	13.06.19		980555	DE0009805556	Union Investment Real Estate GmbH Unilmmo: Global	1	46,25 G	46,31G-6,9G-6,9G-6,9G-6,9G-6,9G-7G-7G-7G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	52,5	44
8	Th.	Th.	02.01.18		979953	DE0009799536	Universal-Investment-Gesellschaft mbH GR Noah	1	19,37 G	19,2G-9,21G-9,21G-9,21G-9,21G-9,22G-9,24G-9,08G-9,07G-8,99G-9,03G-9,03G-9,09G-9,53G-9,16G-9,16G-9,14G-9,14G-8,91G-8,91G-8,89G-8,8G-8,8G	29,21	12,79
1	Euro 1	Euro 0,6	17.02.20		978187	DE0009781872	StarCapital Bondvalue UI	1	61,97 G	61,96G-1,95G-1,96G-1,96G-1,96G-1,96G-1,96G-1,95G-1,95G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	68,12	60,76
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	13,46 G	13,45G-3,39G-3,39G-3,43G-3,47G-3,43G-3,49G-3,49G-3,4G-3,78G-3,74G-3,78G-3,84G-3,86G-3,8G-3,91G-3,91G-3,93G-3,93G-3,82G-3,8G-3,8G-3,84G-3,83G-3,83G-3,82G	17,89	12,77
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	70,23 G	69,91G-9,56G-9,77G-70,02G-69,83G-9,83G-70,18G-0,18G-69,73G-9,39G-9,25G-9,39G-9,83G-9,83G-9,84G-9,5G-9,86G-70,22G-0,33G-0,33G-0,05G-0,12G-0,27G-0,27G-0,23G	107,05	58,2
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	70,33 G	70,33G-69,71G-70,01G-0,01G-0,28G-0,14G-0,14G-0,42G-0,41G-0,41G-0,11G-0,47G-0,07G-0,22G-0,61G-0,61G-0,61G-0,61G-0,52G-0,62G-0,76G-0,76G-0,76G-0,76G-0,87G-0,87G-0,87G-0,87G-0,95G-0,86G-0,86G	90,75	62,82
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	79,63 G	78,99G-8,66G-8,8G-9,13G-8,81G-8,81G-9,21G-9,31G-9,31G-9,31G-8,08G-8,02G-8,02G-8,06G-8,06G-8,06G-8,1G-8,16G-8,16G-8,5G-8,78G-8,92G-8,92G-8,92G-8,92G-9,04G-8,97G-9,04G-9,04G-9,1G-9,1G	100,46	68,87
7	Th.	Euro 1,03	15.08.19		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	58,21 G	58,79G-8,71G-8,77G-8,71G-8,65G-8,73G-8,73G-8,74G-8,74G-8,54G-8,5G-8,47G-8,45G-8,55G-8,49G-8,79G-8,57G-8,57G-8,57G-8,57G-8,56G-8,56G-8,56G-8,57G	61,18	55,61
7	Th.	Euro 0,91	15.08.19		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	55,51 G	55,3G-5,3G-5,12G-5,32G-5,3G-5,43G-5,38G-5,38G-5,55G-5,32G-5,57G-5,51G-5,51G-5,57G-5,66G-5,77G-5,77G-5,77G-5,77G-5,82G-5,82G-5,82G-5,88G-5,82G-5,84G	65,34	53,27
7	Th.	Euro 0,65	15.08.19		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	55,21 G	54,76G-3,83G-4,63G-4,5G-4,5G-4,88G-4,87G-4,66G-4,9G-4,47G-4,77G-5,29G-5,29G-5,26G-5,02G-5,21G-5,5G-5,57G-5,57G-5,53G-5,68G-5,56G-5,55G	80,1	46,76
7	Th.	Euro 0,16	15.08.19		979775	DE0009797753	Dt.Postbk.Global Player	1	46,17 G	45,93G-5,93G-5,63G-5,78G-5,95G-5,75G-6,05G-6,05G-6,05G-5,79G-6,1G-5,91G-6,1G-6,4G-6,46G-6,27G-6,27G-6,5G-6,73G-6,74G-6,74G-6,74G-6,74G-6,63G-6,67G-6,76G-6,73G-6,73G	59,58	41,81
6	Th.	Euro 0,2	15.07.19		979777	DE0009797779	Postbk.Best Invest Wachstum	1	53,24 G	53,13G-3,13G-2,04G-3,03G-3,07G-3,06G-3,11G-3,09G-3,12G-3,52G-3,47G-3,49G-3,6G-3,6G-3,57G-3,55G-3,55G-3,6G-3,64G-3,65G-3,65G-3,71G-3,71G-3,71G-3,71G-3,7G	61,08	50
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	47,09 G	46,79G-6,59G-6,59G-6,59G-6,73G-6,83G-6,73G-6,73G-6,88G-6,88G-7,06G-7,17G-7,17G-7,12G-7,12G-7,12G-7,12G-7,15G-7,21G-7,21G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,5G-7,5G-7,5G-7,53G-7,52G-7,52G	57,71	41,67
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	101,43 G	100,95G-99,98G-100,51G-0,83G-0,75G-1,1G-1,1G-1,12G-0,44G-0,55G-0,01G-0,12G-0,12G-0,68G-0,88G-0,48G-0,48G-0,72G-1,15G-1,16G-1,16G-0,78G-1G-1,11G-1G-0,9G	125	90,85

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,6	10.12.19		531698	DE0005316988	Universal-Investment-Gesellschaft mbH Degussa Aktien Univers.Fonds	1	37,46 G	37,21G-6,75G-7,25G-7,15G-7,15G-7,15G- 7,43G-7,41G-7,32G-7,11G-6,89G-7,03G-7,03G- 7,36G-7,34G-7,34G-7,17G-7,34G-7,49G-7,59G- 7,59G-7,35G-7,4G-7,47G-7,4G-7,35G	51,3	31,36
11	Th.	Euro 0,8	16.12.19		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	51,81 G	51,69G-1,54G-1,6G-1,61G-1,63G-1,65G-1,65G- 1,71G-1,71G-1,82G-1,82G-1,81G-1,73G-1,82G- 1,82G-1,78G-1,78G-1,83G-1,88G-1,88G-1,89G- 1,89G-1,93G-1,97G-1,97G-1,98G-1,99G-1,98G	58,94	49,84
1	Euro 0,3	Euro 0,3	14.02.20		531731	DE0005317317	HannoverscheBasisInvest	1	60,36 G	60,34G-0,34G-0,34G-0,45G-0,35G-0,33G- 0,33G-0,43G-0,43G-0,42G-0,42G-0,42G-0,31G- 0,31G-0,3G-0,3G-0,29G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,29G-0,29G-0,27G-0,27G-0,26G- 0,26G-0,26G-0,26G-0,26G-0,26G-0,32G	63,13	59,08
1	Euro 0,71	Euro 0,89	14.02.20		531732	DE0005317325	HannoverscheMediumInvest	1	49,06 G	48,73G-7,81G-7,81G-8G-8,84G-8,71G-8,71G- 8,71G-8,96G-8,96G-8,95G-8,86G-8,98G-8,91G- 8,8G-9,04G-9,17G-9,17G-9,27G-9,27G-9,34G- 9,27G-9,27G-9,27G	59,8	44,75
1	Euro 0,72	Euro 0,71	14.02.20		531733	DE0005317333	HannoverscheMaxInvest	1	30,1 G	29,74G-9,67G-9,87G-9,87G-9,72G-9,96G- 9,93G-9,98G-8,7G-8,7G-8,44G-8,85G-8,85G- 8,79G-8,79G-8,66G-8,8G-8,9G-9,02G-9,02G- 9,03G-9,03G-9,1G-9,04G	41,79	24,68
1	Euro 0,94	Euro 1,38	15.07.19		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	86,02 G	85,14G-5,14G-5,14G-5,14G-5,14G-5,14G- 5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G- 5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G- 5,14G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G- 5,22G-5,22G-5,22G	92,7	84,53
1	Euro 2	Euro 2	17.02.20		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	120,24 G	119,31G-9,4G-9,4G-9,86G-9,91G-9,84G- 20,12G-19,91G-9,92G-9,27G-9,27G-8,99G- 9,01G-9,34G-9,35G-9,12G-9,12G-9,36G-9,62G- 9,62G-9,91G-9,91G-20,12G-19,91G-9,97G	139,82	113,25
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	7,61 G	7,505G-7,485G-7,51G-7,49G-7,52G-7,58G- 7,58G-7,58G-7,525G-7,51G-7,535G-7,56G- 7,56G-7,56G-7,565G-7,585G-7,605G-7,605G- 7,615G-7,615G-7,62G-7,615G-7,625G-7,625G- 7,625G-7,625G	8,96	7,24
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	36,72 G	36,35G-6,29G-6,32G-6,34G-6,35G-6,37G- 6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G- 6,11G-6,11G-6,15G-6,2G	43,77	33,2
12	Th.	Euro 1,33	15.01.20		976920	DE0009769208	SEB EuroCompanies	1	45,3 G	44,81G-4,81G-4,29G-4,76G-5,12G-4,7G-4,92G- 4,83G-4,64G-4,86G-5,04G-5,22G-5,22G-5,22G- 5,22G-5,39G-5,4G-5,51G-5,42G-5,4G	65,19	38,37
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	41,1 G	40,74G-0,41G-0,66G-0,87G-0,71G-0,98G- 0,98G-0,7G-0,86G-0,78G-0,65G-0,91G-1,06G- 1,06G-1,06G-1,06G-1,18G-1,24G-1,17G	51,18	36,36
1	Euro 2,44	Euro 2,6	17.02.20		A1C2XN	DE000A1C2XN2	Berenb.activeQ Eurozone Equit.	1	116,7 G	116,13G-4,95G-5,72G-6,18G-5,89G-6,67G- 6,67G-6,66G-6,29G-6,9G-6,31G-6,31G-6,6G- 7,46G-7,35G-7,14G-7,52G-7,84G-7,84G-7,84G- 7,84G-8,19G-8,19G-8,19G-8,19G-8,04G-8,04G- 8,04G-8,31G-8,06G-8,07G	159,86	103,54
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	70,94 G	69,23G-9,23G-8,67G-9,05G-9,05G-9,06G- 9,49G-9,59G-9,64G-8,76G-8,41G-8,41G-8,46G- 8,93G-8,93G-9G-8,27G-9,7G-9,89G-9,89G- 9,14G-9,07G-9,28G-9,18G	132,64	54,26
10	Th.	Th.	02.01.18		978177	DE0009781773	TRENDC.UNIV.FDS AKT.EUROPA	1	56,67 G	56,16G-6,56G-6,1G-6,5G-6,42G-6,48G-8,17G- 8,05G-8,48G-8,48G-8,67G-8,66G-8,78G-8,67G	69,6	53,65
4	Th.	Euro 0,68	15.05.19		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	138,37 G	137,73G-7,73G-7,73G-7,73G-7,73G-7,73G- 7,73G-7,73G-7,73G-7,73G-7,43G-7,43G-7,43G- 7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G- 7,43G-7,43G-7,43G-7,43G-7,43G-7,43G	149,66	134,64
10	Th.	Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	121,89 G	121,29G-1,29G-1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,29G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,13G-1,13G-2,19G-2,19G- 2,19G-1,13G-1,13G-1,13G-1,13G-1,13G	149	114,94

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	Universal-Investment-Gesellschaft mbH CONCEPT Aurelia Global	1	162,12 G	160,87G-0,87G-0,39G-0,55G-1,04G-0,88G- 2,51G-0,82G-0,84G-0,84G-1,42G-1,4G-1,34G- 1,41G-1,46G-1,47G-1,82G-2,3G-2,35G-2,35G- 2,49G-2,49G-2,41G-2,58G-0,1G-0,12G	185,18	151,06
1	Euro 0,23	Euro 0,1	17.02.20		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	57,47 G	56,91G-6,78G-7,1G-7,1G-6,86G-7,29G-7,21G- 7,28G-7,31G-7,54G-7,54G-7,42G-7,24G-7,65G- 7,87G-7,87G-7,87G-7,87G-8,03G-8,03G-8,03G- 8,15G-8,04G-8,03G	73,9	50,83
10	Th.	Euro 1,52	15.11.19		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	114,7 G	113,65G-2,49G-3,48G-4,18G-3,62G-4,15G- 4,15G-4,14G-3,78G-3,78G-4,02G-2,83G-4,23G- 4,19G-3,62G-5,12G-5,12G-5,14G-5,14G-5,3G- 5,3G-5,57G-5,31G-5,31G	163,45	95,54
1	Euro 2,31	Euro 2,15	17.02.20		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	99,46 G	100,06G-0,06G-0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G-0,06G-0,06G-0,64G-0,64G- 0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G- 0,64G-0,64G-0,64G-99,05G-9,05G-9,05G- 9,05G-9,05G	114,73	97,92
11	Th.	Euro 2,19	16.12.19		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	79,05 G	79,03G-8,71G-8,83G-8,83G-8,92G-9,05G- 8,97G-8,95G-9,08G-9,08G-8,89G-8,95G-9,19G- 9,17G-9,94G-80,19G-0,24G-0,24G-0,54G- 0,51G-0,51G-0,58G-0,57G	91,75	74,71
11	Th.	Euro 0,33	16.12.19		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	77,56 G	77,56G-7,23G-7,34G-7,34G-7,47G-7,48G- 7,58G-7,57G-7,58G-7,59G-7,43G-7,47G-7,71G- 7,71G-7,65G-4,46G-4,67G-4,77G-4,77G-5,03G- 5,09G-5,02G-5,03G	113,93	71,27
10	Th.	Euro 1,35	19.11.19		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	59,22 G	60,93-59,01G-9,01G-9,71G-9,58G-9,94G-9,89G- 9,51-9,57G-9,01G-9,01G-9,01G-9,95-9,22G- 9,12G-9,01G-9,31G-9,31G-9,43G-9,43G-9,01G- 9,03G-9,16G-61,38-59,03G-9,01G	78,15	52,02
12	Euro 0,41	Euro 0,41	15.01.20		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	99,24 G	99,36G-9,36G-9,15G-9,18G-9,18G-9,18G- 9,21G-9,22G-9,22G-9,26G-9,27G-9,27G-7,27G- 7,22G-7,22G-7,22G-7,28G-7,28G-7,28G-7,29G- 7,86G-8G-8G-8,05G-8,05G-8,05G-8,18G-8,16G	125,86	90,43
2	Euro 1	Euro 2	16.03.20		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	102,31 G	102,02G-1,61G-2,1G-1,89G-2,24G-2,1G-2,1G- 2,54G-2,23G-2,23G-2,31G-2,74G-2,68G-2,68G- 2,51G-2,87G-2,96G-2,96G-3,17G-3,17G-3,16G- 3,29G-3,16G-3,22G	117,33	98,32
10	Th.	Euro 0,46	15.11.19		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	88,34 G	87,33G-7,05G-7,23G-7,4G-7,33G-7,5G-7,5G- 7,5G-7,5G-8,17G-8,08G-8,17G-8,43G-8,52G- 8,2G-8,47G-9,56G-9,65G-9,65G-8,93G-8,85G- 8,94G-8,94G-8,94G-8,94G-8,94G	96,86	84,51
4	Th.	Euro 0,76	28.05.19		A1WZ2J	DE000A1WZ2J4	SPSW-Glo.Multi Asset Selection	1	65,85 G	66,08G-5,85G-5,85G-5,99G-6,13G-5,99G- 6,23G-6,08G-6,08G-6,06G-6,11G-6,02G-6,22G- 6,47G-6,56G-6,39G-6,56G-6,71G-6,25G-7,03G- 7,03G-7,1G-7,1G-7,03G-7,1G	83,03	61,61
11	Th.	Euro 0,47	16.12.19		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	136,14 G	134,07G-3,69G-3,97G-4,26G-3,97G-4,38G- 4,27G-4,27G-2,3G-2,16G-2,29G-2,83G-3,1G- 2,58G-3,01G-5,2G-5,2G-5,36G-5,36G-3,64G- 3,64G-3,84G-3,71G-3,71G-3,85G	158,59	124,1
11	Th.	Euro 0,4	16.12.19		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	104,2 G	103,46G-3,2G-3,31G-3,42G-3,42G-3,53G- 2,09G-2,09G-2,09G-2,64G-2,64G-2,55G-2,55G- 2,74G-2,74G-2,74G-2,74G-2,74G-5,3G-5,3G- 5,3G-5,3G-4,35G-4,35G-4,35G-4,35G-4,35G- 4,35G-4,35G	117,47	100,83
11	Th.	Euro 0,47	16.12.19		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	128,2 G	126,69G-6,33G-6,48G-6,48G-6,48G-6,48G- 6,79G-6,79G-6,72G-6,72G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,27G-7,27G-7,4G-9,2G-9,2G- 9,2G-9,2G-9,2G-7,75G-7,75G-7,75G-7,66G- 7,66G-7,71G	146,6	122,02
12	Th.	Euro 1,65	15.01.20		A1JUU4	DE000A1JUU46	CHOM CAPITAL Act.Ret.Europe UI	1	144,89 G	143,76G-2,21G-3,04G-3,04G-3,7G-3,7G-3,45G- 4,26G-4,16G-4,31G-5,33G-5,33G-4,68G-4,68G- 4,96G-6,03G-6,03G-5,46G-6,04G-6,52G-6,52G- 6,67G-6,67G-6,67G-6,67G-5,45G-5,57G-5,57G- 5,4G-5,42G	199,01	126,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,18	15.11.19		A2DTM6	DE000A2DTM69	Universal-Investment-Gesellschaft mbH Der Zukunftsfonds	1			50,38	46,28
12	Th.	Euro 0,7	16.12.19		662307	DE0006623077		Sarasin-FairInvest-Bond-Uni.Fd	1	51,65 G	51,05G-1,27G-1,02G-0,95G-0,94G-0,96G- 0,96G-0,97G-0,96G-1,61G-1,66G-1,66G-1,66G- 1,65G-1,74G-1,84G-1,87G-1,91G-1,91G-1,88G- 1,88G-1,85G-1,88G-1,88G-1,89G-1,9G	55,34
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	56,96 G	56,94G-6,9G-6,9G-6,91G-6,91G-6,91G-6,91G- 6,91G-6,91G-6,91G-6,92G-6,92G-7,06G-7,06G- 7,07G-7,06G-7,08G-7,09G-7,04G-7,04G-7,05G- 7,07G-7,07G-7,08G-7,08G-7,09G-7,09G-7,09G- 7,08G-7,08G	58,98	55,3
10	Th.	Euro 1,71	15.11.19		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	144,38 G	143,11G-2,32G-2,62G-3,25G-2,81G-2,81G- 3,39G-3,03G-3,03G-39,25G-9,25G-9,17G- 9,29G-9,25G-9,29G-9,68G-40,1G-0,07G-0,07G- 0,07G-0,07G-0,45G-0,3G-0,49G-0,49G-0,44G	166,4	127,93
1	Euro 2	Euro 2	17.02.20		A0EQ5Q	DE000A0EQ5Q6	Merck Finck Vario Akt.Rent. UI	1	108,94 G	108,04G-8,04G-7,84G-8,35G-8,02G-8,02G- 8,69G-8,56G-9,48G-8,59G-9,79G-9,64G-9,27G- 9,66G-9,95G-10,32G-0,32G-0,63G-0,63G- 0,63G-0,75G-0,66G-0,63G	138,49	94,78
12	Th.	Euro 0,4	15.01.20		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	43,95 G	43,85G-3,83G-3,9G-3,85G-3,89G-3,89G-3,89G- 3,9G-3,99G-3,91G-3,91G-3,95G-4,04G-4,03G- 3,99G-4,03G-4,09G-4,09G-4,11G-4,11G-4,15G- 4,19G-4,19G-4,19G-4,15G-4,16G	49,91	42,52
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	142,86 G	142,79G-0,51G-1,21G-1,87G-2,25G-2,88G- 2,89G-2,34G-4,25G-4,44G-4,29G-4,91G-4,91G- 4,74G-4,85G-5,12G-5,12G-5,62G-5,62G-5,3G- 5,56G-5,88G-5,59G-5,6G	196,56	125,1
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	479,4 G	477,45G-5,19G-6,26G-7,32G-6,88G-9,02G- 8,39G-8,39G-2,89G-1,62G-1,74G-4,15G-4,15G- 4,28G-2,89G-4,06G-4,03G-4,92G-4,92G-6,18G- 6,12G-6,12G-6,25G-6,22G-6,12G	570,35	431,87
10	Th.	Euro 0,11	15.11.19		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	28,41 G	28,42G-8,43G-8,43G-8,42G-8,42G-8,39G- 8,48G-8,43G-8,41G-8,5G-8,49G-8,49G-8,52G- 8,51G-8,51G-8,54G-8,54G-8,52G-8,52G-8,52G- 8,52G-8,53G-8,53G-8,53G	30,87	28,24
10	Th.	Euro 1	15.11.19		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	37,83 G	37,28G-7,08G-7,08G-7,24G-7,39G-7,28G- 7,39G-7,39G-7,78G-7,79G-7,79G-7,47G-7,26G- 7,57G-7,51G-7,51G-7,44G-7,51G-7,59G-7,59G- 7,68G-7,68G-7,76G-7,81G-7,74G-7,74G-7,75G	48,09	34,51
10	Th.	Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	203,33 G	202,75G-0,02G-0,02G-1,78G-2,31G-2,52G- 3,21G-2,91G-2,22G-4,33G-3,56G-4,08G-5,27G- 5,27G-4,92G-4,92G-4,99G-5,48G-6,05G-5,58G- 5,58G-5,46G-5,91G-6,18G-6,18G-5,79G-5,79G- 5,81G	280,03	174,21
10	Th.	Euro 0,22	15.11.19		849077	DE0008490772	Universal Floor Fund	1	56,89 G	56,81G-6,78G-6,84G-6,81G-6,84G-6,84G- 6,84G-6,84G-7,34G-7,28G-7,31G-7,38G-7,37G- 7,37G-7,34G-7,38G-7,43G-7,44G-7,44G-7,5G- 7,5G-7,51G-7,5G-7,5G-7,5G-7,5G-7,5G	61,58	56,78
10	Th.	Euro 0,48	15.11.19		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	132,29 G	131,21G-1,02G-1,23G-1,23G-0,83G-1,55G- 1,58G-29,49G-9,16G-30,37G-0,78G-0,15G- 0,57G-0,71G-0,98G-0,98G-0,04G-29,99G- 30,24G-0,38G	161,87	121,11
10	Th.	Euro 0,75	15.11.19		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	39,76 G	39,77G-9,68G-9,68G-9,73G-9,78G-9,78G- 9,77G-9,81G-9,8G-9,78G-9,55G-9,5G-9,51G- 9,56G-9,55G-9,52G-9,54G-9,54G-9,59G-9,61G- 9,61G-9,64G-9,64G-9,64G-9,65G-9,64G-9,64G	43,56	38,31
10	Th.	Euro 1,15	22.11.19		802356	DE0008023565	Fonds für Stiftungen Invesco	1	60,32 G	60,44G-0,37G-0,33G-0,33G-0,39G-0,39G- 0,39G-0,4G-0,41G-0,4G-0,4G-0,76G-0,74G- 0,74G-0,76G-0,76G-0,76G-0,78G-0,78G-0,78G- 0,91G-1,03G-1,06G-1,06G-1,11G-1,11G-1,09G- 1,14G-1,12G	69,3	59,31
7	Th.	Euro 0,71	15.08.19		847119	DE0008471194	WWK-Rent	1	39,12 G	39,12G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G- 9,12G-9,12G-9,22G-9,21G-9,22G-9,22G-9,22G- 9,22G-9,22G-9,22G-9,22G-9,23G-9,23G-9,23G- 9,23G-9,23G-9,23G-9,23G-9,23G-9,23G	40,73	38,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds			Höchst-Preis	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020			Fortlaufender Preis 30.03.2020
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	Universal-Investment-Gesellschaft mbH PSM Value Strategy UI	1	107,6 G	107,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-8,35G-7,79G-7,79G-7G-7G-7G-7G-7G	111,53	106,19
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	16,36 G	16,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-5,58G-5,58G-5,58G-5,58G-6,07G-6,07G-6,07G-6,07G-6,07G-5,91G-5,91G-5,91G-6,07G-6,07G-6,07G-6,07G-6,07G	24,85	13,13
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	144,09 G	143,55G-2,74G-3,56G-3,31G-3,64G-3,65G-3,68G-1,52G-1,65G-1,65G-2,33G-2,33G-2,32G-1,92G-1,92G-2,58G-2,57G-2,57G-2,57G-2,57G-2,88G-2,87G-2,92G-2,87G-2,86G	179,55	130,02
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	117,47 G	117,36G-7,02G-7,55G-7,55G-7,16G-7,16G-7,78G-7,77G-7,77G-7,07G-7,07G-7,07G-6,47G-6,11G-6,47G-7,23G-7,23G-7,23G-7,23G-7,32G-6,64G-7,24G-7,94G-8,28G-8,28G-7,23G-7,2G-7,2G-7,47G-7,36G-7,36G	167,53	100,75
4	Th.	Euro 0,65	15.05.19		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	47,97 G	47,5G-6,89G-6,89G-7,24G-7,39G-7,68G-7,59G-7,64G-6,98G-6,98G-6,65G-7,07G-7,03G-6,87G-6,87G-7,88G-8,01G-8,01G-7,51G-7,51G-7,52G-7,56G-7,52G-7,52G	69,71	38,72
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	36,07 G	36,31G-6,17G-6,17G-6,17G-6,3G-5,97G-6,08G-6,07G-6,05G-6,05G-6,13G-6,13G-6,13G-6,05G-6,09G-6,22G-6,35G-6,54G-6,54G-6,59G-6,59G-6,65G-6,71G-6,71G-6,67G-6,67G-6,67G	44,23	32,36
11	Euro 0,06	Euro 0,06	16.12.19		A0NFZR	DE000A0NFZR1	FVM-Classical UI	1	68,02 G	68,11G-7,93G-7,95G-8,05G-8,03G-8,11G-8,08G-8,06G-7,94G-7,84G-7,86G-7,94G-7,95G-7,88G-7,94G-8,02G-8,02G-8,05G-8,05G-8,05G-8,05G-8,05G-8,11G-8,11G-8,12G-8,13G-8,12G-8,11G-9,37G-8,93G-8,93G-8,74G-8,59G-7,17G-7,17G-7,17G-6,66G-7,31G-7,99G-7,97G-7,97G-7,7G-7,7G-7,87G-7,73G-7,73G	73,25	65,96
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	159,1 G	159,26G-8,37G-8,86G-9,2G-9,07G-9,38G-9,37G-8,93G-8,93G-8,74G-8,59G-7,17G-7,17G-7,17G-6,66G-7,31G-7,99G-7,97G-7,97G-7,7G-7,7G-7,87G-7,73G-7,73G	197,47	141,3
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	56,02 G	56,29G-6,3G-6,33G-6,31G-6,18G-6,22G-6,22G-6,2G-5,52G-5,6G-5,76G-5,76G-7,19G-6,61G-6,61G-5,67G-4,9G-4,86G-4,86G-4,86G-4,6G-4,58G	86,7	46,62
11	Th.	Euro 0,6	16.12.19		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	47,99 G	47,9G-7,82G-7,85G-7,85G-7,86G-7,96G-7,96G-7,96G-7,96G-8,08G-8,08G-7,98G-7,98G-8,08G-8,17G-8,08G-8,08G-8,09G-8,14G-8,18G-8,18G-8,3G-8,31G-8,3G-8,3G	54,24	45,86
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	59 G	58,58G-8,1G-8,41G-8,41G-8,72G-8,47G-8,81G-8,73G-8,48G-8,48G-8,23G-8,1G-8,1G-8,52G-8,65G-8,23G-9,01G-9,01G-9,09G-9,09G-9,09G-9,09G-8,86G-8,87G-9,06G-9,05G-9,05G	77,83	51,92
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	102,45 G	101,2G-0,7G-1,01G-1,35G-1,01G-1,46G-1,46G-1,23G-1,23G-99,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,56G-9,41G-9,41G-101,02G-0,86G-0,86G-0,86G-0,86G-0,15G-0,15G-0,37G-0,25G-0,25G	135,26	90,89
1	Euro 0,51	Euro 2,9	17.02.20		A0MYG1	DE000A0MYG12	Leonardo UI	1	118,42 G	117,57G-7,37G-7,37G-7,86G-7,54G-8,13G-7,93G-8,13G-8,13G-7,37G-7,71G-8,5G-8,5G-8,25G-8,25G-7,29G-7,29G-7,59G-7,59G-7,86G-8,23G-8,23G-8,5G-8,69G-8,51G-8,5G	164,47	107,33
7	Th.	Euro 0,39	15.08.19		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	104,17 G	103,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,86G-3,86G-3,86G-3,83G-3,83G-3,85G-3,85G-3,85G-3,96G-3,96G-3,96G-3,96G-4,17G-4,17G-4,17G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	119,06	96,34
8	Th.	Euro 1,18	16.09.19		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	129 G	129,28G-8,96G-9,22G-9,22G-9,22G-9,29G-9,29G-9,34G-9,3G-7,62G-7,54G-7,54G-7,54G-7,62G-7,76G-7,76G-7,78G-7,78G-7,97G-8,32G-8,31G-8,31G-8,49G-8,49G-8,49G-8,54G-8,49G-8,51G	147,85	117,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 2,3	07.05.18		A0HGEX	LU0232955988	Universal-Investment-Luxembourg S.A. FPM Fds-FPM Fds Ladon-Eur.Val.	1	109,51 G	106,65G-4,89G-5,92G-6,39G-7G-6,85G-6,98G-6,98G-7,28G-7,28G-7,51G-7,51G-6,93G-7,08G-7,08G	169,21	94,95
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	1.555,87 G	1544,92G-39G-46,74G-50,49G-44,16G-5,5G-3,13G-0,07G-38,36G-8,36G-7,78G-6,81G-46,86G-37,2G-7,2G-5,53G-8,7G-8,7G-40,64G-0,64G-0,64G-0,64G-0,64G-2,53G-2,53G-0,96G-7,56G-7,39G-9,45G	2.194,33	1.415,34
7	Th.	Th.			972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	2.414,68 G	2398,67G-75,64G-86,86G-400,62G-394,65G-409,91G-1,04G-387,98G-7,98G-92,04G-80,89G-6,51G-403,27G-5,89G-5,89G-398,6G-411,65G-24,02G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-19,3G-9,12G-25G-18,91G-8,91G	3.281,99	2.111,74
1	Th.	Euro 3,9	07.05.18		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	181,43 G	178,94G-6,11G-8,31G-7,6G-7,6G-7,79G-7,55G-7,5G-7,48G-7,48G-7,47G-7,47G-7,02G-7,59G-7,62G-6,4G-7,8G-83,23G-5,01G-4,66G-4,92G	301,04	160,3
1	Th.	Th.			725245	LU0154397185	Saphir Global - BALANCED	1	27,8 G	27,33G-7,33G-7,16G-7,28G-7,34G-7,32G-7,4G-7,4G-7,69G-7,69G-7,69G-7,59G-7,64G-7,59G-7,59G-7,58G-7,53G-7,53G-7,59G-7,67G-7,67G-7,7G-7,71G-7,73G-7,75G	33,94	25,9
1	Th.	Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	17,92 G	17,79G-7,75G-7,75G-7,77G-7,79G-7,77G-7,81G-7,79G-7,79G-7,81G-7,81G-7,79G-7,79G-7,81G-7,81G-7,81G-7,8G-7,8G-7,76G-7,87G-7,87G-7,87G-7,81G-7,81G-7,81G	20,64	17,29
1	Th.	Th.			725247	LU0154397698	Saphir Global - VALUE	1	21,81 G	21,14G-1,14G-1,2G-1,23G-1,23G-1,89G-1,89G-1,89G-1,88G-1,88G-1,87G-1,87G-1,87G-1,88G-1,88G-1,88G-1,89G-1,5G-1,6G-1,62G-1,62G-1,62G-1,62G-1,38G-1,38G-1,38G-1,38G-1,41G-1,38G-1,38G-1,38G	26,21	20,15
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	22,79 G	22,8G-2,76G-2,79G-2,8G-2,8G-2,8G-2,81G-2,8G-2,8G-2,8G-2,79G-2,79G-2,8G-2,8G-2,8G-2,82G-2,58G-2,7G-2,72G-2,72G-2,45G-2,45G-2,48G-2,45G-2,45G	28,82	20,65
1	Th.	Euro 3,7	07.05.18		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	241,26 G	235,26G-2,06G-5,06G-6,22G-6,88G-6,48G-6,46G-6,12G-6,12G-5,28G-5,74G-5,74G-6,3G-6,28G-5,1G-8,57G-8,57G-40,05G-0,05G-0,6G-0,5G-1,11G	360,18	195,53
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien-Str.Deutschl.	1	61,41 G	59,44G-8,53G-9,01G-9,23G-9,23G-60,62G-0,62G-59,51G-9,51G-60,15G-0,13G-0,09G-0,26G-0,26G-0,19G-59,96G-9,96G-9,96G-60,59G-0,59G-0,82G-0,99G-0,83G-0,84G	92,83	50,71
1	Euro 1,24	Euro 0,17	18.03.20		A1J01T	NL0009690221	VanEck Asset Management B.V. VanEck Vect.GI Equal Weight UE	1	35,56 G	34,995G	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	21,35 G	21,34G	21,58	20,92
1	Euro 1,38	Euro 0,33	18.03.20		A1T6SY	NL0009690239	VanEck Vect.GI Real Estate UE VanEck Investments Ltd.	1	30,11	29,93G	45,43	28,84
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	47,7 G	47,8G-7,8G-7,82G-7,89G-7,93G-7,93G-7,94G-7,99G-7,99G-7,99G-7,95G-7,91G-7,91G-7,93G-7,99G-8,01G-8,01G-7,9G-7,84G-7,84G-7,76G-7,79G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,54G-7,54G-7,54G-7,46G-7,69G-7,66G	59,31	46,47
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vect.Gold Miners UC.ETF	1	23,08 G	22,505G-3,045G-3,29G-3,165G-3,365G-3,37G-3,375G-3,375G-3,375G-3,61G-3,61G-3,61G-3,595G-3,595G-3,63G-4,175G-3,77G-3,53G-3,53G-3,53G-3,53G-3,53G	31,45	15,74
1	Th.	Th.			A12CCM	IE00BQQP9G91	VanEck Junior Gold Min.UC.ETF	1	22,74 G	22,595G-2,78G-2,99G-3,035G-3,215G-3,215G-3,215G-3,215G-3,215G-3,14G-3,095G-3,225G-3,32G-2,815G-3,325G-3,325G-3,325G-3,215G-3,215G-2,73G-2,73G-2,73G-2,73G-2,505G-2,505G-2,505G	36,24	17,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A12CCN	IE00BQQP9H09	VanEck Investments Ltd. VanEck Morn.US Wide Moat U.ETF	1	28,15 G	28,27G-7,435G-7,435G-7,38G-7,465G-7,445G-7,66G-7,655G-7,73G-7,735G-7,735G-7,735G-7,625G-7,78G-8G-8,1G-8,1G-7,91G-8,38G-8,38G-8,355G-8,355G-8,355G-8,355G-7,925G-8,335G-8,335G-8,33G-8,33G-8,31G	37,79	24,95
1					A2JDEJ	IE00BDFBTQ78	VanEck Vect.Glob.Mining U.ETF	1	13,78 G	13,192G	19,38	11,78
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	13,44 G	13,19G-3,19G-3,368G-3,428G-3,36G-3,466G-3,476G-3,526G-3,526G-3,486G-3,594G-3,594G-3,65G-3,65G-3,65G-3,65G-3,7G-3,7G-3,7G-3,7G-3,688G-3,664G-3,664G-3,688G-3,69G-3,662G	20,42	11,58
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	17,91 G	17,822G-7,506G-7,48G-7,502G-7,524G-7,472G-7,526G-7,548G-7,548G-7,546G-7,546G-7,546G-7,376G-7,442G-7,504G-7,546G-7,57G-7,57G-7,434G-7,434G-7,576G-7,606G-7,606G-7,628G-7,628G-7,628G-7,628G-7,612G-7,586G-7,638G-7,628G-7,632G	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	18,41	18,056G	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	45,11 G	44,86G	47,6	43,84
7	Euro 0,82	Euro 0,16	12.12.19		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1	18,87 G	18,602G-8,602G-8,602G-8,602G-8,752G-8,648G-8,822G-8,824G-8,824G-8,814G-8,688G-8,688G-8,914G-8,914G-8,74G-8,902G-8,992G-8,992G-8,958G-8,956G-8,956G-9,008G-8,954G-8,954G	26,83	16,05
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	25,29 G	24,765G-4,87G-4,65G-4,86G-4,83G-4,98G-4,99G-5,02G-5,02G-5,05G-5,105G-5,31G-5,34G-5,15G-5,52G-5,52G-5,28G-5,28G-5,28G-5,355G-5,355G-5,26G	34,97	21,34
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	24,49 G	24,06G-3,985G-4,08G-4,08G-4,175G-4,01G-4,18G-4,22G-4,275G-4,275G-4,33G-4,51G-4,575G-4,215G-4,36G-4,49G-4,59G-4,59G-4,59G-4,59G-4,505G-4,565G-4,63G-4,53G-4,53G	34,84	21,3
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	26,26 G	26,235G-5,715G-5,91G-6,01G-5,915G-6,1G-6,195G-6,195G-6,195G-6,165G-6,165G-6,23G-6,13G-6,325G-6,535G-6,535G-6,55G-6,55G-6,61G-6,61G-6,49G-6,5G-6,6G-6,585G-6,585G-6,52G	36,14	24,04
7	Th.	Th.			A14YCZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	19,5 G	19,402G-9,108G-8,942G-9,27G-9,148G-9,316G-9,342G-9,342G-9,374G-9,27G-9,516G-9,564G-9,122G-9,122G-9,24G-9,394G-9,488G-9,488G-9,458G-9,464G-9,534G-9,45G-9,432G	31,55	16,99
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,63 G	26,61G	27,39	25,72
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	48,57 G	48,64G	52,88	46,12
7	£ 1,22	£ 0,47	12.12.19		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	25,88 G	25,595G-5,205G-4,8G-4,795G-4,85G-4,85G-4,88G-4,88G-5,04G-5,04G-5,01G-4,945G-5,035G-5,235G-5,46G-5,335G-5,335G-5,32G-5,45G-5,605G-5,595G-5,595G-5,595G-5,595G-5,595G-5,595G-5,595G	41,41	20,86
7	US\$ 1,62	US\$ 0,57	12.12.19		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	48,68 G	48G-8G-8G-7,56G-7,56G-7,905G-8,1G-7,835G-8,235G-8,235G-8,215G-8,22G-8,23G-8,04G-8,29G-8,67G-8,67G-8,79G-8,46G-8,795G-9,19G-9,19G-9,19G-9,19G-8,455G-8,635G-8,795G-8,635G	66,22	43,05
7	US\$ 1,17	US\$ 0,63	12.12.19		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	56,65 G	55,75G-5,42G-5,42G-5,65G-5,61G-5,96G-5,96G-6,01G-6,14G-5,97G-5,97G-6,2G-6,73G-6,89G-6,42G-6,85G-6,85G-7,17G-7,36G-7,36G-6,95G-7,1G-7,1G-7,1G-7,1G	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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,97	Euro 0,17	12.12.19		A12CXZ	IE00BKC55S42	Vanguard Group [Ireland] Ltd Vang.FTSE Dev.Eur.ex UK U.ETF	1	24,29 G	23,98G-3,725G-3,725G-3,725G-3,885G-4,005G-3,945G-4,1G-4,1G-4,085G-4,095G-4,135G-3,935G-3,935G-4,04G-4,225G-4,225G-4,205G-4,13G-4,23G-4,23G-4,305G-4,395G-4,395G-4,395G-4,395G-4,195G-4,195G-4,195G-4,21G-4,21G-4,205G-4,2G	33,32	20,76
7	Euro 0,49	Euro 0,21	22.08.19		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	50,2 G	50,22G-0G-49,96G-50,02G-49,99G-9,95G-9,95G-9,95G-9,96G-9,96G-50,01G-49,99G-9,99G-9,99G-50,06G-0,06G-0,06G-0,15G-0,15G-0,15G-0,2G-0,22G-0,22G-0,31G-0,3G-0,3G-0,33G-0,36G-0,38G	54,58	46,47
7	Euro 0,16	Euro 0,06	22.08.19		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,83 G	26,67G-6,76G-6,76G-6,73G-6,74G-6,73G-6,73G-6,74G-6,75G-6,75G-6,76G-6,74G-6,74G-6,74G-6,74G-6,74G-6,72G-6,74G-6,74G-6,74G-6,87G-6,72G-6,72G-6,7G-6,72G-6,72G-6,74G-6,74G-6,74G-6,74G	27,59	24,96
7	US\$ 1,87	US\$ 1,2	22.08.19		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	46,97 G	46,98G-7,01G-7,01G-7,04G-7,08G-7,08G-7,08G-7,08G-7,14G-7,34G-7,32G-7,32G-7,38G-7,36G-7,49G-7,49G-7,49G-7,43G-7,43G-7,55G-7,71G-7,71G-8,06G-8,06G-8,06G-8,08G-8,03G-8,03G-8,13G-8,14G-8,12G-8,15G-8,16G	52,46	43,01
7	US\$ 0,62	US\$ 0,37	22.08.19		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	24,28 G	24,28G-4,19G-4,21G-4,29G-4,3G-4,28G-4,28G-4,29G-4,34G-4,34G-4,33G-4,41G-4,41G-4,41G-4,36G-4,36G-4,38G-4,47G-4,47G-4,47G-4,36G-4,36G-4,45G-4,42G-4,42G-4,44G-4,45G	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	42,4 G	40,61G-1,63G-1,63G-1,45G-1,43G-1,49G-1,49G-1,45G-1,39G-1,59G-2G-1,57G-1,59G-1,59G-1,61G-1,61G-1,65G-1,65G-1,92G-1,93G-2,06G-2,08G-2,08G-1,86G-1,86G-1,86G-1,86G-1,86G	49,52	37,71
7	Euro 1,06	Euro 0,26	12.12.19		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	24,34 G	24,185G-4,02G-4,02G-3,755G-3,905G-4,04G-3,985G-4,135G-4,115G-4,165G-4,155G-3,995G-4,09G-4,32G-4,32G-4,285G-4,195G-4,195G-4,3G-4,395G-4,475G-4,475G-4,335G-4,34G-4,395G-4,34G-4,31G	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	16,41 G	16,724G-6,698G-6,64G-6,678G-6,712G-6,62G-6,682G-6,724G-6,762G-6,762G-6,762G-6,706G-6,76G-6,904G-6,92G-6,842G-7,018G-7,13G-7,13G-6,98G-6,994G-6,994G-6,994G-7,012G-7,012G-7,012G	24,25	14,84
7	US\$ 0,55	US\$ 0,28	12.12.19		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	24,14 G	23,555G-3,73G-3,565G-3,715G-3,795G-3,79G-3,86G-3,86G-3,86G-3,77G-3,77G-3,845G-3,845G-4,045G-4,09G-4,08G-4,08G-4,165G-4,205G-4,205G-4,155G-4,16G-4,22G-4,18G-4,18G-4,2G	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	37,82 G	37,76G-7,96-7,435G-7,165G-7,365G-7,7G-7,7G-7,69G-7,73G-7,73G-8,075G-8,1G-7,815G-8,125G-8,255G-8,255G-8,41G-8,41G-8,41G-8,39G-8,39G-8,4G-8,42G-8,245G	53,26	33,81
7	US\$ 1,48	US\$ 0,35	12.12.19		A1JX51	IE00B3VVMM84	Vanguard FTSE Em.Markets U.ETF	1	40,85 G	40,72G-0,485G-0,465G-0,595G-0,62G-0,405G-0,475G-0,555G-0,505G-0,54G-0,86G-0,86G-0,885G-0,685G-0,675G-1,02G-1,02G-0,83G-0,815G-0,985G-0,995G-0,995G	56,62	36,71
7	US\$ 1,79	US\$ 0,71	12.12.19		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	65,31 G	65,49-4,35G-4,31G-4,62G-4,23G-4,66G-4,63G-4,75G-4,75G-4,71G-4,49G-5,32G-5,32G-5,46G-5,02G-5,27-5,45G-5,95G-5,95G-5,95G-5,95G-6,12-5,98G-6,16G-6,05G	88,8	58,4
7	US\$ 0,9	US\$ 0,49	12.12.19		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	43,93 G	43,5G-3,24G-3,24G-3,01G-3,2G-3,48G-3,15G-3,44G-3,44G-3,46G-3,52G-3,52G-3,52G-3,53G-3,65G-4,03G-3,84G-4,43G-4,58G-4,58G-4,7G-4,7G-4,7-4,7G-4,7G	59,78	38,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
7	£	1,57	£	0,61	12.12.19	A1JX54	IE00B810Q511	Vanguard Group [Ireland] Ltd Vanguard FTSE 100 UCITS ETF	1	27,35 G	27,11G-6,705G-6,38G-6,805G-7,05G-7,05G- 7,035G-7,075G-7,02G-6,93G-7,065G-7,36G- 7,36G-7,285G-7,215G-7,54G-7,55G-7,555G- 7,515G-7,48G	40,08	23,73
7	£	0,35	£	0,22	22.08.19	A1JX55	IE00B42WWW65	Vanguard U.K. Gilt UCITS ETF	1	28,96 G	28,47G-8,99G-8,99G-9,23G-9,23G-9,21G- 9,25G-9,25G-9,25G-9,26G-9,26G-9,35G-9,25G- 9,26G-9,28G-9,3G-9,25G-9,25G-9,33G-9,38G- 9,21G-9,21G-8,91G-8,91G-8,91G-8,91G-8,88G	31,26	25,23
2	Th.	Th.				HAFX4V	LU0470205575	von der Heydt Invest S.A. Struct.Sol.-Next Gener.Res.Fd	1	51,17 G	50,52G-0,48G-0,48G-0,48G-0,48G-0,48G- 0,54G-0,54G-0,56G-0,56G-0,54G-0,59G-0,64G- 0,64G-0,71G-0,56G-49,57G-9,57G-9,57G- 9,71G-9,71G-9,73G-9,73G-9,74G-9,79G-9,79G- 9,74G	72,3	44,22
8	Th.	Th.				A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1	65,81 G	65,83G-5,83G-5,86G-5,9G-5,85G-5,85G-5,63G- 5,71G-5,67G-5,52G-5,52G-5,67G-5,67G-5,83G- 5,85G-5,61G-5,61G-5,4G-5,4G-4,29G-3,75G- 3,76G-3,76G-3,56G-3,56G-3,47G	91,81	48,16
1	Th.	Th.				A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	112,63 G	111,92G-1,07G-1,6G-1,6G-1,99G-1,88G-2,23G- 2,23G	142,52	101,02
10	Th.	Th.				A0RDHD	LU0401461305	von der Heydt Umbr.-TOP FLOW	1	44,21 G	44G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-3,54G-3,87G-3,87G-3,87G- 3,54G-3,54G-3,54G-3,54G-3,54G-3,54G	55,76	42,44
9	Th.	Th.				A0RCVS	LU0384406160	Vontobel Asset Management S.A. Vontobel Fd-Future Resources	1	120,49 G	119,53G-8,84G-8,84G-9,28G-9,79G-9,29G- 9,93G-9,86G-9,94G-8,4G-8,4G-9,29G-9,57G- 8,67G-9,29G-20,13G-0,13G-0,63G-0,52G- 0,72G-0,73G-0,75G	179,57	104,74
9	Th.	Th.				A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	286,83 G	282,52G-2,52G-2,52G-2,52G-2,52G-2,52G- 4,31G-4,31G-4,31G-1,88G-1,88G-2,78G-2,78G- 4,99G-5,44G-8,22G-8,36G-8,36G-3,57G-3,5G- 4,06G-4,06G-4,06G	383,96	252,37
9	Th.	Th.				A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	36,52 G	36,16G-6,08G-6,08G-6,16G-6,13G-6,23G- 6,22G-6,79G-6,76G-6,76G-6,84G-6,92G-6,92G- 6,93G-6,98G-7,2G-7,39G-7,47G-7,47G-7,56G- 7,56G-7,56G-7,63G-7,63G-7,62G	50,05	32,79
9	Th.	Th.				A0RL4N	LU0414968270	Vontobel Fd.-Gl.Convert.Bd.Fd.	1	123,15 G	123,15G-3,15G-3,15G-3,15G-3,15G-3,15G- 3,15G-3,15G-3,15G-3,15G-2,81G-2,81G-2,81G- 2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G- 2,81G-2,81G-2,81G-2,81G-2,81G-2,81G- 2,81G-2,81G	135,73	120,06
9	Th.	Euro 2,68			27.11.18	578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	163,63 G	163,91G-2,09G-2,75G-3,09G-3,26G-1G-1G-1G- 1G-1G-59,04G	259,75	141,34
9	Th.	Th.				578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	167,95 G	177,04G-4,54G-6,19G-6,19G-6,33G-6,33G- 7,02G-7,02G	280,71	154,26
9	Th.	Th.				578796	LU0120694996	Vontobel-Swiss Money	1	104,93 G	104,89G-5G-4,89G-4,89G-4,79G-4,79G-5,02G- 5,02G-5,02G-5,03G-5,03G-5,03G-5,15G-5,15G- 5,27G-5,27G-5,27G-5,17G-4,92G-4,92G-4,44G- 4,44G-4,56G-4,56G-4,56G-4,49G-4,49G	107,43	103,49
9	Th.	Th.				578798	LU0120689640	Vontobel-Euro Short Term Bond	1	128,68 G	128,51G-8,51G-8,51G-8,51G-8,51G-8,51G- 8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G- 8,51G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	134,11	127,63
9	Th.	Euro 2,83			27.11.18	987181	LU0080215030	Vontobel-Eastern European Bond	1	35,14 G	34,27G-4,27G-4,3G-4,35G-4,36G-4,36G-4,34G- 4,35G-4,35G-4,35G-4,35G-4,35G-4,78G-4,78G- 4,78G-4,82G-4,82G-4,82G-4,82G-4,82G-4,83G- 4,83G-4,83G-4,87G-4,87G-4,87G-4,87G-4,87G	38,91	34,09
9	Th.	Th.				987182	LU0080215204	Vontobel-Eastern European Bond	1	130,52 G	129,71G-9,7G-9,68G-9,68G-9,75G-9,76G-9,6G- 31,68G-1,61G-1,73G-29,96G-9,99G-30,08G- 0,07G-0,07G-0,5G-0,5G-0,5G-0,5G-0,5G-0,52G	145,77	127,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Asset Management S.A. Vontobel Fd - Value Bond	1	92,92 G	93,01G-3,04G-3,02G-2,97G-2,93G-3,03G-3,03G-3,07G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,2G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G	102,15	90,95
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	200,35 G	200,35G-198,96G-9,88G-200,49G-0,5G-0,5G-1,15G-199,89G-9,39G-4,87G-5,46G-6,58G-6,58G-6,33G-5,44G-6,51G-7,39G-7,57G-7,57G-6,83G-6,64G-7,38G-6,6G	265,53	179,59
9	Th.	Euro 2,37	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	146,46 G	147,07G-6,85G-6,98G-6,66G-6,68G-6,68G-6,85G-6,28G-6,3G-6,3G-6,07G-8,39G-8,39G-8,39G-8,61G-9,1G-8,75G-8,66G-8,66G-8,32G-8,38G-8,45G-8,32G-8,32G-8,43G	159,42	142,97
9	Th.	US\$ 8,1	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	469,71 G	465,43G-5,43G-4,84G-4,84G-4,73G-5,23G-4,78G-4,78G-4,92G-4,95G-4,81G-4,81G-4,8G-4,8G-5,68G-5,68G-4,98G-4,98G-3,73G-4,78G-4,78G-3,92G-3,71G-3,99G-4,12G-4,12G-4,27G-4,73G-4,73G-4,76G-4,77G	635,58	437,8
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	568,53 G	567,16G-7,16G-7,16G-4,33G-4,33G-6,62G-6,62G-8,19G-6,68G-4,33G-2,57G-2,14G-2,14G-3,68G-8,24G-8,24G-4,17G-4,29G-5G-5G-5,56G-5,56G-6,19G-5,58G-8,85G-8,85G-8,38G-8,99G	772,27	524,88
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.134,84 G	1113,78G-3,78G-8,17G-16,71G-8,53G-20,82G-0,82G-0G-1,63G-19,23G-20,31G-8,36G-33,35G-26,05G-34,5G-0,92G-3,79G-3,79G-5,44G-4,13G-7,94G-7,58G-8,83G	1.505,45	997,62
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	275,79 G	276,99G-6,99G-7,23G-7,16G-7,07G-6,17G-7,19G-7,09G-7,31G-7,31G-7,01G-7,8G-8,82G-8,91G-9,3G-9,59G-9,18G-8,99G-8,99G-81,69G-2,36G-2,17G-2,17G-2,34G-2,33G	342,64	255,08
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	218,76 G	216,11G-6,11G-6,11G-6,11G-6,11G-5,94G-5,94G-5,94G-6,18G-6,4G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,61G-7,16G-7,16G-7,16G-7,16G-7,16G-7,41G-7,41G-7,19G	232,56	214,83
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	406,76 G	407,09G-7,52G-7,77G-8,22G-7,96G-7,96G-8,08G-7,8G-6,29G-6,37G-6,26G-6,26G-12,74G-2,74G-2,74G-2,74G-2,74G-2,84G-2,98G-2,98G-2,98G-2,98G-2,72G-2G-2,01G-2,15G-2,15G-2,29G	443,11	397,1
9	Th.	US\$ 4,74	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	168 G	168,06G-8,08G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,5G-7,5G-7,48G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,97G-7,94G-8,91G-8,91G-8,91G-8,91G-8,91G-7,45G-7,45G-7,6G-7,78G-7,78G	207,06	156,34
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	193,45 G	193,64G-3,57G-3,42G-3,42G-3,23G-3,46G-3,46G-3,46G-2,96G-2,96G-2,96G-2,96G-3,57G-3,29G-4,59G-4,59G-4,59G-2,9G-2,9G-2,9G-2,9G	238,2	180,33
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	152,44 G	150,91G-1,42G-0,91G-1,88G-1,6G-1,88G-1,84G-0,49G-1,09G-1,09G-1G-0,63G-0,12G-0,12G-0,68G-1,32G-1,32G-1,32G-1,88G-1,88G-2,44G-2,72G-2,44G-2,39G	196,36	129,81
7	Th.	Th.			A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	1.682,69 G	1690,43G-86,4G-90,22G-0,22G-0,22G-89,32G-90,5G-89,67G-91,19G-1,19G-1,61G-1,89G-1,96G-89,46G-9,89G-9,89G-9,61G-716,97G-6,97G-62,93-70G-0G	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	78,21 G	78,23G-8,33G-8,22G-8,22G-8,22G-8,21G-8,31G-8,32G-8,32G-8,31G-8,31G-8,44G-8,76G-8,84G-8,87G-8,87G-8,87G-8,87G-8,87G-8,69G-8,69G-8,65G-8,65G-8,65G-8,66G-8,66G-8,65G	82,11	77,61

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis Tiefst-Preis seit 02.01.2020	
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			974087	CH0003531974	Vontobel Fonds Services AG DWS (CH) I World Equ.Sm.Factor	1	216,89 G	223,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G	315,89	196,95
1	Euro28	Euro14	12.04.19		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deuschl.	1	2.386,39 G	2394,12G-66,18G-77,4G-7,4G-81,78G-2,58G-9,9G-9,9G-9,9G-8,11G-0,67G-0,67G-91,9G-1,9G-84,7G-77,43G-7,43G-7,43G-85,24G-5,24G-54,52G-4,52G-4,52G-4,52G-4,52G	3.421,65	2.147,71
4	Th.	Th.			A0JDNT	LU0245042477	VP Funds Solutions [Luxembourg] S.A. ABAKUS-World Dividend Fund	1	79,72 G	79,68G-9,85G-9,53G-9,53G-80,02G-79,95G-9,57G-9,57G-9,59G-9,36G-9,68G-80,27G-0,36G-79,95G-80,85G-0,96G-0,96G-0,58G-0,58G-0,5G-0,74G-0,65G-0,65G-0,64G	110,94	70,31
4	Th.	Th.			973677	LU0083353978	LiLux Umbrella Fund-LiLux Rent	1	199,49 G	197,98G-8,02G-8,21G-8,25G-8,26G-8,13G-8,13G-8,13G-8,17G-8,17G-8,24G-8,26G-8,17G-8,17G-8,24G-8,24G-8,55G-8,08G-8,53G-8,13G-8,24G-8,23G-8,23G-8,23G-8,11G-8,11G-8,14G-8,14G-8,15G	230,33	195,09
3	Th.	Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	89,01 G	87,45G-6,58G-6,58G-7,05G-7,49G-7,37G-7,86G-7,79G-7,86G-7,92G-7,92G-7,69G-8,35G-8,24G-8,01G-9,39G-9,61G-9,61G-5,6G-5,6G-5,6G-5,87G-5,66G-5,54G	107,96	70,52
4	Th.	Th.			986275	LU0069514817	LiLux Convert	1	203,09 G	202,91G-2,79G-2,43G-2,92G-2,71G-2,92G-4,45G-4,49G-4,52G-4,48G-4,25G-4,61G-4,59G-4,44G-4,6G-4,61G-4,72G-4,72G-4,93G-4,96G-5,03G-5,03G-5,05G-5G	234,15	202,22
10	Th.	Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	69,25 G	68,77G-8,9G-8,74G-8,74G-9,07G-9G-9,07G-9,06G-9,26G-9,16G-9,02G-9,19G-8,97G-8,97G-9,1G-9,19G-9,11G-9,1G	87,72	61,28
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	54,65 G	53,37G-3,37G-3,19G-3,1G-3,15-3,39G-3,13G-3,8G-3,85G-3,84G-3,75G-3,74G-4,13G-3,52G-3,61G-2,95G-3,02G-3,02G-2,99G-2,97G-2,97G-3G-3G-3,05G-3,02G	73,08	46,03
10	Th.	Th.			163701	LU0158903558	Wallberg Invest S.A. Acatis Ch.Sel.-Acatis Akt.Dtsc	1	210,32 G	203,8G-0,52G-2,34G-3,54G-3,34G-4,74G-4,82G-3,22G-1,72G-1,6G-3,58G-4,18G-4,32G-4,72G-5,48G-5,48G-6,4G-6,84G-7,32G-7,32G-6,74G-6,64G	310,62	173,43
10	Th.	Th.			A0LGV7	LU0280778662	Acatis Ch.Sel.-Acatis Elm Kon.	1	92,84 G	92,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,85G-0,85G-0,85G-0,75G-0,85G-1,75G-1,86G-1,86G-1,86G-1,86G-1,43G-1,43G-1,54G-1,54G-1,54G-1,43G-1,43G	115,28	84,34
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	131,76 G	131,27G-1,06G-1,08G-1,11G-1,11G-1,11G-1,27G-1,26G-1,26G-1,26G-1,26G-1,26G-1,48G-1,48G-1,48G-1,66G-2,11G-2,68G-2,68G-2,79G-2,79G-2,79G-2,79G-3,38G-3,2G-3,39G-3,36G	160,35	119,27
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	163,67 G	161,85G-0,56G-0,56G-1,15G-2,26G-1,68G-2,46G-2,28G-2,28G-2,81G-2,08G-2,6G-3,75G-3,87G-2,79G-5,91-3,71G-3,9G-3,9G-3,9G-3,9G-1,53G-1,57G-1,57G-2,06G-2,06G-2,07G	214,78	131,01
11	Th.	Euro 1,87	11.12.19		A1JUVL	DE000A1JUVL8	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Steyler Fair Invest - Equities	1	64,88 G	64,61G-4,71G-4,42G-4,42G-4,84G-4,84G-4,84G-4,5G-4,49G-4,55G-4,98G-4,98G-5,12G-4,76G-5,45G-5,45G-5,51G-5,51G-5,51G-5,51G-4,98G-4,73G-4,73G-4,86G-4,86G-4,79G-4,78G	85,13	56,03
7	Th.	Euro 0,4	30.09.19		678026	DE0006780265	WARBURG-ZUKUNFT-STRAT.FDS	1			44,51	26,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,6	20.11.19		678038	DE0006780380	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - TREND ALLOCATION - FONDS	1	134,95 G	134,57G-4,23G-4,23G-4,39G-4,25G-5,35G- 5,35G-5,35G-5,31G-4,59G-4,59G-4,59G-4,52G- 4,59G-5,35G-5,32G-5,57G-5,78G-5,95G-6,06G- 6,06G-6,06G-5,69G-5,69G-5,69G-5,89G-5,86G- 5,86G	181,15	125,97
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	103,8 G	105-4,5G-4,5G-4,5G-5,2-4,5G-4,5bG-4,5G- 5,4bB-5,6bB-5,1G-5,1G-5G-5G-5G-5,7bB-5G- 5,5G-5,7-5,5G-5,8-5,5G-6,2bB-5,5bB-5G-5G- 5G-5G-5G-5G-5G-5G-6,15-5G-5G-6,15- 6,15-5G-5,05	115	92,62
10	Th.	Euro 0,45	20.11.19		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	20,94 G	20,95G-0,96G-0,97G-0,96G-0,96G-0,97G- 0,97G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G- 0,96G-0,96G-0,96G-0,97G-0,97G-0,97G-0,97G- 1,01G-1,01G-1,02G-1,02G-1,02G	22,65	20,61
10	Th.	Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	66,57 G	66,28G-6,04G-6,23G-6,32G-6,32G-6,27G- 6,27G-6,27G-6,27G-6,39G-6,33G-6,32G-6,32G- 6,32G-6,29G-6,3G-6,3G-6,42G-6,39G-6,39G- 6,28G-6,34G-6,34G-6,42G-6,5G-6,5G-6,9G- 6,9G-7,22G-7,2G-7,16G	76,89	63,2
7	Th.	Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	16,32 G	16,12G-5,99G-5,99G-5,99G-6,08G-6,08G- 6,16G-6,1G-6,19G-6,23G-6,24G-6,25G-6,18G- 6,21G-6,41G-6,4G-6,4G-6,41G-6,41G-6,45G- 6,47G-6,47G-6,47G-6,47G-6,36G-6,79G-6,78G- 6,78G	21,14	14,99
7	Th.	Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	24,19 G	24,12G-3,56G-4,1G-4,1G-4,15G-4,12G-4,17G- 4,16G-4,17G-4,17G-4,13G-4,2G-4,18G-4,16G- 4,19G-4,21G-4,24G-4,24G-4,24G-4,24G-4,32G- 4,34G-4,32G-4,32G	30,21	22,88
7	Th.	Euro 0,15	23.08.19		976544	DE0009765446	G&W - HDAX - TRENDFONDS	1	38,29 G	38,38G-8,38G-8,18G-8,42G-8,34G-8,46G- 8,42G-8,3G-8,34G-8,18G-8,18G-8,26G-8,42G- 8,38G-8,3G-8,42G-8,51G-8,55G-8,55G-8,46G- 8,73G-8,73G-8,69G-8,69G	49,44	35
5	Th.	Euro 0,21	16.12.19		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1			232,62	141,03
8	Th.	Euro 3,6	28.08.19		A0YAEJ	DE000A0YAEJ1	nordIX Renten plus	1	98,89 G	97,65G-7,65G-7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G- 7,65G-9G-9G-9G-9G-9G-9G	120,72	96,01
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG-RENTEN PLUS-FONDS	1	40,72 G	40,65G-0,62G-0,63G-0,63G-0,65G-0,66G- 0,66G-0,66G-0,66G-0,65G-0,64G-0,66G-0,66G- 0,65G-0,66G-0,66G-0,68G-0,69G-0,69G-0,95G- 0,95G-0,95G-0,95G-0,95G	46,01	39,45
4	Th.	Euro 0,5	23.07.19		978480	DE0009784801	G&W - EURO RENTENTREND - FONDS	1	125,34 G	125,36G-5,38G-5,39G-5,41G-5,4G-5,41G-5,4G- 5,39G-5,39G-5,39G-5,39G-5,39G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G-5,41G-5,41G-5,34G- 5,34G-5,34G-5,35G-5,35G	128,78	124,63
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	Advisor Global	1	72,89 G	72,25G-2,25G-2,14G-2,14G	102,88	67,16
10	Th.	Euro 0,06	13.12.19		A0HGL6	DE000A0HGL63	WARB.GLO.WERTE STABILISIER.-F.	1	11,3 G	11,29G-1,25G-1,27G-1,27G-1,27G-1,31G- 1,31G-1,27G-1,33G-1,33G-1,26G-1,26G-1,24G- 1,26G-1,32G-1,34G-1,3G-1,37G-1,37G-1,37G- 1,34G-1,39G-1,41G-1,39G-1,41G	16,71	10,29
11	Th.	Euro 1	20.12.19		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	64 G	63,77G-3,5G-3,7G-3,7G-3,7G-4,13G-4,12G- 3,72G-3,7G-3,28G-3,49G-4,18G-4,14G-4,14G- 3,9G-3,9G-4,34G-4,34G-4,59G-4,59G-4,05G- 4,05G-4,44G-4,57G-4,36G-4,36G-4,42G	105,55	57,23
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1		46,59G	61,19	44,5
4	Euro 1	Euro 1	05.07.19		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	46,62 G	46,71G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G- 6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G- 6,71G-6,5G-6,51G-7,15-6,51G-6,51G-6,51G- 6,51G-6,51G-6,5G-6,5G-6,5G-6,5G	49,55	44,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,11	£ 0,22	05.07.19		A143NM	IE00BYQCZF74	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	8,86 G	8,895G-8,835G-8,885G-8,985G-8,965G-9,005G-9,02G-9,025G-9,07G-9,145G-9,14G-9,095G-9,095G-9,105G-9,14G-9,215G-9,215G-8,935G-8,935G-8,935G-8,935G-8,935G	12,39	7,13
1	US\$ 0	US\$ 0,5	05.07.19		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1	12,02 G	11,41G-1,58G-1,73G-1,7G-1,76G-1,77G-1,78G-1,81G-1,74G-1,74G-1,74G-1,88G-1,88G-1,88G-1,8G-1,85G-1,89G-1,89G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	17,84	10,07
1	£ 0,04	£ 0,31	05.07.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	9,26 G	9,04G-9,045G-9,07G-9,24G-9,2G-9,295G-9,285G-9,285G-9,285G-9,26G-9,41G-9,365G-9,32G-9,355G-9,405G-9,415G-9,415G-9,04G-9,04G-9,04G-9,04G-9,04G	14,41	7,3
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	11,77 G	11,6G-1,404G-1,472G-1,566G-1,566G-1,608G-1,652G-1,674G-1,688G-1,614G-1,718G-1,718G-1,718G-1,704G-1,626G-1,684G-1,684G-1,79G-1,79G-1,654G-1,654G-1,648G-1,68G-1,644G-1,64G	17,3	9,9
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	13,16 G	13,042G-2,9G-2,9G-3,094G-3,094G-3,116G-3,214G-3,196G-3,216G-3,21G-3,21G-3,21G-3,004G-3,146G-3,266G-3,24G-3,192G-3,192G-3,242G-3,242G-3,242G-3,294G-3,364G-3,364G-3,194G-3,194G-3,182G-3,208G-3,194G-3,182G	18,87	11,37
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1	12,57 G	12,644G-2,33G-2,438G-2,488G-2,488G-2,524G-2,492G-2,52G-2,52G-2,54G-2,55G-2,646G-2,694G-2,694G-2,588G-2,588G-2,588G-2,588G-2,618G	16,17	10,44
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	14,57 G	14,572G-4,118G-4,238G-4,356G-4,364G-4,398G-4,532G-4,532G-4,564G-4,564G-4,5G-4,5G-4,5G-4,542G-4,496G-4,46G-4,482G-4,494G-4,494G-4,514G	18,11	12,22
1	US\$ 0,33	US\$ 0,54	05.07.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	10,9 G	10,936G-0,624G-0,81G-0,81G-0,856G-0,842G-0,848G-0,872G-0,866G-0,874G-0,952G-0,066G-0,922G-0,932G-0,964G-0,962G	16,22	9,1
1	US\$ 0,65	US\$ 0,17	02.04.20		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	13,77 G	13,384G-3,526G-3,526G-3,58G-3,646G-3,572G-3,658G-3,688G-3,69G-3,718G-3,8G-3,8G-3,8G-3,85G-3,698G-3,798G-3,868G-3,778G-3,862G-3,862G-3,874G-3,874G-3,874G	19,29	12,05
1	US\$ 0,6	US\$ 0,17	02.04.20		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	11,41 G	11,288G-1,05G-1,05G-1,108G-1,108G-1,108G-1,122G-1,164G-1,068G-1,164G-1,172G-1,198G-1,198G-1,242G-1,202G-1,202G-1,276G-1,366G-1,386G-1,088G-1,258G-1,346G-1,346G-1,346G-1,346G-1,326G-1,348G	18,28	10,01
1	Euro 0,19	Euro 0,62	05.07.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	9,04 G	9,084G-8,791G-8,791G-8,838G-8,908G-8,946G-9,018G-9,04G-9,04G-9,037G-8,994G-8,994G-8,994G-9,057G-9,056G-9,005G-9,08G-9,115G-9,115G-9,115G-9,115G-9,081G-9,093G-9,114G-9,094G-9,085G	13,69	7,86
1	Euro 0,18	Euro 0,58	05.07.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	11,47 G	11,318G-1,122G-1,122G-1,168G-1,214G-1,204G-1,246G-1,254G-1,256G-1,24G-1,274G-1,34G-1,28G-1,372G-1,404G-1,404G-1,356G-1,356G-1,348G-1,376G-1,348G-1,344G	18,49	9,64
1	US\$ 0,46	US\$ 0,71	05.07.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	10,22 G	10,12G-9,918G-10,09G-0,09G-0,09G-0,154G-0,172G-0,09G-0,124G-0,124G-0,122G-0,12G-0,092G-0,092G-0,124G-0,188G-0,188G-0,038G-0,162G-0,204G-0,014G-0G-0,054G-0,046G	15,06	9,15
1	US\$ 0,3	US\$ 0,42	05.07.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	7,54 G	7,61G-7,49G-7,582G-7,586G-7,586G-7,596G-7,596G-7,563G-7,584G-7,584G-7,585G-7,582G-7,591G-7,591G-7,585G-7,63G-7,648G-7,599G-7,599G-7,647G-7,647G-7,647G-7,647G-7,647G	10,18	6,92
1	US\$ 0,46	US\$ 0,71	05.07.19		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	9,99 G	9,88G-9,985G-10,05G-0,07G-9,99G-10,02G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,08G-9,935G-9,935G-10,07G-0,1G-0,07G-0,07G	15,2	9,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,33	US\$ 0,54	05.07.19		A12HUS	IE00BQZJBM26	WisdomTree Management Ltd. WisdomTree E.Mkts SC Div.U.ETF	1	10,69 G	10,54G-0,7G-0,76G-0,77G-0,7G-0,7G-1,09-0,75G-0,75G-0,75G-0,74G-0,74G-0,75G-0,73G-0,76G-0,82G-0,82G-0,82G-0,86G-0,86G-0,81G-0,81G-0,79G-0,79G-0,82G-0,82G	16,1	9,85
1	Euro 0,19	Euro 0,62	05.07.19		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	8,94 G	8,67G-8,75G-8,815G-8,815G-8,89G-8,89G-8,85G-8,76G-8,76G-8,92G-8,92G-8,94G-8,94G-8,945G-8,89G-8,9G-8,96G-8,96G-8,96G-8,915G-8,915G-8,94G-8,985G-8,975G-8,975G	13,82	7,77
1	Euro 0,18	Euro 0,58	05.07.19		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	11,28 G	11,01G-1,01G-1,05G-1,05G-1,11G-1,11G-1,1G-1,1G-1,14G-1,14G-1,14G-1,14G-1,15G-1,14G-1,16G-1,22G-1,19G-1,16G-1,19G-1,19G-1,27G-1,22G-1,22G	18,85	9,87
1	US\$ 0,65	US\$ 0,17	02.04.20		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	13,48 G	13,25G-3,38G-3,44G-3,52G-3,44G-3,44G-3,52G-3,52G-3,52G-3,52G-3,55G-3,55G-3,51G-3,58G-3,66G-3,71G-3,56G-3,67G-3,69G-3,69G	19,41	11,68
1	US\$ 0,6	US\$ 0,17	02.04.20		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	11,5 G	10,94G-1,01G-1,03G-1,03G-1,06G-1,06G-0,96G-1,06G-1,06G-1,06G-1,09G-1,09G-1,09G-1,09G-1,14G-1,11G-1,17G-1,17G-1,3G-1,3G-0,99G-1,11G-1,18G-1,18G	18,1	10,07
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issu.-Germ.Eq.U.ETF	1	11,66 G	11,22G-1,41G-1,27G-1,38G-1,53G-1,49G-1,54G-1,53G-1,55G-1,57G-1,48G-1,5G-1,6G-1,58G-1,5G-1,62G-1,6G-1,6G-1,22G-1,22G-1,22G-1,22G-1,22G	17,14	9,89
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	13,21 G	12,73G-2,83G-3,04G-2,98G-2,94G-3,06G-3,06G-3,06G-3,08G-2,96G-3,01G-3,13G-3,13G-3,09G-3,05G-3,1G-3,1G-3,15G-3,16G-3,16G-3,16G-3,16G-2,73G-2,73G-2,73G-2,73G-2,73G	18,72	11,3
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	13,88 G	14,02G-3,96G-3,96G-3,96G-4,21G-4,23G-4,27G-4,23G-4,22G-4,25G-4,21G-4,21G-4,27G-4,38G-4,38G-4,38G-4,42G-4,36G-4,39G-4,44G-4,39G-4,39G-4,07G-4,11G-4,1G-4,09G-4,09G	17,97	12,04
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	18,46 G	18,37G-8,37G-8,37G-8,37G-8,46G-8,34G-8,46G-8,46G-8,47G-8,47G-8,47G-8,62G-8,42G-8,53G-8,69G-8,69G-8,69G-8,71G-8,8G-8,8G	25,1	16,49
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	14,42 G	14,22G-4,29G-4,37G-4,4G-4,36G-4,4G-4,44G-4,44G-4,44G-4,44G-4,36G-4,42G-4,54G-4,49G-4,46G-4,51G-4,55G-4,58G-4,58G-4,58G-4,58G	20,2	12,29
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	18,49 G	18,38G-8,36G-8,45G-8,54G-8,4G-8,53G-8,53G-8,54G-8,54G-8,57G-8,48G-8,66G-8,78G-8,78G-8,84G-8,79G-8,93G-8,93G-8,99G-8,99G-8,96G-8,96G-8,96G	24,66	16,53
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	18,99 G	19,056G-8,646G-8,646G-8,764G-8,62G-8,692G-8,746G-8,784G-8,784G-8,81G-8,854G-8,992G-9,048G-9,048G-9G-9,258G-9,258G-9,258G-9,258G-9,258G-9,306G-9,338G-9,38G-9,32G-9,32G-9,342G	24,89	16,79
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	7,75 G	7,71G-7,71G-7,705G-7,72G-7,715G-7,715G-7,715G-7,73G-7,735G-7,735G-7,73G-7,73G-7,725G-7,72G-7,72G-7,73G-7,735G-7,68G-7,68G-7,68G-7,68G	9,52	7,41
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	7,71 G	7,709G-7,796G-7,796G-7,802G-7,802G-7,802G-7,802G-7,814G-7,824G-7,824G-7,816G-7,816G-7,816G-7,814G-7,814G-7,814G-7,818G-7,819G-7,822G-7,822G-7,824G-7,814G-7,802G-7,802G-7,804G-7,804G-7,674G-7,674G-7,674G-7,674G-7,674G-7,674G	9,51	7,37
1	£ 0,01	£ 0,29	05.07.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	7,51 G	7,51G-7,62G-7,63G-7,725G-7,79G-7,765G-7,825G-7,825G-7,825G-7,83G-7,83G-7,85G-7,83G-7,84G-7,915G-7,9G-7,83G-7,865G-7,925G-7,925G-7,925G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G	12,6	6,09

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree Management Ltd. WisdomTree US Eq.Inc.UCITS ETF	1	14,16 G	13,68G-3,696G-3,696G-3,92G-3,92G-3,914G-4,002G-4,034G-4,034G-4,036G-4,064G-4,148G-4,148G-4,148G-4,202G-4,042G-4,22G-4,25G-4,25G-4,254G-4,218G-4,264G-4,274G-4,274G-4,228G	19,8	12,11
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	13,11 G	12,942G-2,65G-2,786G-2,846G-2,846G-2,85G-2,906G-2,906G-2,938G-2,938G-2,916G-2,916G-2,916G-2,984G-3,03G-3,03G-3,05G-3,08G-3,08G-3,08G-3,08G-3,074G-3,03G-3,08G-3,04G	18,02	10,83
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	18,66 G	18,672G-7G-7G-8,548G-8,972-8,522G-8,522G-8,646G-8,672G-8,672G-8,694G-8,876G-8,906G-8,906G-8,834G-8,834G-7G	24,62	16,08
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	14,74 G	14,28G-4,426G-4,518G-4,518G-4,56G-4,56G-4,58G-4,58G-4,59G-4,586G-4,562G-4,562G-4,692G-4,692G-4,648G-4,8G-4,8G-4,72G-4,706G-4,75G-4,708G-4,708G	19,78	12,31
1					A2N7NJ	DE000A2N7NJ6	WisdomTree Artif.Intel..U.ETF	1		23,855G	34,61	20,75
1	US\$ 0,3	US\$ 0,42	05.07.19		A14YT0	IE00BYPGT035	WisdomTree Em.Asia.Eq.Inc.U.ETF	1	7,53 G	7,195G-7,47G-7,5G-7,52G-7,52G-7,52G-7,485G-7,505G-7,51G-7,51G-7,51G-7,485G-7,505G-7,555G-7,555G-7,565G-7,515G-7,545G-7,535G-7,535G-7,195G-7,195G-7,195G-7,195G-7,195G	10,13	6,57
1	£ 0,16	£ 0,33	05.07.19		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,01 G	4,01G-4,039G-4,039G-4,067G-4,054G-4,081G-4,073G-4,082G-4,077G-4,072G-4,083G-4,13G-4,106G-4,089G-4,094G-4,094G-4,094G-4,117G-4,109G-4,109G-4,041G-4,041G-4,041G-4,041G-4,041G	6,87	3,46
1	Euro 1,81	Euro 5,96	05.07.19		A2JRN5	DE000A2JRN56	WisdomTree AT1 CoCo Bd UC.ETF	1	87,68 G	87,91G	106,43	75,45
1					A2JRN6	DE000A2JRN64	WisdomTree Enh.Comm.UCITS ETF	1	7,79 G	7,723G	9,69	7,38
1	US\$ 3,29	US\$ 5,66	05.07.19		A2JLJA	DE000A2JLJA3	WisdomTree AT1 CoCo Bd UC.ETF	1	76,34 G	76,37G	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	51,93 G	52,14G	55,02	48,55
1		Euro 0,28	03.01.19		A2JLJD	DE000A2JLJD7	WisdomTree EO Agg.Bd En.Y.U.E.	1	52,5 G	53,03G	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	54,32 G	54,12G	55,97	51,73
1		Euro 0,21	03.01.19		A2JLJF	DE000A2JLJF2	WisdomTree EO Gov.Bd En.Y.U.E.	1	55,07 G	54,89G	56,77	52,15
10	Th.	Euro 0,75	18.07.19		A0DJ32	DE000A0DJ328	WohnSelect Kapitalverwaltungsgesellschaft mbH TMW Immobilien Weltfonds	1	0,63 G	0,63G-0,63G	0,76	0,6
3	Euro49,96	Euro 0,5	12.06.19		A1CUAY	DE000A1CUAY0	WERTGRUND WohnSelect D	1	101,7 G	101,8G-1,81G	110	99
10	Th.	Th.			631999	LU0126855641	WWK Investment S.A. WWK Select - Balance	1	14,76 G	14,64G-4,66G-4,62G-4,64G-4,62G-4,66G-4,66G-4,66G-4,66G-4,66G-4,64G-4,66G-4,69G-4,69G-4,68G-4,7G-4,7G-4,73G-4,73G-4,7G-4,7G-4,7G-4,7G-4,62G-4,62G-4,63G-4,63G-4,61G-4,61G	17,83	13,91
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	16,66 G	16,44G-6,36G-6,36G-6,42G-6,46G-6,42G-6,42G-6,48G-6,48G-6,48G-6,5G-6,48G-6,56G-6,58G-6,52G-6,65G-6,65G-6,65G-6,69G-6,69G-6,69G-6,73G-6,71G-6,71G	22,07	15,15
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	11,34 G	11,21G-1,17G-1,21G-1,21G-1,21G-1,23G-1,21G-1,25G-1,25G-1,25G-1,25G-1,25G-1,23G-1,25G-1,29G-1,31G-1,27G-1,31G-1,34G-1,28G-1,28G-1,16G-1,16G-1,16G-1,16G-1,16G-1,18G-1,18G	15,8	10,11

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
30.03.20		A0B72W	DK0016260433	Jyske Invest Fund Management A/S	IJI-Jyske Inv.German Equs CL Bearer Units EO 100						
30.03.20		A0LEUN	LI0026536560	LGT Capital Partners (FL) AG	LGT Select Equit.North America Inhaber-Anteile B 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
A0B72W A0LEUN 973136 157698 A141RQ 622907	DK0016260433 LI0026536560 LU0048365026 AT0000668272 IE00BYTRMY76 AT0000764170	Jyske Invest Fund Management A/S LGT Capital Partners (FL) AG Credit Suisse Fund Management S.A. Amundi Austria GmbH DWS Investment S.A. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	IJII-Jyske Inv.German Equus CL Bearer Units EO 100 LGT Select Equit.North America Inhaber-Anteile B o.N. CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. Registered Shares 1D o.N. Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	30.03.20 14:23 30.03.20 14:23 11.02.20 16:05 07.10.19 11:05 07.10.19 10:25 05.09.19 09:45	30.03.20 20:00 30.03.20 20:00 b.a.w. b.a.w. 10.10.20 20:00 b.a.w.	Liquidation Fusion Delisting Fusion analog Boerse Frankfurt Delisting

Geschäftsführung der Börse Düsseldorf
30.03.2020

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
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000662275	255243	3 Banken Österreich-Fonds Inhaber-Anteile o.N.	0,6	01.04.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0009797555	979755	Concentra Inhaber-Anteile P (EUR)	13,03189	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475005	847500	Concentra Inhaber-Anteile A (EUR)	0,17951	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475021	847502	Industria Inhaber-Anteile A (EUR)	1,2547	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475039	847503	Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)	0,05	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475047	847504	Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)	1,13177	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475054	847505	Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)	0,40146	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475062	847506	All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)	1,24887	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475070	847507	Allianz Interglobal Inhaber-Anteile A (EUR)	0,183	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475096	847509	Allianz Rohstofffonds Inhaber-Anteile A (EUR)	0,88251	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475112	847511	Allianz Fonds Japan Inhaber-Anteile A (EUR)	0,1528	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475120	847512	Allianz Informationstechn. Inhaber-Anteile A (EUR)	0,142	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008475187	847518	Allianz Euro Rentenfonds K Inhaber-Anteile A (EUR)	0,35856	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008476011	847601	Allianz Fonds Schweiz Inhaber-Anteile A (EUR)	2,13058	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008476037	847603	Allianz Europazins Inhaber-Anteile A (EUR)	0,77393	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008476250	847625	Kapital Plus Inhaber-Anteile A (EUR)	0,3642	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008476276	847627	Allianz Geldmarktfonds Spezial Inhaber-Anteile A (EUR)	0,31791	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008471467	847146	Allianz Global Equity Dividend Inhaber-Anteile A (EUR)	1,45902	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008481763	848176	Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)	0,164	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008481813	848181	Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)	1,57254	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008481821	848182	Allianz Wachstum Europa Inhaber-Anteile A (EUR)	0,067	02.03.20
AlphaPro Management Inc.	549300M4MXEKBRHXKA74	CA44054J1012	A2DTQB	Horiz.Marji.Life Scien.Ind.ETF Registered Units Class A o.N.	0,26847	30.03.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0Q8HP2	A0Q8HP	Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a)	0,86	23.04.20
Ampega Investment GmbH	5299004LHMISF547CM64	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
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A2DTMN6	A2DTMN	Frankfurter Stiftungsfonds Inhaber-Anteile R	0,89	01.04.20
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
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDPVWV94	A2N9LL	iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.	0,0102	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGR7L912	A2PBNQ	iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN	0,0437	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFQW37	A2PGVV	iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N.	0,064	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFR200	A2PGVW	iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N.	0,1264	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,7637	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,0635	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN	0,1355	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Q58	A0HGV0	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,1462	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62T89	A0HGV2	iShs Eur.Tot.Mkt Val.Lar.U.ETF Registered Shares o.N.	0,1314	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,0376	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62S72	A0HGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,0612	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63060	A0HGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,0538	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63730	A0HGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,0741	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63516	A0HGWA	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	0,3393	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63953	A0HGWB	iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	0,1568	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63177	A0HGWC	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,086	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63391	A0HGW D	iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N.	0,4234	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63623	A0HGW E	iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN	0,0611	12.03.20

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	IE00B0M62Y33	A0HGW	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	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,2901	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B66F4759	A1C3NE	iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N.	2,0375	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B5L65R35	A1C3NF	iShs LS Corp Bd 0-5yr U.ETF Registered Shares o.N.	0,9889	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	0,9936	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXM00	A0DK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,0216	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXL92	A0DK6Y	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.	0,0523	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B00FV011	A0DKL3	iShs Core LS Corp Bd U.ETF Registered Shares o.N.	0,881	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B00FV128	A0CA55	iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN	0,0662	12.03.20
BlackRock Asset Management Schweiz AG	549300V9S9BEOLFOLBNV94	CH0019852802	A0DPEL	iShares SMIM ETF (CH) Inhaber-Anteile o.N.	0,4	23.03.20
BlackRock Asset Management Schweiz AG	549300V9S9BEOLFOLBNV94	CH0237935652	A110UZ	iShares Core SPI ETF (CH) Inhaber-Anteile o.N.	1,24	03.03.20
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0008006255	800625	Postbank Eurorent Inhaber-Anteile	0,61	20.03.20
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0008006263	800626	Postbank Balanced Inhaber-Anteile	0,56	20.03.20
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
Degroof Petercam Asset Management S.A.	549300K6T3J5QIB4B873	BE0057450265	A0JMBY	DPAM INVEST B-Eq.Eur.Dividend Actions Nom. A Dis. o.N.	2,07	25.03.20
Deka International S.A.	529900LLOL386ST9OX981	LU0091254770	986466	Deka-S Rendite 1/08 (5J.r.-o.) Inhaber-Anteile B o.N.	0,26	13.03.20
Deka International S.A.	529900LLOL386ST9OX981	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	DE0005318406	531840	DWS Stiftungsfonds Inhaber-Anteile LD	0,8	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474057	847405	Basler-Aktienfonds DWS Inhaber-Anteile	0,4	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474065	847406	Basler-Rentenfonds DWS Inhaber-Anteile	0,45	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474248	847424	BARMENIA RENDITEFONDS DWS Inhaber-Anteile	0,69	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474297	847429	Basler-International DWS Inhaber-Anteile	1,26	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	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	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	LU0254491003	A0JMFA	DWS Inv.-Euro Bonds (Premium) Inhaber-Anteile LD o.N.	1,48	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0225880524	A0F426	DWS Euro Money Market Fund Inhaber-Anteile o.N.	0,05	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0003549028	971050	DWS Eurorenta Inhaber-Anteile o.N.	0,52	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0041580167	972167	DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.	3,43	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0069679222	986329	DWS Rendite Optima Inhaber-Anteile o.N.	0,05	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173159	A0B5H0	db PM Comfort-Balance (U) Inhaber-Anteile o.N.	1,27	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0198959040	A0B7UM	DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.	3,97	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0210302013	A0DP7Q	DWS Inv.-Glob.Emem.Mkts.Eqts. Inhaber-Anteile LD o.N.	2,09	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0507269834	DWS00B	DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile LDH o.N.	4,54	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0649391066	DWS037	DWS Funds - Zinseinkommen Inhaber-Anteile o.N.	1,69	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0616839766	DWS04F	DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N.	3,88	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309482544	DWS0NK	DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N.	0,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483435	DWS0NL	DWS Vermögensmandat - Balance Inhaber-Anteile o.N.	0,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483781	DWS0NM	DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N.	0,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0329762636	DWS0RC	DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N.	0,15	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363465583	DWS0SH	DWS Invest - Africa Inhaber-Anteile LD o.N.	1,1	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470070	DWS0TM	DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.	0,15	06.03.20

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	LU0363470237	DWS0TN	DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N.	6,2	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470401	DWS0TP	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.	0,05	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0399357671	DWS0VU	DWS Invest - Africa Inhaber-Anteile GBP D RD o.N.	3,03	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0441433728	DWS0X4	DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N.	1,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0507266061	DWS0ZE	DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.	4,96	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0989117667	DWS12A	DWS Multi Opportunities Inhaber-Anteile LD o.N.	0,16	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0740822977	DWS1AA	DWS Inv.-German Equities Inhaber-Anteile LD o.N.	1,53	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0740830996	DWS1BF	DWS Inv.-China Bonds Inhaber-Anteile LDH o.N.	2,53	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0781237705	DWS1D9	DWS Inv.II-Europ. Top Dividend Inhaber-Anteile LD o.N.	4,49	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0767751091	DWS1DC	DWS Strategic Defensive Inhaber-Anteile LD o.N.	0,06	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU1054320970	DWS1KV	DWS Inv.-Multi Asset Income Inhaber-Anteile LD o.N.	4	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0868163691	DWS1UK	DWS Strategic Balance Inhaber-Anteile LD o.N.	0,07	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0599946976	DWSK01	DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.	0,07	06.03.20
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0455734433	A0YBKY	Ethna-DYNAMISCH Inhaber-Anteile A o.N.	0,1	07.04.20
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0136412771	764930	Ethna-AKTIV Inhaber-Anteile A o.N.	0,1	07.04.20
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0279509904	A0LF5Y	Ethna-DEFENSIV Inhaber-Anteile A o.N.	2,0208	07.04.20
FINEXIS S.A.	529900YRNRHIGKX0C10	LU0974225590	A1W5T2	Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N.	2,15	23.03.20
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	529900SII8DFVTEMPX63	DE0009766212	976621	HANSAdefensive Inhaber-Anteile	0,15	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE0009766238	976623	HANSAertrag Inhaber-Anteile	0,35	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0YJMJ5	A0YJMJ	C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR)	3,53	30.04.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A1H44U9	A1H44U	HANSAsmart Select E Inhaber-Anteile (Class-A)	1,6	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE0008479015	847901	HANSArenta Inhaber-Anteile	0,46	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE0008479023	847902	HANSAsecur Inhaber-Anteile	0,25	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE0008479080	847908	HANSAinternational Inhaber-Anteile Class A	0,36	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE0008479098	847909	HANSAzins Inhaber-Anteile	0,1	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	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
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0967739193	HAFX6R	Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N.	0,0576	13.04.20
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0084489227	987725	PTAM Balanced Portfolio Inhaber-Anteile o.N.	0,8	01.04.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B8CJW150	A1T96S	I.M.-I.Morn.US En.Inf.MLP UETF Reg. Shares Dist o.N	0,6152	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0032077012	801498	I.M.III-I.EQQQ NASDAQ-100 UETF Registered Shares Dis o.N.	0,3075	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLSNMW37	A114UD	I.M.III-I.Gbl Buyb.Achiev.UETF Reg.Shares Acc o.N.	0,0769	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BZ4BMM98	A2ABHF	I.M.III-I.EO S.H.Div.L.Vo.UETF Registered Shares Acc o.N.	0,0807	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BYXBF44	A2AHZU	I.M.III-I.FTSE EM H.D.L.V.UETF Reg. Shares Acc o.N.	0,2184	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BD0Q9673	A2AN8T	I.M.III-I.US H.Yld Fa.Ang.UETF Registered Shares Acc o.N.	0,372	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BWTN6Y99	A14RHD	I.M.III-I.S&P 500 H.D.L.V.UETF Registered Shares Acc o.N.	0,3049	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BG0NY640	A0PGVT	I.M.II-MSCI EUR. ESG L.C.P Reg. Shs EUR Dis. oN	0,0642	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8S39	A0M2EA	I.M.III-I.FTSE RAFI US1000UETF Registered Shares Dist o.N.	0,097	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8X81	A0M2EC	I.M.III-I.FTSE RAFI Europ.UETF Registered Shares Dist o.N.	0,0334	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D9570	A0M2EK	I.M.III-I.FTSE RAFI E.M.UETF Registered Shares Acc o.N.	0,0231	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23LNQ02	A0M2EN	I.M.III-I.FTSE R.A.W.3000 UETF Registered Shares Acc o.N.	0,0834	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BFZ11324	A2JGCE	I.M.II-I.USD FI.Rate Not.UETF Reg.Shs Class EUR Hd Dis. o.N.	0,1162	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BFZPF439	A2JK9Y	In.M.II-Inv.AT1 Cap.Bd U.ETF Reg. Shs Hdg EUR Dis. oN	0,2708	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDT8V027	A2JEE2	I.M.II-I.Preferred Shares UETF Registered Shs Cl.EUR hgd. o.N	0,224	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	LU0267984937	A0LELN	Invesco Gl. Struct. Equity Fd Act. Nom. A (Distr.) o.N.	0,6912	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0267985231	A0LHL2	Invesco Pan European Equity Fd Act. Nom. A (Dis.) o.N.	0,3646	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0334858593	A0QZZQ	Invesco Pan European Equity Fd Actions Nom. A Dis. USD o.N.	0,407	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0334858676	A0QZZR	Invesco Pan European Small Cap Act. Nom. A Dis. USD o.N.	0,0387	02.03.20

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 Management S.A.	549300VDSJXPNC5A615	LU1004132640	A1XCZF	Invesco Fds-Inv.GI Target.Ret. Actions Nom.A A.Dis. EUR o.N.	0,0886	02.03.20
Invesco Management S.A.	549300VDSJXPNC5A615	LU0794790476	A1JZ9S	Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N.	0,1374	02.03.20
Invesco Management S.A.	549300VDSJXPNC5A615	LU0794790716	A1JZ9V	Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N.	0,3779	02.03.20
Invesco Management S.A.	549300VDSJXPNC5A615	LU0482499067	A1CV20	Invesco Energy Fund Act. Nom. A Dis. o.N.	0,1277	02.03.20
Invesco Management S.A.	549300VDSJXPNC5A615	LU0482499141	A1CV21	Invesco Pan Europ.Structur.Eq. Act. Nom. A Dis. o.N.	0,2368	02.03.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	28.05.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0114997082	940076	StarCapital FCP-Starpoint Inhaber-Anteile A-EUR o.N.	1,95	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	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
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
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	DE000A1144B0	A1144B	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R	1,17	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	DE0005326219	532621	W&W Dachfonds Basis Inhaber-Anteile EUR	0,03	01.04.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0005326334	532633	W&W Dachfonds GlobalPlus Inhaber-Anteile	0,05	01.04.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0005326482	532648	LBBW Rohstoffe & Ressourcen Inhaber-Anteile	0,02	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766832	976683	LBBW Geldmarktfonds Inhaber-Anteile R	0,03	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766881	976688	LBBW Multi Global Inhaber-Anteile R	0,06	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766964	976696	LBBW Renten Euro Flex Inhaber-Anteile	0,16	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780221	978022	LBBW Aktien Europa Inhaber-Anteile	0,62	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780411	978041	LBBW Dividenden Strat.Euroland Inhaber-Anteile R	1,21	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780478	978047	W&W Euroland-Renditefonds Inhaber-Anteile	0,26	20.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780486	978048	W&W Europa-Fonds Inhaber-Anteile	0,79	20.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780494	978049	W&W Global-Fonds Inhaber-Anteile	0,55	20.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780510	978051	LBBW FondsPortfol. Kontinuität Inhaber-Anteile	0,04	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780528	978052	LBBW FondsPortfolio Rendite Inhaber-Anteile	0,04	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780536	978053	LBBW FondsPortfolio Wachstum Inhaber-Anteile	0,04	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780569	978056	W&W Quality Select Akt. Europa Inhaber-Anteile	0,62	20.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	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	DE000A0MU789	A0MU78	RW Rentenstrategie Inhaber-Anteile	0,94	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	IE0034204895	A0B9K1	LMGF-LM QSMV As.P.e.J.E.G.a.I. Namens-Anteile A Dis.USD(A)oN	6,273934	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
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000989090	986462	WZ1 Inh.-Ant. (A) o.N.	5,48	02.03.20
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU1377632572	CDF2BC	BOCI Combk-Sh.St.Ex.50 A Sh.I. Namens-Ant.A (EUR) D o.N.	0,2253	25.03.20
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR	0,09	20.03.20
PIMCO Global Advisors [Ireland] Ltd.	54930004XJEODFPMO531	IE00BF8HV717	A1W6DJ	PFIS ETF-P.Cov.Bd.Source U.ETF Reg. EUR Income Shares o.N.	0,487768	19.03.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805445	658851	Raiffeisen-Euro-Rent Inhaber-Anteile R T o.N.	0,3294	01.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859541	602245	Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N.	0,62	16.03.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805486	938983	Raiffeisen-Global-Rent Inh.-Ant.(R) T o.N.	0,4858	01.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000996681	926452	Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N.	0,89	01.04.20

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000936513	973205	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	2,67	01.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859525	971029	Raiffeisen-Global-Aktien Inh.-Ant.(R) A Stückorder o.N.	8,8	16.03.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859582	971727	Raiffeisen-Global-Rent Inh.-Ant.(R) A Stückorder o.N.	1,07	01.04.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0012050729	972092	Schroder ISF Europ.Eq.Yield Namensanteile A Dis QF o.N.	0,076975	26.03.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0062647861	986226	Schroder ISF Europ.Eq.Yield Namensanteile B Dis QF o.N.	0,068422	26.03.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0093472081	989937	Schroder ISF Euro Bond Namensanteile A Dis QF o.N.	0,028539	26.03.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0093472750	989938	Schroder ISF Euro Bond Namensanteile B Dis QF oN	0,035522	26.03.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0776411570	A1JYBX	Schroder ISF-GI.Diversif.Grwth Namensant. A1 Dis.QF o.N.	0,312845	26.03.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0776414756	A1JYCL	Schroder ISF-GI.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N.	0,446381	26.03.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0776414830	A1JYCM	Schroder ISF-GI.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N.	0,423291	26.03.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0776414913	A1JYCN	Schroder ISF-GI.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N.	0,418982	26.03.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0306807586	A0MWXR	Schroder ISF-GI.Dividend Maxi. Namensanteile A Dis. QF o.N.	0,052925	26.03.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0757360960	A1JVBM	Schroder ISF-GI.Mul.-Ass.Inc. Namens-Ant.A EUR Hgd Dis.QV oN	0,697233	26.03.20
State Street Global Advisors Ltd.	8KEPZEVXKHU6G2R0SD14	IE00BQWJFQ70	A12EAR	SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N.	0,36	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	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
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690221	A1J01T	VanEck Vect.GI Equal Weight UE Aandelen oop naam o.N.	0,17	18.03.20
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BG143G97	A2JF6S	Vanguard DAX U.ETF Reg. EUR Dis. o.N.	0,078971	26.03.20
WisdomTree Management Ltd.	549300VKMPISK1WYIE48	DE000A14ND12	A14ND1	WisdomTree US Eq.Inc.UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1715	02.04.20
WisdomTree Management Ltd.	5493005RYVUP8XKXOY57	DE000A14ND20	A14ND2	WisdomTree US SC Div.UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1708	02.04.20
WisdomTree Management Ltd.	549300VKMPISK1WYIE48	IE00BQZJBQ63	A12HUV	WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N.	0,1715	02.04.20
WisdomTree Management Ltd.	5493005RYVUP8XKXOY57	IE00BQZJBT94	A12HUW	WisdomTree US SC Div.UCITS ETF Registered Shares o.N.	0,1708	02.04.20

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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 27.03.2020	Fortlaufender Preis 30.03.2020	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	18,79 G	18,06G-8,38	23,7	13,52
Euro 21,022	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,13 G	1,065G-1,065G-1,065G-1,145G-1,145G	1,6	1
Euro 4,43	1	0,42	0,45	26.06.19			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	34,8 G	34,5G-4,6G-4G-4G	54	30,6
Euro 35,314	1	0,02	0,03	24.05.19			516790	DE0005167902	3U Holding AG, (Glob.)	1	1,25 G	1,285G-1,285G-1,315G-1,35G	1,74	0,87
Euro 52,31	1						A2YN80	DE000A2YN801	4basebio AG, (Glob.)	1	1,48 G	1,51G-1,51G-1,54G-1,54G	1,76	1,21
Euro 45,973	1	0	0				A14KL7	DE000A14KL72	4SC AG, (Glob.)	1	1,58 G	1,6G-1,6G-1,65G	2,56	1,04
Euro 61,356	1	0,1	0,11	10.06.19			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	3,11 G	3,17G-3,17G-3,2G-3,19G-3,3	3,83	2,8
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1	G	0,002G-0,002G-0,002G-0,002G	0,01	
Euro 9	1	0	0				A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	11,1 G	11,2G-1,2G-1,2G	16,7	8,7
Euro 32,067	1	0	0				506660	DE0005066609	aap Implantate AG, (Glob.)	1	0,48 G	0,5G-0,5G-0,51G	0,79	0,39
Euro 179,572	1	2	2,1	27.05.20*		09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	15,21 G	14,615G-4,81	31,76	13,1
Euro 49	1	0	0,01	28.06.19			A1EWWA	DE000A1EWWA4	ABO Invest AG, (Glob.)	1	1,83 bG	1,83G-1,88-1,87-1,86-1,88-1,88-1,89-1,89-1,9-1,9bG-1,9bG	2,12	1,71
Euro 8,471	1	0,4	0,42	23.08.19			576002	DE0005760029	ABO Wind AG, (Glob.)	1	16,7	16,4G-7,3	21,8	12,1
Euro 32,438	1	0,17	0,16	15.05.19			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	7,65 G	7,6G-7,6G-7,65G-7,65G	9,75	6,55
Euro 41,7	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	1,3 G	1,05G-1,05G-1,05G-1,05G	1,99	1
Euro 6,176	1	0,4	0,45	20.05.19			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	41,05 G	41,2G-1,2G-1,2G-39,85G-40,7G	62,1	33,05
Euro 209,216	1	1,55	1,88	10.05.19			A0MNCC	US00687A1079	adidas AG	1	108	102G	144	81
Euro 200,416	1	3,85	3,35	14.05.20*			A1EWWW	DE000A1EWWW0	adidas SE, (Glob.)	1	207,6 G	208,05G-3,6-2,9-0,6G-3,05-6,35G	316,5	164,92
Euro 18,51	1	0,05	0				A1H8MU	DE000A1H8MU2	Adler Modemärkte AG, (Glob.)	1	2,79 G	2,78G-2,77G-2,8G-2,76G	5,12	2,63
Euro 71,064	1	0,04	0			06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	7,01 G	7,01G-6,97	13,8	5,64
Euro 49,931	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	5,13 G	5,08G-5,12	8,43	4,19
Euro 19,975	1						A2YJP2	DE000A2YJPJ2	Advanced Bitcoin Technologies AG, (Glob.)	nur Kasse	1,28 rB	1,2-BT	16,1	1,2
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	2,6 G	2,56G-2,56G-2,6G-2,6G	4,12	2,5
Euro 4,747	1	0,29	0,29	14.05.19		06.01	501903	DE0005019038	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	24,2 G	24,8G	29	23,2
Euro 112,927	1	0	0				A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	7,76 G	7,582G-7,486G-7,486-7,644-7,818	11,5	6,19
Euro 6,062	1						A2JNWZ	DE000A2JNWZ9	AKASOL AG, (Glob.)	1	30,07 G	29,19G-9,19G-8,77G-9,17G	44,83	24,98
Euro 18,546	1	0,06	0,04	15.07.19		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,78 G	2,62G-2,62G-2,62G-2,74G-2,74G	3,8	2,58
Euro 14,946	10	1,2	1,2	13.03.20			511000	DE0005110001	All for One Group AG, (Glob.)	1	33,2 G	32,8G-2,8G-2,8G-2,8G-3,2G-3,2G-3,9G	55	28,5
Euro 11,087	1	0,5	0,5	01.07.19			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	23,4 G	22,9G-3,3G-2,9G-3,7G	38,3	19,3
Euro 12,25	1	2	2	26.06.19			503850	DE0005038509	Allgemeine Gold-und Silberscheideanstalt AG (Glob.)	1	94,5	96,5G-8,5-9,5	105	87
Euro 75,595	1		0			06.06	778840	DE0007788408	ALNO AG	1	G	0,002G-0,002G-0,002G-0,002G		
Euro 177,593	1	0,52	0,52	01.01.00*			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	13,17 G	13,1-3G-3G	18,93	10,51
Euro 1,578	1	0	0	30.04.20*			A2LQUJ	DE000A2LQUJ6	Altech Advanced Materials AG, (Glob.)	1	0,8 G	0,8G	1	
Euro 101,763	1	0,75	*				A2YNT3	DE000A2YNT30	AlzChem Group AG, (Glob.)	1	15,1 G	15,1G-5,2G-4,8G-4G	22	14
Euro 5,198	1	3,96	4,66	24.05.19			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	80,2 G	76,7G	157,8	70
Euro 4,342	1	0	0				813135	DE0008131350	amalphi ag, (Glob.)	1	2,56 G	2,52G-2,52G-2,46G-2,46G	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-0,005G	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	11,2 G	11,2G	13,9	11,1
Euro 2,862	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	2,49 G	2,41G-2,63G-2,64G-2,64G	3,38	1,91
Euro 5,631	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	2,52 G	2,5G-2,5G-2,5G-2,5G-2,34G	4,28	2,34
Euro 3,977	1	1,17	1,4	02.05.19		06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	124,5 G	126,5G-7,5G-3,5G-3,5G-8G	192,5	100
Euro 15,25	1	0,2	0,2	07.06.19			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	7,39 G	7,13G-7,13G-7,13G-7,13G-7,13G-7,07G-7,28-7,27-7,3G	18,56	6,65
Euro 31,68	1	5	3	22.07.19			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	16,36 G	16,45G-5,97G-5,78G	39,7	12,56
Euro 115,089	10	1,55	1,25	28.02.20		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	35,48 G	36,5600000000000000	55,5	31,32
Euro 13,015	1	0	0				A16811	DE000A168114	Aves One AG, (Glob.)	1	8,2 G	8,25G-8,25G-8,7G	12,5	7,05
Euro 56,793	1	1,16	2,1	01.01.00*		06.06	550135	DE0005501357	Axel Springer SE, vinkulierte, (Glob.)	1	56,1 G	56,05G-6,05G-7,05G-5,1G	63,4	55,1
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankysteme AG, (Glob.)	1	1,37 G	1,4G-1,4G-1,45G-1,45G-1,45G	2,74	1,32

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- Kenne- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 18,056	10	0	0				520394	DE0005203947	B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.)	1	6,05 G	6,06G-6,06G-6,18G-6,05G	11,9	5,21
Euro 45,909	1	0	0			09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	1,01 G	1,02G-1,02G-1,03G-1,04G	1,43	0,95
Euro 10,5	1	2,02	1,53	17.05.19			510200	DE0005102008	Basler AG, (Glob.)	1	35,95 G	35,5G-5,5G-5,5G-5,5G-5,5G-5,5-3,2G-4,65G	57,4	33,2
Euro 13,3	4	0	0				A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	1,89 G	1,855G-1,855G-1,855G-1,855G-1,77G-1,78G	2,83	1,5
Euro 73,001	1	0,1	0,1	28.06.19			516810	DE0005168108	Bauer AG, (Glob.)	1	10 G	10,18G-0,18G-0,14G-0,12G	16,48	8,9
Euro 22,18	1	0	0				A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1	0,96 G	0,993G-0,993G-0,993G-0,993G-0,951G-0,927G	1,81	0,85
Euro 5,061	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	49,8 G	50,5G-0,5G-0G-0G-48,8G	59,5	47
Euro 602,517	1	4	3,5	17.05.19		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	45,5 G	46,465-4,945-4,215-4,045-4,31-4,355-5,13-5,1-4,99-4,905-4,785G-4,295-5,555G	75,88	36,97
Euro 55,605	1	4,02	3,52	17.05.19		06.06	519003	DE0005190037	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	37,3 G	37,86G-7,92G-6,7G-6G	58,2	31,24
Euro 3,183	1	0,9	0,9	29.05.19			519400	DE0005194005	BayWa AG, (Glob.)	1	29,6 G	28,8G-8,8G-8G-8G-30-28G-8G	31	24
Euro 86,771	1	0,9	0,9	29.05.19			519406	DE0005194062	"-", vinkulierte, (Glob.)	1	28,05 G	27,6G-7,25G-5,75G-5,5G	28,95	21,15
Euro 3,072	1					06.03	519623	DE0005196232	BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	G	0,002G-0,002-GT	0,1	
Euro 42	1	0,9	1	29.05.19		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	103,5	104,1G-4,1G-11,9-2,5	149,4	84,75
Euro 252	1	0,7	0,7	18.04.19		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	91,5 G	93,02G-0,76-0,86G-3,58G	108	78,58
Euro 24,96	1	0,22	0,28	23.05.19		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	5,28 G	5,24G-5,24G-5,34G-5,26G	7,68	4,79
Euro 13,495	1	0,6	0,6	14.06.19		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	20,6 G	21,4G	22	19,6
Euro 10,143	10	2	1,6	20.02.20			523280	DE0005232805	Bertrandt AG, (Glob.)	1	31,45 G	30,95G	56,7	25
Euro 7,018	1	2	3,5	20.05.20*			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	25,82 G	26,2G-6,34G-6,34G-5,14G-5,14G-5,62G	60,7	17,69
Euro 26,417	10	0,2	0	01.01.00*			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	18,5 G	18,5G-8,5G-8,5G-8,5G-8,5G	23,6	15,9
Euro 8,1	1	3	3	19.06.19		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	31 G	31,6G-1,6G-1,6G-1,6G-2,5G-1,2G	50,6	23,4
Euro 132,627	1	1	1	01.01.00*		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	15,07	15,75G	34,68	13,87
Euro 13,2	1						A2PSR2	US09075V1026	BioNTech SE	1	48,6 G	53,04-1,58-2,44G-2,44G-3,9-3,9-3,74-2,58-3,34-2,74G-3,52-5,06-5,02-3,94G-3,96-3,96-4,52-5,38-5,38-6,54-7,06-5,94-6,02-6,02-7,26-8-5-5,24G	102,15	25,41
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	17,95 G	17,7G-7,7G-7,95G-7,95G	20,3	17
Euro 19,786	1	0,04	0,04	08.05.19		06.98	522723	DE0005227235	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	18,52 G	18,34G-8,14G-8,54G-8,34G	21,8	17,1
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse	6,3 G	6,3G	6,7	5,8
Euro 3,98	1	1	0,75	10.06.19			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	13,15 G	13G-3G-3G-3G	18,95	9,2
Euro 92	7	0,06	0,06	26.11.19	009	12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	5,15	5,5-5,155-5,15-5,11-5,09-5,2-5,065-5,075	9,41	4,43
Euro 17,16	1					06.99	523970	DE0005239701	BÖWE SYSTEC AG	1	G	0,003G-0,003G-0,003G	0,01	
Euro 154,5	1	1,1	1,2	14.06.19			A1DAH1	DE000A1DAH10	Brenntag AG, (Glob.)	1	32,97 G	31,32G-1,31G-2,01	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	36,1 G	36,12G-6,1G-8,3	63,3	31,6
Euro 3,43	1		0				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	6,25 G	6,15G-6,15G-6,15G-6,4G-6,15G	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	89,8 G	85,8G-5,5G-4,7	121,6	68,8
Euro 8,58	1	0	0				500910	DE0005009104	cash.life AG, (Glob.)	1	0,6 -T	0,58G-0,65-0,59	0,65	0,3
Euro 0,3	1		0				A2NB55	DE000A2NB551	Catinum AG, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 8,368	1	1	0,6	27.05.19			540710	DE0005407100	CENIT AG, (Glob.)	1	9,02 G	9,2G-9,2G-9,22G-9,08G	13,6	7,3
Euro 16,256	1	0,3	0,3	19.06.19			540750	DE0005407506	Centrotec SE, (Glob.)	1	10,54 G	10,74G-0,74G-0,74G-0,74G-0,42G-0,4G	17,8	9,51
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	2,52 G	2,48G-2,48G-2,48G-2,48G	3,72	1,6
Euro 6,6	6		0				540740	DE0005407407	Ceotronics AG Audio . Video . Data Communication, (Glob.)	1	2,32 G	2,24G-2,24G-2,24G-2,24G-2,24G	2,86	1,7
Euro 19,24	1	2	1,95	10.06.20*			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	91,8	81,1G	110,6	75,4
Euro 6,189	1	0	0				A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	3,09 G	3,03G-3,03G-3,2-3,15G-3,14G	4,31	2,13
Euro 7,875	1	0	0				A14KN4	DE000A14KN47	CLOCKCHAIN AG, (Glob.)	1	0,01 G	0,016G-0,016G-0,015G-0,015G	0,09	0,01
Euro 26,131	1	0	0				A1K022	DE000A1K0227	co.don AG, (Glob.)	1	1,78 G	1,715G-1,715G-1,715G-1,65G-1,655G	2,95	1,65
Euro 2,201	1						A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	0,83 -T	0,825-T	1,75	0,5
Euro 141,221	1	0,25	0,25	10.05.19			542800	DE0005428007	comdirect bank AG, (Glob.)	1	12,8 G	12,7G-2,7G-2,7G-2,7G-2,74G-2,72G	14,12	12,32
Euro 1.252,358	1	0,15	0,2	07.05.20*			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	3,58	3,6975-3,534-3,5-3,4035-3,3965-3,3655-3,392-3,3775-3,397-3,351-3,328-3,31-3,2695-3,2745-3,308-3,2995-3,3005-3,3475-3,375	6,8	2,83
Euro 53,219	1	0,35	0,5	16.05.19		06.02	543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1	52,2 G	52G-1,2G	68,4	47,22
Euro 136,581	1	0	0				A2DA41	DE000A2DA414	Consus Real Estate AG, (Glob.)	1	5 G	4,915G	7,62	3,91
Euro 512,015	1	4	4,75	01.01.00*		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	65,5	65,05G-4,05-2,94-2,81G-2,81G-2,8-4,07G-4,13	120,54	52,13

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 15,946	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,25 G	1,23G-1,23G-1,23G-1,24G-1,24G	1,57	1,13
Euro 183	1	2,4	*	2,4	01.01.00*		606214	DE0006062144	Covestro AG, (Glob.)	1	27,49	27,52G-7,17-6,99-7,19-7,04G-7,07-7,23-7,37G	42,52	23,59
Euro 3,757	1	1		1,5	16.08.19		A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	21,6 G	20,6G-19,9G-20G-0G	41	17,2
Euro 1,36	1	0	*	0	29.04.20*		A2LQUA	DE000A2LQUA5	creditsheff AG, (Glob.)	1	49,8 G	47,8G-7,8G-50G-0G	56,5	44
Euro 87,25	3	0,25		0,15	17.07.19	11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	7,6	7,39G-7,39G-7,38G-7,52G	12,02	6,03
Euro 96	1	0,59		0,62	09.05.19		547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	39,7 G	40,6G-0,2G-39,92	61,1	27,66
Euro 9,066	1						A2YPGM	DE000A2YPGM4	curasan AG, (Glob.)	1	0,08 G	0,08G-0,08G	1,4	0,05
Euro 9,775	1			0			A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	14,31 G	14,358G-4,358G-3,99G-4,284G	23,91	10,99
Euro 3,662	1	0		0			A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	8,24 G	8,24G-8,24G-8,4G	12,9	7
Euro 3.069,672	1	0,9	*	3,25	01.01.00*	06.04	710000	DE0007100000	Daimler AG, (Glob.)	1	27,32	28-7,515G-7,385-6,365-6,575C-6,575-6,52-6,595-6,875-7,27-6,645G-6,65-6,67-6,49-6,53-6,575-6,555-6,5-6,71-6,915-7,21G-7,315	50,12	21,16
Euro 5,99	1	0		0			783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	2,04 G	2,02G-2,02G-2,02G-2,03G	3,72	1,87
Euro 10,579	1	0,12		0,12	10.05.19	09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	32,6 G	29,8G-9,8G-9,8G-8,4G	52	19,9
Euro 8,349	10	0,6		0,7	04.03.20		A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	48,35	47,85G-6,8G-6,8G-8G-8,1-8,7-9,2G	71,5	38,7
Euro 4	1	0,2		0,2	24.06.19		A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	6,65 G	6,7G-6,7G-6,7G-6,8G	11,9	6,15
Euro 19,626	1	0		0			A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1	3,56 G	3,57G-3,57G-3,49G-3,5G	6,2	2,99
Euro 30,73	1			0,1	28.08.17		A1YDDM	DE000A1YDDM9	Decheng Technology AG, (Glob.)	1	0,01 G	0,005G	0,01	
Euro 4,42	1	0,34		0,4	21.06.19		A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	13,2 G	13,3G-3,3G-3,6G-3,6G-3,6G-3,6G-3,6G	17	12,2
Euro 8,194	1	0,05		0,05	05.06.19		A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	4,37 G	4,3G-4,3G-4,43G-4,43G	7,62	3,59
Euro 197,778	1	0		0			A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	71,52 G	68,94G-8,92G-8,92G	81,7	55,68
Euro 12,463	1	0	*	0	05.05.20*		514680	DE0005146807	Delticom AG, (Glob.)	1	2,72 G	2,46G-2,46G-2,46G-2,46G-2,68G-2,66G	4,95	2,2
Euro 107,777	1	0		0			A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	4,73 G	4,63G-4,63G-4,74G-4,74G	5,72	3,7
Euro 53,84	1	0		0,77	05.06.19		A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	34,38 G	34,46G	41,95	29,17
Euro 0,116	1	0		0			A2LQT0	DE000A2LQT08	Deutsche Balaton AG, (Glob.)	1	1.205 G	1200G-0G-0G-0G	1.680	990
Euro 190	1	2,9	*	2,7	19.05.20*		581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	117,1 G	117,05G-6,75-9,55-9,55-9,75G-24,8G	158,55	96,78
Euro 7,819	1						A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1	0,45 G	0,46G	0,67	0,26
Euro 16,75	1	0		0		06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,5 G	0,5G-0,5G-0,498G-0,494G	1,18	0,49
Euro 61,784	1	1,45		1,5	13.06.19	06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	12,1 G	11,23G-0,26-0,36-0,34-0,02-0,02-0,24	26,54	10,02
Euro 2,05	1	0,77		1	25.06.19		553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	11,3 G	11,5G-1,5G-1,5G-1,5G-1,7G-1,7G	15,5	8
Euro 29,163	10	0,09		0,16	09.03.20		A2G9LL	DE000A2G9LL1	Deutsche Industrie REIT-AG, (Glob.)	1	16,8 G	16,4G	22,2	15,3
Euro 31,96	10	0,2		0,35	06.03.20		A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	13,4 G	13,55G-3,55G-3,55G-3,55G-3,45G	18,2	12,6
Euro 1.224,177	1	0,24		0,8	08.05.19	06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	9,18	9,6-9,484-9,362G-9,372-9,248-9,166-9,178-9,172-9,142-8,99-8,96-8,896-8,94-8,94-8,798-8,816-8,816-8,734-8,76-8,786-8,822-8,868-8,812-8,854-8,84-8,862-8,836-8,76-8,764-8,744-8,776-8,776-8,77-8,774-8,83-8,856-8,866-8,842G-8,774-8,75-8,762-8,776-8,732-8,694-8,656-8,626-8,654-8,626-8,668-8,674-8,692-8,698-8,714-8,702-8,692-8,68-8,69-8,678-8,67G-8,658-8,738-8,764-8,764-8,748-8,748-8,766-8,784-8,784-8,784-8,778-8,778-8,778-8,78-8,786	16,7	8,1
Euro 380,376	1	1,07		1	10.06.19	09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	6,86	7,04-6,9-6,865-6,68	15,73	5,92
Euro 20,582	1	0		0		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	8 G	8G-8,2G	13	7,05
Euro 5,082	1	0,65		0,2	05.07.19		A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	8 G	7,18G-7,22G-7,04G	16	6,1
Euro 168,742	1	0,77		0,78	29.03.19		879530	US2515661054	Deutsche Telekom AG	1	11,5 G	11,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G	16,6	10,6
Euro 359,716	1	0,74		0,03	19.06.19		A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	33,7 G	32,8G-2,81G	39,11	28,2
Euro 11,887	1	0		0			A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	0,7 G	0,685G-0,685G-0,685G-0,685G-0,71G-0,71G	1,62	0,46
Euro 26,523	1			0			A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	17,88 G	17,882G-7,882G-7,882G-7,784G-7,784G-7,442G-7,442G	19,79	14,08
Euro 79,072	1	0,15	*	0,02	01.01.00*		A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	9,6 G	9,43G-9,34	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	8,95 G	8,95G-8,95G-8,95G-8,75G-9,35G	11	7,45
Euro 5,513	10	0,8	*	0,8	01.01.00*		515710	DE0005157101	Dr. Höhle AG, (Glob.)	1	27,3 G	26,3G-6,3	48,55	25,6
Euro 26,01	1	0,13	*	0,13	08.05.20*		555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	61,9	68,5-9-7,1-8,9-9,3	69,3	37,05
Euro 177,157	1	2,2		1	13.05.19	06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	18,17 G	17,665G-7,42G	32,62	16,89

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 1.111,11	1	1,6	1,4	02.05.19			A2AADD	DE000A2AADD2	innogy SE, (Glob.)	1	42,95 G	43,06G-2,72G-2,95G-3,12G	44,68	42,61
Euro 15,312	1	0,85	0,75	24.06.19		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	7,65 G	7,5G	10,1	7
Euro 36,988	1		0				A2NBX8	DE000A2NBX80	Instone Real Estate Group AG, (Glob.)	1	14,52	14,38G-4,36	27,55	14,36
Euro 1,69	1	0	0				A0JC0V	DE000A0JC0V8	InterCard AG Informationssysteme, (Glob.)	1	3,02 G	3,02G-3,02G-3,02G-3,02G	3,8	2,12
Euro 14,194	1		0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	1,89 G	1,81G	2,53	1,4
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,18 G	0,126G	0,44	0,13
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	4,68 G	4,88G-4,88G	8,35	2,98
Euro 2,235	1	0	0				585969	DE0005859698	InVision AG, (Glob.)	1	12,5 G	11,7G-1,7G-2,1G-1,9G	24,2	11,6
Euro 21,914	10	0,18	* 0,15	27.04.20*			548810	DE0005488100	ISRA VISION AG, (Glob.)	1	49,5 G	49G	50,7	33,5
Euro 1,875	1		0				A0M530	NL0006129074	IT Competence Group SE, (Glob.)	1	3,9 G	3,9G	5,3	3,5
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,18 G	0,18G-0,18G-0,181G-0,181G-0,181G	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	10,25 G	9,98G-10G-0G-0,2G	16,05	7,94
Euro 13,128	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	4,78 G	4,62G-4,62G-4,84G-4,68G	7,3	3,87
Euro 148,819	1		0,35	13.06.19			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	14,5 G	14,8G	27,4	13,84
Euro 14,9	1	0,5	1,1	10.05.19			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	20,6 G	19,64G	39,05	19,18
Euro	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	2,8 G	2,76G-2,88G-2,74G-2,76G-2,76G	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	13,68	13,22G	22,04	10,37
Euro 20,177	1	2	2	04.07.19		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	16 G	16G-6G-6,1G-5,5G	28,8	14,9
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,4 G	1,36G-1,36G-1,4G-1,43G	1,73	0,83
Euro 3,6	1	0	* 23	01.01.00*			A1X3VW	DE000A1X3VW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	10 G	10G-0G-0G	14,2	9,5
Euro 118,09	1	0,99	1,2	10.05.19			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	38,04	39,52G-9,25G-8,3	63,66	34,9
Euro 4,825	1	0	0,21	09.07.19		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	5,55 G	5,8G-5,8G-5,75G-5,8G	7,95	4,76
Euro 249,375	1	0,3	0,3	16.05.19			KC0100	DE000KC01000	Klößner & Co SE, (Glob.)	1	3,23 G	3,2G	6,46	2,7
Euro 161,2	1		1,75	19.06.19			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	77	76,1G-6,1G	100	73
Euro 42,964	1	0,9	1	23.05.19		09.19	719350	DE0007193508	Koenig & Bauer AG, (Glob.)	1	17,94 G	17,3G-6,38	29,34	15,2
Euro 37,412	10	0,35	* 0,35	01.01.00*			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	5,34 G	5,28G-5,28G-5,28G-5,25G-5,22G	8,54	4,76
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	4,8 G	4,68G-4,7G-4,8G-4,68G	7,8	4,68
Euro 40	1	0,75	* 1,7				633500	DE0006335003	KRONES AG, (Glob.)	1	47,32 G	47,84G-7,5	73,6	43,68
Euro 5,5	1	0,1	* 0,1	01.01.00*			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,24 G	1,24G-1,24G-1,24G-1,24G	1,38	1,18
Euro 103,416	1	0,5	0,3	30.05.19		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	27,1 G	27,2G-7,2G-7,05G-7,2G-7,85G	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	45	44,2G	59	39,5
Euro 9,438	1	1,7	1	05.07.19			645932	DE0006459324	Lang & Schwarz AG, (Glob.)	1	13,56 G	13,46G-3,46G-3,46G-3,5G-3,76G	15,82	11,38
Euro 87,448	1	0,95	* 0,9	01.01.00*			547040	DE0005470405	LANXESS AG, (Glob.)	1	36,82	37,02G-6,01G-7-6,31	60,78	28,84
Euro 90,738	1	2,8	2,8	16.05.19		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	92 G	94G-4G-3G-3G	111	85
Euro 0,25	1						A2LQ77	DE000A2LQ777	LEDGERTECH SE, (Glob.)	nur Kasse	1,5 G	1,5G	1,5	1,5
Euro 69,01	1	3,04	3,53	30.05.19			LEG111	DE000LEG1110	LEG Immobilien AG, (Glob.)	1	93,5	94,3G-4,26G	116,95	76,7
Euro 30	1	0,55	* 1,05			06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	19,44 G	17,68G-8,5G-8,5G-9,84G-8,98G	24,75	14,44
Euro 32,669	1	1,4	0				540888	DE0005408884	LEONI AG, (Glob.)	1	7,05 G	6,704G-6,478	12,43	5,56
Euro 13,266	1	0	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	2,96 G	2,94G-2,94G-3G-2,8G	5,25	2,2
Euro 24,155	1	0	0				LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	12,75 G	12,6G-2,6G-2,6G-2,35G	15,25	12,15
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	15,5	15,1G-5,05G-5,05G-5,05G-5,4G-5,6G-6,2	25,2	10,65
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	3,68 G	3,62G-3,62G-3,68G-3,68G	6,6	2,74
Euro 9,446	1	0,65	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	25,6 G	25,4G-5,4G-5,6G-6,2G	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	10,85 G	9,1G-9,36G-9,3G	16,9	7,72
Euro 27,64	1	0	0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	2,64 G	2,515G-2,515G-2,52G	4,55	2,05
Euro 0,9	1						A1MMCY	DE000A1MMCY2	Maier + Partner AG, (Glob.)	1	0,22 G	0,22G-0,22G	0,26	0,15
Euro 7,744	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	11,76 G	12,5G-2,5G-1,38G-1,96G	24,25	10,3
Euro 3	1	0,85	0,85	04.07.19		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	227 bB	223G-3G-5G-5G	297	201
Euro 9,752	1	0,07	0,07	29.05.19			549293	DE0005492938	Masterflex SE, (Glob.)	1	3,5 G	3,64G-3,64G-3,84G-3,84G-4G	5,15	3,02
Euro 29,459	1	0,15	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	2,92 G	2,98G-2,98G-2,71G-2,77G	4,69	2,48

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 2,125	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgy GmbH & Co. KGaA, (Glob.)	1	7,6 G	7,62G-7,62G-7,62G-7,23G	18,9	5,56
Euro 106,681	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	7,48	7,135G-6,54-6,785-7,075-7,545	12,8	5,96
Euro 31,862	1	1,05	1,1	22.05.19			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	16,31	16G	40,6	15,15
Euro 11,162	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	24,8 G	27,2G	41,4	20
Euro 0,25	1						A13SUJ	DE000A13SUJ8	Novetum AG, (Glob.)	1	7 G	7G	7	3,94
Euro 40,225	1	3,3 *	3	29.04.20*		06.02	843596	DE0008435967	Nürnbergiger Beteiligungs-AG, vinkulierte, (Glob.)	1	63 G	62,5G-3G-2G-2,5G-2,5G	71,5	58,5
Euro 5,07	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	13,4 G	13,7G-3,7G-3,7G-3,2G-3,55G	23,6	11,85
Euro 11,843	1	0,04	0			06.05	685300	DE0006853005	Odeon Film AG, (Glob.)	1	0,93 G	0,94G-0,94G-0,94G-0,94G	1,4	0,5
Euro 17,468	1	0,4	0,43	27.05.19			593612	DE0005936124	OHB SE, (Glob.)	1	34,2 G	34,4G-3,2G-2,7G	44,65	25,6
Euro 3,05	1	0,6	0,4	15.07.19			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	13,25 G	13,45G-3,45G-3,45G-3,25G-3,3G	18,05	9,62
Euro 9,148	1	0,14	0,16	30.05.19			522877	DE0005228779	ORBIS AG, (Glob.)	1	6,3 G	6,75G-6,75G-6,5G-6,5G	8,6	5
Euro 96,848	10	1,11	0				LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	32,41 G	32,74G-2,72G-2,3C-2,3	47,89	23,66
Euro 7,257	1		0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,55 -T	0,55-T	0,63	0,36
Euro 14,251	1	0,75	0,75	17.06.19			628656	DE0006286560	OVV Holding AG, (Glob.)	1	14,5 G	14,5G-4,5G-4,5G-4,7G-4,7G-4,7G	16,8	14
Euro 1,135	1						A2YN37	DE000A2YN371	Pacifico Renewables Yield AG, (Glob.)	1	40	40-T	40	24
Euro 64,612	1	0	0			06.06	A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	1,76 G	1,73G-1,73G-1,76G-1,715G	2,59	1,27
Euro 0,3	1		0				A2LQ1P	DE000A2LQ1P6	Palgon AG, (Glob.)	nur Kasse	2 -GT	2-GT	2	1
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	0,3 G	0,258G-0,242G	0,51	0,1
Euro 15,373	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFLIX AG, (Glob.)	1	1,41 G	1,4G-1,4G-1,398G-1,41G	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	8,38 G	8,46G-8,46G-7,87G-7,88G	26	7,17
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,82 G	1,82G-1,82G-1,82G-1,82G	2,5	1,61
Euro 92,351	1	0,29 *	0,27				PAT1AG	DE000PAT1AG3	PATRIZIA AG, (Glob.)	1	20,18 G	21G	25,12	16,1
Euro 91,328	1	7	7	02.05.19			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	298 G	300G	366	270
Euro 1,814	1	1,1	1,5	01.07.19			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	14,1 G	14,2G-4,1G-4,2G-4,2G	19	13
Euro 25,261	1	2	2,3	24.05.19			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	129,3	125,1G	160,2	107,4
Euro 4,324	1						A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	7,7 G	7,7G	12,25	6,5
Euro 1,407	1	0	0				A1A6WB	DE000A1A6WB2	Phicomm AG, (Glob.)	1	0,86 G	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	0,0145G-0,0145G-0,0145G-0,0145G	0,02	0,01
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,05 G	1,04G-1,04G-1,16-1,05G-1,06G	1,69	0,76
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	3,7 G	3,7G-3,7G-3,7G-3,7G	6,5	3,3
Euro 76,603	1	0,04	0,04	23.05.19			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	3,83 G	3,825G-3,81G-3,81G-3,81G-3,97G	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	38,5 bB	37,88G-7,74-6,11G-8-8	70,24	29,6
Euro 71,664	1	0 *	0	05.05.20*			A2LQ85	DE000A2LQ850	PREOS Real Estate AG, (Glob.)	1	10,9 G	11,3G	11,8	9,85
Euro 4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	0,97 G	0,97G-0,97G-0,97G-0,97G-0,97G	0,97	0,75
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,33 G	0,318G-0,318G-0,31G-0,318G	0,42	0,25
Euro 294,492	1	0,27	0,3	20.05.19			622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	5,25 G	4,96G-4,96G-5,4G-5,15G	7,25	4,44
Euro 9,375	1	1,65	1,1	23.05.19		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	16,35 G	16,5G-6,5G-6,5G-6,15G-6,3G	25,4	14,2
Euro 233	1	1,93	1,19	13.06.19			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	6,99	6,928-6,802G-6,75-6,688-6,742-6,79-6,772	14,13	5,81
Euro 40,185	1	0,23	0,25	17.05.19			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	16,7 G	16,15G-6,15G-6,55G-6,55G-6,55G	23,5	11,9
Euro 14,874	1	0 *	0,43	05.05.20*			697250	DE0006972508	publity AG, (Glob.)	1	33,4 G	33,5G-3,5G-3,5G-2,7G-3,3G-3,75	37,15	27,2
Euro 8,25	1	0,86	0,86	01.07.19			548790	DE0005487904	Pulsion Medical Systems SE, (Glob.)	1	20,4 G	19,9G	20,8	19
Euro 150,825	1	0,5 *	3,5	07.05.20*		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	56,5 G	58-7,15G	82,45	40,52
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	7,63 G	7,62G-7,62G-7,38-7,4-7,21G-7,28G	16,8	6,19
Euro 7,513	1	0	0				A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	1,99 G	1,99G-1,99G-1,99G-1,99G-1,99-1,99	6	1,9
Euro 124,172	1	0,03	0,03	30.05.19			513700	DE0005137004	QSC AG, (Glob.)	1	0,95 G	0,936G-0,953G-0,953G-0,953G-0,95G	1,4	0,82
Euro 43,413	1	0,03	0,03	17.06.19			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	1,37 G	1,35G-1,35G-1,37G-1,37G	1,72	1,16
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	15,8 G	15,5G-5,5G-5,2G-5,4G	33,8	15,2
Euro 11,37	1	10,7 *	9,5	06.05.20*	020	03.01	701080	DE0007010803	RATIONAL AG	1	490 G	475G-5,2G	729	390
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,25 G	0,25G-0,25G-0,25G-0,25G-0,25G	0,38	0,15
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	0,74 G	0,73G-0,73G-0,73G-0,745G	1,02	0,66
Euro 2,3	1	0,07	0,07	22.05.19			800956	DE0008009564	Regenbogen AG, (Glob.)	1	6,2 G	6,15G-6,15G-6G-6G	7,25	4,56
Euro 17,92	1	2,2 *	2,2	30.04.20*		06.06	785000	DE0007850000	Renk AG, (Glob.)	1	102 G	102G	110	100

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- Kenne- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 10,596 Euro 3,878	1 7	0 0	0 0				A0NK3W A2TR91	DE000A0NK3W4 DE000A2TR919	SPARTA AG, (Glob.) Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1 1	60,5 G 7,15 G	60,5G 7G-7G-7,1G-7,1G	79,5 9,65	49,8 6,65
Euro 9,79 Euro 28,747 Euro 14,083 Euro 22,449 Euro 6,5 Euro 6,497	1 1 1 1 1 1	0 0 0,21 0,25 0,5 0,31 3,78 +	0 0 0 0,25 0,5 0,31 3,78 +				06.06 A1EMG5 A0LR93 A14KR5 A2G9MZ 727413	DE0007279507 DE000A1EMG56 DE000A0LR936 DE000A14KR50 DE000A2G9MZ9 DE0007274136	Splendid Medien AG, (Glob.) SPORTTOTAL AG, (Glob.) STEICO SE, (Glob.) Steilmann SE, (Glob.) STEMMER IMAGING AG, (Glob.) STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1 1 1 1 1 1	0,37 G 0,86 G 23,1 G 0,01 G 11,81 G 79,7 G	0,302G 0,802G-0,802G-0,802G-0,808G-0,808G 24G-3,8G-2,3C-2,3-3,4G-3G 0,01G-0,01G-0,01G-0,01G 10,988G-0,988G-1,838G-1,188G 81,9G-1,9G-78,6G-80,5-0,4-79G	0,94 1,17 36 0,03 28,8 115	0,24 0,65 17,95 0,03 9,69 71
Euro 12,03 Euro 56,577 Euro 6 Euro 15,506 Euro 19,116 Euro 135,427 Euro 13,5	1 1 1 1 1 1 1	0,8 1,3 0 0,8 0 0,95 * 0,39	0,82 2 0 0,55 0 0,9 0,4				06.06 STRA55 749399 A1TNU6 517690 A1K023 SYM999 510480	DE000STRA555 DE0007493991 DE000A1TNU68 DE0005176903 DE000A1K0235 DE000SYM9999 DE0005104806	STRATEC SE, (Glob.) Ströer SE & Co. KGaA, (Glob.) STS Group AG, (Glob.) SURTECO GROUP SE, (Glob.) SÜSS MicroTec SE, (Glob.) Symrise AG, (Glob.) Syzygy AG, (Glob.)	1 1 1 1 1 1 1	70,9 G 47,72 G 2,12 G 18,24 G 6,92 G 79,44 5,18 G	72,9G-2,9G-5,4-6,99G-70,6G-0,6G 44,06G-1-2,88 2,052G-2,053G-2,097G-2,1465G-2,1465G 18,58G-8,58G-8,58G-9,06G 6,37G-6,7G-6,39G-6,25G 79,74G-82,26-1,54B-1,26 5,24G-5,26G-5,26G-5,24G-5,24G	75,4 77,45 6,88 23 13,54 98,96 7,66	48,45 40,24 2,01 14,78 6,15 72 4,13
Euro 146,499 Euro 65,61	1 1	0,82 * 0,55 * 0,45 +	0,75 0,55 0,3 +				830350 744600	DE0008303504 DE0007446007	TAG Immobilien AG, (Glob.) TAKKT AG, (Glob.)	1 1	17,92 G 6,88	17,07G 7,04G	24,98 12,96	14,49 6,04
Euro 315,997 Euro 9,395 Euro 200	1 11 1	1,4 1,45	1,45				06.99 TLX100 509800 A2YN90	DE000TLX1005 DE0005098008 DE000A2YN900	Talanx AG, (Glob.) TDMi AG, (Glob.) TeamViewer AG, (Glob.)	1 1 1	30,3 0,01 G 34,19	30,34 0,005G-0,005G-0,005G 35-5,02G-5,02G-5,19-5,19-5,19-5,505-5,19-5,82-5,895-6,05-6,035-6,036-1,75-6,79-6,93-6,95-6,75	48,36 0,09 37,9	22,2 0,01 23,95
Euro 6,908 Euro 127,556 Euro 2,974,555 Euro 23,305 Euro 40,204 Euro 7,5 Euro 112,073 Euro 42,345 Euro 24,403 Euro 500 Euro 2,034 Euro 1,6	1 1 1 1 1 1 1 1 1 1 1 1	0,88 0 0,26 0 0 0,82 0 0,63 0 0 0,2	0,88 0 0,27 0 0 0,91 0 0,67 0 0 0 2,5				06.06 A0XYGA TCAG17 A1J5RX 745490 A161NR 745880 A12B8Z A0STST 521690 TRATON A0L1NQ A0J276	DE000A0XYGA7 DE000TCAG172 DE000A1J5RX9 DE0007454902 DE000A161NR7 DE0007458804 DE000A12B8Z4 DE000A0STST2 DE0005216907 DE000TRATON7 DE000A0L1NQ8 DE000A0J2763	technotrans SE, (Glob.) Tele Columbus AG, (Glob.) Telefónica Deutschland Holding AG, (Glob.) TELES AG Informationstechnologien, (Glob.) The Naga Group AG, (Glob.) tisonc AG, (Glob.) TLG IMMOBILIEN AG, (Glob.) TOM TAILOR Holding SE, (Glob.) Tradegate AG Wertpapierhandelsbank, (Glob.) TRATON SE, (Glob.) Travel24.com AG, (Glob.) Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA, (Glob.)	1 1 1 1 1 1 1 1 1 1 1 1	10,98 G 2,23 G 2,19 0,12 G 1,13 G 0,02 G 14,08 G 0,93 G 32,6 G 13,51 G 1 G 0,16 G	10,98G-0,98G-0,96G 2,22G-2,22G-2,214G-2,222G-2,222G 2,153G-2,153G-2,183-2,209 0,124G-0,125G-0,121G-0,122G 1,06G-1,06G-1,06G-1,05G-1,045G 0,02G-0,02G 14,12G-4G 0,902G-0,9G-0,8595G-0,915G 32,5G-2,5G-2,9G-3G 12,902G 1G 0,163G	21,2 3,59 2,8 0,16 1,81 0,02 31,3 2,33 33,5 24,11 2,48 1,92	9,56 1,81 1,75 0,08 0,54 0,01 11,3 0,7 23,2 11,05 0,9 0,16
Euro 21,075 Euro 10 Euro 40 Euro 1.505,807	1 1 1 10	0,2 *	0,24				750100 A2PXQD A161N2 TUAG00	DE0007501009 DE000A2PXQD4 DE000A161N22 DE000TUAG000	TTL Beteiligungs-und Grundbesitz-AG, (Glob.) TubeSolar AG, (Glob.) Tuff Group AG, (Glob.) TUI AG, (Glob.)	1 1 1 1	2,78 G 4,25 0,18 G 4,45	2,68G-2,68G-2,74G-2,68G-2,68G 4,25-T 0,2G 4,42-4,347G-4,347G-4,389-4,181-4,192-4,16-4,1-4,113-4,14G-4,151-4,14-4,078-4,09-4,096-4,124-4,143G-4,186	4,08 4,95 0,42 11,57	2,3 1,75 0,05 2,46
Euro 7,91 Euro 14,448 Euro 12,698 Euro 2,353 Euro 30,615 Euro 15,05 Euro 622,132 Euro 2,815 Euro 194 Euro 6,93 Euro 12,3 Euro 2,725 Euro 10,524 Euro 15,133	1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,7 0 0 0,09 0,09 * 0,74 0,85 0 0 0 0,4 1,3	0 0 0,33 0 0,9 0,05 0 0 0,05 0 0 0,4 1,3				06.05 06.06 A12UK5 A0LBKW A1KREX A2YN70 557080 A11QLU UNSE01 550912 508903 548956 A1EMAK A0SLML A0BVU2 755150	DE000A12UK57 DE000A0LBKW6 DE000A1KREX3 DE000A2YN702 DE0005570808 DE000A11QLU3 DE000UNSE018 DE0005509129 DE0005089031 DE0005489561 DE000A1EMAK2 DE000A0SLML9 DE000A0BVU28 DE0007551509	U.C.A. AG, (Glob.) UET United Electronic Technology AG, (Glob.) Ultrasonic AG, (Glob.) UMT United Mobility Technology AG, (Glob.) UmweltBank AG, (Glob.) UniDevice AG, (Glob.) Uniper SE, (Glob.) UNIPROF Real Estate Holding AG i.A., (Glob.) United Internet AG, (Glob.) United Labels AG, (Glob.) United Power Technology AG, (Glob.) Uptech AG, (Glob.) USU Software AG, (Glob.) Uzin Utz AG, (Glob.)	1 1 1 1 1 1 1 1 1 1 1 1 1 1	13,2 G 0,8 G G 1,5 G 10,7 G 1,22 G 23,87 G 0,01 G 25,01 0,7 G 0,02 G 11,9 G 42,2 G	13,2G-3,2G-3,7G-3,7G-3,2G 0,83G-0,83G-0,8G-0,8G 0,003G-0,003G-0,003G-0,003G 1,5G 10,75G-0,65G-0,55G-0,45G 1,22G-1,22G-1,22G-1,22G 23,15G-3,18G-2,67-3,06 0,011G-0,011G-0,011G-0,011G-0,011G 25,01G-5G-5G-5,44-5,68 0,86G-0,848G-0,848G-0,874G 0,016G-0,016G 11,9G-1,9G-2,35G-2,4G 43G-3G-3,2G	14,8 1,41 0,01 3,17 14,45 1,7 30,05 0,02 31,76 1,44 0,04 17,5 61,5	10,8 0,73 1,42 9,56 1,12 21,18 0,01 21,31 0,7 0,01 10,5 38,8

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 13,09	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	8,52 G	8,88G-8,88G-8,86G-8,84G	14,5	6,78
Euro 3,007	1	0	0				A1RFHN	DE000A1RFHN7	Value Management & Research AG, (Glob.)	1	2,3 G	2,3G-2,3G-2,3G-2,3G-2,2G-2,2G	3	1,9
Euro 26,063	1	0	0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	0,7 G	0,749G-0,749G-0,75G-0,75G-0,802G	3,78	0,35
Euro 9,316	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,26 G	3,36G-3,36G-3,36G-3,36G	3,6	1,9
Euro 40,422	1	0	0				A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	62,4	64,8G-3,7-3-5,7-7,7-8,6-8,3	124	51,6
Euro 8,019	1	0,05	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	5,96 G	5,92G-5,86G-5,88G-6,02-5,88G	19,7	5,4
Euro 26	1	17,06	17,06	16.05.19		06.05	685160	DE0006851603	Verallia Deutschland AG, (Glob.)	1	490 G	490G-4G-4G	525	448
Euro 63	7	0,2	0,2	03.02.20			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	7,61 G	7,69G-7,7G-7,69G	13,3	6,02
Euro 12,5	1	0	0				A0ZZY4	DE000A0ZZY48	VERIANOS Real Estate AG, (Glob.)	1	1,17 G	1,08G-1,08G-1,17G-1,18G-1,18G	1,46	1,06
Euro 27,58	1						A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	21,3 G	20,55G-0,55G-0,45G-0,5G	33	17,32
Euro 35,955	1	0,6 *	0,6	01.01.00*			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	10,45 G	10,35G-0,35G-9,88G-10G	16,25	8,64
Euro 9,02	1	0,6	0,45	29.05.19		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	6,43 G	6,2G-6,2G-5,84G-6,17G	11,3	5,26
Euro 4,146	1	0,16	0,16	05.06.19			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	10,2 G	10,2G-0,2G-0,2G-0,3G-0,35G	14,1	8
Euro 5,509	1	0,1	0,1	27.05.19			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	1,9 G	1,9G-1,9G-1,9G-1,9G	3,5	1,66
Euro 19,975	1	0	0				792183	DE0007921835	Vivoryon Therapeutics AG, (Glob.)	1	4,1 G	3,735G	6,5	3,28
Euro 15,825	1	0	0,03	17.05.19			A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	4,21 G	4G-4,01G-4,025G-3,985G	8,8	3,25
Euro 542,274	1	1,12 *	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	42,5 G	43,48-3,03G-2,39-2,49-2,75-2,81G-3,48-3,47-4,94G	54,18	37,93
Euro 11,284	1						A1W556	US92912L1070	voxeljet AG	1	0,79 G	0,71G	1,69	0,58
Euro 260,763	1	0,5 *	2,5			06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	42,02 G	42,67G	74,32	33,43
Euro 70,14	1	0,6	0,6	30.05.19			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	10 G	9,565G	17,68	8,28
Euro 1,798	1	0	0			015	A2GS60	DE000A2GS609	wallstreet:online AG, (Glob.)	1	30,9 G	30G-0G-0G-0G-0G-29,3G-9,3G-9,9G	59,2	23,9
Euro 40	1	2,45	2,45	30.04.19		09.99	750750	DE0007507501	WashTec AG	1	34,3 G	32,6G	55,8	31,4
Euro 136,803	1	0	0,11	12.06.19			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	2,64 G	2,67G-2,67G-2,54G-2,56G	5,46	2,42
Euro 2,75	1	0,16	0,2	09.10.19			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	7,2 G	7,45G	12,3	6,45
Euro 20,741	1		0				A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	2,71 G	3,2935G-3,4985-3,2935G-3,1355G-3,1355G	4,43	2,5
Euro 23,943	1		0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	1,42 G	1,32G-1,32G-1,38G-1,38G	1,99	1,09
Euro 123,566	1	0,18	0,2	19.06.19			747206	DE0007472060	Wirecard AG, (Glob.)	1	99,5 G	101-0,65G-0,2-99,98-8,22-8,54-7,88-8,2-7,86-7,92-9,14G-9,5-9,7-9,88-9,84G-100,1-0,25	145,1	80,06
Euro 490,311	1	0,65	0,65	06.06.19		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	13,56 G	13,64G	19,72	11,32
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	2,76 G	2,66G-2,66G-2,68G-2,68G	4,2	2,46
Euro 10,295	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	0,96 G	0,96G-0,96G-0,96G-0,96G-0,96G	1,2	0,9
Euro 252,849	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	34,98	34,51G-4,5G-3,1-2,9-3,19	48,66	30
Euro	1						ZAL1AD	US98887L1052	"-	1	17 G	16,8G-6,8G-6,1G	23,8	13,7
Euro 6,432	1		0,04	04.07.19			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	22,6 bG	22,6G	26,8	20,8
Euro 22,396	1						ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	22,3 G	22,15G-2,1G-2,1G-2,25G	24,6	17,74
Euro 13	1	0	0				ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,06 G	0,0595G-0,0595G-0,06G-0,06G-0,06G-0,15-GT-0,2	0,2	0,01
Euro 7,147	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	99,4	101,2G-7,8-12,2-2-9-9-9,8	125,6	67,7

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 15,469	1	8,73 %	7,83 %	22.05.19	522990	DE0005229900	Bertelsmann SE & Co. KGaA, Kurs in Prozent	nur Kasse	180 G	180G-0G	205	150
Euro 285,86	1	15 %	15 %	22.05.19	522994	DE0005229942	--, Kurs in Prozent	10	296,25 G	291,07-89,99	362	210
Euro 50	1	4,7 %	4,7 %	27.06.19	A0D4TQ	DE000A0D4TQ9	Commerzbank AG, Kurs in Prozent, (Glob.)	50000	87 G	88G-8G	109	87
Euro 30	1	4,7 %	4,7 %	28.06.19	A0HGNA	DE000A0HGNA3	--, Kurs in Prozent, (Glob.)	50000	89 G	89G-9G	108	89
Euro 25,372	1	1,9 *	1,9	08.05.20*	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	440 G	459,2G-0-2-5-9-60bG-0,05G	500	214
Euro 5,113	1	54,4 %	59,7 %	30.03.20	725535	DE0007255358	enercity AG, Kurs in Prozent, (Glob.)	nur Kasse	855 G	(eabc)-848G-901G	1.000	799
Euro 20	1				A0DQSE	DE000A0DQSE2	GWB Immobilien AG	1	1,65 G	1,65G-4,05-T	4,05	1
Euro 30	1	6 %	6 %	02.09.19	650155	DE0006501554	Magnum AG, Kurs in Prozent	1000	82,01 G	82,01G-2,01G	100	71,5
Euro 30	1	6 %	6 %	02.09.19	325570	DE0003255709	--, Kurs in Prozent	100	85 G	85G-5G	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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 63,477	1	1						A1XEYD	US90214J1016	2U Inc.	1	18,91 G	19,515G	24,53	11,5
US\$ 118,514	1	1						888346	US88554D2053	3 D Systems Corp.	1	6,66 G	6,598G	11,66	4,97
US\$ 575,6	1	1	2019 Q=1,44 Q=1,44 Q=1,44 Q=1,44	2020 Q=1,47	13.02.20			851745	US88579Y1010	3M Co.	1	122,36	121,28G-19,02G-21,88G	165,5	110
US\$ 30,937	1	4						A0DJ5H	US3168271043	51Job Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	57 G	53G	74	51,5
US\$ 102,458	1	4						907912	US2829141009	8x8 Inc.	1	14,6 G	15,7G-5,7G-5,7G-5,7G-5,4G	19,2	9,95
DKK 10,06		1	2018 J=150	2019 J=150	24.03.20			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	789,2 G	783,2G-0G-0G-79G	1.294	678,6
DKK 10,756		1	2018 J=150	2019 J=150	24.03.20			861929	DK0010244425	-.	1	738,5 G	736,5G	1.077	629,5
Euro 3.132,905		1	2017 J=0,0578	2018 J=0,07	20.05.19	022		915445	IT0001233417	A2A S.p.A.	1	1,07 G	1,051G-1,0475G-1,0915G	1,89	0,96
Euro 110,58		1	2018 J=0,75	2019 J=0,8	24.04.20			A0MQ1F	NL0000852564	Aalberts N.V.	1	21,13 G	21,38G-1,29G-0,87G-0,71G	42,88	16,74
skr 300,728		1	2018 I=4,25 S=4,25	2019 I=0 I=4,25 S=4,25	01.10.20			853138	SE0000103814	AB Electrolux, (Glob.)	1	10,51 G	10,645G-0,615G-0,625G-0,805G-0,805G	23	9,14
skr 268,183		1	2018 J=5,75	2019 J=6	27.04.20			886939	SE0000190126	AB Industrivärden, (Glob.)	1	15,99 G	16,64G-6,64G-6,54G-6,54G-6,37G-6,46G	24,26	14,67
skr 1.652,008		1	2018 J=10	2019 J=13	09.04.20			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	10,34 G	10,275G-0,23G-0,1G-9,99G-9,99G	16,66	8,54
sfms 2.168,148	1	1	2018 J=0,8	2019 J=0,8	30.03.20			919730	CH0012221716	ABB Ltd.	1		(exD)-(ausg)		
US\$ 1.763,433	1	1	2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 Q=0,36	2020 Q=0,36	14.04.20			850103	US0028241000	Abbott Laboratories	1	67,45 G	86,09-0,8-73,22-4,79	86,09	59,23
US\$ 1.479,157	1	1	2019 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2020 Q=1,18 Q=1,18	14.04.20			A1J84E	US00287Y1091	AbbVie Inc.	1	65,8 G	66,2G-6,8	89,2	61,4
Euro 17.214,977		1						A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01	0,005G	0,02	0,01
Euro 1.621,143		1						904239	ES0105200416	-, (Glob.)	1	G	0,0009G-0,0009G-0,0009G-0,0009G-0,0009G	0,01	
US\$ 62,748	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	8,97 G	8,863G-8,863G-8,863G-8,788G-8,691G	16,6	7,08
US\$ 45,155	1	4						873886	US0036541003	Abiomed Inc.	1	128,3 G	131,7G-1,7G-1,7G-28,85G-30G-3,95G-3,95G	177,9	115,4
Euro 12,152		1						A14UQC	FR0012333284	Abivax S.A.	1	14,58 G	15,9G	21,9	12,1
Euro 470,94	1	1	2018 I=0,65 S=0,8	2019 I=0,6 S=0,68	24.04.20			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	8,15 G	8,06G-8,032G-7,526G-7,326G	16,98	6,96
kann.\$ 17,776	1	4						A2PQLB	CA00401G1090	Academy Metals Inc.	1	0,06 G	0,072G-0,072G-0,072G-0,096	0,14	0,06
US\$ 154,025	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	34,63 G	34,73G	42,76	28,49
Euro 26,805	1	1	2018 J=0,5	2019 J=0,3 J=0,3	24.04.20			A1JADL	NL0009767532	Accell Group N.V.	1	12,72 G	13G	29,1	12,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 635,044	1	1	2018	2019	15.01.20			A0YAQA	IE00B4BNMY34	Accenture PLC	1	150,95 G	146,85G	199,6	134,9
Euro 54,857	1 zu je Euro 1	1	2017 J=3,1035	2018 J=3,5226	27.06.19			865629	ES0125220311	Acciona S.A.	1	88,1 G	88,1G-7,75G-7,75G-7,75G-8,65G-92,6G-3,8	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	26,46 G	26,05G-5,96G-5,18G-5,13G	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	1,85 G	2,24G-2,24G-2,24G	2,64	1,62
Euro 270,546	1	1	2018 J=0,3	2019 J=0,4938	04.06.20			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	5,92 G	5,78G-5,766G-5,754G-5,734G	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	114,7 G	115,9G-5,9G-5,6G-6,5G	149,6	107,5
US\$ 41,529	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	1 G	1G	1,3	0,71
US\$ 48,03	1	10						A0BK80	US00484M1062	Acorda Therapeutics Inc.	1	0,95 G	0,93G	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	16,95 G	15,675G-5,625G	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	51,74 G	50,97G-49,855G-51,25-2,52-2,93G	59,58	46,53
Euro 21,5		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,38 G	2,44G-2,44G-2,48G-2,48G	3,17	2,22
US\$ 73,43	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,36 G	0,32G-0,312G-0,322G	0,79	0,27
US\$ 124,339	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	23 G	22,8G	23	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	6,96 G	7,14G-7,17G-6,74G-7,15G-7,15G	11,83	5,28
US\$ 93,793	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	10,2 G	7,65G	25,6	5,8
£ 294,038	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	24,54 G	25,11G-5G-5G-5G-4,5G-4,61G	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	16,11 G	16G	32,54	14,12
US\$ 484,079	1	12						871981	US00724F1012	Adobe Inc.	1	277,8 G	277,35G-7,35G-7,35G-5,15G-84-2,6G-90,95	357,6	247,15
US\$ 52,914	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	22,19 G	22,44G-2,25G-2,59G-2,68G	33,08	19,35
US\$ 80,754	1	1						A14Q7F	US00739L1017	Aduro Biotech Inc.	1	2,36 G	2,24G	3,46	1,2
US\$ 18,589	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	5,95 G	6,05G	11,3	4,38
US\$ 1.113,628	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	42,4 G	41,96G-1,96G-1,885G-3,695	54,54	34,03
kann.\$ 158,653	1	4						A2AQ6C	CA00782P1080	Advantage Lithium Corp.	1	0,13 G	0,13G	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	35,2 G	(exD)-35,2G-5,2G-5,2G-5,2G-5,2G	52,5	28,8
US\$ 50,211	1	1						A2PGJ3	US0076243072	Advaxis Inc.	1	0,49 G	0,49G	1,13	0,42
Euro 30,094		1						A2JNF4	NL0012969182	Adyen N.V.	1	769,8 G	794,6G-83,6G	892,8	669,2
Euro 71,417		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	4,35 G	4,18G	8,5	3,45
US\$ 30,759	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	13,3 G	13,3G-3,3G-3,3G-3,5G	21,2	12,1
Euro 2.105,139	1	1	2018 I=0,14 S=0,15	2019 I=0,15 S=0,16	19.05.20	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	2,3	2,345G-2,335G-2,322	4,16	1,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 150	1 zu je Euro 10	1	2018 J=6,93	2019 J=7,58	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	107,55 G	108,6G-8,6G-7-1,75G-0,75G	176,1	95,18
Yen 871,925		3	2018 I=17 S=17	2019 I=18 S=18	27.02.20			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	18,9 G	19,8G-9,8G-9,9G-9,9G	19,9	15,2
Euro 131,583		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	22,2 G	19G	57,5	13,6
US\$ 46,321	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	12 G	11,6G	21	10,5
RUB 7,367		1	2017 I=1,4528 S=1,0199	2018 S=0,213	03.07.19			A142TP	US69343R1014	Aeroflot - Russian Airlines PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	4,04 bB	4,08G	8,39	3,46
Euro 98,961		1	2018 I=0,7 S=3	2019 I=0,7	06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	97,05 G	96,2G-5,85G-2G-89,3G	178,4	69,05
US\$ 23,991	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	50,74 G	49,59G	65,28	42,4
kann.\$ 16,441	1	1						A1439Z	CA0079754028	AEterna Zentaris Inc.	1	0,51 G	0,483G	1,18	0,37
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0HORS	NL0000018034	AFC Ajax N.V.	1	14,15 G	14G-3,95G-3,95G-3,95G-4,1G-4,1G-4,2G	21,5	12,15
£ 477,362	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,18	0,1625G-0,17	0,46	0,13
Euro 76,24	1	1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	1,4 G	1,386G	2,5	1,28
US\$ 722,521	1	1	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2020 Q=0,28	18.02.20			853081	US0010551028	AFLAC Inc.	1	32,31 G	31,495G-1,505G	48,61	22,94
A\$ 266,024		7						A2DT5A	AU000000APT1	Afterpay Ltd., (Glob.)	1	10 G	9,5G	25	4,76
Yen 227,441		1	2018 I=55 S=60	2019 I=60 S=60	27.12.19			853783	JP3112000009	AGC Inc., (Glob.)	1	21,8 G	22,6G-2,6G-2,6G-2,6G-2,6G	32,8	19,2
US\$ 75,465	1	1	2019 Q=0,15 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,16	13.02.20			888282	US0010841023	AGCO Corp.	1	41,44 G	41,42G	66,28	33,22
Euro 198,374		1	2018 J=2,2	2019 J=2,65	02.06.20			A1J1DR	BE0974264930	AGEAS SA/NV	1	32,13 G	33,01G-2,94G-4,71G	53,38	25,32
Euro 171,851		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	3,15 G	3,204G-3,188G-3,188G-3,188G-3,202G-3,2G	4,75	2,89
£ 256,128	1	1	2018 I=0,0938 I=0,1774	2019 I=0,0938 S=0,1827	23.04.20			A1XFZR	GB00BK1PTB77	Aggreko PLC	1	5 G	4,96G-4,96G-4,934G-4,934G-4,934G-4,915G-4,957G	10,23	3,18
US\$ 87,06	1	1						A1135H	US00847L1008	Agile Therapeutics Inc.	1	1,75 G	1,81G	4,34	1,35
US\$ 309,651	1	1	2019 Q=0,164 Q=0,164 Q=0,164 Q=0,18	2020 Q=0,18	30.03.20			929138	US00846U1016	Agilent Technologies Inc.	1	64,23 G	(exD)-64,19G-4,19G-4,19G-3,64G-4,74G-4,86G-4,86G	81,46	56,87
US\$ 68,371	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	33,06 G	31,46G	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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 540,918	1	10	2018	2019	30.03.20			A2AR58	US00123Q1040	AGNC Investment Corp.	1	11,94 G	(exD)-11,486G	18,05	8,37
kann.\$ 238,284	1	1	2019 Q=0,125 Q=0,125 Q=0,175 Q=0,2	2020 Q=0,2 Q=0,2	28.08.20			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	37,35 G	34,415G-4,64G-5,705G-5,25G	56,6	30,83
kann.\$1.000,613 Euro 62,489	1 1	1 3		2018 J=1	10.07.19			A2N9KA A2NB37	CA00851F1062 AT000AGRANA3	AgraFlora Organics International Inc. AGRANA Beteiligungs-AG	1 1	0,04 15,92 G	0,0386 16G	0,07 20,5	0,02 12,48
H\$ 12.088,894	1	12	2017 I=0,292 S=0,943	2018 I=0,333 S=0,933	03.06.20			A1C7F3	HK0000069689	AIA Group Ltd	1	7,75 G	7,894G-7,894G-7,804G-7,875G-7,794G	10,03	7,09
Euro 2.714,381	1 zu je Euro 0,625	1	2018 J=0,17	2019 J=0,08	26.03.20			A2DW7N	IE00BF0L3536	AIB Group PLC	1	1,11 G	1,068G-1,064G-1,064G-1,031G-0,9705G	3,25	0,75
US\$ 8,264 US\$ 63,3 Euro 116,801	1 1 1	1 1 1						A2PREX A14X6J AB1000	US00901B1052 US00900T1079 GB00B128C026	AIM ImmunoTech Inc. Aimmune Therapeutics Inc. Air Berlin PLC, (Glob.)	1 1 1	2,16 12,7 G G	1,96G 12,5G 0,0036G-0,0036G-0,0038G-0,0038G	7,85 27,57 0,01	0,93 9,9
CNY 4.562,684 Euro 428,634	1 zu je CNY 1	1 1	2017 J=0,115	2018 J=0,1033	03.06.19			A0M4WT 855111	CNE1000001S0 FR0000031122	Air China Ltd. Air France-KLM S.A.	1 1	0,58 G 4,96 G	0,5578G 5,096G-4,995G-4,781G-4,755G	0,83 10,15	0,56 3,97
US\$ 220,678	1 zu je US\$ 1	10	2018 Q=1,1 Q=1,16 Q=1,16 Q=1,16	2019 Q=1,16 Q=1,34	31.03.20			854912	US0091581068	Air Products & Chemicals Inc.	1	175 G	175G-5G-5G-3G-7-9G-86G-6G	234	165
US\$ 59,372 Euro 783,275	1 1 zu je Euro 1	1 1	2017 J=1,5	2018 J=1,65	15.04.19		06.05	A0Q2GH 938914	US00922R1059 NL0000235190	Air Transport Services Group Inc. Airbus SE	1 1	15,9 G 67,9	15,4G 70,5-0,8-69,79-5,6-4,92-2,05-2,66-2,81-2,32-1,5-2,36-1,45	20 139,1	12,3 48,8
Yen 549,163		4	2018 I=16 S=16	2019 I=16 S=16	30.03.20			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	16,3 G	(exD)-16,8G-6,8G-6,8G-6,8G-6,8G-6,8G	16,8	13,9
US\$ 161,601	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	80,95 G	83,66-2,64G-1,87G-3,14G-4,93G-4,93G	94,81	72,66
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,34 G	0,3265G-0,326G-0,326G-0,3225G-0,3245G	1,01	0,28
US\$ 118,943	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	6,6 G	6,25G	9,3	3,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 227,751		1	2018 S=4,5 S=1,43	2019 I=0,41 S=1,43	27.04.20			A2PB32 NL0013267909	Akzo Nobel N.V.	1	58,74 G	57,7G-7,54G-9,34G-60,52G	91,5	46,51	
kann.\$ 64,903	1	1						A1C7WU AU000000AQG6	Alacer Gold Corp., (Glob.)	1	3 G	2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,96G	4,84	2,3	
kann.\$ 294,683	1	1						A1JFG6 CA0106791084	Alamos Gold Inc. [new]	1	3,1 G	2,936G	4,89	2,29	
kann.\$ 391,074	1	1	2019 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,015	16.03.20			A14WBB CA0115321089		1	5,04 G	4,677G-4,926	6,69	3,3	
US\$ 48,572	1	1						A14VCL US0116421050	Alarm.com Holdings Inc.	1	36,2 G	35,8G-5,8G-5,6G-5,8G-5G	44,8	30	
US\$ 106,206	1	1	2019 Q=0,3675 Q=0,3675 Q=0,3675 Q=0,3675	2020 Q=0,385	12.03.20			890167 US0126531013	Albemarle Corp.	1	52,96 G	50,63G	86,6	48,95	
US\$ 14,946	1	10						A2DF99 US01345P1066	Albireo Pharma Inc.	1	16,01 G	14,7G	23,64	10,42	
US\$ 185,915	1	1						A2ASZ7 US0138721065	Alcoa Corp.	1	6,1 G	5,816G	15,3	4,84	
sfrs 491,7	1	1						A2PDXE CH0432492467	Alcon AG	1		(ausg)			
kann.\$ 271,953	1	2						A2JHC5 CA01444Q1046	Aleafia Health Inc.	1	0,26 G	0,2598G	0,44	0,21	
kann.\$ 108,647	1	7						A0JKUP CA01535P1062	Alexco Resource Corp.	1	1,26 G	1,06G	1,92	0,81	
US\$ 221,291	1	8						899527 US0153511094	Alexion Pharmaceuticals Inc.	1	76,53 G	76,1G-6,1G-6,1G-5,86G-6,9G	101,9	67,94	
skr 419,456		1	2018 J=5	2019 J=5,5	24.04.20			577335 SE0000695876	Alfa-Laval AB, (Glob.)	1	15,93 G	15,835G-5,77G-5,36G-5,125G	24,49	13,46	
Euro 20	1	1						A2JGMQ NL0012817175	Alfen N.V.	1	21 G	20,65G	29,45	17,6	
US\$ 1.683,523	1	4						A117ME US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	169 G	172-1-68,8G-8,8G-8,8G-70,6-2,-1,4-0G-2G	208	156,8	
H\$ 21.461,785	1	4						A2PVFU KYG017191142	Alibaba Health Information Technology Ltd.	1	21 G	20,8G	25,6	20	
H\$ 12.072,823	1	4						A12EAP BMG0171K1018		1	1,51 G	1,479G-1,547	1,88	1,2	
US\$ 78,813	1	1						590375 US0162551016	Align Technology Inc.	1	169,9 G	156,2G	255,7	132,44	
A\$ 580,033	1	1						863617 AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,32 G	0,316G	0,62	0,23	
US\$ 48,666	1	10						A2JQTK US01671P1003	Allakos Inc.	1	43,6 G	43,4G-3,2G-3,2G-3G	85,26	42,4	
US\$ 126,085	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083 US01741R1023	Allegheny Technologies Inc.	1	7,65 G	8G-8G-8G-7,65G-7,65G	18,7	4,86	
US\$ 329,002	1	1	2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2020 Q=0,74	13.02.20			A14U12 IE00BY9D5467	Allergan PLC	1	154,85 G	156,95G-6,3G-4,9G-9,25G	184,35	151,05	
US\$ 47,628	1	1	2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2020 Q=0,63	13.02.20			934251 US0185811082	Alliance Data Systems Corp.	1	33 G	33,4G	97	20,4	
US\$ 127,195	1	1	2019 Q=0,53 Q=0,535 Q=0,54 Q=0,54	2020 Q=0,4	06.02.20			925301 US01877R1086	Alliance Resource Partners L.P.	1	3,46 G	3,2G	8,35	3,04	
US\$ 4,014	1	7						A2DHZS US0192222075	Allied Healthcare Products Inc.	1	14,7 G	22G-0-18,2	23,8	8,1	
US\$ 111,49	1	10						A0CBCK US02043Q1076	Alnylam Pharmaceuticals Inc.	1	92,73 G	93,64G	121,44	80,47	
Euro 1.543,699	1	1						A2AA50 GRS015003007	Alpha Bank A.E.	1	0,67 G	0,6585G-0,6585G-0,6585G-0,656G-0,656G-0,6655G-0,6655G	1,91	0,55	
US\$ 299,628	1	1						A14Y6F US02079K3059	Alphabet Inc.	1	1.014,2 G	1002G-2G-6,4G-5,2G-30,8G	1.415,4	955,2	

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 343,551	1	1						A14Y6H	US02079K1079	Alphabet Inc.	1	1.013,8 G	1004G-16-5,8G-5,8G-3G-29,8G	1.416,6	958,2
Yen 219,281		4	2018 S=25	2019 I=20 S=10	30.03.20			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	8,35 G	(exD)-8,65G-8,65G-8,65G-8,65G-8,7G	20,8	6,85
A\$ 482,426		4	2018 I=0,11 S=0,115	2019 I=0,115	27.11.19			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	2,9 G	3,02G-3,02G-3,02G-3,02G-3,04G	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 224,323		4	2017 J=0,35	2018 J=5,5	15.07.19			A0F7BK	FR0010220475	Alstom S.A.	1	37,13 G	38,48G-8,38G-8,38G-8,38G	51,54	31,66
kann.\$ 275,577	1	1	2019	2020	24.03.20			A1C08S	CA0213611001	AltaGas Ltd.	1	7,5 G	7,271G-7,253G-6,946G-7,214G	15,62	5,8
A\$ 892,37		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G-0,005G	0,01	
US\$ 52,269	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	88,88 G	83,82G	145,9	73,58
Euro 1.038,015	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1	3,6 G	3,474G-3,417G-3,425G-3,469G	6,74	2,37
Euro 205,132		1	2017 J=0,3	2018 J=0,72	24.06.19			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	3,52 G	3,438G-3,438G-3,412G	6,24	2,84
US\$ 1.858,367	1	1	2019 Q=0,8 Q=0,8 Q=0,84 Q=0,84	2020 Q=0,84	24.03.20	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	33,04 G	32,715G-2,715G-2,405G-3,165G-3,705G	46,32	29,42
A\$ 2.879,844		1	2018 I=0,086 S=0,141	2019 I=0,044 S=0,036	28.02.20			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	0,75 G	0,815G-0,815G-0,82G-0,82G	1,44	0,7
A\$ 16,638	1	1	2018 I=0,344 S=0,564	2019 I=0,176 S=0,144	05.03.20			164287	US0222051080	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	3,06 G	3,08G-3,08G-3,08G-3,32G-3,32G	5,6	2,78
Euro 431,268		1	2018 I=0,51 S=0,665	2019 I=0,56	15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	42,7 G	43,35G-3,17G-2,94G-2,94G	78,5	37,77
Euro 35,264	1	1	2017 J=1,2	2018 J=1,2	15.04.19			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	23,3 G	23,7G-3,6G-3,6G-3,9G	30,8	20
£ 361,202	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	12,3 G	11,7G	17	9,1
US\$ 495,797	1	1						906866	US0231351067	Amazon.com Inc.	1	1.728 G	1728,4G-8,4G-36,8-28-2-31G-1G-5,4-5,4-3,8G-84,2-5,2-0,8	2.023	1.450
DKK 217,68		10	2017 J=0,4	2018 J=0,38	18.12.19			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	21,47 G	21,32G-2,31G	23,36	14,34
US\$ 52,473	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	3,14 G	3,2G	7	2,1

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 27.03.2020		Fortlaufender Preis 30.03.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 246,232	1	1	2019 Q=0,475 Q=0,475 Q=0,475 Q=0,495	2020 Q=0,495	10.03.20			911535	US0236081024	Ameren Corp.	1	67 G	67G-7G-6,5G-6,5G-8G-70G	80	55,5		
MXN 318,334	1	1	2018 I=0,1574 S=0,1896	2019 I=0,1779	07.11.19			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,8 G	10,8G-0,8G-0,8G-0,7G-0,3G	16,4	10,2		
US\$ 438,058	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	14,1 G	12,576G-2,264G-2,264G-1,434	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	75,53 G	75,16G-5,16G-5,26G	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	80,77 G	80,36G-0,37G-78,12G-81,4	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	23,36	22,88G-2,88G-2,705G-2,485G-2,815G	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	70,5 G	72G	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	195,26 G	197,48G-7,48G-6,76G-201,8G-5,8G	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	109,4 G	109,32G-9,32G-8,4G-11,94G-3,18G	130,06	89,99		
kann.\$ 82,488	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	1,53 G	1,369G-1,409G-1,398G-1,346G	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	94 G	93,5G-3,5G-2,5G-2,5G-1G-5,5G	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	73,5 G	74G-4G-3G	88,5	67,5		
US\$ 229,124	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,18	12.03.20			908668	US0311001004	AMETEK Inc.	1	63,62 G	63,97G	93,23	55,5		
kann.\$ 55,11 Euro 31,367	1	4 1	2018 I=0,2 S=0,3	2019 I=0,2 S=0,2	08.05.20			A2DJY1 A0MWED	CA03114B1022 NL0000888691	Amex Exploration Inc. AMG Advanced Metallurgical Group N.V.	1 1	0,76 G 13,41 G	0,715G 12,855G	1,35 23,66	0,56 12,46		

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,145 S=0,145											
US\$ 594,184	1	4	2019 Q=1,45 Q=1,45 Q=1,45 Q=1,6	2020 Q=1,6	15.05.20		867900	US0311621009	Amgen Inc.	1	182,14 G	180,02G-0,02G-0,02G-79,6G-9,6G-84,76G	216,4	160,5	
US\$ 239,783 A\$ 3.436,599	1	1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19		911648 914928	US0316521006 AU000000AMP6	Amkor Technology Inc. AMP Ltd., (Glob.)	1 1	7,4 G 0,69 G	6,9G-6,85G-7,05G-7,35G 0,735G-0,735G-0,735G-0,735G-0,735G	12,7 1,25	5,25 0,59	
kann.\$ 41,266 US\$ 298,101	1	6	2019 Q=0,23 Q=0,23 Q=0,25 Q=0,25	2020 Q=0,25	16.03.20		A2PTZ0 882749	CA00175D1006 US0320951017	AMPD Ventures Inc. Amphenol Corp.	1 1	0,11 G 66 G	0,077G 67G-7G-6,5G-6,5G-6,5G	0,24 98,5	0,05 58	
Euro 226,389		1	2018 J=0,14	2019 J=0,16	18.05.20		A0JMJX	IT0004056880	Amplifon S.p.A.	1	19,06 G	18,79G	29,98	16,16	
Euro 84,42	1	1	2016 J=0,3	2018 J=0			A118Z8	AT0000A18XM4	ams AG	1	9,41 G	8,974G	45,4	8,65	
US\$ 14,394	1	10					914333	US0323325045	Amtech Systems Inc.	1	3,88 G	3,82G-3,82G-3,82G-3,8G-3,8G-3,76G	7,15	3,24	
Euro 202,163		1	2018 J=2,9	2019 J=3,1	20.05.20		A143DP	FR0004125920	Amundi S.A.	1	53,7 G	55,15G-4,95G-2,9G-3,05G	77,8	44,98	
US\$ 105,503 Yen 348,498	1	10 4	2018 J=75	2019 J=75	30.03.20		A2DS41 861920	US03236M2008 JP3429800000	Amyris Biotechnologies Inc. ANA Holdings Inc., (Glob.)	1 1	1,91 G 23,8 G	2,027G (exD)-22,2G-2,2G-2G-2,2G	3,45 29,4	1,42 20	
US\$ 368,302	1	11	2018 Q=0,48 Q=0,54 Q=0,54 Q=0,54	2019 Q=0,54 Q=0,62	27.02.20		862485	US0326541051	Analog Devices Inc.	1	80,51 G	80,15G-0,15G-79,43G-9,56G-9,56G-82,17G	115,3	74,99	
US\$ 27,133 Euro 104	1	1	2017 J=1,55	2018 J=1,55	29.03.19		A2AJ8C 632305	US0327241065 AT0000730007	Anaptybio Inc. Andritz AG	1 1	12,65 G 26,54 G	12,52G 26,7G-6,58G-6,58G-6,58G-6,18G-6,18G-6,54G	16,32 38,94	11,55 23,98	
US\$ 81,23 ZAR 1.620	1	10 1	2019 I=0,1188 S=0,1728	2020	05.03.20		A2H48X A2AKNF	US00183L1026 US03486T2024	Angi Homeservices Inc. 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 1	4,36 G 6,3 G	4,66G 6,05G-6G-6G-6,15G-6G	7,8 14,3	3,96 3,88	
ZAR 269,682		1	2018 I=3,74 S=7,51	2019 I=11 S=41,6	04.03.20		856547	ZAE000013181	-, (Glob.)	1	39,66 G	36,48G	84,95	25,68	
US\$ 1.364,618	1	1	2018 I=0,49 S=0,51	2019 I=0,62 S=0,47	12.03.20		A0MUKL	GB00B1XZS820	Anglo American PLC	1	14,81 G	14,704G-4,704G-4,632G-4,904G-4,866G	26,27	11,23	
ZAR 416,006		1	2018 J=0,95	2019 J=1,65	11.03.20		164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	17,96 G	16,585G-6,585G-7,285G	21,51	12,54	
ZAR 159,695	1 zu je ZAR 0,5	1	2017 J=0,058	2018 J=0,067	21.03.19		915102	US0351282068	-, ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	17,7 G	15,7G-6G	21,6	11,7	
ZAR 89,208	1	1	2018 J=0,19	2019 J=0,33	12.03.20		932018	AU000000AGG7	-,	1	3,5 G	3,28G-3,28G-3,36G-3,36G	4,32	2,74	
Euro 88,916	1	1	2018 I=0,9087 S=1,1217	2019 S=0,8855	19.11.19		A0N916	US03524A1088	Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	39,2 G	38,6G	69	31,6	
Euro 1.693,242		1	2018 I=0,8 S=1	2019 I=0,8 S=1	05.05.20		A2ASUV	BE0974293251	-,	1	38,43 G	39-8,02G-8,945	74,38	30,29	
Euro 380,037		1	2018 J=0,165	2019 J=0,205	18.05.20		A110YL	IT0004998065	Anima Holding S.p.A.	1	2,44 G	2,438G-2,438G-2,368G	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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.430,324	1	7	2018 Q=0,1351 Q=0,0867 Q=0,2226 Q=0,0774 Q=0,2226 Q=0,0774	2019 Q=0,1855 Q=0,0645 Q=0,1855 Q=0,0645 Q=0,25 Q=0,25	30.03.20			909823	US0357104092	Annaly Capital Management Inc.	1	5,63 G	(exD)-5,345G	9,63	4,61
US\$ 84,19	1	1						901492	US03662Q1058	ANSYS Inc.	1	202,2 G	201,2G	273,4	184,7
H\$ 2.701,947	1	1	2018 I=0,5 S=0,28	2019 I=0,31 S=0,36	14.05.20			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	6,64 G	6,394G	8,47	5,43
US\$ 163,226	1	1						903128	US0366421065	Antares Pharma Inc.	1	1,9 G	1,8565G	3,44	1,57
US\$ 252,33	1	1	2019 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2020 Q=0,95	13.03.20			A12FMV	US0367521038	Anthem Inc.	1	200,6 G	201,1G-1,1G-199,46G- 9,6G-205,45G	280,05	166,16
£ 985,857	1	1	2018 I=0,068 S=0,37	2019 I=0,107 S=0,234	23.04.20			867578	GB0000456144	Antofagasta PLC	1	8,08 G	8,208G-8,15G-8,012G- 7,978G	11,73	6,37
US\$ 231,582	1	1	2019 Q=0,4 Q=0,44 Q=0,44 Q=0,44	2020 Q=0,44	31.01.20			A1JWHG	GB00B5BT0K07	AON PLC	1	146 G	149G-9G-9G-7G-9G-9G	218	135
Yen 118,289		4	2018 I=40 I=0 I=40 S=34	2019 I=39 I=39 I=39 S=39	30.03.20			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	19,3 G	(exD)-18,1G-8,1G-8,1G- 8,1G-8,2G-8,2G	25,8	16,1
A\$ 1.179,894		7	2018 I=0,165 I=0,0203 I=0,0297 S=0,0237 S=0,2313	2019 I=0,0294 I=0,1766 I=0,024	30.12.19			577578	AU000000APA1	APA Group, (Glob.)	1	5,36 G	5,551G-5,538G-5,295G- 5,317G	7,1	4,5
US\$ 377,316	1 zu je US\$ 0,625	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,025	21.04.20			857530	US0374111054	Apache Corp.	1	5,3 G	4,247G-4,443-4,2965G- 4,5325	30,11	3,65
US\$ 148,93	1	1	2019 Q=0,39 Q=0,1622 Q=0,2278 Q=0,1622 Q=0,2278 Q=0,1622 Q=0,2278	2020 Q=0,41	13.02.20			A2PEBA	US03748R7540	Apartment Investment and Management Co.	1	29 G	31,4G-1,2G-0,4G-0,4G- 0,2G	51,04	23
Euro 83,696	1	1	2019 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2020 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	12.11.20			A1H5UL	LU0569974404	Aperam S.A.	1	17,37 G	17,715G-7,675G-7,27G- 7,045G	32,42	15,34
US\$ 77,46	1							A2JKUF	US03755L1044	Apergy Corp.	1	5,6 G	5,1G-5,1G-5,1G-5,1G- 5,05G	30,8	2,76
kann.\$ 251,039	1	6						A12HM0	CA03765K1049	Aphria Inc.	1	2,96 G	2,928G-2,858G-2,7415G- 2,772G	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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 154,041	1	1	2019 Q=0,3478 Q=0,1122 Q=0,3478 Q=0,1122 Q=0,3478 Q=0,1122 Q=0,46	2020 Q=0,4	30.03.20			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	8,3 G	(exD)-7,65G	16,98	4,14
US\$ 231,013	1	1	2018 J=0,5	2019 J=0,89	10.02.20			A2PRK2	US03768E1055	Apollo Global Management Inc.	1	32,8 G	31,4G	43,6	22,6
US\$ 34,211	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	35,79 G	34,63G	57,98	28,68
US\$ 223,863	1	1	2019	2020	03.03.20			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	8,48	8,122G	12,52	4,29
US\$ 4.443,265	1	10	2018 Q=0,73 Q=0,73 Q=0,77 Q=0,77	2019 Q=0,77 Q=0,77	07.02.20			865985	US0378331005	Apple Inc.	1	227,1 G	224,8G-4,8G-4,4G-4,4- 5,75-7,6G-9,8-9,15G	301,5	203,15
US\$ 3,485	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	3,66 G	3,88G	6,7	2,46
US\$ 923,754	1	11	2018 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21 Q=0,22	20.05.20			865177	US0382221051	Applied Materials Inc.	1	40,9 G	40,785G-0,785G-1,11G- 2,73G	62,42	33,8
US\$ 64,054	1	1	2019 Q=0,34 Q=0,36 Q=0,36 Q=0,36	2020 Q=0,36	28.01.20			886413	US0383361039	AptarGroup Inc.	1	84,72 G	84,92G	106,9	75,36
A\$ 1.054,894		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,03 G	0,027G-0,027G-0,027G- 0,027G	0,05	0,03
US\$ 11,313		1						A2N7N2	US03890D1081	Aravive Inc.	1	4,74 G	5,2G	9,25	3,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019											
kann.\$ 354,154	1	1	2019	2020	30.03.20			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	2,44 G	(exD)-2,26G-2,3G-2,22G	5,65	1,65
US\$ 1.021,904		1	2017 J=0,1	2018 J=0,2	16.05.19			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	8,2 G	8,232G-8,232G-7,759G	16,68	6,05
US\$ 557,887	1	7	2018 Q=0,335 Q=0,335 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,35 Q=0,36	12.02.20			854161	US0394831020	Archer Daniels Midland Company	1	30,21 G	30,8G-0,8G-0,8-0,165G- 0,165G-0,76-0,29G-1,48	42,13	27,68
US\$ 435,919	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,02 Q=0,02 Q=0,02	2020 Q=0,02	06.02.20			A2ATUW	US03965L1008	Arconic Inc.	1	15,68 G	15,048G-4,92G-4,92G- 4,506G-4,796G	31,44	11,32
AS\$ 117,3		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,11 G	0,1236G	0,32	0,09
US\$ 88,807	1	1						A116X0	US0396971071	Ardelyx Inc.	1	5,25 G	5G	8	3,88
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,02 G	0,023G-0,023G-0,0214G	0,07	0,01
kann.\$ 178,409	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	0,66 G	0,656G-0,6705G-0,7025G- 0,6695G	1,52	0,55
US\$ 76,479	1	1						A11099	US0404131064	Arista Networks Inc.	1	175,74 G	171,5G	212,55	140,8
Euro 76,624		1	2018 J=2,5	2019 J=2,27	25.05.20			A0JLZ0	FR0010313833	Arkema S.A.	1	58,4 G	58,94G-8,78G-60,94G	95,4	47,18
US\$ 76,688	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	1,74 G	1,76G-1,78G-1,86G	4,3	1,38
US\$ 58,878	1	1	2019	2020	13.03.20			A14VN9	US0423155078	Armour Residential REIT Inc.	1	10 G	9,85G	19,2	6,1
Euro 261,458		1	2017 J=0	2019 J=0,06	08.06.20			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,23 G	1,244G-1,244G-1,248G- 1,238G	2,06	1,03
Euro 1.536,262	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	4,55 G	4,461G-4,461G-4,461G- 4,368	8,88	3,87
US\$ 80,642	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	45,2 G	45G-5G-4,6G-3,8G	76,5	36,4
£ 176,858	1	1	2018 I=0,04 S=0,087	2019 I=0,044 S=0,087	11.06.20			A1W6R9	GB00BDGTXM47	Arrow Global Group PLC	1	1,2 G	1,287G	3,54	0,67
US\$ 95,708	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	26,73 G	25,205G	42,37	18,75
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		
Yen 483,586		1	2018 I=45 S=54	2019 I=52 S=48	27.12.19			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	28 G	30G-0G-29,8G-31,4-0G	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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.393,932		4	2018 I=17 S=17	2019 I=18 S=16	30.03.20			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,6 G	(exD)-6,7G-6,7G-6,75G-6,8G-6,75G	10,4	5,05
- 3.110,842		4	2017 I=0,0008	2018 I=0,0709 I=0,0106 I=0,0693 I=0,0105 J=0,0296 I=0,0013 I=0,0042	07.02.20			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,72 G	1,72G-1,72G-1,71G-1,71G	2,2	1,43
US\$ 1.106,336	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,33 G	0,32G-0,316G-0,316G-0,316G-0,316G-0,316G	0,55	0,3
£ 712,741	1	7	2017 I=0,0455 S=0,121	2018 I=0,0455 S=0,121 I=0,048	05.03.20			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	3,9 G	3,92G-3,9G-3,73G-3,772G	6,82	3,01
£ 449,31	1	5	2018 I=0,065 S=0,335	2019 I=0,0715	16.01.20			894565	GB0000536739	Ashtead Group PLC	1	17,77 G	18,6G-8,52G-7,17G-7,475G-7,475G-7,475G	33,53	13,14
Euro 51,297		1	2019 J=1	2020 I=2	20.05.20			868730	NL0000334118	ASM International N.V.	1	86,02 G	83,9G	125,45	58,9
Euro 419,811	1	1	2018 J=2,3436	2019 I=1,1697	04.11.19			A1J85V	USN070592100	ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	228 G	224G-4G-32G-6G-8G	292	179
Euro 425,66	1	1	2018 J=2,1	2019 I=1,05 S=1,35	24.04.20			A1J4U4	NL0010273215	-	1	231,75 G	227,75G-5,75G-37,8G-7,8G	294,35	179,82
£ 83,959	1	4						912703	GB0030927254	ASOS PLC	1	12,82 G	13,25G-2,945	42	11,83
US\$ 67,912	1	7						893189	US0453271035	Aspen Technology Inc.	1	86 G	85G	118	68
Euro 141		1	2018 I=0,65 S=1,09	2019 I=0,7	02.09.19			A2AKBT	NL0011872643	ASR Nederland N.V.	1	22,59 G	22,95G	38,76	18,7
skr 1.055,05		1	2018 J=3,5	2019 J=3,85	30.04.20			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	15,66 G	15,765G-5,73G-5,97G-5,97G-6G	23,23	14,56
Euro 1.569,773		1	2018 J=0,9	2019 J=0,96	18.05.20	029		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	12,33 G	12,375G-2,345G-2,345G	18,79	10,27
£ 791,674	1	10	2016 I=0,1135 S=0,2965	2017 I=0,117 S=0,333 I=0,1205 S=0,343	12.12.19			920876	GB0006731235	Associated British Foods PLC	1	19,88 G	19,97G-9,875G-9,875G-9,875G-9,635G-9,635G	32,25	17,08
US\$ 59,824	1	1	2019 Q=0,6 Q=0,6 Q=0,6 Q=0,63	2020 Q=0,63	21.02.20			A0BLRP	US04621X1081	Assurant Inc.	1	93 G	94,5G-4,5G-3,5G-1G-4G	130	72
Yen 1.861,787		4	2017 I=18 S=18	2018 I=19 S=19 I=20 S=20	30.03.20			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	14,19 G	(exD)-14,29G-4,31G-4,125G	16,51	11,96
£ 228,003	1	4						A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	3 G	2,795G-2,795G-2,787G-2,719G-2,705G	6,39	1,61
US\$ 1.312,206	1	1	2018 I=0,684 I=1,468	2019 I=0,719 I=1,464	27.02.20			886455	GB0009895292	AstraZeneca PLC	1	75,45 G	76,36G-6,06G-6,06G-5,94G-9,16G	92,57	67,18
Euro 38,85		4	2018 J=0,6	2019 J=0,6	28.07.20	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	12,98 G	14-3,32G-3,48G-3,48G-2,94G	23,3	9,59
US\$ 7.172,884	1 zu je US\$ 1	1	2019 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2020 Q=0,52	09.01.20			A0HL9Z	US00206R1023	AT & T Inc.	1	27,09 G	26,83G-6,83G-6,83G-6,955G-7,21-7,195G-7,145G-7,145G	35,71	24,76

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 825,784		1	2017 I=0,57 S=0,65	2018 J=0,9	20.05.19	033		913220	IT0003506190	Atlantia S.p.A.	1	11,38 G	11,295G-1,63C-1,575- 0,975G-0,71G	23,07	9,62
skr 390,219		1	2019 J=3,5	2020 I=3,5	23.10.20			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	24,46 G	24,71G-4,61G-5,14G	32,76	20,04
skr 839,394		1	2019 J=3,5	2020 I=3,5	23.10.20			A2JLJU	SE0011166610	--, (Glob.)	1	28,83 G	28,46G-8,27G-9,16G- 8,83G	37,3	23,41
US\$ 121,922	1	4						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	130,4 G	127,9G	141,9	105,4
Euro 109,195		1	2017 J=1,7	2018 J=1,7	03.05.19			877757	FR0000051732	Atos SE	1	60,4 G	62,7G-2,16G-0,7G	81,04	44,84
Euro 377,933		1						A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	2,8 G	2,77G-2,77G-2,76G- 2,775G-2,775G-2,775G- 2,775G	3,62	2,14
kann.\$ 32,856	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	1,3 G	1,21G	2,38	1,05
kann.\$ 91,391	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	12,5 G	12,8G	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	2,4 G	2,64G-2,62G-2,62G-2,62G- 2,64G-2,64G	3,44	1,98
kann.\$ 1.017,439	1	1						A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	0,91 G	0,9799-0,949G-0,92- 0,8891G-0,8891G-0,94 5,94G	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	6,05 G	5,94G	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	8,57 G	8,931G-9,022G-9,022G- 9,022G-9,237G	16,55	7,63
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,61 G	0,59G-0,59G-0,59G-0,59G- 0,59G	0,79	0,52
A\$ 3.444,742		7						A0BLDP	AU000000AUZ8	Australian Mines Ltd., (Glob.)	1	G	0,004G	0,01	
A\$ 280,708		7	2017 J=0,015	2018 J=0,02	17.10.19			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,18 G	0,185G-0,185G-0,185G- 0,185G	0,32	0,16
US\$ 219,588	1	1						869964	US0527691069	Autodesk Inc.	1	133,08 G	128,24G-8,26G-7,76G	194,86	124,2
Euro 254,4		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	4,14 G	4,126G-4,104G-4,008G- 3,972G	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	42,2 G	42,2G-2,2G-2,6G-2,6G- 1,6G	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	12.03.20			850347	US0530151036	Automatic Data Processing Inc.	1	118,66 G	119,52G-9,56G-9,94G	167,6	101,14
US\$ 89,474	1	1						880953	US05329W1027	Autonation Inc.	1	26 G	26,2G-6,2G-6,2G-5,2G- 5,8G	44,6	20,2
US\$ 23,593	1	9						881531	US0533321024	AutoZone Inc.	1	770,2 G	767,2G-7,2G-0,4G-57,4G- 79,8G	1.063	653
kann.\$ 592,645	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,25 G	0,233G-0,2332G-0,2332G- 0,2298G-0,22G	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	2020 Q=1,59	30.03.20			914867	US0534841012	Avalonbay Communities Inc.	1	132 G	(exD)-142G-2G-38G	208	112
US\$ 572,905	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	10,2 G	10,4G-0,3G-0,1G-0,4G- 0,4G	17,3	7,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 I=0,044 S=0,103											
£ 1.011,541	1	4	2017 J=0,086	2018 I=0,044 S=0,103	21.05.20			A2JLZU	GB00BDD85M81	Avast PLC	1	4,15 G	3,948G	5,49	2,92
US\$ 92,984	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	7,95 G	8,05G-7,95G-7,25G	13,3	6,4
A\$ 1.577,457	1	7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0005G		
US\$ 1	1	1						A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	1	3,88 G	3,8G	5,05	2,34
US\$ 83,298	1 zu je US\$ 1	1	2019 Q=0,52 Q=0,58 Q=0,58 Q=0,58	2020 Q=0,58	03.03.20			850354	US0536111091	Avery Dennison Corp.	1	88,5 G	90,5G-0,5G-0G-89,5G-92,5G	127	75
kann.\$ 76,027	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,31 G	0,302G	0,5	0,25
US\$ 67,209	1	1	2019 Q=0,3875 Q=0,3875 Q=0,3875 Q=0,3875	2020 Q=0,405	20.02.20			856142	US05379B1070	Avista Corp.	1	37,2 G	36,8G-6,8G-6,4G-7,6G	48	31,2
A\$ 2.132,394		7						A0Q40S	AU000000AVH4	Avita Medical Ltd., (Glob.)	1	0,25 G	0,264G	0,51	0,17
£ 3.922,132	1	1	2018 I=0,0925 S=0,2075	2019 I=0,095 S=0,214	23.04.20			854013	GB0002162385	Aviva PLC	1	3,02	3,077G-3,06G-2,96G-2,96G-2,953G-2,953G	5,08	2,29
Euro 2.414,929		1	2018 J=1,34	2019 J=1,43	11.05.20			855705	FR0000120628	AXA S.A.	1	15,46	15,884G-5,388G-5,266G-4,918G-5,566	25,53	11,96
US\$ 59,341	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	66,7 G	66,06G	81,26	47,1
US\$ 39,423	1	1						A2PJ4V	BMG0750W2037	Axovant Gene Therapies Ltd.	1	2,14 G	2,08G	4,12	1,27
US\$ 34,509	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	54,5 G	56,5G-6,5G-6,5G-6,5G	93,5	36,8
Euro 143,255	1	1	2018 J=1,2	2019 J=1	18.05.20			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	13,67 G	12,685G-2,645G-2,345G-2,345G	24,2	9,99
US\$ 64,045	1	10	2018 Q=0,0357 Q=0,0357 Q=0,0357 Q=0,475	2019 Q=0,475	30.03.20			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	14,59 G	(exD)-14,6G	16,17	10,42
kann.\$ 1.013,54	1	1	2019 Q=0,01	2020 Q=0,01	06.03.20			A0M889	CA11777Q2099	B2Gold Corp.	1	3,04 G	2,909G-3,088	4,58	1,19
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	4,08 G	3,979G-3,958G-3,935G-3,996G	7,55	3,28
£ 222,982	1	7						A2APJJ	GB00BD20C246	Bacanora Lithium PLC	1	0,22 G	0,1925G	0,44	0,14
£ 3.206,427	1	1	2018 I=0,09 S=0,132	2019 I=0,094 S=0,138	16.04.20			866131	GB0002634946	BAE Systems PLC	1	5,77 G	5,776G-5,748G-5,658G-5,68G-5,68G	7,99	4,77
CNY 2.520,691	1 zu je CNY 1	1	2017 J=0,1	2018 J=0,19	20.06.19			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,36 G	0,3397G-0,3375	0,5	0,31
US\$ 273,836	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	88,5 G	88,3G-8,3G-7,2G-7,7G-7,7G-9,3-8,9G	132,4	76,5
US\$ 653,51	1	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18	31.01.20			A2DUAY	US05722G1004	Baker Hughes Co.	1	10,82 G	10,55G	20,25	8,74
DKK 59,143		1	2018 J=10,6499	2019 J=11,23	06.04.20			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	41,86 G	41,14G-39,7C-9,74-41,38	71,3	39,7
£ 689,74	1 zu je £ 0,5	1	2018 I=0,016 S=0,032	2019 I=0,021 S=0,043	21.05.20			855539	GB0000961622	Balfour Beatty PLC	1	2,33 G	2,408G-2,39G-2,3G-2,326G	3,52	2,06
US\$ 325,773	1	1	2019 Q=0,1 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15	28.02.20			860408	US0584981064	Ball Corp.	1	57,67 G	58,37G-7,61G-8,98G	72,06	48,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 232,629	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	7 G	7,108-7,056-7-6,92-7,02-7,056-7,034G-7,098-7,188-7,078-7,188-6,912G-7,128-7,048-6,944G	14,27	6,43
sfrs 48,8	1	1	2018 J=6	2019 J=6,4	28.04.20			853020	CH0012410517	Bâoise Holding AG	1		(ausg)		
Euro 755.265,813		1	2016 J=0	2017 J=0				A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)		
Euro 740,746		1	2018 I=0,2 S=0,2	2019 I=0,21 S=0,34	20.04.20	009		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	4,9 G	4,886G-4,886G-4,652G	9,04	4
Euro 453,386		1	2017 J=0,07	2018 J=0,05	20.05.19	041		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	1,31 G	1,324G-1,324G-1,328G-1,305G	2,71	1,17
Euro 6.667,887		1	2018 I=0,1 S=0,16	2019 I=0,1 S=0,16	07.04.20			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.)	1	3,03 G	2,9605G-2,949G-3,014G-2,903G-2,903G	5,31	2,53
Euro 248,189	1	1	2018 Q=0,115	2019	11.10.19			876152	US05946K1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,98 G	3,04G-3,04G-2,98G-2,84G	5,25	2,52
Euro 15.113,99		1		2018 J=0,002	07.06.19			A2ATK9	PTBCP0AM0015	Banco Comercial Portuguêses S.A., (Glob.)	1	0,1 G	0,0899G	0,21	0,09
Euro 5.626,964		1	2018 I=0,02 S=0,01	2019 I=0,02 J=0,02	01.04.20			A0MRD4	ES0113860A34	Banco de Sabadell S.A., (Glob.)	1	0,48 G	0,4668G-0,4648G-0,4648G-0,4744G-0,4584G	1,07	0,38
ARS 19,345	1 zu je ARS 1	1	2017 J=1,9968	2018 J=2,202	10.05.19			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,9 G	14,1G	31,17	14,1
US\$ 521,595	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,2 G	4,86G-4,84G-4,74G-4,82G	11,3	4,32
Euro 16.618,115	1 zu je Euro 0,5	1	2018 I=0,065 I=0,065 I=0,065	2019 I=0,1 S=0,1	30.04.20			858872	ES0113900J37	Banco Santander S.A.	1	2,26 G	2,2785G-2,264G-2,209G-2,164G	3,97	2,01
US\$ 18,564	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	61,5 G	60G-0G-0,5G	76	48,4
- 477,211	1 zu je 10	1	2018 I=2 S=4,5	2019 I=2 S=5	21.04.20			883565	TH0001010014	Bangkok Bank PCL	1	2,69 G	2,602G-2,604G-2,612G-2,624G	4,78	2,42
US\$ 8.728,53	1	1	2019 Q=0,15 Q=0,15 Q=0,18 Q=0,18	2020 Q=0,18	05.03.20			858388	US0605051046	Bank of America Corp.	1	19,65 G	19,486G-9,13G-9,898G	32,23	17,55
US\$ 2.000		1	2018	2020	03.03.20			BA0AE4	US060505EH35	"-, Kurs in Prozent, (Glob.)	1000	110,05 G	110,05G-0,05G	111,05	100
US\$ 1.900		1	2019	2020	13.03.20			BA0AFM	US060505EN03	"-, Kurs in Prozent, (Glob.)	1000	109,7 G	109,7G-9,7G	110,7	109,7
H\$ 10.572,78	1	1	2018 I=0,545 S=0,923	2019 I=0,545 S=0,992	02.07.20			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	2,5 G	2,5G-2,5-2,42G-2,42G-2,42G-2,4G	3,3	2,4
CNY 83.622,273	1 zu je CNY 1	1	2018 J=0,184	2019 J=0,191	07.07.20			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,34 G	0,3436G-0,3387G-0,339G-0,3411G	0,4	0,32
CNY 35.011,863	1 zu je CNY 1	1	2018 J=0,3	2019 J=0,315	06.07.20			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,53 G	0,535G-0,535G-0,53G-0,53G	0,64	0,49
Euro 19,865		1	2018 J=0,672	2019 J=0,672	26.03.20			910622	GRS004013009	Bank of Greece, (Glob.)	1	12,62 G	12,48G-2,48G-2,48G-2,48G-2,26G-2,26G	16,2	11,54
Euro 1.078,823	1 zu je Euro 1	1	2018 S=0,16	2019 S=0,175	07.05.20			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	1,93 G	1,9G-1,892G-1,872G-1,733G	5,04	1,6

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
kann.\$ 638,404	1 zu je kann.\$ 2	11	2018 Q=1 Q=1 Q=1,03 Q=1,03	2019 Q=1,06 Q=1,06	30.04.20		850386	CA0636711016	Bank of Montreal	1	42,6 G	42,8G-2,8G-2,6G-1,8G- 2,2G-2,2G	71,5	35,8	
A\$ 454,335		7	2017 I=0,38 S=0,38	2018 I=0,34 S=0,31	06.11.19		338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	2,62 G	2,74G-2,74G-2,74G-2,74G- 2,74G	4,72	2,48	
Euro 3.069,522		1	2018 J=0,1158	2019 J=0,1158	31.03.20		A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	1,01 G	0,9702G-0,9652G-1,023G- 1,023G-1,022G	1,96	0,87	
Euro 898,866	1	1	2018 I=0,0651 I=0,0637 I=0,0648 I=0,0993	2019 I=0,0667 I=0,0637 I=0,0648 S=0,0976	24.03.20		A0MW33	ES0113679I37	Bankinter S.A.	1	3,18 G	3,103G-3,089G-3,107G- 3,158G-3,158G	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	25,5 G	24,4G	31,2	20,9	
£ 17.329,135		1	2018 I=0,025 S=0,04	2019 I=0,03 S=0,06	27.02.20		850403	GB0031348658	Barclays PLC, (Glob.)	1	1,07 G	1,0956G-1,0898G- 1,0388G-1,07	2,18	0,87	
Euro 13,069		1	2018 J=2,3	2019 J=2,65	11.05.20		590927	BE0003790079	Barco N.V.	1	130,2 G	127,8G	245	109,8	
£ 1.018,292	1	7	2018 I=0,096 S=0,368	2019 I=0,098	16.04.20		859551	GB0000811801	Barratt Developments PLC	1	4,9 G	4,929G-4,913G-4,901G- 4,875G	10,57	3,92	
US\$ 1.752,669	1	1	2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2019 Q=0,04 Q=0,04 Q=0,05 Q=0,07	27.02.20		870450	CA0679011084	Barrick Gold Corp.	1	17,28 G	17,104G-7,104G-7,276G	20,94	11,71	
US\$ 351,009		1					A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	13,63 G	13,156G-3,156G-3,156G- 3,012G-2,846G-3,02G	27,13	11,66	
Euro 89,142	1	1	2017 J=0,583	2019 J=2,61	11.05.20		A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	26,16 G	24,98G	43,94	19,92	
US\$ 510,556	1 zu je US\$ 1	1	2019 Q=0,19 Q=0,22 Q=0,22 Q=0,22	2020 Q=0,22	27.02.20		853815	US0718131099	Baxter International Inc.	1	70,47 G	72,55G-3,83G	85,98	65,65	
sfrs 55,4	1	1	2018 J=3,05	2019 J=3,4	23.03.20		A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)			
kann.\$ 900,082	1	1	2019 Q=0,7925 Q=0,7925 Q=0,7925 Q=0,7925	2020 Q=0,8325	13.03.20		A0J3LN	CA05534B7604	BCE Inc.	1	34,73 G	34,885G-4,885G-4,965G- 4,385G-4,23G	45,59	30,56	
Euro 80,068		1	2018 J=1,67	2019 J=1,01	05.05.20		A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	26,97 G	26,08G	41,68	20,77	
A\$ 2.280,808		7	2018 I=0,01 S=0,01	2019 I=0,01	27.02.20		859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,57 G	0,605G-0,6G-0,605G- 0,605G-0,605G	1,74	0,49	
MXN 3.654,04	1	1	2017 J=0,508	2018 J=0,5473	08.05.19		A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,09 G	1,08G-1,08G-1,08G-1,08G	1,75	1	
US\$ 271,173	1 zu je US\$ 1	10	2018 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2019 Q=0,79 Q=0,79	09.03.20		857675	US0758871091	Becton, Dickinson & Co.	1	197,18 G	197,02G-7,02G-7,02G- 5,64G-8,7G	263,8	182,82	
US\$ 126,961	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20		884304	US0758961009	Bed Bath & Beyond Inc.	1	4,08 G	4,1335G-4,1335G- 4,1335G-4,0985G	15,28	4,08	

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 70,863 Euro 34,067	1 1	10 1	2017 J=0,73	2018 J=1,32	20.06.19			A14WDZ A2H5Z1	CA0765881028 LU1704650164	Bee Vectoring Technologies International Inc. BEFESA S.A.	1 1	0,24 G 25,95 G	0,222G 25,05G	0,44 38,4	0,18 23,7
Euro 28,446	1	1	2018 J=0,86	2019 I=2,59 J=0,602	06.05.20			922314	BE0003678894	Befimmo S.A.	1	42,7 G	44,25G-4,15G-2,25G-2,2G	56,8	36,4
US\$ 61,142	1	1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	111 G	112G	158	108
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	3,28 G	3,28G-3,26G-3,26G-3,26G- 3,26G-3,26G	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	23,17 G	23,01G-2,98G-1,85G-3G	51,58	19,61
kann.\$ 54,821 A\$ 526,279	1	2 7	2018 I=0,35 S=0,35	2019 I=0,31	06.03.20			A2JM2X 919400	CA08162A1049 AU000000BEN6	Benchmark Metals Inc. Bendigo & Adelaide Bank Ltd., (Glob.)	1 1	0,17 G 3,26 G	0,1475G 3,44G-3,44G-3,44G-3,46G	0,29 6,45	0,11 2,92
kann.\$ 26,094 £ 125,707	1 1	1 4		2019 I=0,9932	19.03.20			A2DVM5 A0DKWY	CA08345Q2080 GB00B02L3W35	Benz Mining Corp. Berkeley Group Holdings PLC	1 1	0,03 G 40,22 G	0,0335G-0,034G-0,0335G- 0,036G 40,33G-0,33G-0,14G- 39,71G-9,77G	0,06 66,3	0,02 33,53
US\$ 1.382,352 US\$ 0,699	1 1	1 1						A0YJQ2 854075	US0846707026 US0846701086	Berkshire Hathaway Inc. "-"	1 1242.000	163,02 G G	162,84G-0,92G-5,3 241000G-0G-0G-0G-0G- 316.500	212,1 221.500	152,24 1500
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	2,02 G	1,94G-1,94G-1,92G-1,92G- 1,82G	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	56,85 G	56,53G-6,06G	85	46,18
US\$ 14,384 US\$ 61,522	1 1	10 10						A2PNGL A2N7XQ	US08862L1035 US08862E1091	Beyond Air Inc. Beyond Meat Inc.	1 1	6,55 62,44 G	6,35G-6,67-6,97 59,95-9,94G-9,96G-9,96G- 9,4G-9,4G-9,94G	8,5 119,8	4,94 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	32 G	32G-2,4G-3G-3G	51	27,2
US\$ 2.945,851	1	7	2018 I=0,55 S=0,78	2019 I=0,65	05.03.20			850524	AU000000BHP4	"-", (Glob.)	1	16,18 G	16,384G-6,384G-6,456G- 6,406G	25,51	13,6
US\$ 2.112,072 US\$ 39,043	1 1	7 1	2018 S=0,78	2019 I=0,65	05.03.20			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	13,37 G	13,606G-3,606G-3,488G- 3,488G-3,606G-3,512G	21,69	11,19
	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	11,3 G	11,7G-1,6G-1,6G-2,1G	26,8	9,45
A\$ 1.317,967 US\$ 226,543 US\$ 154,059 US\$ 180,442 US\$ 19,003 US\$ 179,625	1 1 1 1 1 1	7 1 1 1 7 1						A2PNUJ A2JG7L 896047 789617 A1XCF2 924801	AU0000052060 US0900401060 US09058V1035 US09062X1037 US09062W2044 US09061G1013	Big River Gold Ltd., (Glob.) Bilibili Inc. BioCryst Pharmaceuticals Inc. Biogen Inc. BioLife Solutions Inc. Biomarin Pharmaceutical Inc.	1 1 1 1 1 1	0,01 G 21,8 1,73 G 271,55 G 8,8 G 71,76 G	0,0085G-0,0085G-0,0085G 19,2G-20,2 1,74G 269,05-9,05G-5,8G-5,8G 8,45G 71,45G-1,16G-2,09G- 4,29G-4,29G	0,02 26,4 4,42 318,4 15 87,27	0,01 17 1,51 240,1 7,55 65,15
Euro 118,361	1	1	2018 J=0,35	2019 J=0,38	02.06.20			A2DXZH	FR0013280286	bioMerieux	1	99,4 G	102,1G-2,4G-2,4G-0,3G- 0,3G-3,9G-3,9G	103,9	77,05

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 37,752	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	0,37 G	0,328G	1,02	0,33
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,01 G	0,0095G-0,01G-0,01G	0,04	0,01
Euro 39,207		1						A14V4J	FR0012816825	Biophytis	1	0,17 G	0,1844G	0,26	0,15
US\$ 33,991	1	1						A1W3Q2	US0906721065	BioTelemetry Inc.	1	32,87 G	33,05G	49,95	25,63
US\$ 18,035	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	19,4 G	22G	36,2	13,8
kann.\$ 548,263	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	3,41 G	3,4415G-3,4415G-3,414G-3,3375G-3,424G	6,11	2,47
US\$ 154,828	1	1	2019 Q=3,3 Q=3,3 Q=3,3 Q=3,3	2020 Q=3,63	04.03.20			928193	US09247X1019	Blackrock Inc.	1	390,75 G	393,85G-89,05G-9,05G-93G-407,45G	528,4	312,65
US\$ 58,766	1	1	2019 Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525	2020 Q=0,36	16.03.20			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	6,3 G	6,9G	12,2	4,12
US\$ 135,356	1	1	2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2020 Q=0,62	30.03.20			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	19,98 G	(exD)-18,295G	37,08	13
sfrs 42,7	1	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 66,598	zu je sfrs 0,5 1	9						A2H66R	CA09367W1077	Block One Capital Inc.	1	0,02 G	0,018G-0,018G-0,018G-0,0194G	0,06	0,01
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,03 G	0,028G-0,028G-0,028G	0,06	0,02
US\$ 75,594	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	4,8 G	4,62G	12,7	2,7
US\$ 48,943	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	10,6 G	10,5G-0,5G-0,4G-0,3G-0,3G	23,4	7,95
£ 82,531	1	4						A2AF88	GB00BYQ0HV16	Blue Prism Group PLC	1	11,92 G	12,09G	21,3	9,38
US\$ 49,202	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	53,5 G	51G	60,5	42
A\$ 502,633		7	2018 I=0,06 S=0,08	2019 I=0,06	28.02.20			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	4,68 G	5G-4,96G-4,94G-5G	9,7	4,32
Euro 1.249,799		1	2018 J=3,02 J=0,0052	2019 J=3,1	25.05.20			887771	FR0000131104	BNP Paribas S.A.	1	29,06 G	29,97G-9,97G-9,97G-8-8,02G-8,02G-7,62G	53,94	25,33
US\$ 563,152	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	145,9 G	147,04-5,34G-39,56-41,16G-1,16G-36,42	320,05	87,07
skr 273,511	1	1		2019 J=7	29.04.20			A2PKPC	SE0012455673	Boliden AB, (Glob.)	1	15,44 G	15,42G-5,36G-5,42G-5,12G	24,84	12,94
Euro 2.941,501		1	2018 I=0,02 S=0,04	2019 I=0,02 S=0,04	04.06.20			875558	FR0000039299	Bolloré S.A.	1	2,48 G	2,492G-2,482G-2,462G-2,456G	4,01	2,16
Euro 83,616		1	2018 I=0,4 I=0,6 S=0,57	2019 I=0,4 I=0,6 S=0,6	06.05.20			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	33,3 G	33,26G-3,14G-3,3G-3,3G	34,94	28,24
kann.\$ 79,468	1	1						A2P03V	CA0976921076	Bolt Metals Corp.	1	0,09 G	0,0909G	0,25	0,09
kann.\$2.126,514	1	2		2014 Q=0				866671	CA0977512007	Bombardier Inc.	1	0,35 G	0,2997G	1,35	0,27
Euro 32,538		7	2017 J=0,5	2018 J=0,5	06.01.20			915165	FR0000063935	Bonduelle S.A.	1	20,8 G	19,9G	22,6	16,9
US\$ 41,856	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.256 G	1138,8G-53,6-40G-0G-6-10,2G-5	1.873	1.069
Euro 8,837		1						A2PSVF	FR0011814938	Boostheat SAS	1	9,7 G	9,5G	17,9	9,15

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 140,215	1	4	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2019 Q=0,23 Q=0,27 Q=0,31	13.02.20		A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	59,5	60,5G	71	51	
A\$ 1.172,332		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20		935163	AU000000BLD2	Boral Ltd., (Glob.)	1	1 G	1,1G-1,11G-1,11G	3,14	0,94	
kann.\$ 89,252	1	4	2018 Q=0,1575 Q=0,1575 Q=0,165 Q=0,165	2019 Q=0,165 Q=0,165 Q=0,165 Q=0,165	27.02.20		189946	CA09950M3003	Boralex Inc.	1	15,6 G	16,1G	22	12,2	
sfrs 6,65	1 zu je sfrs 5	1	2017 J=4,2	2018 J=4,5 J=4	14.04.20		A111WS	CH0238627142	Bossard Holding AG	1		(ausg)			
US\$ 155,122	1	1	2019 Q=0,95 Q=0,95 Q=0,95 Q=0,98	2020 Q=0,98	30.03.20		907550	US1011211018	Boston Properties Inc.	1	83,5 G	(exD)-84G-3G-1G-1G	136	72	
US\$ 1.396,195	1	1					884113	US1011371077	Boston Scientific Corp.	1	27,27 G	27,685G-7,45G-7,45G-7,45G-7,335G	41,05	23,51	
Kina 401,063	1 zu je Kina 1	1					852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,09 G	0,098G-0,098G-0,098G-0,098G	0,19	0,09	
Euro 77,439		1	2015 J=1	2016 J=0,25	08.06.17		916954	FR0004548873	Bourbon Corp.	1		(ausg)			
Euro 379,828		1	2018 J=1,7	2019 J=2,6	05.05.20		858821	FR0000120503	Bouygues S.A.	1	28,22 G	28,24G-8,11G-7,48G	41,11	22,95	
US\$ 149,627	1	2					A110YG	US10316T1043	BOX Inc.	1	12,14 G	12,1G	15,09	8,01	
US\$ 20.261,184	1	1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,1025	2019 Q=0,1025 Q=0,1025 Q=0,105	13.02.20		850517	GB0007980591	BP PLC	1	3,42	3,3125G-3,3-3,2665G-3,348-3,3445-3,4965G-3,5255-3,4535-3,428G-3,433-3,6245	6,01	2,49	
Euro 520,628		1	2018 J=0,13	2019 J=0,14	18.05.20	037	897832	IT0000066123	BPER Banca S.p.A.	1	2,83 G	2,667G-2,63G-2,634G	4,64	2,07	
Euro 200,001	1	1	2018 I=1,06 I=0,742 S=0,25	2019 I=0,62 S=0,11	18.05.20		A1W0FA	BE0974268972	bpost S.A.	1	6,16 G	6,166G-6,146G-6,28-6,298-6,288G-6,288G-6,288G	10,58	5,64	
US\$ 26,231	1	4					A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	4,28 G	4,36G	7,3	3,94	
A\$ 1.529,438		7	2018 I=0,0943 I=0,0508 S=0,145	2019 I=0,1338	11.03.20		A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	5,45 G	5,75G-5,7G-5,55G-5,55-5,55G	8	4,88	
Euro 333,922		1	2018 J=0,22	2019 J=0,22	18.05.20	003	A2DYYS	IT0005252728	Brembo S.p.A.	1	7,17 G	7,145G-7,145G-6,925G-6,805G	11,14	6,52	
US\$ 123,575	1	10					A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	23,8 G	23,8G	32,8	14,3	
Yen 713,698		1	2018 I=80 S=80	2019 I=80 S=80	27.12.19		857226	JP3830800003	Bridgestone Corp., (Glob.)	1	27,45 G	28,46G-8,46G-8,47G-8,29G-8,29G	33,76	23,5	
US\$ 34,181	1	10	2018 Q=0,33	2019 Q=0,33 Q=0,38	11.03.20		A2PG9W	US10918L1035	Brigham Minerals Inc.	1	7,25 G	7,05G-7,05G-7,05G-6,45G	19,2	5,45	
US\$ 5.045,27	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11	04.09.19		884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,75 G	0,7124G-0,7084G-0,708G-0,7126G	0,94	0,56	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 2.257,511	1	1	2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45	2020 Q=0,45	02.04.20			850501	US1101221083	Bristol-Myers Squibb Co.	1	47,31 G	47,85G-7,395G-7,395G- 9,5-8,835G-8,835G	61,73	43,41
£ 179,607	1	1	2018 I=0,6611 I=0,6282 I=0,6217 I=0,6325	2019 Q=0,6597 Q=0,6156 Q=0,6521 Q=0,6572	26.12.19			916671	US1104481072	British American Tobacco PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	29,8 G	28,8G	40,8	26,2
£ 2.294,184		1	2019 I=0,5075 I=0,5075 I=0,5075	2020 I=0,526	26.03.20			916018	GB0002875804	--, (Glob.)	1	28,85 G	29,48G-9,345G-9,205G- 9,825G-30,18	41,55	26,35
US\$ 396,671	1	1	2019 Q=2,65 Q=2,65 Q=2,65 Q=3,25	2020 Q=3,25	20.03.20			A2JG9Z	US11135F1012	Broadcom Inc.	1	216,35 G	209,45G-8,65G-13,9G	299,05	153,84
kann.\$ 995,701	1	1	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,18	27.02.20			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	38,2 G	38,2G-8,2G-8G-7,6G-7,8G	62,5	30,6
US\$ 293,529	1	1	2019 Q=0,003 Q=0,0075 Q=0,0011 Q=0,003 Q=0,4984 Q=0,0084 Q=0,4664 Q=0,0037 Q=0,0182 Q=0,0126 Q=0,0039 Q=0,486	2020 Q=0,5375 Q=0,011 Q=0,0139 Q=0,5034 Q=0,0092	27.02.20			A0M74Z	BMG162521014	Brookfield Infrastructure Partners L.P.	1	36,05 G	32,76G	51,33	27,27
US\$ 178,906	1	1	2018 Q=0,195 Q=0,295 Q=0,3218 Q=0,1682 Q=0,458 Q=0,3857	2019 Q=0,3856 Q=0,3213 Q=0,3855 Q=0,4015	27.02.20			A1JQFZ	BMG162581083	Brookfield Renewable Partners L.P.	1	38,41 G	36,88G	52,8	30,47
US\$ 72,224	1	10	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,1	05.03.20			257275	US1143401024	Brooks Automation Inc.	1	27 G	26,4G	38,8	20,2
US\$ 308,807	1	5	2018 Q=0,158 Q=0,158 Q=0,166 Q=0,166	2019 Q=0,166 Q=0,166 Q=0,1743 Q=0,1743	06.03.20			856693	US1156372096	Brown-Forman Corp.	1	48,95 G	49,545G-7,92G-9,41G- 9,41G-50,53G-0,53G	66,45	43,12
Euro 68		1	2018 J=0,3	2019 J=0,35	18.05.20	008		A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	27,46 G	26,42G	34,82	23,88
£ 9.882,206	1	4	2018 I=0,0462 S=0,1078	2019 I=0,0462	24.12.19			794796	GB0030913577	BT Group PLC	1	1,37	1,347G-1,3404G-1,3404G- 1,3378G-1,3452G	2,3	1,19
US\$ 141,854	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5 Q=0,5	15.05.20			762269	BMG169621056	Bunge Ltd.	1	32,18 G	31,51G	51,17	27,65

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,152 S=0,35 2019 I=0,155 S=0,358											
£ 336,798	1	1			21.05.20			A0ET3E	GB00B0744B38	Bunzl PLC	1	16,64 G	16,515G-6,445G-6,985G-7,105G	24,8	13,38
£ 404,705	1	4			19.12.19			691197	GB0031743007	Burberry Group PLC	1	14,61 G	14,74G-4,685G-4,335G-4,2G	26,98	11,08
kann.\$ 88,196	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,53 G	0,52G-0,52G-0,515G-0,51G-0,52G	1,34	0,39
Euro 451,939		1			30.06.20			A0M45W	FR0006174348	Bureau Veritas SA	1	17,11 G	16,84G-6,84G-6,62G-6,62G	25,72	15,89
£ 218,65	1	1			14.11.19			A0YC5B	GG00B4L84979	Burford Capital Ltd.	1	4,3 G	4,344G	8,14	2,99
Euro 165,349		1			18.05.20	022		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	15,95 G	15,665G-5,58G-6,04G-5,82G	23,44	13,29
Euro 40,712		1			18.05.20	023		925964	IT0001369427	-	1	8,1 G	7,92G-7,92G-7,98G-7,98G	14,04	6,76
US\$ 234,304	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	0,73 G	0,703G	1,9	0,64
US\$ 141,939	1	1			04.03.20			A1W81N	BMG173841013	BW LPG Ltd.	1	2,41 G	2,448G	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	8,5 G	8,8G-8,7G-8,7G-8,65G-8,9G	12,4	7,95
CNY 915	1 zu je CNY 1	1			11.06.19			A0M4W9	CNE100000296	-	1	4,35 G	4,554G-4,558G-4,474G-4,505G	6,44	4,02
H\$ 2.253,205	1	1			11.06.19			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	1,41 G	1,3705G	1,93	1,29
US\$ 135,25	1	1			05.03.20			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	57 G	56,5G-6G-6G-6G-8G-8G	75,5	51,5
Euro 98,808	1	1			11.05.20			876520	AT0000641352	CA Immobilien Anlagen AG	1	28,25 G	29,75G-9,65G-9,65G-7,9G-9,65G	42,2	21,4
US\$ 398,576	1	10			23.01.20			881646	US1270971039	Cabot Oil & Gas Corp.	1	15 G	13,5G-3,5G-3,5G	16,9	12
US\$ 280,593	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	56,2 G	56,55G-6,55G-6,08G	74,18	48,34
kann.\$ 266,219	1	4			12.03.20			854167	CA1247651088	CAE Inc.	1	12,1 G	11,8G	28,2	9,4
£ 589,553	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	0,89 G	0,861G-0,856G-0,923G-0,923G	2,45	0,67
Euro 5.981,438		1			09.04.20			A0MZR4	ES0140609019	Caixabank S.A., (Glob.)	1	1,78 G	1,682G-1,6805G	2,91	1,53
US\$ 34,159	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	4,2 G	4,3G	9,94	3,42
kann.\$ 395,798	1	1			26.11.19			882017	CA13321L1085	Cameco Corp.	1	6,17 G	6,252G-6,252G-6,294G-6,153G	8,68	4,99
US\$ 301,745	1	8			08.04.20			850561	US1344291091	Campbell Soup Co.	1	39,67 G	40,37G-0,37G-39,765G-9,765G-41,42G-1,385G	48,65	37,51

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 37,533	1	1	2019 Q=0,1532 Q=0,1532 Q=0,1532 Q=0,1532	2020 Q=0,1532	13.03.20			A2AR5B US13462K1097	Camping World Holdings Inc.	1	6,1 G	6,1G	14,9	3,76	
kann.\$ 59,322	1	4						A2DM00 CA1350861060	Canada Goose Holdings Inc.	1	17,99 G	18,352G-8,352G-8,178G-8,248G-8,14G	32,45	12,04	
kann.\$ 444,896	1	11	2018 Q=1,36 Q=1,4 Q=1,4 Q=1,44	2019 Q=1,44 Q=1,46	26.03.20			850576 CA1360691010	Canadian Imperial Bank of Commerce	1	50,16 G	50,24G-0,24G-49,75G-9,505G	76,73	43,69	
kann.\$ 725,084	1	1	2019 Q=0,5375 Q=0,5375 Q=0,5375 Q=0,5375	2020 Q=0,575	09.03.20			897879 CA1363751027	Canadian National Railway Co.	1	66,98 G	67,16G-7,16G-6,64G-6,55G-7,59G	87,05	60,66	
kann.\$ 1.188,519	1	1	2019 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2020 Q=0,425	19.03.20			865114 CA1363851017	Canadian Natural Resources Ltd.	1	8,5 G	8,15G-8,15G-8,15G-8,1G	29,2	7,1	
kann.\$ 139,068	1	1	2019 Q=0,65 Q=0,83 Q=0,83 Q=0,83	2020 Q=0,83	26.03.20			798292 CA13645T1003	Canadian Pacific Railway Ltd.	1	188 G	190G-0G-89G-90G-4G	250	161	
kann.\$ 59,437	1	4						A0LCUY CA1366351098	Canadian Solar Inc.	1	15,26 G	13,565G-3,57G-3,68G-3,68G-4,12G	22,8	12,16	
kann.\$ 58,236	1	1	2019 Q=1,0375 Q=1,0375 Q=1,0375 Q=1,0375	2020 Q=1,1375 Q=1,1375	29.04.20			858397 CA1366812024	Canadian Tire Corporation Ltd.	1	54,5 G	55G-5G-4,5G-3,5G-4,5G	105	45,2	
kann.\$ 19,412	1	1						A2PA4X CA13765Q2099	CannaOne Technologies Inc.	1	0,08 G	0,1G	0,17	0,04	
kann.\$ 32,758	1	1						A2JKBY CA1377991023	Canntab Therapeutics Ltd.	1	0,23 G	0,224G-0,224G-0,222G-0,222G-0,228G	0,37	0,17	
Yen 1.333,763	1	1	2018 I=80 S=80	2019 I=80 S=80	27.12.19			853055 JP3242800005	Canon Inc., (Glob.)	1	19,48 G	20,17G-0,17G-0,2G-0,2G-0,26G	25,44	17,18	
kann.\$ 346,659	1	8						A140QA CA1380351009	Canopy Growth Corp.	1	13,19 G	13,2-2,822G-3,032G-3,032G	22,94	8,39	
Euro 167,294	1	1	2018 J=1,7 J=0,0035	2019 J=1,9	03.06.20			869858 FR0000125338	Capgemini SE	1	76,06 G	78,48-7,78G-7,48G-8,12G-8,06G	119,3	55,14	
£ 1.668,697	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15 GB00B23K0M20	Capita PLC	1	0,36 G	0,3567G-0,3567G-0,3567G-0,3547G-0,3527G-0,3746G	2,03	0,24	
US\$ 457,123	1	1	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,4	07.02.20			893413 US14040H1059	Capital One Financial Corp.	1	49,8 G	49,8G-8G-7,8G	96	39,2	
- 4.274,384	1	1	2017 J=0,12	2018 J=0,12	23.04.19			591032 SG1J27887962	Capitaland Ltd., (Glob.)	1	1,83 G	1,75G-1,74G-1,71G-1,71G-1,72G	2,64	1,55	
- 3.688,308	1	1	2018 I=0,0278 I=0,0281 I=0,0435 S=0,0156	2019 I=0,0288 I=0,0292 I=0,0306 S=0,0311	30.01.20			691418 SG1M51904654	CapitaLand Mall Trust	1		(ausg)	1,71	1,56	
US\$ 149,365	1	4						A2PBDX VGG1890L1076	Capri Holdings Ltd.	1	11,85 G	10,512G	30,3	6,8	
US\$ 9,118	1	1						A2PT47 US14067D5086	Capstone Turbine Corp.	1	1,04 G	1,005G-1,005G-0,93G	3,05	0,93	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 291,784	1	1	2019 Q=0,4763 Q=0,4811 Q=0,4811 Q=0,4811	2020 Q=0,4811	31.03.20		880206	US14149Y1082	Cardinal Health Inc.	1	40,15 G	40,035G-39,9G	55,42	37,71	
US\$ 42,436	1	1					A118WG	US14167L1035	CareDX Inc.	1	19,89 G	19,525G-9,355G-9,355G-9,6G-9,6G	26,46	12,32	
Euro 100		1	2018 J=0,1	2019 J=0,12	22.06.20		A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	10,52 G	12,44G	12,44	8,15	
kann.\$ 82,735	1	7					A14231	CA1421731037	Carl Data Solutions Inc.	1	0,09 G	0,0795G	0,13	0,08	
DKK 118,858	1	1	2018 J=18	2019 J=21	17.03.20		861061	DK0010181759	Carlsberg AS	1	97,98 G	97,66G-7,26G-101,2G-1,2G	141,4	87,22	
US\$ 163,385	1	3					662604	US1431301027	Carmax Inc.	1	53,5 G	52,5G	93	39,6	
US\$ 527,68	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20		120100	PA1436583006	Carnival Corp.	1	14,82	13,486G-3G-3-2,19G-2,546-2,05-2,586-1,2-1,198G-1,708-1,838-1,884	46,35	7,79	
US\$ 182,537	1	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20		120071	GB0031215220	Carnival PLC	1	11,57	11,79G-1,79G-1,79G-1,79G-0-0,5-0,37G-0,39-9,986-10,38	43,26	6,99	
Euro 789,253		1	2017 J=0,46	2018 J=0,46	20.06.19		852362	FR0000120172	Carrefour S.A.	1	14,16 G	14,23G-4,255G	16,91	12,5	
US\$ 50,551	1	1					A2DPW1	US1468691027	Carvana Co.	1	49,64 G	43,54G-3,865G	99,69	25,84	
US\$ 46,793	1	5					910249	US1474481041	Casella Waste Systems Inc.	1	39,6	37,8G	50	34,2	
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19		853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	34,74 G	34,84G-4,73G-4,87G-4,85G	42,52	28,35	
Yen 259,021		4	2018 I=20 S=25	2019 I=22,5 S=22,5	30.03.20		859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	12 G	(exD)-12,3G-2,3G-2,2G-2,2G-2,3G	18,9	10,9	
US\$ 24,596	1	1					A2PGL8	US14817C1071	Cassava Sciences Inc.	1	3,6 G	3,79G	7,57	3,13	
skr 273,201	1	1	2019 S=3,25	2020 I=3,25	18.09.20		906997	SE0000379190	Castellum AB, (Glob.)	1	14,22 G	14,56G-4,48G-4,04G-4,04G-4,25G-4,25G	24,29	11,64	
US\$ 103,047	1	1					A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	3,38 G	3,36G	4,72	2,34	
US\$ 550,083	1	1	2019 Q=0,86 Q=0,86 Q=1,03 Q=1,03	2020 Q=1,03	17.01.20	06.04	850598	US1491231015	Caterpillar Inc.	1	96,26 G	95,1G-4,58G	133,74	78,6	
H\$ 3.933,844	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19		870986	HK0293001514	Cathay Pacific Airways Ltd.	1	0,91 G	0,927G-0,923G-0,9255G-0,9175G	1,31	0,89	
US\$ 334,791	1	1					A1JLYH	US12504L1098	CBRE Group Inc.	1	35 G	35,6G-5,6G-5G	59	28,2	
PLN 96,12	1	1		2016 J=1,05 J=1,05	30.05.19		534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	63,44	60,92G	78,52	49,01	
US\$ 143,681	1	1	2019 Q=0,295 Q=0,295 Q=0,295 Q=0,38	2020 Q=0,38	24.02.20		A1W0KL	US12514G1085	CDW Corp.	1	91,5 G	84G	91,5	71	
Euro 13,997		1					895036	FR0000053506	Cegedim S.A.	1	21,05 G	21,95G	31,55	19,3	
US\$ 36,537	1	10					A2DY0D	US1508376076	Cel-Sci Corp.	1	10,8 G	10,5G-0,5G-0,4G-0,4G-0,4G	15,5	6,75	
kann.\$ 109,823	1	1					914782	CA15101Q1081	Celestica Inc.	1	3,08 G	2,96G-2,96G-2,96G-2,96G-2,92G-2,82G	8,25	2,52	
kann.\$ 185,57	1	1					A2JMGP	CA15116L1022	CellCube Energy Storage Systems Inc.	1		(ausg)			
Euro 42,466	1	1					A0MKPR	FR0010425595	Collectis	1	7,69 G	7,925G	17,26	7,12	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 41,375 Euro 385,327	1	9 1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A2PX00 A14RZD	SE0013647385 ES0105066007	Cellink AB, (Glob.) Cellnex Telecom S.A.	1 1	7,23 G 42,8 G	7,25G 42,46G-2,33G-2,55G-3G	9,46 49,03	7,01 34,81
Euro 13,942 kann.\$ 1.228,711	1	1 1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,0625	2020 Q=0,0625	12.03.20			A1W7Q9 A0YD8C	BE0974260896 CA15135U1093	Celyad S.A. Cenovus Energy Inc.	1 1	6,49 G 1,65 G	6,57G-6,56G-6,51G-6,79G 1,43G-1,46G-1,42G	11,22 9,3	4,79 1,42
£ 1.155,955	1	1	2018 I=0,025 S=0,03	2019 I=0,04 S=0,06	21.05.20			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,47 G	1,3125G	1,82	0,95
US\$ 586,811 US\$ 502,243	1	1	2019 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875	2020 Q=0,29	19.02.20			766458 854566	US15135B1017 US15189T1079	Centene Corp. CenterPoint Energy Inc.	1 1	51,28 G 14,5 G	49,64G 14,9G-4,4G-4,4G-4,4G- 4,3G-5-4,4G	62,18 24,8	43,51 10,8
kann.\$ 292,95	1	4	2016 Q=0,04 Q=0,04	2019 Q=0,04	07.04.20			A0B6PD	CA1520061021	Centerra Gold Inc.	1	5,98 G	5,546G-5,68	7,34	4,4
Euro 19,862 Yen 206		1 4	2018 I=70 S=75	2019 I=75 S=75	30.03.20			A2PUCU 908593	NL0014040206 JP3566800003	Centogene N.V. Central Japan Railway Co., (Glob.)	1 1	14,5 G 146,1 G	14,2G (exD)-147,9G-6,7G-6,7G- 7,9G	30 183,6	9,15 117,9
A\$ 723,057	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,03 G	0,03G-0,03G-0,03G-0,03G- 0,03G-0,0305G-0,0305G	0,08	0,03
£ 5.820,606	1	1	2018 I=0,036 S=0,084	2019 I=0,015 S=0,035	07.05.20			A0DK6K	GB00B033F229	Centrica PLC	1	0,42 G	0,4381G-0,4369G- 0,4369G-0,422G-0,4315G	1,1	0,4
US\$ 1.089,54	1 zu je US\$ 1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	06.03.20			866405	US1567001060	CenturyLink Inc.	1	8,09 G	8,173G-7,958G-7,958G- 8,157G-8,556G	13,83	7,96
US\$ 36,439 £ 167,074 US\$ 314,097	1 1 1	10 4 1		2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18	02.04.20			A2PRLS A2NB49 892807	US1567271093 GB00BG5KQW09 US1567821046	Cerence Inc. Ceres Power Holdings PLC Cerner Corp.	1 1 1	16,2 G 4,03 54,89 G	15,7G 3,66G 54,44G-4,28G-4,28G- 4,28G	24,4 6,5 73,5	12,1 2,69 50,03
US\$ 156,755 CZK 537,99	1	1	2017 J=33	2018 J=24	01.07.19			905249 887832	US1570851014 CZ0005112300	Cerus Corp. CEZ AS, (Glob.)	1 1	3,86 G 14,29 G	3,86G 14,28G-4,27G-4,32G- 4,32G	4,88 20,86	2,56 12,68
US\$ 216,171	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2020 Q=0,3	13.02.20			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	23,09 G	23,055G-2,855G	42,6	18,74
Euro 709,961		1						A2ALZS	FR0013181864	CGG S.A.	1	0,85 G	0,833G-0,8294G-0,8134G- 0,806G	3,16	0,8
kann.\$ 240,496	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	44,6 G	45,4G-5,4G-5G-5G-5G- 6,8G	77,5	43,6
US\$ 1.286,216	1	1	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2020 Q=0,18	13.02.20			874171	US8085131055	Charles Schwab Corp.	1	30,04 G	30,52G-0,2G-0,26G	44,77	25,81
US\$ 214,78	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	405,15 G	400,15G-399,6G-9,6G- 406,15G	503,3	320,85
- 152,24	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	83,77 G	90,07G-88,87G-7,91G	108,96	73,71

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,011 S=0,022											
US\$ 44,634	1	1	2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2020 Q=0,36	06.03.20		884888	US1630721017	Cheesecake Factory Inc.	1	17,4 G	14,9G-4,9G-4,9G-4,6G	38,8	14,3	
US\$ 121,89	1	1					A1W4ER	US1630921096	Chegg Inc.	1	32 G	32,6G	39,2	25	
US\$ 58,269	1	1					A0NBM2	US16383L1061	ChemoCentryx Inc.	1	34,4 G	34,2G	46,2	29,2	
£ 280,756	1	11	2017 I=0,011 S=0,022	2018 I=0,012 S=0,024	02.04.20		A1JFNS	GB00B45C9X44	Chemring Group PLC	1	2,25 G	2,31G-2,16G-2,16G-2,12G	3,45	1,66	
US\$ 1.954,584	1	1		2015 Q=0,0875 Q=0			885725	US1651671075	Chesapeake Energy Corp.	1	0,16 G	0,1459G-0,1509G	0,83	0,12	
kann.\$ 44,199	1	4					692606	CA1651841027	Chesapeake Gold Corp.	1	1,71 G	1,56G	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	67,24 G	60,94G-0,45G-1,15G-3,62G	110,04	50,35	
US\$ 42,016	1	1					A14WW4	US16706W1027	Chiasma Inc.	1	3,38 G	3,12G	4,42	2,6	
US\$ 61,382	1	1					A1T65B	US16934W1062	Chimerix Inc.	1	1,29 G	1,3G	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	0,7193G-0,7123G-0,7213G	0,79	0,67	
US\$ 13.239,79	1	1		2019 J=1,578	17.01.20		A2APDK	KYG2119W1069	China Evergrande Group	1	1,47 G	1,45G	2,22	1,17	
- 254,881		1					A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,0015G	0,01		
H\$ 1.574,663	1	1	2017 J=0,13	2018 J=0,12	17.06.19		A14U8U	KYG2118N1079	China Harmony New Energy Auto Holding Ltd.	1	0,38 G	0,3818G	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	0,45 G	0,492G-0,486G-0,505G-0,515G	0,65	0,43	
CNY 7.441,175	1 zu je CNY 1	1	2018 J=0,1821	2019 J=0,73	07.07.20		A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,7 G	1,722G-1,718G-1,72G-1,7365G	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	8,6 G	8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	13,1	7,45	
H\$ 14.480,072	1	7					A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,0142G-0,0142G-0,0142G-0,0142G	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	2,92 G	3,02G-3,02G-2,94G-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	1,01 G	1G-0,995G-0,99G-0,99G	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	32,6 G	32,4G-2,2G-2,2G-2,4G	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	6,57 G	6,596G-6,566G-6,534G-6,534G	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	0,26 G	0,2437G	0,48	0,24	
CNY 3.868,698	1	1	2018 J=0,18	2019 J=0,35	26.05.20		A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,94 G	0,945G-0,94G-0,94G-0,95G-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	0,03 G	0,0245G-0,0245G	0,03	0,02	
H\$ 10.956,202	1	1	2018 I=0,4 S=0,5	2019 I=0,45 S=0,57	30.06.20		884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,72 G	2,7G-2,7G-2,7G-2,7G-2,7G	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	0,41 G	0,4214G-0,4192G-0,4126G-0,43-0,4254-0,4116G	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	4,02 G	4G-3,94G-3,94G-3,88G	4,84	3,58	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 7.130,939	1	1	2018 I=0,13 S=1,112	2019 I=0,144 S=1,026	18.06.20			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,44 G	3,52G-3,52G-3,54G-3,44G	4,5	3,16
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	0,97 G	0,97G-0,965G-0,95G-0,96G	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	1,67 G	1,69G-1,69G-1,68G-1,67G-1,67G	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	0,04G-0,04G-0,04G-0,0425G-0,0425G-0,043G	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	0,38 G	0,3747G	0,56	0,34
H\$ 30.598,123	1	1	2018 J=0,134	2019 J=0,148	01.06.20			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,5 G	0,496G-0,494G	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	0,66 G	0,6515G	0,76	0,63
US\$ 27,768 sfrs 0,136	1 zu je sfrs 100	1	2018 J=640	2019 J=1420	29.04.20	026		A0ESP5 859568	US1696561059 CH0010570759	Chipotle Mexican Grill Inc. Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1 1	580,9 G	572,9G (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	321,8 G	317,6G-6,8G-3,6G	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	64,4 G	65,58G	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	12,2 G	(exD)-12,8G-2,8G-2,8G-2,8G	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	94 G	99,5G-9,5G-9,5G-9,5G-101G-1G	104	82
US\$ 245,66	1	1	2019 Q=0,2275 Q=0,2275 Q=0,2275 Q=0,2275	2020 Q=0,24	13.02.20			864371	US1713401024	Church & Dwight Co. Inc.	1	57,69	56,27G	70,61	48
US\$ 40,514	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	2,1 G	2,2G	3,06	1,56
US\$ 153,503	1	11						A0LDA7	US1717793095	Ciena Corp.	1	35,19 G	35,14G-4,72G-5,345G	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	147,16 G	145,68G	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	14,4 G	13,7G-3,7G-3,2G-2,9G	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	11 G	11,9G-1,8G-1,5G-1,7G-1,7G	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	68,5 G	68,5G-8G-8G-7,5G-9G	105	63,5
US\$ 103,5	1	1	2017 J=2,05	2018 J=2,55	07.11.19			880205	US1729081059	Cintas Corp.	1	163,75 G	164,45G-4,45G-3,9G-0,95G	281,1	147,8
US\$ 57,799	1	1						877381	US1727551004	Cirrus Logic Inc.	1	55 G	55G-4G-6,5G-7G	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	35,4 G	35,175G-5,38-5,035G-5,035G-5,29-5,36G-6,19G	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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,15 Q=0,26 S=0,26											
H\$ 29.090,264	1	1			13.09.19			870564	HK0267001375	CITIC Ltd.	1	0,9 G	0,9G-0,87G-0,87G-0,87G-0,885G	1,18	0,87
US\$ 2.106,487	1	1			31.01.20			A1H92V	US1729674242	Citigroup Inc.	1	39,61 G	39,65G-9,65G-9,295-9,03G-9,575	73,52	33
US\$ 1.250		1			13.05.20			A1HKAY	US172967GR68	-, Kurs in Prozent, (Glob.)	1000	103,83 -T	101,85G-3,83-T	103,83	101,85
US\$ 1.250		1			13.02.20			A1Z494	US172967JZ57	-, Kurs in Prozent, (Glob.)	1000	104,03 -T	101,3G-4,03-T	104,03	90
Yen 314,354		4			30.03.20			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	3,14 G	(exD)-3,16G-3,16G-3,16G-3,16G-3,16G	4,86	2,52
US\$ 130,22	1	1			05.03.20			898407	US1773761002	Citrix Systems Inc.	1	126,4 G	127,28G-7,44G-31,08G	131,08	91,47
- 909,301		1			04.05.20			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	4,56 G	4,46G-4,46G-4,3G-4,32G	7,6	3,82
H\$ 3.856,24	1	1			19.05.20			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	6,08 G	5,93G	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	45,8 G	45,4G	65	28,4
kann.\$ 25,739	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,06 G	0,0595G-0,0595G-0,0595G-0,0595G-0,0605G-0,0605G-0,0605G	0,17	0,06
US\$ 44,328	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	1,59 G	1,53G	3,08	1,14
US\$ 78,742		1			28.02.20			A2N5TT	US18539C2044	Clearway Energy Inc.	1	17,5 G	16,7G	21	14,7
US\$ 271,441	1	1			02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	3,42 G	3,2525G	7,06	2,79
A\$ 49,41		7			04.09.19			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	9,91	10,22G-0,31-0,31	16,7	7,19
£ 151,324	1	8			19.03.20			874082	GB0007668071	Close Brothers Group PLC	1	12,1 G	12,11G-2,09G-2,09G-1,91G-2,05G-2,05G	19,5	9,6
US\$ 287,151	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	7,15 G	6,927G-6,927G-6,869G-6,869G-7,123G-7,35G	10,73	4,9
US\$ 72,593	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	4,85 G	6,432G	9,96	3,46
H\$ 2.526,451	1	1			06.03.20			861336	HK0002007356	CLP Holdings Ltd.	1	8,2 G	8,2G-8,1G-8,05G-8,1G	9,65	7,7

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 358,361	1	1	2019 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2020 Q=2,5 Q=0,85	09.03.20			A0MW32	US12572Q1058	CME Group Inc.	1	149,06 G	156,04G-5,38G	201,2	127,24
US\$ 284,172	1	1	2019 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	2020 Q=0,4075	06.02.20			850795	US1258961002	CMS Energy Corp.	1	51,5 G	52,5G-2G-2G-3G-4G-4G-4G	63	43,8
Euro 1.364,4		1	2018 J=0,18	2019 J=0,18	20.04.20			A1W599	NL0010545661	CNH Industrial N.V.	1	5,35 G	5,182G-5,15G-5,15G	10	4,92
H\$ 44.647,457	1	1	2018 I=0,3 S=0,4	2019 I=0,33 S=0,45	04.06.20			A0B846	HK0883013259	CNOOC Ltd.	1	0,85 G	0,8702G-0,8702G-0,875G-0,8736G	1,57	0,75
H\$ 10,738	1	1	2018	2019	11.09.19			631636	US1261321095	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	88,5 G	85G-5G-5G-5,5G	160	76,5
Euro 686,618		1	2018 J=0,89 J=0,0025	2019 J=0,94	23.04.20			916594	FR0000120222	CNP Assurances S.A.	1	9,57 G	9,335G-9,305G-8,81G-8,895G	18,06	5,32
US\$ 186,643	1	1	2018 I=0,21 S=0,26	2019 I=0,25 S=0,26	25.02.20			A2H8TZ 855416	US12653C1080 AU000000CCL2	CNX Resources Corp. Coca-Cola Amatil Ltd., (Glob.)	1 1	4,66 G 4,44 G	4,3G-4,32G-4,26G-4,44G 4,6905G-4,659G-4,73G-4,789G	7,95 7,88	3,84 4,37
Euro 455,961	1	1	2017 I=0,21 I=0,21 I=0,21 I=0,21 S=0,26	2018 I=0,26 I=0,26 I=0,28 I=0,62 I=0,62	18.11.19			A2AJ8Q	GB00BDCPN049	Coca-Cola European Partners PLC	1	29,65 G	31,149999999999999999	51,3	27,35
sfrs 369,93	1 zu je sfrs 6,70000000000000002	1	2018 J=2,57	2019 J=2,57	04.07.19			A1T7B9	CH0198251305	Coca-Cola HBC AG	1			34,3	30,31
A\$ 57,83		7	2018 I=1,55 S=1,75	2019 I=1,6	24.03.20			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	91,5 G	100G-0G-0G	154	85
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,01 G	0,009G-0,009G	0,02	0,01
US\$ 243,074	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,47 G	2,8145G-2,8455G-2,8455G	7,25	2,26
Euro 25,849		1	2016 J=5,5	2018 I=5,5 I=2,74 S=2,76	13.05.19			914421	BE0003593044	Cofinimmo S.A.	1	113 G	114,4G-4G-1,8G-2,4G	158,4	105,6
US\$ 170,897	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,055	2020 Q=0,055	27.02.20			878090	US1924221039	Cognex Corp.	1	39,63	38,515G-8,445G-9,5G-9,5G-40,435G	54,28	32,81
US\$ 547,566	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,22	14.02.20			915272	US1924461023	Cognizant Technology Solutions Corp.	1	42,19 G	42,56G-2,095G-2,095G-2,095G	64,53	38,85
US\$ 70,129	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	14,69 G	14,58G	20,63	10,56
US\$ 855,03	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2019 Q=0,42 Q=0,43 Q=0,43 Q=0,43	2020 Q=0,43 Q=0,44	17.04.20	09.00		850667	US1941621039	Colgate-Palmolive Co.	1	59,22 G	59,17G-8,87G-8,87G-9,27G	70,77	54,45
DKK 198		10	2017 I=5 S=11	2018 I=5 S=12	06.12.19			A1KAGC	DK0060448595	Coloplast AS	1	123,7 G	124,1G-3,65G-8,6G-8,6G	138,65	107,7

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 4.539,806	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2020 Q=0,23	31.03.20			157484	US20030N1019	Comcast Corp.	1	31,52 G	31,315G-1,175G-1,175G-1,875G-1,745G	43,01	29,69
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	29,6 G	29,6G-9,4G-9,4G-8G-7,6G	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 32,32 G	0,064G 34,08G-4,465G-4,565G-5,46G	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	21,69 G	21,66G-1,66G-1,67G	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	1	2018 J=3,7	2019 J=3,85	19.05.20			850739	FR0000121261	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	75,4 G	75,96G-5,62G-5,78G	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	7,35 G	6,45G	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	13,08 G	14,2-3,32G-3,265G-3,375G-3,335G	23,89	10,21
Yen 141	1	4	2018 I=30 S=30	2019 I=35 S=40	30.03.20			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	22,3 G	(exD)-22,88G-2,885G-2,905G-2,98G-2,98G	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	24,2 G	25,2G-5G-5G-5,6G-5G	30,6	20,6
H\$ 8.429,675	1	1	2017 J=0,01	2018 J=0,02	02.05.19			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,03 G	0,026G-0,027G-0,0295G-0,03G	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	28,48 G	25,16G-5,15G-5,15G-5,115G	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	69,88 G	70,27G-69,7G-70,99G-2,42G	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	130,46 G	131,68G-28,6G-8,6G-7,5G-32,14G	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	800 G	765G	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	1,96 G	1,9355G-1,924G-1,988G	2,61	1,54
US\$ 53,33	1	11	2018	2019	22.01.20			867409	US2166484020	Cooper Companies Inc.	1	246 G	244G	328	224
A\$ 1.621,551		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,2 G	0,22G-0,22G-0,22G-0,222G-0,222G	0,39	0,18

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 232,454	1	8						893807	US2172041061	Copart Inc.	1	63 G	63G	95,5	53,5
kann.\$ 188,237	1	1						A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	0,23 G	0,2002G	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	25,66 G	25,82G-5,78G-4,98G-5,4G	35,58	22,02
kann.\$ 23,244	1	1						A2PRLQ	CA21872J1093	Core One Labs Inc.	1	0,12 G	0,144G	0,3	0,09
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	9,7 G	10,2G	15,9	8,2
Euro 21,354	1	1	2016 J=1 J=1	2019 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	27,1	28,05G	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	19,1	18,708G-8,9-8,65G-8,65G-8,65G-8,506G-9,046G	27,24	16,55
Euro 58,24	1	1	2018 I=0,5 S=0,5	2019 I=0,5	25.10.19			860823	ES0117160111	Corporación Financiera Alba S.A., (Glob.)	1	32,8 G	31,9G-1,8G-2,85G-3,1G	48,4	30,4
US\$ 749,403	1	1		2019 Q=0,13 Q=0,13 Q=0,13	02.03.20			A2PKRR	US22052L1044	Corteva Inc.	1	21,18 G	20,815G	29,05	18,8
kann.\$ 111,963	1	1		2018 I=0,173 S=0,158	25.05.20			A1C4C5	CA2210131058	Corvus Gold Inc.	1	1,07 G	0,99G	1,65	0,83
H\$ 3.161,959	1	1		2019 I=0,148 S=0,157				897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,44 G	0,402G-0,402G-0,402G-0,412G	0,76	0,39
- 290,4	1	1	2016 J=0,005	2019 J=0,0025	30.01.20			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,03 G	0,0285G-0,0285G-0,0285G-0,0285G	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	257,85 G	258,1G-5,9G-5,9G-61,5G	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	5,99 G	5,476G	11,01	3,62
US\$ 62,843	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	126,2 G	132,6G	159,65	101,1
US\$ 112,123	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	7,1 G	7,15G-7,1G-6,9G-6,95G	13,9	4,9
Euro 87,22	1	1	2018 J=4,6	2019 I=4,8	27.04.20			659094	FR0000064578	Covivio S.A.	1	54,1 G	54,95G-3,1G-3,4G	112	39,54
Euro 9.013,868	1	1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,71 G	0,715G-0,715G-0,705G-0,705G	0,75	0,67
Euro 2.884,689	1	1	2018 J=0,69 J=0,0003	2019 J=0,7	18.05.20			982285	FR0000045072	Crédit Agricole S.A.	1	7,09 G	7,016G-6,692G-6,57G	13,73	5,96
Yen 185,445	1	4	2018 S=45	2019 I=0 I=45	30.03.20			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	10,4 G	(exD)-10,6G-0,6G-0,6G-0,6G	16	9,2
sfrs 2.556,012	1	1		2019 J=0,1388	04.05.20			876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		
Euro 7.014,969	1	1						A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,03 G	0,0341G-0,0341G-0,0341G-0,0326G-0,0319G	0,08	0,02
US\$ 107,71	1	6						891466	US2254471012	Cree Inc.	1	35,92 G	32,96G	46,14	26,23

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	0,72 G	0,5467G-0,5467G-0,5282G	4,23	0,53	
ARS 50,164	1 zu je ARS 1	7		2016 J=0,45	10.11.17			906164 US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	2,92 G	2,76G	5,15	2,22	
Euro 783,689	1	1	2018 I=0,196 S=0,524	2019 I=0,2 S=0,63	12.03.20			864684 IE0001827041	CRH PLC	1	23,14 G	23,05G-2,96G-3,15G-2,75G	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	16,13 G	16,204G	35,76	9,46	
£ 128,889	1	1		2019 I=0,395 S=0,505	16.04.20			A2PF9D GB00BJFFLV09	Croda International PLC	1	45,15 G	46G-5,8G-5,8G-6,25G	61,93	42,9	
kann.\$ 336,151	1	1						A2DMQY CA22717L1013	Cronos Group Inc.	1	5,68 G	5,602G-5,587G-5,587G-5,58-5,398G	7,81	4,07	
US\$ 114,945	1	10						A2PK2R US22788C1053	CrowdStrike Holdings Inc	1	52,5 G	53G-2G-1G-2G	61,94	29,6	
US\$ 416,746	1	1	2019 Q=0,824 Q=0,301 Q=0,824 Q=0,301 Q=0,824 Q=0,301 Q=0,879 Q=0,321	2020 Q=1,2	12.03.20			A12GN3 US22822V1017	Crown Castle International Corp.	1	124 G	123G	153	113	
CNY 4.371,066	1 zu je CNY 1	1	2017 J=0,15	2018 J=0,15	28.06.19			A0Q8DQ CNE100000BG0	CRRC Corp. Ltd.	1	0,47 G	0,4683G	0,64	0,43	
A\$ 454,049		7	2018 I=1,2032 S=1,4545	2019 I=1,4713	11.03.20			890952 AU000000CSL8	CSL Ltd., (Glob.)	1	153,5 G	167,5G-7,5G-9G-9-7,6G-9-71G	212,85	143,14	
H\$ 6.236,338	1	1	2017 J=0,15	2018 J=0,18	30.05.19			548183 HK1093012172	CSPC Pharmaceutical Group Ltd.	1	1,82 G	1,837G	2,27	1,57	
A\$ 485,383		4	2018 I=0,13 S=0,065 S=0,065	2019 I=0,07 I=0,07	08.11.19			855877 AU000000CSR5	CSR Ltd., (Glob.)	1	1,68 G	1,75G-1,75G-1,75G-1,75G-1,76G	3,1	1,5	
US\$ 782,337	1 zu je US\$ 1	1	2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2020 Q=0,26	27.02.20			865857 US1264081035	CSX Corp.	1	50,28 G	51,09G-0,66G	74,12	43,53	
US\$ 73,679	1	1						A2DJWX US12648L6011	CTI BioPharma Corp.	1	0,8 G	0,836G-0,834G-0,831G-0,831G	1,4	0,63	
Euro 150		1	2017 J=0,38	2018 J=0,1	15.05.19			A1W9RB PTCTT0AM0001	CTT - Correios de Portugal S.A., (Glob.)	1	2,04 G	2,004G	2,99	1,78	
US\$ 150,27	1 zu je US\$ 2,5	1	2019 Q=1,14 Q=1,14 Q=1,311 Q=1,311	2020 Q=1,311	20.02.20			853121 US2310211063	Cummins Inc.	1	117 G	119G-7G-7G-9G-22G	160	98	
US\$ 1.304,16	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5 Q=0,5	22.04.20			859034 US1266501006	CVS Health Corp.	1	52,87 G	53,13G-3,13G-2,67G	68,43	45,96	
- 38,044	1	1						A12CPP IL0011334468	CyberArk Software Ltd.	1	81,48 G	79,78G	129,4	65,1	

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 2020											
US\$ 113,196	1	1	2019 Q=0,0584 Q=0,4016 Q=0,0584 Q=0,4016 Q=0,0634 Q=0,4366 Q=0,5	2020 Q=0,5	26.03.20			A1J84D	US23283R1005	CyrusOne Inc.	1	49,4 G	51,5G	62,5	40,4
US\$ 32,424	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	5,26 G	5,375G	5,92	3,64
Euro 55,303		1	2018 J=1	2019 J=1,15	03.06.20			A1H5AN	BE0974259880	D'Ieteren S.A.	1	44,6 G	44,55G-4,3G-4,7G-4,55G-4,55G	62,4	35,25
US\$ 366,364	1	10	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,175 Q=0,175	07.02.20			884312	US23331A1097	D.R.Horton Inc.	1	32,8 G	33,4G-3G-2,8G-2,8G	58	24,6
Yen 324,24		4	2018 I=32 S=32	2019 I=32 S=32	30.03.20			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	19,7 G	(exD)-20,2G-0,2G-0,2G-0,2G-0,4G-0,4G	25,8	16,1
Yen 709,011		4	2018 I=35 S=35	2019 I=35 S=35	30.03.20			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	60,5 G	(exD)-63G-3G-3G-2G-3G	68,5	45,6
Yen 293,114		4	2018 I=70 S=90	2019 I=80 S=80	30.03.20			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	107 G	(exD)-107G-7G-7G-7G-7G-6G	137	94
£ 210,447	1	10		2018 I=0,073 J=0,166	12.12.19			A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	1	7,38 G	7,56G-7,55G-7,55G-7,43G-7,6G	9,89	6
Yen 666,238		4	2018 I=50 S=64	2019 I=55 S=60	30.03.20			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	21,8 G	(exD)-22,2G-2,2G-2,2G-2,2G-2,2G-2,2G	29,8	19
Yen 1.699,379		4	2018 I=12 S=9	2019 I=11 S=9	30.03.20			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	3,71 G	(exD)-3,581G-3,581G-3,569G-3,569G-3,546G	4,72	3,14
DKK 42,2		1	2018 J=2	2019 J=2,5	30.03.20			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	9,39 G	(exD)-9,37G-9,37G-9,37G-9,335G-9,275G	14,48	8,57
US\$ 696,237	1	1	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2020 Q=0,18	26.03.20			866197	US2358511028	Danaher Corp.	1	121,96 G	125,42G-4,24	154,54	112,4
Euro 686,074	1	1	2018 J=1,94	2019 J=2,1	11.05.20			851194	FR0000120644	Danone S.A.	1	56,46 G	55,94G-5,94G-5,94G-5,94G-5,16G-6,34-6,6G	74,44	52,16
DKK 862,185		1	2018 J=8,5	2019 J=8,5	18.03.20			850857	DK0010274414	Danske Bank A/S	1	10,01 G	9,932G-9,898G-9,898G	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	52,5 G	48,4G	71,5	38,8
US\$ 121,51	1	6	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,88 Q=0,88 Q=0,88	09.01.20			895738	US2371941053	Darden Restaurants Inc.	1	53,5 G	49G-8,8G-50,5G	111	31,8
Euro 8,349		1	2017 J=15,3	2018 J=21,2	22.05.19			852361	FR0000121725	Dassault Aviation S.A.	1	706 G	724G-4G-699,5G-8,5G	1.178	625
Euro 262,928		1	2018 J=0,65	2019 J=0,7	28.05.20			901295	FR0000130650	Dassault Systemes SE	1	128,25 G	130,3G-1,45G-1,45G-0,7G-0,35G	162,5	107,95
Euro 1.161,6		1	2018 J=0,05	2019 J=0,055	20.04.20			A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	6,85 G	6,72G-6,7G-6,66G-6,65G-6,65G	9,08	5,31
US\$ 125,6	1	1						897914	US23918K1088	DaVita Inc.	1	65,47 G	64,93G-4,93G-4,43G-6,92G-7,98G	81,11	58,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 2.563,937	1 zu je 1	1	2018 I=0,6 S=0,6	2019 I=0,3 I=0,3 I=0,3 S=0,33	07.04.20			880105	SG1L01001701	DBS Group Holdings Ltd.	1	11,62 G	11,75G-1,74G-1,565G- 1,66G	17,61	10,69
Euro 98,401	1	4	2018 I=0,4498 S=0,9337	2019 I=0,4948	21.11.19			903840	IE0002424939	DCC PLC	1	55,58 G	55,84G-5,6G-4,96G-6,3G	78,2	38,25
£ 103,997	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,62 G	0,62G-0,619G-0,601G- 0,601G	1,74	0,48
US\$ 91,894	1	1	2017 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,03	16.11.18			A1W4DT	US2423702032	Dean Foods Co.	1	0,07 G	0,0805G-0,0805G	0,33	0,03
US\$ 51,044	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	37,8 G	37G	62,93	28,6
US\$ 313,62	1 zu je US\$ 1	11	2018 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2019 Q=0,76	30.03.20	07.05		850866	US2441991054	Deere & Co.	1	121,24 G	(exD)-121,22G-1,22G- 3,72G-3,72G-4,92G	166,3	98,25
A\$ 695,996		7						A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,0015G-0,0015G- 0,0015G-0,0015G-0,0015G		
- 11,741	1	1	2018 Q=0,2799 Q=0,2738 Q=0,2284 Q=0,3307	2019 Q=0,3224 Q=0,2794	19.06.19			A1H5G0	US24664R1077	Delek Group Ltd. ausgestellt von: BNY Mellon, New York/N.Y.	1	2,38 G	2,5G	12,69	1,49
US\$ 236,744	1	2						A2N6WP	US24703L2025	Dell Technologies Inc.	1	37,34 G	35,5G	49,05	26,03
US\$ 640,094	1	7	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	29,79	24,975G-6,025	54,37	20,48
DKK 245,287		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	18,69 G	18,845G-8,765G	31,26	18,32
US\$ 96,031	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	16,7 G	16,9G	25	12,6
US\$ 506,383	1	1		2015 Q=0,0625 Q=0,0625 Q=0,0625 Q=0				903307	US2479162081	Denbury Resources Inc.	1	0,23 G	0,2014G-0,2041G-0,1972G	1,72	0,2
Yen 88,556		4	2018 I=60 S=60	2019 I=60 S=65	30.03.20			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	19,1 G	(exD)-19,2G-9,2G-9,3G- 9,3G-9,3G	26,6	16,1
Yen 787,945		4	2018 I=70 S=70	2019 I=70 S=70	30.03.20			858734	JP3551500006	Denso Corp., (Glob.)	1	29,4 G	(exD)-29,2G-9,2G-9G-9,2G	40,2	25,2
US\$ 222,414	1	1	2019 Q=0,0875 Q=0,0875 Q=0,1 Q=0,1	2020 Q=0,1	26.03.20			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	34,31 G	34,55G-4,56G-4,265G- 3,71G-3,71G-5,135G	54,54	29,44
Yen 288,41		1	2018 I=45 S=45	2019 I=47,5 S=47,5	27.12.19			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	18 G	18G-8G-7,6G-7,6G	31,4	15,9
£ 111,777	1	1	2018 I=0,35 I=0,75 I=0,191 I=0,3 I=0,1675	2019 I=0,21 S=0,3445 I=0,17	30.04.20			897679	GB0002652740	Derwent London PLC	1	34,64 G	35,3G-5,3G-4,54G-5,36G- 5,36G	50,15	28,36

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 382,9	1	1	2019 Q=0,08 Q=0,09 Q=0,09 Q=0,09	2020 Q=0,09 Q=0,11	12.06.20			925345	US25179M1036	Devon Energy Corp.	1	6,42 G	5,496G-5,496G-5,406G	23,95	4,61
US\$ 91,529	1	10						A0D9T1	US2521311074	DexCom Inc.	1	219,75 G	236,6G	278,8	172,56
US\$ 142,235	1	10	2018 Q=0,05 Q=0,08 Q=0,02 Q=0,05	2019 Q=0,32	14.02.20			A1J059	MHY2065G1219	DHT Holdings Inc.	1	5,7 G	6,15G	6,15	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	27,87 G	28,355G-8,325G-8,08G- 8,08G-8,715G-8,715G	38,33	23,14
£ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	23,6 G	24,22G-4,21G-3,5	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	1,83 G	1,534G-1,5344G-1,6096G- 1,5664G	6,83	1,21
US\$ 160,445	1	1	2019 Q=0,125 Q=0,1875 Q=0,1875 Q=0,1875	2020 Q=0,375	02.03.20			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	22,8	19,7G-21,8	73,5	15,2
US\$ 105,764	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	1,32 G	1,25G-1,24G-1,25G-1,3G	2,76	1,17
Euro 55,948		1	2018 J=0,9	2019 J=0,95	15.06.20	019		A0MTB2	IT0003492391	Diasorin S.p.A.	1	106,9 G	109G-12,6G-5,6G	120,7	98,65
US\$ 68,431	1	1						A1XCYU	US2530311081	Dicerna Pharmaceuticals Inc.	1	16,1 G	15,4G	20,38	11,7
US\$ 77,492	1 zu je US\$ 1,25	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	3,91 G	3,437G	11,18	3,44
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	0,38 G	0,378G-0,378G-0,378G- 0,382G	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	118,98 G	120,12G	125,26	103,52
US\$ 86,741	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	3,76 G	3,74G	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	3,11 G	3,157G-3,141G-3,115G- 3,084G	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	34,6 G	34,8G-4,8G-3,2G	77	22,6
US\$ 158,14	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	17,3 G	17,2G-7,2G-7,1G-6,3G	29,4	16,3
US\$ 360,664	1	1						A0Q90J	US25470F3029	-"	1	16,5 G	15,5G-5,5G-5,2G	27,6	14,5
US\$ 284,612	1	1						A0NBNO	US25470M1099	Dish Network Corp.	1	18,9 G	19G-9G-8,8G-8,8G-8,4G	38,4	16,6
Euro 6.677,979	1	1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,08 G	0,0759G-0,0765G-0,0765G	0,11	0,05
kann.\$ 124,778	1	1						A2N9J1	CA25545P1036	Dixie Brands Inc.	1		(ausg)	0,18	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0225 S=0,045											
£ 1.162,36	1	1			24.12.19			A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	0,88 G	0,8904G-0,8904G-0,883G-0,883G-0,883G	1,79	0,63
nkr 1.580,301		1			29.04.20			939940	NO0010031479	DNB ASA, (Glob.)	1	9,31 G	9,47G-9,438G-9,246G-9,536G	17,69	7,64
Euro 9,744	1, 10	4			17.07.20			915210	AT0000818802	DO & CO AG	1	34,85 G	35,1G-4,95G-5,6G-6G-6G	96,7	30
US\$ 176	1	10			07.02.20			A2JHLZ	US2561631068	DocuSign Inc.	1	73,22 G	74,02G	83,94	61,63
US\$ 64,744	1	1						A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	49,8 G	48,6G	67	42,4
US\$ 254,6	1 zu je US\$ 0,875	1			06.04.20			A0YEES	US2566771059	Dollar General Corp. [New]	1	125,12 G	131,7G	152,74	122,34
US\$ 236,662	1	2			27.02.20			A0NFQC	US2567461080	Dollar Tree Inc.	1	68,88 G	69,7G-9,1G	85,45	61,03
US\$ 838	1	1						932798	US25746U1097	Dominion Energy Inc.	1	66,79 G	66,38G-5,83G	83,75	55,06
US\$ 39,026	1	10			12.03.20			A0B6VQ	US25754A2015	Domino s Pizza Inc.	1	294,4 G	304,4G	336,9	245
US\$ 24,602	1	2						A2JPBT	US2575541055	DOMO Inc.	1	8,8 G	9,5G-9,5G-9,4G-9,4G-9,4G-8,85G	24,47	7,5
US\$ 53,837	1	1			27.02.20			A1135G	MHY2106R1100	Dorian LPG Ltd.	1	7,35 G	7,25G	12,1	5,7
US\$ 144,328	1 zu je US\$ 1	1						853707	US2600031080	Dover Corp.	1	72,5 G	74G-4G-3,5G-3G	110	59,5
US\$ 742,68	1	1			27.02.20			A2PFRC	US2605571031	Dow Inc.	1	26,61 G	25,465G	45,11	20,98
Yen 61,989		4			30.03.20			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	23,2 G	(exD)-22,8G-2,8G-2,8G-2,8G-2,8G	34,4	19,1
A\$ 594,703		7			25.02.20			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	1,53 G	1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	5,35	1,47
- 23,771	1 zu je 5	4			12.07.19			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	33,6 G	34,6G-4,6G-5,2G-5,4G-5,4G	42	30,2
£ 396,636	1	1			23.04.20			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	1,7 G	1,687G-1,679G-1,621G-1,665G	3,71	1,3
ZAR 19,131	1 zu je ZAR 1	7			05.03.20			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,25 G	5,25G-5,25G-5,4G-5,5G	6,9	3,26
kann.\$ 160,855	1	1						A2AMGZ	CA26210W1005	Drone Delivery Canada Corp.	1	0,48	0,4555G-0,465-0,4665	0,59	0,35
US\$ 253,94		10						A2JE48	US26210C1045	Dropbox Inc.	1	16,09 G	16,16G-6,022G-6,504G	21,12	13,64
DKK 235		1			17.03.20			A0MRDY	DK0060079531	DSV Panalpina A/S, junge	1	78,92 G	77,86G-7,58G-7,58G-80,48G-0,86G	106,5	60,04
US\$ 192,235	1	1			13.03.20			853943	US2333311072	DTE Energy Co.	1	83 G	87,5G-7G-7G-7G-7G-8,5G	124	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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 733,322	1	1	2019 Q=0,9275 Q=0,9275 Q=0,945 Q=0,945	2020 Q=0,945	13.02.20		A1J0EV	US26441C2044	Duke Energy Corp.	1	72,95 G	72,6G-2,6G-2,24G-3,51G-4,86G	94,95	59,79	
kann.\$ 179,241	1	1		2020 Q=0,02	30.03.20		A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	3,08 G	(exD)-2,78G	4,38	2,46	
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	31,4 G	30,2G	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	13,99 G	12,818G-2,804G-2,804G-2,2G	33,68	8,35	
kann.\$ 293,026 sfrs 0,325	1	1 1					A1KBAV A2JCKK	CA26780A1084 CH0396131929	Dynacert Inc. Dynastar AG	1 0	0,36 G 1 G	0,34G 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	30,97 G	30,825G-0,575G	51	26,04	
US\$ 76,625 Yen 377,932	1	10 4	2018 I=75 S=75	2019 I=82,5 S=82,5	30.03.20		A2APYV 887942	MHY2187A1432 JP3783600004	Eagle Bulk Shipping Inc. East Japan Railway Co., (Glob.)	1 1	1,75 G 69 G	1,74G-1,73G-1,72G (exD)-69G-9G-8,5G-9G	4,1 82	1,38 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	42,17 G	42,08G-2,08G-1,725G-0,715G	70,96	32,23	
US\$ 43,223 £ 397,208	1 1	1 10	zu je US\$ 2,5				A1W4RC A1JTC1	US2774614067 GB00B7KR2P84	Eastman Kodak Co. easyJet PLC	1 1	1,54 G 6,62 G	1,5345G-1,5215G-1,568G-1,5645G 6,556G-6,482G-6,256G-6,124G-6,124G-6,276	4,08 18,39	1,4 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	68,5 G	66G	96,5	55	
Yen 95,158	1	1	2018 I=30 S=30	2019 I=30 S=30	27.12.19		858656	JP3166000004	Ebara Corp., (Glob.)	1	17,8 G	17G-7G-7G-7G-7G	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	27,33 G	27,235G-7,03G-7,48G-8,18G	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	17,51 G	(exD)-17,51G-7,62G-8,48G	19,58	15,94	
kann.\$ 288,166 US\$ 288,166	1 1	11 7	zu je US\$ 1				A2PYV4 854545	CA27888R1001 US2788651006	Eclipse Gold Mining Corp. Ecolab Inc.	1 1	0,38 G 140,76	0,389G 142,24G-3-2,24G-2,24G-4,88G-4,88G	0,49 194,74	0,26 123,4	
sfrs 25	1	1	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		A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)			
				2016 J=0,75	01.06.17										

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,85 Q=0,6125 Q=0,6125 Q=0,6125 Q=0,6375											
Euro 243,205		1			20.05.19			A1C0JG	FR0010908533	Edenred S.A.	1	38,5 G	37,48G	50,18	31,25
US\$ 362,57	1	1			30.03.20			887629	US2810201077	Edison International	1	49,4 G	(exD)-48,8G-8,6G-8,6G-8,6G-9,8G	71	40,6
US\$ 51,303	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	18,61 G	17,98G	29,34	14,18
Euro 3.656,538		1			13.05.19			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A., (Glob.)	1	3,52 G	3,498G-3,484G-3,484G	4,95	3,05
Euro 872,308		1			22.04.20			A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	9,95 G	9,93G-9,93G-9,93G-10,12G	13,18	8,91
US\$ 209,123	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	175,68 G	178,66G-7,5	219,2	145,36
kann.\$ 140,287	1	1						A14RFU	CA28201L1013	Eestor Corp.	1	0,01 G	0,0115G-0,0115G	0,03	0,01
US\$ 23,098	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	118 G	120G	138	86,5
US\$ 37,497	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	41,4 G	38G-8G-7,8G	53	34,6
Euro 98		1			18.05.20			853452	FR0000130452	Eiffage S.A.	1	68,48 G	69,44G-9,24G-9,24G-9,24G-6G	111,2	51,74
Yen 296,567		4			30.03.20			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	65 G	(exD)-65G-5G-5G-5G-5,5G	77	51
US\$ 398,532	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	18,7 G	19,6G	28,8	14,9
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	6,3 G	5,85G-5,9G-5,9G	10	4,68
Euro 11,5		1						A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,01-GT	0,01	
Euro 3.103,621		1			14.05.20			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	7,47 G	7,134G-7,134G-7,134G-7,002G-6,914G	13,51	6,13
US\$ 291,979	1	4						878372	US2855121099	Electronic Arts Inc.	1	87,35 G	86,91G-5,68G	102,9	79,42
skr 368,588		5			21.02.20			896279	SE0000163628	Elektro AB, (Glob.)	1	6,91 G	7,014G-7,014G-6,998G-6,998G-6,832G-6,95G	11,84	5,89
US\$ 956,382	1	1			13.02.20			858560	US5324571083	Eli Lilly and Company	1	119,92 G	121,7G-1,7G-0,28G-0,28G-0,28G-4,66G	134,2	108,92
Euro 68,653		1			28.05.20			A0ERSV	BE0003822393	Elia Group	1	87,5 G	88,9G-8,6G-8,6G-8,6G-95,2G	100,6	65,5
Euro 167,335		1			03.04.20			615402	FI0009007884	Elisa Oyj	1	53,32 G	53,92G-3,92G-3,86G-3,86G-4,94G	57,74	41,55
skr 284,668		4						A2PS64	SE0013121589	Embracer Group AB, (Glob.)	1	8,2 G	8,55G	8,55	6,35
BRL 85,689	1	1			28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,15 G	6,2G	15,7	5,65
A\$ 368,551		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1		(ausg)	1,38	1,28
kann.\$ 145,678	1	4						A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,11 G	0,0985G	0,21	0,06
US\$ 611,841	1 zu je US\$ 0,5	10			13.02.20			850981	US2910111044	Emerson Electric Co.	1	41,01 G	41,33G-0,975G-0,975G-0,975G-0,975G-0,975G-1,2G-1,57G	70,4	36,55
Euro 261,99		1			19.12.19			662211	ES0130960018	Enagas S.A., (Glob.)	1	17,84 G	17,695G-7,645G-7,645G-7,975G	26,15	15,55

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$2.023,849	1	1	2019 Q=0,738 Q=0,738 Q=0,738 Q=0,738	2020 Q=0,81	13.02.20			885427	CA29250N1050	Enbridge Inc.	1	25,12 G	24,08G-4,08G-4,08G- 4,055G-4,8G-5,05G-5,05G	39,53	20,94
US\$ 109,925	1	7						A2ABF1	KYG3040R1589	Endeavour Mining Corp.	1	14,14 G	13,195G	19,5	11,49
kann.\$ 137,476	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	1,35 G	1,193G	2	0,98
Euro 1.058,752	1	1	2018 I=0,7 S=0,727	2019 I=0,7 S=0,775	29.06.20			871028	ES0130670112	Endesa S.A.	1	18,87 G	19,225G-9,225G-9,33G	26,15	14,8
US\$ 226,776	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	3,17 G	3,085G	5,99	2,03
Euro 10.166,68	1	1	2018 I=0,14 S=0,14	2019 I=0,16 S=0,168	20.07.20	033		928624	IT0003128367	ENEL S.p.A.	1	6,06 G	6,091G-6,106G-6,106G- 6,216G-6,267G	8,55	5,32
kann.\$ 95,839	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	0,9 G	0,838G	1,56	0,73
A\$ 3.691,383	1	7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,08 G	0,079G-0,079G-0,079G- 0,079G-0,0795G	0,09	0,07
US\$ 2.689,898	1	9	2018 Q=0,305 Q=0,305 Q=0,305 Q=0,305	2019 Q=0,305 Q=0,305	06.02.20			A0JJTN	US29273V1008	Energy Transfer L.P.	1	4,62 G	4,0965G	11,75	4,1
kann.\$ 230,857	1	1	2019	2020	30.03.20			A1H499	CA2927661025	Enerplus Corp.	1	1,23 G	(exD)-1,17G-1,16G-1,16G- 1,15G	6,5	1,15
kann.\$ 108,631	1	6						A2PLCF	CA29282R5042	Engagement Labs Inc.	1	0,01 G	0,0085G	0,02	0,01
Euro 2.435,285	1	1	2018 I=0,37 S=0,75	2019 J=0,8	18.05.20			A0ER6Q	FR0010208488	Engie S.A.	1	9,92	10,085G-9,998G-9,51G- 9,386G	16,75	9,39
Euro 3.634,185	1	1	2018 I=0,42 S=0,41	2019 I=0,43 S=0,43	18.05.20	034		897791	IT0003132476	ENI S.p.A.	1	8,42 G	8,057G-8,057G-8,02G- 8,338G	14,28	6,4
US\$ 122,386	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	30,97	29,47G-9,475-9,725	55,11	22,48
US\$ 199,727	1	1	2019 Q=0,91 Q=0,91 Q=0,91 Q=0,93	2020 Q=0,93	12.02.20			889290	US29364G1031	Energy Corp.	1	87,5 G	88G-7,5G-8G-8G	124	72
US\$ 2.189,226	1	1	2019 Q=0,435 Q=0,4375 Q=0,44 Q=0,4425	2020 Q=0,445 Q=0,445	29.04.20			915716	US2937921078	Enterprise Products Partners L.P.	1	13,36 G	12,562G	24,18	10,95
US\$ 158,853	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	13,5 G	13,2G	26,77	10,6
US\$ 33,605	1	1	2019 Q=0,64 Q=0,645 Q=0,66 Q=0,67	2020 Q=0,675	13.02.20			A14SDE	US29414J1079	Enviva Partners LP	1	23,5 G	23,735G	35,54	20,62
kann.\$ 110,702	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,46 G	0,4655G-0,465G-0,465G- 0,464G-0,4615G	1,24	0,36
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,18	0,121G-0,165-0,177	0,19	0,1

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 582,054	1	1	2019 Q=0,22 Q=0,22 Q=0,2875 Q=0,2875	2020 Q=0,2875 Q=0,375	15.04.20			877961	US26875P1012	EOG Resources Inc.	1	35 G	31G-1G-0,4G-1G	83,5	25,4
US\$ 55,259 skr 952,984	1	1	2019 J=1,1	2020 J=1,1	30.11.20			A1JS9Q A2PQ7G	US29414B1044 SE0012853455	EPAM Systems Inc. EQT AB, (Glob.)	1 1	165,4 G 10,65 G	155,5G 10,93G	226,6 15,68	143,5 7,19
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	6,2 G	6,15G-6,15G-6,15G-5,95G- 6,15G	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	107 G	108G-7G-7G-7G-7G-8G- 9G	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	528,6 G	538,5G-26,4G-38,5G	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	10,1 G	9,85G	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	9,88 G	9,64G-9,69G-9,69G-9,53- 9,842G-10,145G	18,58	7,84
kann.\$ 113,237 US\$ 371,978	1 1	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 985334	CA29446Y5020 US29476L1070	Equinox Gold Corp. Equity Residential	1 1	6,05 G 55 G	5,35G 56,5G-6G-6G-6G-5,5G- 5,5G-4,5G	9,55 79,5	4,72 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	29,08 G	28,41G-8,28G-8,67G	47,02	20,6
£ 48,157	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	4,22 G	4,16G	5,55	3,08
£ 84,431	1	4						A1W7D2	IM00B86NL059	Eros International PLC	1	1,5 G	1,49G	2,82	1,21
Euro 429,8	1, 5, 10	1	2015 J=0,5	2017 J=1,2	29.05.18			909943	AT0000652011	Erste Group Bank AG	1	18,03 G	18,49G-8,455G-8,455G- 8,455G-7,6-7,22G-7,22G- 6,825G	35,54	16,02
US\$ 27,327	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	33,47 G	31,37G	67,26	23,91
H\$ 1.887,212	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1		(ausg)-(+AL)-0,0678G- 0,0678G	0,19	0,07
US\$ 215,841	1 zu je US\$ 0,5	1		2019 Q=0,2343	13.02.20			A2PZEK	US29670G1022	Essential Utilities Inc.	1	37 G	36,4G	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	101,7 G	101,9G-1,9G-1,9G-1,9G- 99G-8,56G	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	27,31 G	26,35G	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	49,01 G	49,54G-9,44G-9,2G	58,22	40,91

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,04											
Euro 200,714		1		2018 J=0,04	17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	1,56 G	1,53G-1,524G-1,462G-1,452G	2,99	1,3
US\$ 118,489	1	1						A14P98	US29786A1060	Etsy Inc.	1	34,26 G	35,13G-5,13G-4,84G-3,25G	55,61	28,29
kann.\$ 80,519	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,11	0,0998G	0,22	0,09
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	0,38 G	0,375G-0,375G-0,376G-0,376G-0,376G-0,3868G	0,91	0,3
Euro 17,845		1	2017 J=2,4	2018 J=2,88	03.07.19	12.01		910251	FR0000038259	Eurofins Scientific S.E.	1	435	444,4G-4,4G-17,4G-8,4G	506,5	409,2
kann.\$ 151,818	1	1						A2PP81	CA29876F1062	Eurolife Brands Inc.	1	0,01 G	0,0112G	0,03	0,01
US\$ 54,028	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	82,28 G	81,88G	146,2	61,88
Euro 70		1	2017 J=1,73	2018 J=1,54	22.05.19			A115MJ	NL0006294274	Euronext N.V.	1	71,2 G	66,4G	81,85	55,85
Euro 163,884		1		2018 J=0,26	21.05.19			A14U65	FR0012789949	Europcar Mobility Group S.A.	1	1,72	1,525G	4,25	1,28
A\$ 627,558		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,02 G	0,0222G-0,0222G-0,023G-0,023G-0,023G-0,0248	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	8,778G-8,778G-8,748G-8,748G-9,018G-9,058-8,966G	14,76	8,49
US\$ 62,678	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	6,4 G	6,55G-6,45G-6,15G-6,15G	20,4	6,15
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	172 G	171G-1G-69G-7G	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	72 G	73G-3G-3G-2,5G-4G-4G-3,5G-3,5G	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	12,7 G	13,16G-3,12G-2,84G-2,72G	18,36	11,3
US\$ 46,811	1	1						A2JBZC	US30048L1044	Evoform Biosciences Inc.	1	4,13 G	4,275G	6,21	3,06
US\$ 24,432	1	1						A1W6DP	US30049G1040	Evoke Pharma Inc.	1	0,98 G	0,985G	1,39	0,75
US\$ 33,425	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	3,9 G	3,58G	9,5	3,12
skr 181,623		1		2019 J=0,42	27.04.20			A2PK19	SE0012673267	Evolution Gaming Group AB [publ], (Glob.)	1	27,8 G	26,95G	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	2,15 G	2,243G-2,282G-2,268G	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	2,62 G	2,656G-2,631G-2,524G	4,98	2,19
US\$ 146,627	1	1						590273	US30063P1057	Exact Sciences Corp.	1	53,17 G	52,16G	94,52	34,16
Euro 20,074		1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	4,06 G	4G-4G-3,78G-3,84G	5,1	3,48
kann.\$ 99,376	1	4						A1XDB7	CA30069C2076	Excellon Resources Inc.	1	0,37 G	0,34G-0,35	0,6	0,25
US\$ 303,846	1	1						936718	US30161Q1040	Exelixis Inc.	1	15,17 G	15,562G-5,506G-5,354G-5,354G	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	32 G	32G-2G-2G-1,8G-1,8G-2,6G-2,6G-2,6G-3G-3G	46,4	26,8
US\$ 16,451	1	1						A1KCMF	US3021041047	ExOne Co., The	1	5,18 G	5,45G	6,8	3,23
Euro 241		1	2018 J=0,43	2019 J=0,43	22.06.20			A2DHz4	NL0012059018	EXOR N.V.	1	47,4 G	47,2G-7G-6,72G-6,72G	75,5	35,61

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	53,5 G	54,6G-4,6G-3,96G-3,96G- 1,52G-49,78G-9,78G	114,84	40,87	
US\$ 170,301	1	1	2018	2019	29.11.19			875272 US3021301094	Expeditors International of Washington Inc.	1	58 G	58,5G-8,5G-8,5G-8,5G-8G- 8G-8G-8G-8,5G-8,5G	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	26,35 G	25,59G-5,54G-5,45G- 6,04G	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	60 G	63,5G	68	53	
US\$ 4.232,191	1	1	2019 Q=0,82 Q=0,87 Q=0,87 Q=0,87	2020 Q=0,87	10.02.20	06.99	852549	US30231G1022	Exxon Mobil Corp.	1	32,76 G	33,465-2,91G-2,91G-3,53	64,46	28,74	
US\$ 60,794	1	10					922977	US3156161024	F5 Networks Inc.	1	99,5 G	100G-0G-99G-7,5G-9G	125	78	
Euro 11	1	4	2017 J=0,18	2018 J=0,5	04.07.19		922985	AT0000785407	Fabasoftware AG	1	22 G	21,5G-1,5G-1,3G-1,2G	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	7,7 G	7,585G-7,56G-7,56G- 7,08G-7,31G	12,92	5,13	
US\$ 2.406,468	1	1					A1JWVX	US30303M1027	Facebook Inc.	1	141,8 G	143,42-2,4G-1,04G-1,04G- 2,16-7,62-7,88-7,88-7G- 228G	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	224 G		285,7	195	
kann.\$ 27,468	1	1	2018 J=10	2019 J=10	16.01.20		899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	270 G	266G	436	250	
Yen 204,032	1	4	2018 I=598,19 S=404,92	2019 I=125,35 S=157,55	30.03.20		863731	JP3802400006	Fanuc Corp., (Glob.)	1	124,1 G	(exD)-123,85G-4,9G- 3,85G-2,9G	175,2	103,4	
US\$ 297,018	1	10					A2N6CB	KY30744W1070	Farfetch Ltd.	1	7,15 G	7,15G-7,1G-7,1G-7,1G	11,8	6,15	
Yen 106,074	1	9	2018 I=240 S=240	2019 I=250	27.02.20		891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	348 G	352G-0G-0G-2G	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	27,77 G	28,09G-8,09G-7,84G	35,81	25,77	
US\$ 71,4	1	10					A2PH9T	US31188V1008	Fastly Inc.	1	16,1 G	16,4G-6,2G-6,7G-6,9G	23,19	10,3	
Euro 138,036	1	1	2017 J=1,1	2018 J=1,25	31.05.19		867025	FR0000121147	Faurecia S.A.	1	26,61 G	26,22G	45,78	22,34	
US\$ 650,059	1	1					876872	US3134003017	Federal Home Loan Mortgage Corp.	1	1,37 G	1,314G	2,99	1,17	
US\$ 1.158,088	1	1					856099	US3135861090	Federal National Mortgage Association	1	1,59 G	1,478G	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	16,5 G	16,3G-6,2G-6,2G-6,2G- 6,1G-6,1G-6,1G-6,3G	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	109,34 G	109,34G-8,1G-8,1G-8,52G- 11,28G	151,02	82,22	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 224,717	1	1		2019 I=1,1246 I=0	26.03.20			A2PG87	JE00BJVNSS43	Ferguson PLC	1	60,42 G	55,26G-5,26G-5,26G-5,06G	91,32	44,03
Euro 193,924		1		2017 J=0,71	23.04.19			A2ACKK	NL0011585146	Ferrari N.V.	1	141,45	136,05G-8,45G-6,3G	168,8	117,8
Euro 21,724	1	1		2017 J=0,18	18.04.19			A1W9NS	FI4000106299	Ferratum Oyj	1	4,48 G	4,135G-4,1G-3,775G	14,12	2,92
£ 588,624	1	1		2019 S=0,066	09.01.20			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,27 G	1,187G	1,88	1,09
Euro 735,215		1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	21,76 G	21,87G-1,81G-1,81G-1,81G-1,74G	30,4	17,3
£ 116,127	1	1		2018 I=0,0422 S=0,1028	08.08.19			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	12,82 G	12,045G	18,04	9,51
Euro 1.549,647		1		2018 J=0,65	23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	6,59 G	6,644G-6,644G-6,354G	13,38	5,7
US\$ 87,25	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	29,59 G	30,16G	42,19	20,93
US\$ 616,322	1	1		2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	12.03.20			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	107 G	110G-9G-9G-10G-0G	145	88,5
US\$ 709,667	1	1		2019 Q=0,22 Q=0,24 Q=0,24 Q=0,24	30.03.20			875029	US3167731005	Fifth Third Bancorp	1	15,4 G	(exD)-15,1G-5,1G-5G-4,5G-4,1G	27,6	10,7
Euro 609,336		1		2018 J=0,303	18.05.20	014		A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1	8,31 G	8,068G-8,002G-8,002G-7,952G	11,99	6,89
skr 307,968		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	1,13 G	1,1085G	1,67	0,84
US\$ 216,743	1	1						A1W4G7	US31816Q1013	FireEye Inc.	1	10,26 G	9,775G	15,11	7,5
kann.\$ 372,25	1	4						A2ASGU	CA3197021064	First Cobalt Corp.	1	0,06 G	0,061G	0,11	0,04
A\$ 475,07		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,05 G	0,05G	0,11	0,04
US\$ 311,603	1 zu je US\$ 0,625	1		2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	12.03.20			A0CAN7	US3205171057	First Horizon National Corp.	1	7,7 G	7,45G-7,4G-7,4G-7,4G-7,4G	15,5	6,45
kann.\$ 202,523	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	6,79	5,896-6,16G	11,26	3,93
kann.\$ 689,394	1	1		2019	15.04.20			904604	CA3359341052	First Quantum Minerals Ltd.	1	4,52 G	4,177G-4,166G-4,1935G-4,348G-4,348G	9,11	3,1
US\$ 105,407	1	1						A0LEKM	US3364331070	First Solar Inc.	1	32,54 G	32,335G-2,03G-1,535G-2,355G	55,04	27,01
US\$ 540,714	1 zu je US\$ 10	1		2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	06.05.20			910509	US3379321074	FirstEnergy Corp.	1	34,8 G	35G-5G-4,6G-4,6G-4,8G-6,2G	48,4	30,4
£ 1.218,995	1	4						896516	GB0003452173	Firstgroup PLC	1	0,51 G	0,519G-0,516G-0,527G-0,527G-0,537G	1,6	0,29
US\$ 679,895	1	1						881793	US3377381088	Fiserv Inc.	1	85,56 G	85,1G-5,53G	114	71,93
US\$ 235,957	1	1						A14S7U	US33812L1026	Fitbit Inc.	1	5,75 G	5,751G-6,007	6,08	5,26
US\$ 61,079	1	10						A1XFG9	US3383071012	Five9 Inc.	1	65 G	66G	74	50
-	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	21,8 G	23,6G-3,4	32	19,2
US\$ 503,992		4						890331	SG9999000020	Flex Ltd.	1	7,63 G	7,235G-7,2G	12,75	5,23
US\$ 134,153	1	1		2019 Q=0,17 Q=0,17 Q=0,17	05.03.20			917029	US3024451011	Flir Systems Inc.	1	28,84 G	29,53G-9,53G-9,28G-9,285G	54,26	23,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=1,35 S=1 I=0,35 Q=0,19 Q=0,19 Q=0,19 Q=0,19											
Euro 46,535		1			28.04.20			A14V70	NL0011279492	Flow Traders N.V.	1	26,84 G	27,34G	27,34	19,34
US\$ 130,901	1 zu je US\$ 1,25	1			26.03.20			864999	US34354P1057	Flowserve Corp.	1	19,7 G	19,6G-9,4G-9,4G-9,9C-9,9-9,9G	45,6	18,2
DKK 51,25		1			26.03.20			860885	DK0010234467	FLSmith & Co. AS	1	19,21 G	19,45G-9,395G-9,395G	36,58	17,96
Euro 84	1	1			02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	23,5 G	24,05G-4G-4G-4,05G-3,7G	38,05	17
sfrs 30,702	1 zu je sfrs 10	1			20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
US\$ 69,565	1	10			28.02.20			A0RADJ	US34385P1084	Fluidigm Corp.	1	2,1 G	2,2G	3,88	1,16
US\$ 140,174	1	1			28.02.20			591332	US3434121022	Fluor Corp. [New]	1	5,8 G	5,8G-5,75G-5,75G	18,8	3,02
Euro 78,356	1	1			09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	71,82 G	72,86G-2,62G-0,98G-1,54G	111	56,78
US\$ 129,124	1	1			30.03.20			871138	US3024913036	FMC Corp.	1	69,66 G	(exD)-68,87G-8,87G-8,27G-8,74G-71,66G	100,36	53,42
US\$ 47,256	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	19,5 G	20G-0G-0G-19,8G-9,8G-9,6G	31,5	12,4
A\$ 182,749		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,08 G	0,078G-0,078G-0,078G-0,078G-0,078G	0,16	0,08
Euro 392,265		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	7,19 G	7,36G-7,33G-7,31G-7,37G	11,94	6,86
US\$ 107,039	1	1			16.04.20			877539	US3448491049	Foot Locker Inc.	1	20,47 G	19,892G	37,53	17,27
US\$ 3.894,078	1	1			29.01.20			502391	US3453708600	Ford Motor Co.	1	4,67 G	4,6965G-4,628G-4,6195-4,455G-4,533G-4,533G	8,37	3,8
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,06 G	0,0602G-0,0602G-0,0602G-0,0638G	0,09	0,04
A\$ 3.078,965		7			02.03.20			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	5,16 G	5,44G-5,44G-5,44G-5,44G	7,79	4,79
US\$ 171,034	1	1			14.05.20			A0YEFE	US34959E1091	Fortinet Inc.	1	86,21 G	86,37G	111,78	66,07
kann.\$ 435,847	1	1						881347	CA3495531079	Fortis Inc.	1	31,8 G	31,8G-1,8G-1,6G-1,6G-2,2G-2,4G	41	27,4
US\$ 336,415	1	1			27.02.20			A2AJ0F	US34959J1088	Fortive Corp.	1	45,34 G	44,625G	72,38	40,11
Euro 888,294		1			18.03.20			916660	FI0009007132	Fortum Oyj	1	13,18 G	13,045G-3G-2,905G-2,905G-3,1-3,01G	23,18	12,34
kann.\$ 160,291	1	10						A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	2,4 G	2,088G	3,73	1,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 47,136	1	10						A2JNTD	US34983P1049	Forty Seven Inc.	1	82,5 G	84G	87	37,56
US\$ 50,516	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	3,2 G	3,011G-3,004G-2,8725G-2,914G	7,57	2,5
H\$ 8.530,922	1	1	2018 J=0,37	2019 I=0,13	09.09.19			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,99 G	1,001G	1,27	0,9
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,036G-0,036G-0,036G-0,036G	0,05	0,04
US\$ 354,511	1	1		2019 Q=0,23 Q=0,23 Q=0,23	03.03.20			A2PF3K	US35137L1052	Fox Corp.	1	21,8 G	20,2G	25	18,6
US\$ 266,174	1	1		2019 Q=0,23 Q=0,23 Q=0,23	03.03.20			A2PF3T	US35137L2043	-.	1	21,6 G	19,8G	24,8	17,9
US\$ 496,898	1	10	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,27 Q=0,27	30.03.20			870315	US3546131018	Franklin Resources Inc.	1	15,9 G	(exD)-15,4G-5,3G-5,3G-5,3G-6G-6G	24	14,6
£ 519,342	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	2,44 G	2,282G-2,268G-2,078G	6,07	2,08
kann.\$ 188,954	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,03 G	0,019G-0,019G-0,019G	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	6,11 G	5,631G-5,663G-5,613G-5,613G-5,613G	11,99	4,69
Euro 13,2	1	1		2018 J=0,1	16.10.19			A2PHG5	ATFREQUENT09	Frequentis AG	1	14,86 G	14,634G-4,634G-4,634G-4,634G-5,044G-4,988G	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	7,96 G	8,098-7,954G-7,78G-7,876G-7,876G-8,074G	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	0,32 G	0,3009G-0,3G-0,3G	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	7,67 G	8,41G-8,395G-8,45G-9,12G	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	1,41 G	1,38G	2,66	0,89
Euro 92,923	1	1						A0ET3V	NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	3,86 G	3,8G-3,797G-3,718G-3,558G-3,558G	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	20,6 G	(exD)-19,8G-9,8G-9,8G-9,8G-9,9G	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	40,4 G	(exD)-46-4G-4,6-4,6-4,6-4G-4G-5	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	2,5 G	(exD)-2,6G-2,6G-2,6G-2,62G	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	83,76 G	(exD)-80,32G-1,02G-2,26G-1,52G	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	9,55 G	(exD)-9,05G-9,05G-9,05G-9,05G-9,05G	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	16,6 G	(exD)-16,2G-6,2G-6,2G-6,2G-6,2G	23	13,6
Euro 364,2		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,21 G	0,21G-0,211G	0,33	0,13

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0359 S=0,0611 2019 J=2,5											
£ 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	0,98 G	1,029G-1,029G-1,0205G-1,0205G-1,0205G-0,98G-0,98G-0,9738G	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	9,72 G	9,61G	11,8	6,21
Euro 64,819		1						A0EAT9	BE0003818359	Galapagos N.V.	1	161,3 G	162,8G-2,8G-2,8G	248,5	131,2
H\$ 4.335,135	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	4,76 G	4,662G-4,657G-4,597G-4,597G	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)		
Euro 771,171		1	2018 I=0,275 S=0,3575	2019 I=0,3162	06.09.19			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A., (Glob.)	1	9,62 G	9,554G-9,568G	15,62	7,89
sfrs 159,683	1	1						A0YBXX	CH102659627	GAM Holding AG	1		(ausg)		
£ 32,675	1	6	2018 I=0,35 I=0,3 I=0,25 I=0,35	2019 I=0,3 Q=0,35 Q=0,45	23.01.20			900512	GB0003718474	Games Workshop Group PLC	1	46,78 G	44,64G	87,9	40,76
US\$ 65,922	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	4,5 G	3,7535G-3,7455G	5,6	2,98
H\$ 200,186	1	1		2018 J=0,3	14.06.19			A2N6UN	CNE1000031W9	Ganfeng Lithium Co. Ltd.	1	2,76 G	2,8799999999999999	4,18	2,3
US\$ 373,299	1	1	2019 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	2020 Q=0,2425 Q=0,2425	06.04.21			863533	US3647601083	Gap Inc.	1	6,95 G	7,05G-6,9G	17,6	5,8
sfrs 190,103		1	2019 Q=0,57	2020 Q=0,57	13.03.20			A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		
US\$ 46,86		1	2018 Q=0,53 Q=0,53 Q=0,53 Q=0,55	2019 Q=0,55 Q=0,55 Q=0,55 Q=0,561	14.02.20			A112DR	MHY2687W1084	GasLog Partners L.P.	1	1,9 G	1,9392G	9,42	1,46
RUB 10,486	1	1	2018 S=1,6663	2019 I=0,6305 I=1,4194	17.10.19			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	17,04 G	17,38G-6,3-6,36G-6,18G-6,18G	34,15	14,28
RUB 3.263		1	2017 J=0,2402	2018 J=0,5041	17.07.19			903276	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	4,02 G	4G-3,9-3,922-3,94G-3,961-3,995-3,984G-4,007-3,992-3,996G-3,996G	7,56	3,7
US\$ 101,212	1	1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	48,2 G	50G-0G-49,8G-9,8G-50G	72,5	37,8
US\$ 117,435	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	49,4 G	49,6G	58	42,8
sfrs 37,041	1	1	2018 J=10,8	2019 J=11,3	03.04.20			A0MQWG	CH0030170408	Geberit AG	1		(ausg)		
Euro 76,41		1	2018 I=2,65	2019 I=2,75 I=2,75 I=2,8 S=2,8	01.07.20			A0BLMY	FR0010040865	Gecina S.A.	1	118,6 G	121G-1G-0,7G-0,7G-0,7G-1,9G-3,1G	182,8	92,75
H\$ 9.203,83	1	1	2017 J=0,29	2018 J=0,35	14.06.19			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,34 G	1,3192G-1,3262-1,305G-1,31G-1,336-1,3152G-1,3504	1,91	1,2
H\$ 448,821	1	1	2017 J=0,739	2018 J=0,8958	13.06.19			A1CS02	US36847Q1031	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	26,4 G	26,8G-6,8G-6,8G-6,8G-6,8G-6,8G	37,2	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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 289,627	1 zu je US\$ 1	1	2019 Q=0,93 Q=1,02 Q=1,02 Q=1,02	2020 Q=1,02 Q=1,1	08.04.20		851143	US3695501086	General Dynamics Corp.	1	116,4 G	118,68-7,28G-7,88G-7,98G	174,04	99,46	
US\$ 10.543,16	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01	06.03.20		851144	US3696041033	General Electric Co.	1	6,85 G	6,955G-6,842-7,136G- 7,136G	12,09	5,51	
US\$ 604,394	1	6	2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2019 Q=0,49 Q=0,49 Q=0,49	08.04.20		853862	US3703341046	General Mills Inc.	1	46,53 G	46,92G-8,015G-8,015G	53,26	42,63	
US\$ 1.429,002	1	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,38	05.03.20		A1C9CM	US37045V1008	General Motors Co.	1	19,42 G	20,29G	33,18	15,41	
Euro 38,859		1					A0LGJ2	FR0004163111	Genfit S.A.	1	12,98 G	13,09G-3,05G-2,98G- 3,13G	18,72	9,19	
DKK 65,157		1	2017 J=0	2018 J=0			565131	DK0010272202	Genmab AS	1	181,95 G	183,75G-1,55G	229,4	152,35	
US\$ 145,382	1 zu je US\$ 1	1	2019 Q=0,7625 Q=0,7625 Q=0,7625 Q=0,7625	2020 Q=0,79	05.03.20		858406	US3724601055	Genuine Parts Co.	1	57 G	59,5-8G-7,5G-8G-9,5G- 9,5G-9,5G	94,5	47,8	
US\$ 504,768	1	1					A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,53 G	3,3845G-3,3565G-3,4385G	4,29	2,87	
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013	A0DNCF	IT0003697080	Geox S.p.A.	1	0,7 G	0,703G-0,7G-0,707G- 0,701G	1,19	0,49	
US\$ 199,778	1	1					902213	US3741631036	Geron Corp. [Del.]	1	0,98 G	0,9569G-0,9497G- 0,9743G-0,9845G-0,9845G	1,32	0,76	
Euro 575,514			2018 I=0,065 S=0,07	2019 I=0,055	10.01.20		A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	2,38 G	2,348G-2,338G-2,37G- 2,322G	4,37	2,14	
skr 254,152		1	2018 J=1	2019 J=1,5	23.04.20		889714	SE0000202624	Getinge AB, (Glob.)	1	16,15 G	17,625-7,195G-7,58G- 7,58G-7,58G-7,58G-6,885- 8,08G-7,835-7,575G-7,7	18,08	12,73	
Euro 550		1	2018 J=0,36	2019 J=0,41	15.05.20		A0M6L1	FR0010533075	Getlink SE	1	11,21 G	11,19G-1,17G-0,68G	16,95	8,75	
kann.\$	1	1					A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	13,3 G	13,5G	14,9	12,7	
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	2019 Q=0,134 Q=0,134 Q=0,134 Q=0,134	2020 Q=0,154	11.03.20		915121	CA3759161035	Gildan Activewear Inc.	1	11,3 G	11,5G-1,5G-1,4G-1,4G- 1,2G-1,2G	27	9,25	
US\$ 1.265,146	1	1	2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2020 Q=0,68	12.03.20		885823	US3755581036	Gilead Sciences Inc.	1	67,44 G	67,95G-8,13G-8,42-8,2	77,99	55,8	
sfrs 9,234	1 zu je sfrs 10	1	2018 J=60	2019 J=62	27.03.20		938427	CH0010645932	Givaudan SA	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 33,926	1	10	2018	2019	19.03.20			260884	US3765361080	Gladstone Commercial Corp.	1	11,49 G	13,27G	20	7,12
US\$ 33,049	1	1	2019	2020	19.03.20			A0KES9	US3765461070	Gladstone Investment Corp.	1	7,46 G	7,447G	12,58	6,17
US\$ 43,744 £ 5.017,019	1 1	1 1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,23	20.02.20			A14VCK 940561	US3773221029 GB0009252882	Glaukos Corp. GlaxoSmithKline PLC	1 1	34 G 16,14 G	29,8G 16,484G-6,484G-6,31G- 6,746G	63,5 22,06	22,4 14,99
US\$ 13.324,313	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	1,37 G	1,392G-1,392G-1,3886G- 1,3634C-1,3634-1,3438- 1,3646G-1,351-1,365- 1,3322G-1,3322G- 1,3322G-1,344-1,3412- 1,3412	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	45,6 G 1,07 G	45,6G 1,049G-1,049G-1,0414G- 1,0414G-1,0388G	67,5 2,29	37,4 1,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 89,459	1	1	2018	2019 Q=0,1638 Q=0,3687 Q=0,1638 Q=0,3687 Q=0,5325	10.01.20			A2DL1B	US3793782018	Global Net Lease Inc.	1	13,2 G	12,3G	19,9	8,4
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	131,9 G	128,86G-8,86G-35,1G	193,14	106,92
US\$ 9,943	1	1	2018	2019	06.09.19			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	3,48 G	3,54G-3,56G-3,46G	7,9	2,46
US\$ 158,136	1	1	I=0,6698 S=0,7258	I=0,6974				A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1	4,68 G	4,44G	8,08	4,44
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	63 G	64,5G-4,5G-3,5G-2,5G-4,5G	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	14,3 G	(exD)-14,9G-4,9G-4,5G-4,5G-4,8G	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	37,4 G	37,34G	54,8	30,64
US\$ 88,158	1	1	2018	2019	11.03.20			A1W078	US38046C1099	Gogo Inc.	1	2,18 G	1,9G	4,94	1,68
ZAR 883,333		1	I=0,2 S=0,2	I=0,6 S=1				856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	5	4,595G-4,596G-4,798G-4,798G-4,994G-4,95-4,85	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	5,3 G	4,4G-4,46G	7,2	3,6
US\$ 65,692	1	1	2019	2020	09.04.20			A0LCTL	US38068T1051	Gold Resource Corp.	1	2,59 G	2,386G	5,57	2,16
kann.\$ 260,043	1	7						A0YE58	CA3807381049	Gold Standard Ventures Corp.	1	0,44 G	0,395G	0,72	0,27
kann.\$ 124,911	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,12 G	0,1252G	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	2,39 G	2,452G-2,44G-2,47G-2,47G	5,22	2,39
kann.\$ 77,412	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP	CA38149A1093	GoldMoney Inc.	1	1,65 G	1,648G	1,65	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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	6,09 G	6,414G-6,373G-6,373G-6,332G-6,52G	10,17	5,16	
US\$ 127,099	1	1						A1XE7G US38268T1034	GoPro Inc.	1	2,23 G	2,2485G-2,2485G-2,237G-2,237G-2,337G-2,337G	4,02	1,77	
A\$ 1.947,929		1	2018 I=0,0433 S=0,123 S=0,0742 S=0,0055 I=0,0597 I=0,0633 I=0,0032 S=0,0629 I=0,0646 I=0,0011 S=0,1281 S=0,003	2019 I=0,0641 I=0,0026 I=0,067	30.12.19			867152 AU000000GPT8	GPT Group, (Glob.)	1	1,77 G	1,933G-1,928G-1,928G-1,934G-1,9404G	3,81	1,6	
US\$ 66,721	1	1	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2020 Q=0,3	24.02.20			913367 US38388F1084	Grace W.R. & Co. [Del.]	1	33,6 G	34,6G-4,4G-4,4G-2,8G-2,8G	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	2019 Q=0,085 Q=0,085 Q=0,085 Q=0,085	2020 Q=0,085	27.02.20			A2JH5G US3843135084	GrafTech International Ltd.	1	7 G	7,4G	10,2	5,35	
US\$ 4,348	1 zu je US\$ 1	1	2019 Q=1,39 Q=1,39 Q=1,39 Q=1,39	2020 Q=1,45 Q=1,45	15.04.20			A1W9DT US3846371041	Graham Holdings Company	1	298 G	316G-6G-2G-2G-0G-0G	570	250	
A\$ 228,856		10	2016 I=0,15 S=0,15	2017 I=0,08 S=0,08	28.11.18			626517 AU000000GNC9	GrainCorp Ltd., (Glob.)	1	1,6 G	1,69G-1,68G-1,67G-1,7G	5,45	1,55	
kann.\$ 48,3	1	1						A2DQSF CA38501D8089	Gran Colombia Gold Corp.	1	2,58 G	2,61G	4,98	2,12	
US\$ 48,225	1	1						A0Q8E2 US38526M1062	Grand Canyon Education Inc.	1	63 G	63,5G	79,5	53	
Euro 167,918	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV LU0775917882	Grand City Properties S.A., (Glob.)	1	19,13 G	17,98G-7,96G	23,7	14,17	
A\$ 1.157,339		1	2019 J=0,01	2020 I=0,01	13.03.20			917447 AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,09 G	0,091G-0,0905G-0,091G-0,091G	0,15	0,08	
kann.\$ 40,66	1	1						A2AK0W CA3901433035	Great Bear Resource Ltd.	1	4,2 G	3,88G	6,3	2,72	
US\$ 25,421	1	7						A2DHKG US39036P2092	Great Elm Capital Group Inc.	1	1,7 G	1,76G-1,76G-1,74G-1,89G	3,1	1,45	
US\$ 63,92	1	1						A0LG02 US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	6,7 G	6,9G	9,99	6,15	
kann.\$ 301,604	1	1						A0YH8Q CA39115V1013	Great Panther Mining Ltd.	1	0,32 G	0,29-0,2872G-0,2882G	0,59	0,23	
CNY 3.099,54	1	1	2017 S=0,17	2018 S=0,29	23.05.19			A0M4X0 CNE100000338	Great Wall Motor Co. Ltd.	1	0,56 G	0,5536G	0,71	0,46	
kann.\$ 928,049	1 zu je CNY 1	1	2019 Q=0,413 Q=0,413 Q=0,413 Q=0,413	2020 Q=0,438	02.03.20			871177 CA39138C1068	Great-West Lifeco Inc.	1	15,5	14,2G	24,2	12,5	

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 334,708		1	2018 I=0,1 S=0,6	2019 J=1	16.01.20		765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	6,8 G	6,975G-6,965G-6,805G	12,2	5,67	
A\$ 1.190,983		1					A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,05 G	0,048G-0,049G-0,049G- 0,048G-0,048G	0,08	0,04	
US\$ 9,998	1	1					A2PG65	US3953301039	Greenlane Holdings Inc.	1	2,24 G	1,92G-1,92G-1,92G-1,86G- 1,78G	3	1,05	
Euro 44,373		4	2016 J=0,2	2017 J=0,2	02.10.18		924003	BE0003765790	Greenyard N.V.	1	3,91 G	3,77G	4,96	3,27	
nkr 111,662		1	2017 J=2	2018 J=2	14.06.19		A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	7,98	7,99G	14,07	7,03	
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 J=0,2	02.12.19		A2ABUQ	ES0171996087	Grifols S.A., (Glob.)	1	29,83 G	30,87G-0,73G-0,8G	34,19	23,98	
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	44,4 G	42G-1,6G-1,4G-39,8G- 9,8G	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	69,96 G	70,56G-0,38G-0,86G-0,2G	96,14	55,58	
Euro 13,503		1	2018 J=0,32	2019 J=0,35	01.07.20		912613	FR0000062671	Groupe Gorge S.A.	1	11,44 G	11,08G	17,48	9,11	
US\$ 564,734	1	1					A1JMC2	US3994731079	Groupon Inc.	1	0,95 G	1,024G-1,0218G	2,81	0,44	
US\$ 91,84	1	1					A1XE9Z	US4001101025	GrubHub Inc.	1	33,73 G	35,005G	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	12,8 G	(exD)-12,1G-2,1G-2,1G- 2,2G-2,2G	20,2	9,9	
US\$ 44,732	1	4					A2PLR7	US36257Y1091	GSX Techedu Inc. ausgestellt von:	1	37,8 G	37,4G	41,2	29,6	
CNY 1.288,258	1	1	2018 I=0,4582 S=0,9445	2019 I=0,4681 S=0,86	02.06.20		A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	1,14 G	1,11G	1,55	0,99	
kann.\$ 174,564	1	11					A0D975	CA4035301080	Guyana Goldfields Inc.	1	0,18 G	0,1675G	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	5,21 G	5,384G-5,416G-5,156G- 5,406G	11	3,17	
£ 30,913	1	1					A1T980	US36197T1034	GW Pharmaceuticals PLC	1	76 G	77G	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	11,66 G	11,068G-0,942G-0,91G- 0,74G	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	13,4 G	13,6G-3,5G-2,9G-2,7G- 2,7G	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	26,02 G	25,95G-5,65G	40,83	23,41	
H\$ 2.815,523	1	1	2018 J=0,38	2019 J=0,49	26.06.20		A0MJ98	BMG423131256	Haier Electronics Group Co. Ltd.	1	2,42 G	2,23G	2,8	2,09	
CNY 265	1 zu je CNY 1	1					A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	0,65 G	0,632G-0,632G-0,632G- 0,632G-0,652G-0,654G	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	5,7 G	5,519G-5,519G-5,716G- 5,558-5,482G-5,687G	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	21,17 G	20,94G-0,83G-0,12G- 0,12G-0,67G	26,75	17,65	
kann.\$ 8,976	1	7					A2JB9L	CA4063721027	Halo Labs Inc.	1	0,12 G	0,12G-0,124-0,121-0,121- 0,104-0,099G	0,23	0,06	

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,111 I=0,074 I=0,074 2020 I=0,111 S=0,148											
£ 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	0,96 G	0,9434G-0,9372G	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	7,9 G	7,3G	13,4	7,3
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	1,68 G	1,67G-1,67G-1,67G-1,67G	2,18	1,6
H\$ 1.911,843	1	1	2018 I=1,3 I=1,3 I=1,3 S=3,6	2019 I=1,4 I=1,4 I=1,4 S=4	03.03.20			862271	HK0011000095	Hang Seng Bank Ltd.	1	15 G	15,1G-5,1G-5G-5G	19,8	14,6
£ 474,319	1	7	2018 I=0,103 S=0,317	2019 I=0,112	13.02.20			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	14,82 G	15,045G-5,04G-4,64G-4,945G	23,56	12,26
US\$ 152,808	1	1	2019 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2020 Q=0,38	04.03.20			871394	US4128221086	Harley-Davidson Inc.	1	17,43 G	15,968G-5,746G-5,5G-5,5G-5,952G	33,3	14,37
ZAR 258,902	1 zu je ZAR 0,5	7	2015 J=0,0357	2016 I=0,0395 S=0,0263	12.10.17			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	2,38 G	2,1G-2,2G-2,2G-2,14G	4,14	1,75
ZAR 542,663		7	2015 J=0,5	2016 I=0,5 S=0,35	11.10.17			851267	ZAE000015228	-, (Glob.)	1	2,14 G	2,188G-2,186G-2,164G-2,164G-2,16	4,22	1,79
kann.\$ 599,74	1	11						A0J3QP	CA4161901067	Harte Gold Corp.	1	0,06 G	0,057G	0,11	0,05
US\$ 38,066	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2,08 G	2G-2G-2G-1,99G-1,95G	2,92	1,32
US\$ 136,833	1 zu je US\$ 0,5	1	2019 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2020 Q=0,68	30.04.20			859888	US4180561072	Hasbro Inc.	1	58,83 G	59,21G-9,21G-8,96G	95,76	39,93
kann.\$ 37,216	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	G	0,0105G-0,0105G-0,0105G	0,02	
£ 1.467,2	1	7	2018 I=0,0111 S=0,0829	2019 I=0,0111	05.03.20			881825	GB0004161021	Hays PLC	1	1,22 G	1,25G-1,244G-1,159G-1,159G-1,177G	2,13	1,08
- 342,705		4	2018 J=0,6522	2019	31.07.19			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	36 G	35G	54,44	27,2
A\$ 622,742		7	2018 S=0,034	2019 I=0,026	26.03.20			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,14 G	1,13G-1,13G-1,13G-1,13G	1,89	1,11
US\$ 70,879	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	47,4 G	46,8G-6,6G-6,2G-6,2G	81	36
US\$ 505,631	1 zu je US\$ 1	1		2019 Q=0,37 J=0,37	14.02.20			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	21,33 G	22,46G	34,31	18,67
US\$ 65,292	1	1						A2JB4Y	US42237K3005	Heat Biologics Inc.	1	0,51 G	0,504G	0,9	0,2
US\$ 523,216	1	1	2019 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2020 Q=0,0025	05.03.20			854693	US4227041062	Hecla Mining Co.	1	1,98 G	1,6308G-1,6416G-1,713G	3,16	1,26
Euro 21,409	1	1		2019 J=0,28	17.04.20			A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	5,29 G	5,44G-5,43G-5,43G-5,48G-5,41G-5,41G	8,39	4,44
Euro 288,03		1	2018 I=0,59 S=1,01	2019 I=0,64 S=1,04	27.04.20			A0ETXG	NL0000008977	Heineken Holding N.V.	1	65,3 G	66,05G-5,7G-4,9G-4,9G-5,95G-5,95G	94,4	62,9

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2018 I=0,59 S=1,01	2019 I=0,64 S=1,04	27.04.20		A0CA0G	NL0000009165	Heineken N.V.	1	71,92 G	72,92G-2,92G-1-0,54G-1,08	104,65	70,28	
Yen 38,86		4	2018 I=20 S=28	2019 I=25 S=25	30.03.20		869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	22,6 G	(exD)-22,8G-2,6G-2,6G-2,8G-2,8G-2,8G	29	19,4	
Euro 479,939		1	2018 J=0,4639 J=0,0606	2019 J=0,55	09.07.20		903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	11,37 G	11,07G-1,02G-1,02G-1,18G	14,2	9,08	
US\$ 108,878	1	10	2018 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2019 Q=0,71 Q=0,71 Q=0,71	08.05.20		851292	US4234521015	Helmerich & Payne Inc.	1	16,7 G	14,3G	41,8	11,5	
sfrs 49,726		1		2019 J=5	28.04.20		A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)			
H\$ 4.841,387	1	1	2018 I=0,5 S=1,3	2019 I=0,5 S=1,3	10.06.20		867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,3 G	3,34G-3,34G-3,32G-3,3G	4,48	3,3	
H\$ 1.189,677	1	1	2018 I=1 S=1,4041	2019 I=1,1135 S=1,25	25.05.20		A0YJE8	KYG4402L1510	Hengan International Group Co. Ltd.	1	6,2 G	6,3G-6,3G-6,4G-6,4G	7,5	6,05	
US\$ 146,74	1	1		2017 I=0	15.09.17		897961	US8064071025	Henry Schein Inc.	1	46,86 G	45,31G-5,39G-6,4G-6,875B-6,04G-6,04G	68,06	39,32	
US\$ 3,454	1	1					A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	1,4 G	1,59G	4,88	0,95	
Euro 105,569		1	2018 I=1,5 S=3,05	2019 I=1,5 I=0,0027 S=3,5	28.04.20		886670	FR0000052292	Hermes International S.C.A.	1	642 G	648,6G-6,8G-26,6G-6,6G	727,4	508,8	
US\$ 90,051	1	1					A1XB6K	US4277461020	Heron Therapeutics Inc.	1	10,4 G	10G	20,38	8,85	
US\$ 142,125	1	1					A2ALSZ	US42806J1060	Hertz Global Holdings Inc.	1	6,09 G	5,532G	18,35	3,52	
US\$ 305,215	1 zu je US\$ 1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	13.03.20		A0JMQJ	US42809H1077	Hess Corp.	1	30,4 G	29,2G-9,2G-9,2G-8,4G-7G	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	8,97 G	8,849G-8,849G-8,672G-8,77G-8,77G-9,025G	14,35	6,99	
skr 351,789		1	2018 J=0,59	2019 J=0,62	30.04.20		873339	SE0000103699	Hexagon AB, (Glob.)	1	37,78 G	37,06G-6,98G-6,58G-6,64G-6,64G	54,38	31,39	
nkr 183,291		1	2017 J=0,3	2018 J=0			904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,02 G	2,005G	3,77	1,61	
kann.\$ 256,9	1	8		2019			A2N455	CA4283041099	HEXO Corp.	1	1,02	0,9259G	1,35	0,28	
- 887,175		1	2018 I=0,01 S=0,04	2019 I=0,008	06.11.19		A0BK23	SG1083915098	Hi-P International Ltd., (Glob.)	1	0,51 G	0,496G-0,496G-0,496G-0,496G-0,498G-0,5G-0,5G	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	2,3 G	2,276G-2,276G-2,264G-2,264G-2,264G-2,348G	2,81	1,63	
sfrs 63	1 zu je sfrs 1	1					920299	CH0006539198	Highlight Communications AG	1		(ausg)			
Yen 46,55		4	2018 Q=81 Q=87 Q=90 Q=93	2019 Q=96 Q=99 Q=102 Q=102	30.03.20		899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	159 G	(exD)-155G-5G-6G-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	20,96 G	22,02G-2,02G-2,02G-1,93G-2,02G-1,97G	23,74	17,33	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=14 S=15 2019 I=0,1325 S=0,286											
A\$ 585,589		7		2018 I=0,015	13.06.19			859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,01 G	0,011G-0,011G-0,011G	0,03	0,01
Yen 574,581		4		2018 I=14 S=15 2019 I=13 S=13	30.03.20			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	5,25 G	(exD)-5-4,84G-4,98G-4,98G	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 G	10,19G	16,15	8,35
Yen 215,115		4		2018 I=43 S=57 2019 I=36 S=50	30.03.20			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	19,6 G	(exD)-18,5G-8,5G-8,5G-8,6G	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	26,16 G	(exD)-25,82G-5,71G-5,53G-5,57G	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	3,04 G	(exD)-2,92G-2,92G-2,92G-2,94G	3,52	2,42
kann.\$ 292,902	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,12 G	0,099G-0,1019G-0,1019G-0,1019G-0,1062G	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	1,29 G	1,235G	2,42	1
Yen 188,053		4		2018 S=6 2019 I=6 S=6	30.03.20			875974	JP3841800000	Hokuetsu, (Glob.)	1	3,4 G	(exD)-3,42G-3,42G-3,42G-3,42G	4,6	2,64
kann.\$ 108,777	1	1						A2PVHU	CA4356311064	Hollister Biosciences Inc.	1	0,03 G	0,0335G	0,11	0,03
skr 124,266		1		2018 J=6,75 2019 J=7	31.03.20			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	23,74 G	23,9G-3,8G-4,2G-3,94G	29,56	19,84
US\$ 268,145	1	10						879100	US4364401012	Hologic Inc.	1	29,4 G	29,8G-9,8G-9,6G-30G-0,6G	49,8	25
£ 334,634	1	7		2018 I=0,052 S=0,162 2019 I=28 I=27 I=28 I=28 S=28 2020 Q=0,82 Q=0,82 Q=0,82 Q=0,9	05.12.19			A14VF0	GB00BYTTFB60	Homeserve PLC	1	10,58 G	10,66G-0,61G-0,65G-1,11G	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 2020 Q=0,82 Q=0,82 Q=0,82 Q=0,9	30.03.20			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	20,32 G	(exD)-20,73G-0,72G-1,24G-0,74G	25,38	17,98
US\$ 712,6	1 zu je US\$ 1	1		2018 I=3,64 S=3,07 2019 I=0,06 S=0,16 2019 I=50 S=95 2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	27.02.20			870153	US4385161066	Honeywell International Inc.	1	119,6 G	119,2G-9,2G-7,88G-7,9-9,32G	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	26,2 G	26,8G-6,8G-6,6G-6,6G	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	3,34 G	3,38G-3,38G-3,24G-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	46,4 G	45,2G-5,2G-5,2G-5,6G-5,6G-5,6G	61	37
US\$ 534,737	1	11		2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21 2019 Q=0,2325 Q=0,2325	09.04.20			850875	US4404521001	Hormel Foods Corp.	1	40,35 G	40,68G-0,69G-0,22G-1,64G	45,06	35,06

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 698,514	1	1	2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079	2020 Q=0,2	30.03.20			918239	US44107P1049	Host Hotels & Resorts Inc.	1	11,3	(exD)-9,95G-9,95G-10G	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	15,44 G	15,292G-5,292G-5,164G	21,5	11,75
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 G	26,2G-6G-5,6G-5,6G	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	5,18 G	5,176G-5,163G-5,11G- 5,11G-5,124G	7,09	4,9
TWD 6,55		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,08 G	2,9G	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	124,05 G 1,53 G	118,1G 1,4936G	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	264 G	(exD)-268G-8G-6G	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	80,5 G	81,5G-1,5G-0,5G-1G-3,5G	108	67,5
US\$ 1.032,755	1	1	2019 Q=0,14 Q=0,14 Q=0,15 Q=0,15	2020 Q=0,15	17.03.20			867622	US4461501045	Huntington Bancshares Inc.	1	7,55 G	7,5G-7,5G-7,45G-7,25G- 7,2G	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	13,7 G	12,8G	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	2,2 G	2-1,91G-1,89G	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	4,13 G	4,22G-4,212G-4,167G- 4,281G	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	0,09 G	0,0895G-0,0895G-0,089G	0,16	0,07
US\$ 66,037	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	14,5 G	15G	19	11,3

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,002 S=0,0025 2018 S=1,3383											
- 864,531		1			09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
- 9,97		1			30.12.19			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	18,5 G	18,2G-8,2G-8,25G-8,25G- 8,55G-8,8-8,35G	30,1	13,9
US\$ 14,553	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	17,5 G	17,9G-7,8G-7G-7,4G	33,6	12,6
US\$ 78,801	1	1			10.11.15			A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	157,82 G	160,16G-0,16G-58,84G- 8,84G-63,4G-1,82G	248,4	117,26
kann.\$ 467,97	1	1						899657	CA4509131088	Iamgold Corp.	1	2,25 G	2,094G-2,11G-2,157G	3,43	1,56
Euro 6.453,592	1	1			05.07.17			A0M46B	ES0144580Y14	Iberdrola S.A., (Glob.)	1	8,72 G	8,66G-8,626G-8,68G	11,32	8,13
Euro 74,536	1	1			06.07.20			850999	FR0000035081	Icade S.A.	1	73,3 G	71,4G-1,15G-1,05G-2,8G	105,4	59,2
US\$ 214,079	1	1			19.03.20			A0M1Z9	US4511001012	Icahn Enterprises L.P.	1	43,67 G	44,205G	63,01	36,25
kann.\$ -	1	8						A2P0C4	CA4510631019	Icanic Brands Company Inc.	1	0,07 G	0,0774G	0,15	0,03
680,539		4			23.07.19			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,8 G	7,65G	13,9	6,6
US\$ 11,732	1	2						A2PFUS	US4510553054	Iconix Brand Group Inc.	1	0,69 G	0,645G	1,35	0,54
US\$ 2,019	1	1						A2PLWN	US4516222035	Ideal Power Inc.	1	1,74 G	1,74G-1,74G-1,74G- 1,73G	2,78	1,38
US\$ 16,892	1	1						A11404	US45170X2053	Identiv Inc.	1	2,94 G	2,885G-2,87G-2,845G- 2,845G-2,8G-2,8G	6,19	2
US\$ 85,783	1	1			30.01.20			888210	US45168D1046	IDEXX Laboratories Inc.	1	203,5 G	208,9G	268,7	163,25
£ 369,439	1	6						A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	7,42 G	7,474G-7,47G-7,288G- 7,444G	8,42	5,82
A\$ 590,797		7			13.02.20			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	2,18 G	2,36G-2,34G-2,34G-2,32G- 2,36G	4,24	1,76
Yen 154,68		4			30.03.20			854347	JP3134800006	IHI Corp., (Glob.)	1	11,6 G	(exD)-10,9G-0,9G-0,9G- 0,9G-0,9G-0,9G	23,8	9,15
US\$ 424,992	1	1			05.02.20			A2ANS2	BMG475671050	IHS Markit Ltd.	1	52 G	53G	74,92	42,6
US\$ 91,06	1	7						900319	US9021041085	II-VI Inc.	1	25,6 G	25,2G	34	18,6
Euro 59,177	1	1			24.06.20			A0BLZB	FR0004035913	Iliad S.A.	1	126,25 G	126,6G-6G-7,6G-7,6G	140,45	97,7
US\$ 318,864	1	1			30.03.20			861219	US4523081093	Illinois Tool Works Inc.	1	131,68 G	(exD)-128,78G-8,8G- 6,72G-7,64G	174,1	111,24
US\$ 147	1	1						927079	US4523271090	illumina Inc.	1	238,1 G	245,1G-5,1G-3,05G-5,25G- 4,6G	302,2	187,82
A\$ 422,585		1			05.03.20			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	3,7 G	3,74G-3,74G-3,74G-3,78G	6,15	3,3
A\$ 388,057		7			09.03.20			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,45 G	0,42G-0,42G-0,42G- 0,422G	1,02	0,41
Euro 79,343		1			20.05.19			851898	FR0000120859	IMERY S.A.	1	23,68 G	23,28G-3,2G-3,32G-3,14G	43,06	20,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,03 I=0,03											
A\$ 249,865		7			26.02.20			798395	AU000000IMF0	IMF Bentham Ltd., (Glob.)	1	1,96 G	2,02G	3	1,6
£ 272,21	1	1			02.04.20			A1XCMM	GB00BGLP8L22	IMI PLC	1	7,83 G	8,02G-8,02G-7,94G-7,94G-8,006G-7,996G	14,02	6,94
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,02 G	0,012G-0,012G-0,012G	0,05	0,01
Euro 112,085		1			26.05.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	15,26 G	15,24G-5,18G-5,18G-4,96G	26,75	13,06
US\$ 174,212	1	7						878613	US45253H1014	ImmunoGen Inc.	1	3,25 G	3,307G-3,307G-3,278G-3,13G-3,0995G	6,49	1,87
US\$ 193,354	1	7						872983	US4529071080	Immunomedics Inc.	1	11,62 G	11,546G	17,86	8,5
£ 167,361	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,11 G	0,11G	0,18	0,08
skr 51,809	1	1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,73 G	0,726G	1,7	0,59
kann.\$ 108,342	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,22 G	0,205G	0,4	0,16
ZAR 799,034		7			18.03.20			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	4,41 G	3,867G	10,53	2,76
ZAR 631,714	1	7			19.03.20			164676	US4525533083	-"	1	4,22 G	3,78G-3,94G-3,78G-4,2	10,5	2,66
£ 946,408	1	10			20.02.20			903000	GB0004544929	ausgestellt von: Citibank N.A., New York/N.Y. Imperial Brands PLC	1	14,71 G	14,836G-4,772G-4,812-4,916G-4,986G	24,5	13,79
kann.\$ 762,774	1	1			04.03.20			851368	CA4530384086	Imperial Oil Ltd.	1	8,54 G	8,238G-8,238G-8,241G-8,065G	24,2	6,61
£ 393,844	1	1			14.05.20			A1CWUA	GB00B61TVQ02	Inchcape PLC	1		(ausg)		
A\$ 1.613,442		10			29.11.19			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	1,02 G	1,05G-1,04G-1,04G-1,05G	2,08	0,89
US\$ 215,397	1	1						896133	US45337C1027	Incyte Corp.	1	62,82 G	62,37G-2,37G-1,86G-3,23G-3,91G	77,66	58,74
Euro 176,654		1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	7,76 G	7,73G-7,695G-7,695G-7,5G-7,53G	11,28	6,97
Euro 3.116,652		2			31.10.19			A11873	ES0148396007	Industria de Diseño Textil S.A., (Glob.)	1	22,73 G	22,23G-2,36G-2,58G-2,73G	32,1	18,98
CNY 86.794,047	1 zu je CNY 1	1			22.06.20			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,59 G	0,6104G-0,6104G-0,6004G-0,6016G	0,7	0,56
US\$ 180,803	1	10						A0MSSK	US45667G1031	Infinera Corp.	1	4,76 G	4,56G	7,55	3,3
Euro 25,964		1						A2H7A5	NL0012661870	InfraX N.V.	1	3,14 G	3,1G	4,72	2,34
£ 1.251,799	1	1			18.06.20			A114PL	GB00BMJ6DW54	Informa PLC	1	5 G	5,172G-4,983G-4,799G	10,2	3,84
- 741,957	1 zu je 5	4			22.10.19			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,65 G	7,55G-7,55G-7,4G-7,55G-7,6G	10,3	5,9
Euro 219,188	1, 10, 100 1.000, 10.000 100.000 1.000.000	1			09.08.19			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,55 G	5,3G	10,7	4,22
Euro 3.896,466	1	1			30.04.20			A2ANV3	NL0011821202	-"	1	5,37 G	5,416G-5,346G-5,076G-4,887G-5,087	11,09	4,25
Euro 63,713		1			08.06.20			870752	FR0000125346	Ingenico Group S.A.	1	98,54 G	98,44G	142,05	68,32

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 204,633 US\$ 11,854	1	10 1	2018 Q=0,45 Q=0,6 Q=0,78 Q=1	2019 Q=1	30.03.20			A2P070 A2DGXH	US45687V1061 US45781V1017	Ingersoll-Rand Inc. Innovative Industrial Properties Inc.	1 1	20,6 G 73,98 G	20,4G (exD)-71,52G	28,6 97,94	17,3 43,13
US\$ 1.342,443 US\$ 75,593 Yen 1.462,324	1 1 1	4 1 1		2018 I=9 I=15	2019 I=12 I=18	27.12.19		A2N7N8 A12HT3 A0JD4G	KYG4818G1010 US45781D1019 JP3294460005	Innovent Biologics Inc. Inovalon Holdings Inc. Inpex Corp., (Glob.)	1 1 1	3,46 G 14 G 4,78 G	3,44G-3,4G-3,42G-3,38G 13,8G 4,88G-4,88G-4,98G-5G	4,3 20,38 9,6	2,82 12,3 4,2
US\$ 46,078 US\$ 61,822 A\$ 2.311,047	1 1 1	1 1 7	2018 I=0,12 S=0,14 S=0,06	2019 I=0,03 I=0,07	18.02.20			A1C230 A0MQX8 941205	US45772F1075 US45784P1012 AU000000IAG3	Inphi Corp. Insulet Corporation Insurance Australia Group Ltd., (Glob.)	1 1 1	67 G 156 G 3,12 G	66G 158G 3,44G-3,42G-3,42G	79 199 4,8	51,5 111 2,8
US\$ 4.350	1	1	2019 Q=0,315 Q=0,315 Q=0,315	2020 Q=0,33 Q=0,33	06.05.20			855681	US4581401001	Intel Corp.	1	48,06 G	47,655-7,115G-6,905G- 6,905G-6,905G-8,805G	62,47	40,7
US\$ 48,882 US\$ 141,164 kann.\$ 412,432	1 1 1	10 1 1	2019	2020	20.03.20			A2AG6H A1T9LQ A1W4ZN	US45826J1051 LU0914713705 CA45833V1094	Intellia Therapeutics Inc. Intelsat S.A., (Glob.) Inter Pipeline Ltd.	1 1 1	11,57 G 1,72 G 6,42 G	10,66G 1,56G 5,497G	14,32 4,22 15,43	9,03 1,55 3,74
US\$ 553,45	1	1	2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	15.12.20			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	72 G	75G-5G-4G-3,5G-3,5G	91	61
£ 182,656		1	2018 S=0,781	2019 I=0,399 S=0,859	02.04.20			A2PA4R	GB00BHHJYC057	InterContinental Hotels Group PLC	1	37,34 G	39,025G-8,88G-6,94G- 6,94G-7,025G	61,96	26,3
US\$ 888,408	1	1	2019 Q=1,57 Q=1,62 Q=1,62 Q=1,62	2020 Q=1,62	07.02.20			851399	US4592001014	International Business Machines Corp.	1	97,3 G	98-6,48G-6,48G-8-7,88- 8,26G-8,26G-102,25-0,45G	142,95	85
Euro 1.992,033		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A. (Glob.)	1	2,35 G	2,337G-2,337G-2,231G- 2,286G	7,9	2,12
US\$ 128,663	1	1	2019 Q=0,73 Q=0,73 Q=0,75 Q=0,75	2020 Q=0,75	25.03.20			853881	US4595061015	International Flavors & Fragrances Inc.	1	98,5 G	99,5G-9,5G-9G-9G-9G- 9,5G-7,5G	129	87,5
US\$ 392,125	1 zu je US\$ 1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5125	2020 Q=0,5125	20.02.20			851413	US4601461035	International Paper Co.	1	27,64 G	27,755G-7,755G-7,53G- 7,53G-7,63G-7,69G	41,23	25,19
US\$ 29,282	1	10		2019 Q=0,06	16.03.20			A2DGML	MHY410531021	International Seaways Inc.	1	18,4 G	20,2G	20,6	14,9

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 36,649 £ 161,393	1 1	4 1	2018 I=0,319 S=0,672	2019 I=0,342 S=0,716	21.05.20			A2JFY8 633526	CA4605821095 GB0031638363	International Zeolite Corp. Intertek Group PLC	1 1	0,01 G 50,6 G	0,014G-0,014G 52,9G-2,68G-2,68G-0,26G	0,04 72	0,01 42,34
Euro 17.509,729		1	2018 J=0,197	2019 J=0,116	18.05.20	042		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,58 G	1,5452G-1,4896G	2,61	1,23
US\$ 65,419 £ 1.355,04	1 1 zu je £ 0,5	1 1		2018 I=0,08 I=0,014 I=0,046	18.10.18			A1XDTL 922448	US46116X1019 GB0006834344	Intra-Cellular Therapies Inc. Intu Properties PLC	1 1	13,8 G 0,01 G	14,1G 0,0198G	23,58 0,39	10,9 0,01
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	207,3 G	207,3G-6,45G-6,45G- 6,45G-12,4G-3,95G	283,55	178,12
US\$ 115,574	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	445,6 G	447,55G-7,55G-38,15G- 8,15G-42G-7,85G	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	8,2 G	8,45G-8,4G-8,35G-8,4- 8,2G	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	1,68 G	1,758G-1,758G-1,7515G- 1,5805G	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	39,21 G	37,88G-7,72G-9,03G- 9,02G	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	9,29	9,24G	14,62	7,36
US\$ 98,961	1	1						A14NKG	US46185L1035	Invitae Corp.	1	14,3 G	12,5G	25,2	6,85
US\$ 140,663	1	10						A2PZPJ	US46186M5067	InVivo Therapeutics Holdings Corp.	1	1,18 G	1,345	7,6	0,98
US\$ 126,195	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	43,14 G	44,44G	56,9	38,31
Euro 83,815	1	1	2017 J=1	2018 J=1	31.05.19			A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	28 G	27,8G	32,8	17,7
US\$ 322,732	1	10						A0ESMG	FR0010259150	Ipsen S.A.	1	48,32 G	48,12G-7,9G-7,54G-7,16G	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	17,4 G	16,7G	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 A14MS9	US4627261005 US46284V1017	iRobot Corp. Iron Mountain Inc.	1 1	38,96 G 22,2 G	39,4G-9,065G-9,065G 22,1G-2,1G-2,125G- 2,125G-1,82G	52,96 31,59	30,04 20,02
US\$ 156,818 - 10.012,865	1 1 zu je 1	1 1	2018 I=0,06 I=0,04 S=0,06 S=0,03	2019 J=0,04 J=0,06	26.02.20			A0X789 A0LELK	US46333X1081 TH0471010Y12	Ironwood Pharmaceuticals Inc. IRPC PCL	1 1	8,85 G 0,05 G	8,8G 0,0465G-0,0465G- 0,0465G-0,0475G-0,048G	11,99 0,11	7,75 0,04
Yen 396,054		4	2018 S=6 I=6 S=6	2019 I=6 S=6	30.03.20			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	5,4 G	(exD)-5,25G-5,25G-5,25G- 5,25G	8,15	4,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=18 S=19 J=0,234											
Yen 848,423		4	2018 I=18 S=19	2019 I=19 S=19	30.03.20			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	6,1 G	(exD)-6,05G-6,05G-6G-6G-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	4,54 G	4,495G-4,479G-4,479G-4,658G-4,806G-4,806G	6,26	4,09
£ 472,998	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	1,31	1,3-1,295-1,36-1,375	2	0,99
Yen 1.584,89		4	2018 I=37 S=46	2019 I=42,5 S=42,5	30.03.20			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	19,22 G	(exD)-18,795G-8,73G-8,73G-8,6G-8,785G-8,785G	22,18	15,91
US\$ 39,568	1	1						888379	US4657411066	Itron Inc.	1	55 G	51G-1G-0,5G-0,5G	80,5	38,2
US\$ 87,8	1 zu je US\$ 1	1	2019 Q=0,147 Q=0,147 Q=0,147 Q=0,147	2020 Q=0,169	13.03.20			A2AJTS	US45073V1089	ITT Inc.	1	38,6 G	38,8G-8,8G-8,4G-8,4G-8,4G	67	34,4
£ 4.025,409	1	1	2018 I=0,026 S=0,054	2019 I=0,026 S=0,054	09.04.20			A0BLQP	GB0033986497	ITV PLC	1	0,72 G	0,735G-0,731G-0,7188G-0,7188G-0,7104G	1,8	0,59
US\$ 49,688	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	3,14 G	3,08G	6,4	2,54
£ 2.213,008	1	4	2018 I=0,031 S=0,079	2019 I=0,033	14.11.19			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,29 G	2,333G-2,333G-2,333G-2,323G-2,323G-2,293G-2,324G	2,74	1,87
US\$ 319,996	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	0,37 G	0,3286G-0,3203G-0,3208G	1,08	0,32
US\$ 114,038	1	5	2018 Q=0,78 Q=0,85 Q=0,85 Q=0,85	2019 Q=0,85 Q=0,88 Q=0,88 Q=0,88	13.02.20			633835	US8326964058	J.M. Smucker Co.	1	92,15 G	93,18G-3,18G-2,4G	106,88	86,68
US\$ 152,09	1	9	2018 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2019 Q=0,08 Q=0,08	13.02.20			886423	US4663131039	Jabil Inc.	1	20,8 G	21,4G-1,4G-1,2G-1,2G-1,2G-1,6G	39,2	16,7
US\$ 76,937	1	7	2018 Q=0,37 Q=0,37 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,4 Q=0,4 Q=0,43	28.02.20			888286	US4262811015	Jack Henry & Associates Inc.	1	132 G	134G	160	119
US\$ 133,249	1	10	2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2019 Q=0,19	30.01.20			864215	US4698141078	Jacobs Engineering Group Inc.	1	67 G	67,5G-7,5G-7G-7G-7G-7G-70G	94,5	58
Yen 32,55		4	2018 J=112	2019 J=114	30.03.20			887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	24,04 G	(exD)-24,1G-4,02G-3,84G-4,08G-4,08G	41,14	21,24
US\$ 10,852	1	1						A2PLYX	US47010C4096	Jaguar Health Inc.	1	0,47 G	0,466G-0,464G-0,464G-0,46G-0,44G	0,86	0,32
kann.\$ 722,769	1	1						A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,1 G	0,103G-0,103G-0,103G-0,103G-0,096G	0,17	0,09
US\$ 39,381	1	1	2018 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36	17.02.20			A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	13,3 G	13,1G-3,1G-3,1G-3,2G-3,2G	24,8	11,4
US\$ 186,976	1	1	2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2020 Q=0,36	14.02.20			A2DQUG	JE00BYPZJM29	-	1	13,4 G	13,3G-3,2G-3,1G-3,7G-3,7G	24,8	11,7
Yen 2.000		1	2018 I=75 S=75	2019 I=77 S=77	27.12.19			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	16,13 G	16,855G-6,8G-6,665G-6,87G-6,87G	20,46	15,36

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 395,236		1	2018 I=0,18 S=0,69	2019 I=0,18 S=0,69	14.05.20			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	12,3 G	12,2G-2,2G-1,6G-1,7G	20,6	10,5
US\$ 736,724	1	1	2018 I=0,42 S=1,28	2019 I=0,44 S=1,28	19.03.20			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	43,8 G	42G-1,8G-2,2G	53,5	40,8
US\$ 56,573	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	88 G	87G	131	83,5
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux S.A.	1	16,5 G	16,76G-6,69G-6G	27,64	15,34
£ 973,233	1	2	2018 I=0,0027 S=0,0144	2019 I=0,0028	28.11.19			A2DF7G	GB00BYX91H57	JD Sports Fashion PLC	1	5,65 G	5,128G	10,4	3,11
US\$ 1.225,446	1	1						A112ST	US47215P1066	JD.com Inc.	1	36,35 G	36,65G-6,65G-6,7-6,35G-6,45G-6,45G-6,45G-6,1G	39,8	31,4
US\$ 284,761	1 zu je US\$ 1	1	2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2020 Q=0,15 Q=0,15	15.05.20			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	13,3 G	12,8G-2,7G-2,7G-2,7G-2,7G-2,7G	21,8	11,5
Euro 629,293		1	2017 J=0,613	2018 J=0,325	07.05.19			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1	15,84 G	15,82G-5,76G-5,585G-5,895G	17,19	13,56
US\$ 288	1	1						541867	US4771431016	Jetblue Airways Corp.	1	10,1 G	8,65G	19,6	6,5
Yen 614,438		4	2018 I=45 S=50	2019 I=20 S=10	30.03.20			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	6,25 G	(exD)-6,25G-6,25G-6,25G-6,3G-6,3G	12,6	5,8
US\$ 34,302	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	13,58	13,78G	26,45	11,18
£ 84,309	1	1	2018 I=0,06 S=0,145	2019 I=0,06	17.10.19			885218	GB0005790059	John Menzies PLC	1	0,88 G	0,788G	5,04	0,79
£ 684,939	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	1,9 G	1,8335G-1,8235G-1,672G-1,7005G-1,7005G	5,04	1,48
US\$ 2.634,721	1 zu je US\$ 1	1	2019 Q=0,9 Q=0,95 Q=0,95 Q=0,95	2020 Q=0,95	24.02.20			853260	US4781601046	Johnson & Johnson	1	111,42 G	113,24-2,06G-1,12G-2,58-6,94G-8,7-8,24G	140,36	102,88
US\$ 762,781	1	9	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,26 Q=0,26	13.03.20			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	23,74 G	23,41G-3,31G-3,1G-2,56G	39,13	22,39
£ 193,533	1 zu je £ 1,0476190000000001	4	2018 I=0,2325 S=0,6225	2019 I=0,245	28.11.19			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	19,49 G	19,415G-9,33G-9,97G-9,5G	35,84	18,87
kann.\$ 58,873	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	G	0,001G-0,001G-0,001G-0,001G		
US\$ 1.287,878	1	1						A2PXQ6	US46591M1099	JOYY Inc.	1	48,4 G	48,6G	60,76	37,4
US\$ 2.000		1	2019	2020	30.01.20			JPM4AX	US46625HJQ48	JPMorgan Chase & Co., Kurs in Prozent, (Glob.)	1000	113,03 -T	112,05G-3,03-T	113,1	112,05
US\$ 3.073,977	1 zu je US\$ 1	1	2019 Q=0,8 Q=0,8 Q=0,9 Q=0,9	2020 Q=0,9	03.04.20			850628	US46625H1005	-	1	82,15 G	81,55G-1,55G-1,55G-2,33G-4,13G	127,78	74,39
Euro 312,3		10				09.04		932728	NL0000233195	Jubii Europe N.V., (Glob.)	1	0,02 G	0,023G-0,023G-0,023G-0,023G-0,023G	0,03	0,02
sfrs 223,809	1	1		2019 J=0,75	20.04.20			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 62,424		7	2018 I=0,15 S=0,215	2019 I=0,185	05.03.20			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	4,7 G	5,2G-5,35G-5,35G	9,85	3,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19											
US\$ 330,527	1	1			28.02.20			923889	US48203R1041	Juniper Networks Inc.	1	17,96 G	18,09G-8,094G-7,736G-7,736G-8,04G	22,99	16
Euro 144,09		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	71,35 G	70,7G-68,95	95,7	63
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,74 G	0,7486G-0,7718G-0,7652G	1,27	0,55
DKK 77,554		1						A0DKMP	DK0010307958	Jyske Bank A/S	1	21,82 G	21,96G-1,88G-1,88G-1,73G-1,84G	38,05	21,07
kann.\$ 200,91	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	1,96 G	1,946G-1,946G-1,946G-1,9G-1,9G-1,99	3,14	1,23
US\$ 159,763	1	10						A2ASY8	US48283N1063	Kadmon Holdings Inc.	1	3,5 G	3,54G	4,72	2,2
Yen 528,656		4			30.03.20			857003	JP3210200006	Kajima Corp., (Glob.)	1	9,25 G	(exD)-9,4G-9,4G-9,4G-9,45G	11,9	7,65
Yen 482		1			27.12.19			857031	JP3205800000	Kao Corp., (Glob.)	1	72 G	73G-3,5G-3,5G-4G	74,5	59,5
Euro 13	1	4			13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	17,5 G	17,4G	26,6	14,2
US\$ 62,79	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	17,9 G	16,9G	24,2	12
- 1.172,219	1 zu je 10	1			09.04.20			878347	TH0016010017	Kasikornbank PCL	1	2,42 G	2,28G-2,28G-2,26G-2,28G	4,56	2,08
Yen 167,081		4			30.03.20			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	13,4 G	(exD)-13,1G-3G-2,9G-3,2G	19,7	11,3
Yen 93,938		4						862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	7,15 G	6,9G-6,9G-6,9G-6,95G-6,95G	15,2	6
£ 472,437	1	1			23.04.20			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	3,78 G	3,698G-3,681G-3,699G-3,708G	6,72	3
- 259,357	1				14.06.19			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	10,45 G	10,6G	12,65	10,25
US\$ 90,101	1 zu je US\$ 1	12			05.02.20			876635	US48666K1097	KB Home	1	18,4 G	15,7G-5,7G-5,6G-5,6G-5,6G-6,2G	36,8	9,85
Euro 416,395		1			12.05.20			854943	BE0003565737	KBC Groep N.V.	1	42,16 G	44,28G-4,17G-1,05G	73,26	36,37
Yen 2.355,374		4			30.03.20			887603	JP3496400007	KDDI Corp., (Glob.)	1	26,4 G	(exD)-26G-6G-6G-6G-6G-5,8G-6G	28,8	22
Yen 128,551		4			30.03.20			863378	JP3277800003	Keio Corp., (Glob.)	1	52,5 G	(exD)-54G-4G-4G-4G	54,5	39,4
Yen 172,411		4			30.03.20			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	25,6 G	(exD)-26,2G-6,2G-6,2G-6,2G-6,2G-6,4G	35,6	22,4
US\$ 342,054	1	1			02.03.20			853265	US4878361082	Kellogg Co.	1	52,13 G	54,05G-4,05G-3,39G-5,31G-4,36G	63,9	50,05
US\$ 58,268	1	4			14.08.19			A1C8KG	US4883602074	KEMET Corp.	1	21,4 G	21,4G	24	18,9

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,15 S=0,15 2019 I=0,08 S=0,12											
- 1.816,688		1			30.04.20			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	3,4 G	3,28G-3,28G-3,3G-3,34G	4,52	3,04
Euro 126,279		1			05.05.20			851223	FR0000121485	Kering S.A.	1	471,95 G	474,5G-4,5G-69,5G-71,35G-67,65G	615	354,65
Euro 176,54	1	1			17.10.19			886291	IE0004906560	Kerry Group PLC	1	98,7 G	95,9G-5,75G-5,75G-100,2G-0,2G-99,85G	125,4	93,2
Euro 68,283		1			30.09.20			884884	FI0009000202	Kesko Oyj	1	48,27 G	49,41G-9,41G-9,3G-9,17G-9,04G	69,7	41,94
US\$ 1.406,986	1	1			02.04.20			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	21,6 G	21,6G-1,6G-2G-1,8G-1,8G	26,8	17,4
US\$ 969,89	1 zu je US\$ 1	1			02.03.20			869353	US4932671088	Keycorp	1	10 G	10,2G-0,2G-0,1G-9,65G-9,65G-9,45G	18,4	7,45
Yen 243,208		6			18.03.20			874827	JP3236200006	Keyence Corp., (Glob.)	1	288,2 G	293,8G	325,6	244,7
US\$ 187,395	1	1			13.07.17			A12B6J	US49338L1035	Keysight Technologies Inc.	1	74 G	70G-6,5	90,5	70
PLN 200		1						908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	12,82 G	12,745G	22,73	11,04
kann.\$ 102,309	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,37 G	0,369G	0,64	0,2
Euro 29,564		1						A14VE3	NL0011323407	Kiadis Pharma N.V.	1	1,35 G	1,284G	2,03	1,26
Yen 193,883		4			30.03.20			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	37,8 G	(exD)-37,4G-7,4G-7,4G-7,6G	48,6	31
US\$ 341,796	1 zu je US\$ 1,25	1			05.03.20			855178	US4943681035	Kimberly-Clark Corp.	1	110,8 G	113,12G-2,2G-6,78G-7,14G	133,88	104,22
US\$ 431,821	1	1			01.04.20			883111	US49446R1095	Kimco Realty Corp.	1	9,4 G	9,383G-9,383G-9,303G-8,907G-8,907G-8,873G	18,49	8,71
US\$ 2.265,063	1	1			31.01.20			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	12,61 G	12,23G	20,44	8,99
£ 2.110,127	1	2			03.10.19			812861	GB0033195214	Kingfisher PLC	1	1,64 G	1,5955G-1,587G-1,5575G-1,562G	2,67	1,22
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,19 G	0,195G-0,196G-0,196G-0,195G-0,196G	0,35	0,17
kann.\$ 1.252,469	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	4,17 G	3,6845G-3,817G-3,817G-3,6575G	5,81	2,8

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 914		1	2018 I=24 S=27	2019 I=31,5 S=32,5	27.12.19			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	18,1 G	18,4G-8,4G-8,4G-8,5G	20,8	14,9
kann.\$ 286,842	1	1	2019 Q=0,04 Q=0,0522 Q=0,04 Q=0,06	2020 Q=0,125	30.03.20			A2DHRG	CA49741E1007	Kirkland Lake Gold Ltd.	1	29,84 G	(exD)-28,09G	36,5	18,99
US\$ 157,794	1	7	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,85 Q=0,85	20.02.20			865884	US4824801009	KLA Corp.	1	131,86 G	129,28G-9,3G-31,1G-1,1G-2,26G	166,2	101,64
Euro 307,424		1	2019 I=0,7592 I=0,3408	2020 S=1,1	07.07.20			863272	FR0000121964	Klépierre S.A.	1	19,71 G	18,6G-8,53G-8,645G-8,645G	34,54	13,69
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
US\$ 32,694	1	1	2019 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2020 Q=0,52	30.01.20			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	9,23 G	9,276G	17,57	7,96
Yen 364,364		4	2018 I=10 I=10 S=10	2019 I=10	30.03.20			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	2,94 G	(exD)-2,94G-2,94G-2,9G-2,92G-2,92G-2,92G	4,84	2,44
US\$ 156,568	1	2	2019 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2020 Q=0,704	17.03.20			884195	US5002551043	Kohl's Corp.	1	15,84 G	15,416G-5,416G-5,43G-5,43G-5,34G	45,49	12,84
Yen 972,581		4	2018 I=51 S=59	2019 I=55 S=55	30.03.20			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	16,04 G	(exD)-15,774G-5,822G-5,77G-5,47G	21,69	12,64
Yen 143,5		4	2018 I=60,5 S=65,5	2019 I=38 S=38	30.03.20			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	26,6 G	(exD)-26,8G-6,8G-6,8G-7G-7G	37,4	21,2
Euro 453,187		1	2018 J=1,65	2019 J=1,7	26.02.20			A0ET4X	FI0009013403	KONE Corp. [New]	1	49,83 G	50,96G-0,78G-49,39G-9,95G	60,4	43,34
Euro 79,222		1	2018 J=1,2	2019 I=0,6 S=0,6	28.09.20			899827	FI0009005870	Konecranes Oyj	1	14,81 G	14,785G-4,725G-4,25G	32,84	14,03
Yen 502,664		4	2018 I=15 S=15	2019 I=15 S=15	30.03.20			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,84 G	(exD)-3,72G-3,7G-3,68G-3,7G	5,85	3,1
Euro 1.100,725		1	2018 J=0,7	2019 I=0,3 S=0,46	14.04.20			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	20,66 G	21,975G-1,475G-1,16G-1,275G	23,89	18,37
Euro 278,779		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	1,3 G	1,324G-1,319G-1,319G-1,288G-1,27G	2,76	1,17
Euro 133,352		1	2018 J=0,5	2019 J=0,5	15.05.20			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	15,13 G	15,305G-5,24G-5,035G	23,42	14,31
Euro 181,425	1 zu je Euro 1,5	1	2018 I=0,77 I=1,53	2019 I=0,77	05.08.19			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	96,94 G	97,4G-7,4G-7,4G-9,62G-102,85G	117,5	83,82
Euro 4.202,844	1	1	2018 I=0,04 S=0,08	2019 I=0,042 S=0,083	17.04.20	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	2,09 G	2,1G-2,07G-2,07G-2,108G-2,141G	2,76	1,73
Euro 905,275	1	1	2018 J=0,85	2019 J=0,85	05.05.20	06.02		940602	NL0000009538	Koninklijke Philips N.V.	1	34,73 G	35,46G-5,46G-5,235G-5,235G-5,235G-6,64G	45,71	28,49
Euro 61,332	1, 5, 10, 100	1	2017 J=0,9394	2018 J=0,9612	13.05.19			940936	US5004723038	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	34,8 G	34,8G-4,8G-5,2G-6,6G	45,6	27,2

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 80	1	1	2018 I=0,28 S=0,77	2019 I=0,28	20.11.19			A2DQ57	NL0012294466	Koninklijke Volker Wessels N.V.	1	21,75 G	21,85G	23,1	20,25
Euro 127,835	1	1	2018 J=1,1	2019 J=1,15	23.04.20			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	45,09 G	45,84G-5,72G-7,08G- 6,58G-6,58G	51,42	40,1
A\$ 209,314	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,0055G-0,0055G- 0,0055G-0,0055G-0,0055G	0,01	
Euro 82,728		1	2017 J=0,6	2018 J=0,6	11.06.19			A0LE05	FR0010386334	Korian S.A.	1	28,3 G	28,56G	45,36	25,48
US\$ 1.221,161	1	3	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,4	12.03.20			A14TU4	US5007541064	Kraft Heinz Co., The	1	22,14 G	21,71G-1,71G-1,675G- 2,105G-2,105G-2,255G	28,9	18,08
US\$ 106,27	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	12,6 G	12,9G-2,9G-2,8G-2,3G- 2,4G	19,5	9,15
- 3.494,015	1	1	2018 J=0,718	2019 J=0,753	21.04.20			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,29 G	0,29G-0,29G-0,29G-0,29G- 0,29G	0,48	0,25
- 181,567	1	1	2017 J=0,4673	2018 J=0,4744	28.12.18			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,75 G	6,85G-6,85G-6,8G-6,85G- 6,85G-6,95G	10,3	6,15
Yen 1.220,577	1	1	2018 I=16 S=18	2019 I=17 S=19	27.12.19			857751	JP3266400005	Kubota Corp., (Glob.)	1	11,5 G	11,4G-1,4G-1,3G-1,4G	14,6	9,9
sfrs 120	1	1	2018 J=6	2019 J=4	07.05.20			A0JLZL	CH0025238863	Kühne & Nagel International AG	1		(ausg)		
H\$ 8.658,802	1	1	2018 J=0,2575	2019 J=0,263	02.06.20			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,47 G	0,474G-0,472G-0,446G- 0,446G-0,47G	0,81	0,34
Yen 354,864		1	2018 I=20 S=22	2019 I=20 S=22	27.12.19			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	8,85 G	9,25G-9,25G-9,25G-9,25G- 9,3G	11,3	7,65
Yen 116,201		4	2018 I=27 S=27	2019 I=31 S=31	30.03.20			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	21,2 G	(exD)-21G-1G-0,8G-1G	28,6	17,3
Yen 377,619		4	2018 I=60 S=80	2019 I=80 S=80	30.03.20			860614	JP3249600002	Kyocera Corp., (Glob.)	1	51,5 G	(exD)-52,5G-2,5G	63	45,2
Yen 540		1	2018 I=15 S=20	2019 I=20 S=22	27.12.19			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	20,8 G	20,8G-0,8G-0,8G-0,8G	23,6	15,4
Yen 157,302		4	2018 I=41,5 S=51,5	2019 I=46,5 S=46,5	30.03.20			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	26,8 G	(exD)-25,8G-5,8G-5,8G- 5,8G	30,6	22,6
US\$ 276,475	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2020 Q=0,3	20.02.20			A1T7NF	US5017971046	L Brands Inc.	1	11,24 G	11,362G-1,264G-0,944G	22,95	8,04
Euro 428,642		1	2018 J=2,65	2019 J=2,7	11.05.20			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	105,65 G	109,35G-8,85G-9,45G- 10,3-0,5G	141,95	98,94
H\$ 1.476,965		4	2017 J=0,0297	2018 J=0,0297	27.09.19			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	1,33 G	1,298G	1,96	1,22
Euro 561,546		1	2018 J=3,85	2019 J=4,25	28.04.20			853888	FR0000120321	L'Oréal S.A.	1	237,9 G	241,9G-39,7G-7,7G-40,7G	276,6	199,25
US\$ 216,896	1	7		2019 Q=0,75 Q=0,75 Q=0,85	12.03.20			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	164,2 G	167,72G-6,34G-6,34G- 6,34G-3,7G	211,65	137,18
Euro 191		1	2019 J=0,64	2020 J=0,64	26.06.20			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	23,48 G	22,41G	29,65	17,7
US\$ 27,157	1	1						A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	1	4,3 G	3,88G	7,89	3,28
US\$ 97,3	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	116 G	115G-5G-5G-2G-2G-4G	179	96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
sfrs 615,929	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20		869898	CH0012214059	LafargeHolcim Ltd.	1		(ausg)			
Euro 131,133		1	2018 J=1,3	2019 J=1,3 J=1	07.05.20		866786	FR0000130213	Lagardère S.C.A.	1	10,59 G	11,15G-1,11G-1,11G- 0,58G-0,57G	19,7	8,2	
US\$ 145,079	1	7	2018 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2019 Q=1,15 Q=1,15 Q=1,15	24.03.20		869686	US5128071082	Lam Research Corp.	1	231,8 G	217,55G-7,9G-7,9G-7,9G- 8,75G	315,7	169,44	
US\$ 86,011	1	1	2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2020 Q=1	13.03.20		A12FFH	US5128161099	Lamar Advertising Co.	1	42,2 G	42,4G-2,2G-1,4G-2G	88,5	31	
- 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	0,16 G	0,152G-0,152G	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	6,35 G	6,354G-6,34G-5,972G- 6,14G	11,89	5,97	
sfrs 29,251	1 zu je sfrs 10	1					A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)			
kann.\$ 531,631	1	1	2017 I=0,2279	2018 J=0,254	26.07.19		A12DVC	CA5171034047	Largo Resources Ltd.	1	0,38 G	0,3745G	0,77	0,37	
- 43,326		4					895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	9,98 G	9,99G-9,98G	17,32	8,16	
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	38,01 G	39G-9G-7,905G-7,54G- 8,585G	66,36	32,55	
Euro 11,664		1					A111FU	NL0010733960	lastminute.com NV	1	21 G	19,9G	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	2,22 G	2,354G-2,344G-2,245G- 2,197G	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	43,8G-3,8G-3,4G-3,8G- 3,6G	46,8	31	
US\$ 132,137	1	1	2019 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,4	12.03.20		883524	US5246601075	Leggett & Platt Inc.	1	26,6 G	25G-5G-5G-4,6G-5,2G	46,4	21	
Euro 266,806		1	2018 J=0,79	2019 J=1,42	01.06.20		A0JKB2	FR0010307819	Legrand S.A.	1	56,9 G	58,4G-8,24G-8,24G-6,96G	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	36,2 G	36G-6G-5,8G-5,8G-5,8G- 4,8G-5,4G	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	0,47 G	0,4623-0,4546G-0,4555G- 0,4555G-0,4555G-0,4522G	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	52,25G-2,05G-2,05G-1,5G- 1,5G	84,3	36,88	
Euro 578,15		1	2018 J=0,14	2019 J=0,14	22.06.20	011	A0ETQX	IT0003856405	Leonardo S.p.A.	1	5,86 G	5,908G-5,878G-5,912G- 5,918G	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	4,17 G	4,126G-4,193	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	12,5 G	11,4G-1,3G-1,3G-1,5G- 1,4G	18,8	9,7	

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 106,272	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	1,68 G	1,61G-1,61G-1,58G-1,58G-1,58G-1,62G-1,68G	3,86	1,58
US\$ 125,046	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	9,6 G	8,9G	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	6,8 G	6,55G	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	0,0995G-0,0995G-0,101G-0,103G	0,11	0,04
H\$ 2.454,777	1	1	2018 S=0,0878	2019 I=0,1547	16.06.20			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	2,54 G	2,54G	2,76	1,87
US\$ 181,522	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	15 G	15,105G-5,075G-5,015G-4,925G	20,3	13,79
US\$ 438,781	1	1						A1W0FN	GB00B8W67B19	-	1	14,2 G	14,1G-4,1G-4G-4G	19,4	13,1
US\$ 10,269	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	16,2 G	16,7G-6,6G-6,5G-6,2G	27,2	12,2
US\$ 39,805	1	1						A2AHD1	US5312298889	-	1	15,9 G	16,3G-6,3G-6,1G-6G	27,2	12
US\$ 102,946	1	1						A2AHD2	US5312294094	-	1	26,8 G	28G-8G-8G-7,8G-7,8G-7,2G-7,2G	46,8	20,8
US\$ 203,451	1	1						A2AHD3	US5312296073	-	1	26,8 G	27,6G-7,6G-7,6G-7,4G-7,2G	47	22
US\$ 25,715	1	1						A2AHDZ	US5312298707	-	1	22 G	23,4G-3,2G-3G-2G	41,8	16
US\$ 203,052	1	1						A2AHEA	US5312298541	-	1	23,8 G	24,6G-4,6G-4,4G-4,4G-4G-3,4G	44	17
US\$ 195,372	1	1	2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,4 Q=0,4	09.04.20			859406	US5341871094	Lincoln National Corp.	1	25,2 G	24,8G-4,8G-4,6G-4G	56	15,4
Euro 551,055	1	1	2018 I=0,825 I=0,825 S=0,875	2019 I=0,875 I=0,875 I=0,875 I=0,963	05.03.20			A2DSYC	IE00BZ12WP82	Linde PLC	1	153,4	152,6G-0,65-2,85-3,4-3,55-2,7-3,1G-4-7,85G-8,15	209,3	132,5
Yen 241,333		1	2017 I=0 S=0	2018 I=0 S=0 I=0				A2ALYV	JP3966750006	Line Corporation, (Glob.)	1	42,6 G	43G	44,6	40,8
A\$ 576,667		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1		0,0265G	0,11	0,03
US\$ 145,982	1	10						A2N464	US53814L1089	Livent Corp.	1	5,25 G	4,72G	10,5	4
US\$ 66,198	1	1						936891	US5381461012	LivePerson Inc.	1	19,6 G	20,6G-0,4G-1G-1G	41,4	13,3
£ 70.285,352	1	1	2019 I=0,0112 S=0,0225	2020 I=0	04.06.20			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,37 G	0,4-0,3888G-0,3888G-0,3888G-0,3873G-0,3741G-0,3716G	0,75	0,33
kann.\$ 366,113	1	1	2019 Q=0,295 Q=0,315 Q=0,315 Q=0,315	2020 Q=0,315	12.03.20			853286	CA5394811015	Loblaw Companies Ltd.	1	43,2 G	43,2G-3,2G-2,8G-2,8G-2,8G	49,6	38,8
US\$ 281,937	1 zu je US\$ 1	1	2019 Q=2,2 Q=2,2 Q=2,2 Q=2,4	2020 Q=2,4	28.02.20			894648	US5398301094	Lockheed Martin Corp.	1	312,95 G	319,3-6,6G-6,6G-4,3G-4,3G-1G-1,25G	404,95	255,45
US\$ 287,77	1 zu je US\$ 1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,0625	25.02.20			851615	US5404241086	Loews Corp.	1	30,2 G	30,4G-0,4G-0,2G-0,2G-0,2G-29,8G-31G	50,5	27,6
A\$ 200,987		7						A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,06 G	0,051G-0,0515G-0,0515G	0,11	0,04
sfrs 173,107	1	4	2017 J=0,6678	2018 J=0,73	18.09.19			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884		1	2017 J=2,5	2018 J=3,5	11.04.19			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	123 G	121G-1G-1G-1G-1G	163	101

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 349,743	1	1	2018 I=0,172 S=0,432	2019 I=0,201 S=0,499	30.04.20			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	76,26 G	77,18G-7,18G-6,82G- 6,82G-80,28G	102,05	59,98
sfrs 74,469	1 zu je sfrs 1	1		2019 J=1,375	30.04.20			928619	CH0013841017	Lonza Group AG	1	(ausg)			
US\$ 766,475	1 zu je US\$ 0,5	1	2019 Q=0,48 Q=0,55 Q=0,55	2020 Q=0,55 Q=0,55	21.04.20			859545	US5486611073	Lowe's Companies Inc.	1	77,77 G	78,86G-8,21G-8,21G- 8,21G	116,36	59,23
US\$ 39,752	1	7	2018	2019	20.03.20			884625	US5021751020	LTC Properties Inc.	1	26,93 G	27,53G	45,48	23,52
US\$ 34,076	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	25,2 G	23G-2,6G-2,8G-3G	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	50,96 G	50,02G-49,68-9,98G- 50,22G-0,74G	97,8	42,4
US\$ 123,141	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	171,7 G	169,04G	243	124,02
US\$ 74,7	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	62,34 G	62,75G	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	3,5 G	3,268G	5,1	2,71
skr 285,925		1	2018 Q=3,43 Q=3,43 Q=3,61 Q=3,47	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	30.12.20			729364	SE0000825820	Lundin Petroleum AB, (Glob.)	1	15,48 G	15,345G-5,315G-4,875G- 4,985G	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	340,7 G	340,7G-0,7G-4,25-1,85G- 37,55G-7,55G	443,5	284,75
US\$ 286,464	1	10						A2PE38	US55087P1049	Lyft Inc.	1	25,12 G	24,68G-4,68G-4,68G- 4,38G-4,38G-4,38G- 3,585G-3,67G-3,67G	49,93	14,63
A\$ 697,379		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	0,69 G	0,689G-0,6894G-0,6894G- 0,7022G-0,7192G	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	47,33 G	44,37G	77,76	32,36
£ 2.599,907	1	1		2019 S=0,1577	16.04.20			A2PSZW	GB00BKFB1C65	M&G PLC	1	1,49 G	1,476G	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	96,5 G	97G-6,5G-6,5G-3,5G	157	84
kann.\$ 29,802	1	9						A2PNZD	CA55379R1073	M3 Metals Corp.	1	0,06 G	0,0495G-0,05G-0,052G	0,16	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=2,15 S=3,6 2019 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775											
A\$ 354,381		4			11.11.19			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	44,8 G	46,4G-6,2G-6,6G-6,6G	93	39
US\$ 308,965	1	1			12.03.20			A0MS7Y	US55616P1049	Macy's, Inc.	1	5,26 G	4,9685G-4,9365G- 4,9365G-4,926G	16,33	4,61
kann.\$ 86,384	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	8,38 G	7,424G	11,11	3,79
US\$ 227,724	1	1			06.02.20			358665	US5590801065	Magellan Midstream Partners L.P.	1	30,04 G	30,125G	55,7	26,36
kann.\$ 314,183	1	1			05.03.20			868610	CA5592224011	Magna International Inc.	1	28,58 G	28,775G-8,67G-8,67G- 8,115G-8,255G	49,2	22,78
RUB 57,61	1	1			09.01.20			A0MVY2	US55953Q2021	Magnit PJSC ausgestellt von: BNP Paribas Luxembourg S.A.	1	8,02 G	7,594G	12,6	6,31
HUF 208,548	1	1			14.05.19			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	4,8 G	4,78G-4,76G	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	13,8 G	13,18G	21,9	10,3
US\$ 64,401	1	1			19.05.20			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	21,2 G	21G	41,2	15,1
US\$ 84,207	1	10						A1W0TN	IE00BBGT3753	Mallinckrodt PLC	1	2,1	1,9885G	4,96	1,11
US\$ 40,571	1	4			23.04.20			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	13,8 G	13,8G	17,6	11,1
US\$ 26,914	1	1			05.03.20			983102	US5645631046	Mantech International Corp.	1	63 G	63G-3G-3G-3G-5G	83	51
kann.\$1.957,39	1	1			24.02.20			926517	CA56501R1064	Manulife Financial Corp.	1	10,1 G	10,1G-0,1G-0G-9,9G-9,9G- 10,3G	19	8,05
Euro 3.079,553		1			19.12.19			A0LCRN	ES0124244E34	Mapfre S.A., (Glob.)	1	1,57 G	1,5225G-1,5155G- 1,5155G-1,5505G	2,43	1,32
US\$ 795,85	1 zu je US\$ 1	1			18.02.20			852789	US5658491064	Marathon Oil Corp.	1	3,5 G	3,0945G-2,941G-2,8835G	12,5	2,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53											
US\$ 649,504	1	1			18.02.20			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	20,4 G	19,9G-20,2G-19,5G	55,5	15,2
Euro 939,511		1						A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,05 G	0,0515G-0,0515G- 0,0499G-0,0499G	0,12	0,04
Euro 1,47	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	89,5 G	88,5G-8,5G-90,5G-0,5G	100	77,5
US\$ 13,782	1	1						885036	US5705351048	Markel Corp.	1	827,2 G	801G	1.228	695,8
US\$ 37,777	1	1			11.02.20			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	306 G	304G	328	264
£ 1.950,06	1	4			14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,06 G	1,085G-1,0805G-1,0805G- 1,0855G-1,1035G	2,57	0,95
US\$ 326,937	1	1			27.02.20			913070	US5719032022	Marriott International Inc.	1	71,44 G	71,03G-0,64G	137,04	54,65
US\$ 503,898	1 zu je US\$ 1	1			07.04.20			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	76,5 G	77G-6,5G-6,5G-6,5G-7G- 8G-8G	109	69
Yen 1.737,941		4			30.03.20			860414	JP3877600001	Marubeni Corp., (Glob.)	1	4,76 G	(exD)-4,58G-4,58G-4,58G- 4,6G-4,6G	6,8	4,28
Yen 223,66		4			30.03.20			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	16,1 G	(exD)-15,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G	22,6	13,8
US\$ 667	1	4			02.04.20			930131	BMG5876H1051	Marvell Technology Group Ltd.	1	20,19 G	20,07G-19,984G-9,784G- 20,295G	25,33	15,57
US\$ 277,735	1 zu je US\$ 1	1			09.04.20			856632	US5745991068	Masco Corp.	1	31 G	31,2G-1G-1G-1G-1G-1,4G	45,4	26,2
US\$ 994,281	1	1			08.04.20			A0F602	US57636Q1040	Mastercard Inc.	1	222,85 G	225G-0,5-2,45G-8,7- 3,95G-30,25	320,3	188,4
US\$ 70,051	1	1						A1424N	US57665R1068	Match Group Inc.	1	55,55	56,16G-8,72	73,02	43
A\$ 226,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,04 G	0,042G-0,042G	0,1	0,03
Yen 259,265		4			30.03.20			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	7,05 G	(exD)-6,7G-6,7G-6,7G- 6,7G-6,7G	7,55	5,5
US\$ 346,715	1 zu je US\$ 1	1			21.08.17			851704	US5770811025	Mattel Inc.	1	7,86 G	7,921G-7,855G-7,92G- 7,92G-8,011G	13,46	6,56

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	10 G	9,75G	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	43 G	43G-3,4G-3,4G-4,2G	59	38,4
A\$ 1.679,068	1	7	2018 J=3,2	2019 J=3,6	06.05.20			A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,14 G	0,162G-0,159G-0,16G	0,29	0,09
Euro 20		1						890447	AT0000938204	Mayr-Melnhof Karton AG	1	111 G	108,8G-8,6G-8,6G-10,2G	131,2	94,2
Yen 631,804	1	4	2018 I=15 S=20	2019 I=15 S=20	30.03.20			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	5,32 G	(exD)-4,982G-5,036G-4,947G-5,006G	8,26	4,54
US\$ 76,459		zu je US\$ 1						1	874020	US55262C1009	MBIA Inc.	1	6,65 G	6,75G-6,75G-6,7G-6,7G-6,7G-6,65G	8,65
A\$ 141,088	1	7	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57	2019 Q=0,57 Q=0,57 Q=0,62	30.12.19			A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,07 G	0,075G-0,075G-0,075G-0,075G	0,28	0,06
US\$ 123,599		1						1	858250	US5797802064	McCormick & Co. Inc.	1	118,62 G	119,36G	156,94
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	148,8 G	148,06G-6,66G-8,88-9,64G-9,64G-9,64G-51,8G	201,15	120,92
US\$ 405,941	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	0,62 G	0,5922G-0,602G	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	113,82 G	113,38G-2,42G	157,3	108,84
A\$ 107,215	1	7	2018 I=0,06 S=0,06	2019 I=0,04	28.02.20			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,89 G	0,95G-0,965G-0,97G-0,97G	1,92	0,7
RUB 28,209		zu je RUB 10						1	A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,25 G	1,23G-1,25G-1,25G-1,27G-1,27G	2,94
sfrs 20	1	1	2017 J=0,6032	2018 J=0,3156	26.04.19			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
Euro 19,758	1	1						A1JGT0	MT0000580101	Media and Games Invest PLC	1	1,1 G	1,06G	1,26	0,89
Euro 327,435	1	1	2015 J=0,02	2018 J=0,02	23.05.16	018		A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	3,15 G	3,024G-3,024G-3,011G-3,15G-3,147G	5,62	2,56
Euro 1.181,228	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			901402	IT0001063210	Mediaset S.p.A.	1	1,9 G	1,857G-1,8495G-1,9205G-1,914G-1,914G	2,71	1,36
US\$ 520,927		1						1	A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	15,23 G	16,082G	22,08
£ 737,244	1	1	2018 I=0,032 I=0,047	2019 I=0,032	05.12.19			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	3,2 G	3,302G-3,302G	4,9	2,86

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 11,765	1	1	2019 Q=0,75 Q=0,75 Q=0,75 Q=1,13	2020 Q=1,13	30.03.20		889384	US58470H1014	Medifast Inc.	1	60,42 G	(exD)-56,82G	95,4	45,39	
Euro 887,22		7	2017 J=0,47	2018 J=0,47	18.11.19	036	851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	5,44 G	5,1G-4,953G	9,98	3,93	
kann.\$ 118,406	1	9					A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	1,31 G	1,23G	2,2	0,87	
kann.\$ 129,409	1	11					A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,33	0,2797G	0,39	0,09	
US\$ 1.340,166	1	4	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,54 Q=0,54 Q=0,54 Q=0,54	26.03.20		A14M2J	IE00BTN1Y115	Medtronic PLC	1	82,96 G	80,9G-2,52-2,02G	110,35	67,94	
A\$ 207,794		7					A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,27 G	0,28G-0,28G	0,55	0,19	
£ 777,567	1	1	2018 I=0,053 S=0,1135	2019 I=0,0555 S=0,1195	19.03.20		865048	GB0005758098	Meggitt PLC	1	3,49 G	3,439G-3,425G	8,13	2,22	
kann.\$ 96,531	1	1					A2JNEA	CA58518M1041	Megumagold Corp.	1	0,09 G	0,095G	0,14	0,06	
Yen 152,683	1	4	2018 I=65 S=75	2019 I=70 S=70	30.03.20		A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	64 G	(exD)-64G-4G-4,5G-4,5G	64,5	51,5	
US\$ 735,569	1	4					A2N5NR	KYG596691041	Meituan Dianping	1	9,95 G	10G-0G-0,2G-0,2G	13,2	8,45	
Euro 40,4		1	2018 I=1,3 S=0,9	2019 I=1,3 S=0,9	13.05.20		909765	BE0165385973	Melexis N.V.	1	48,84 G	47,74G	76,8	45,2	
Euro 229,7		1	2017 J=0,1681	2018 J=0,183	05.07.19		901347	ES0176252718	Meliß Hotels International S.A., (Glob.)	1	3,69 G	3,518G-3,518G-3,504G-3,504G-3,594G	8,32	2,57	
£ 4.858,255	1	1	2018 I=0,0155 S=0,0305	2019 I=0,017 S=0,034	02.04.20		A2AC1T	GB00BZ1G4322	Melrose Industries PLC	1	1,15 G	1,1905G-1,185G-1,069G-1,0035G	2,96	0,92	
US\$ 49,71	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0			A0MYNP	US58733R1023	Mercadolibre Inc.	1	425,45 G	424,55G-4,55G-35,75G	691	389,2	
US\$ 2.312,307	1	1	2019 Q=0,55 Q=0,55 Q=0,55 Q=0,61	2020 Q=0,61	13.03.20		A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	64,4 G	64,8G-4,6G-7G-7G-8,6G	82,2	61,4	
US\$ 40,253	1 zu je US\$ 1	7	2018 Q=0,575 Q=0,575 Q=0,575	2019 Q=0,595	27.02.20		855421	US5894331017	Meredith Corp.	1	10,9 G	10,7G-0,9G-0,9G-0,9G-0,9G	31,4	10,7	
Euro 469,771		1	2018 I=0,0205 I=0,2395 I=0,2	2019 I=0,0973 I=0,2027	18.10.19		A116WC	ES0105025003	Merlin Properties SOCIMI S.A., (Glob.)	1	6,87 G	6,9G-6,875G-6,8G-6,985G	13,28	6,77	
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17		A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,03 G	0,0306G-0,0306G-0,0336G-0,0326G	0,06	0,02	
kann.\$ 774,709	1	1					A2PLBY	CA5914081099	Metaverse Capital Corp.	1		(ausg)			
A\$ 909,257		5	2018 I=0,065 S=0,07	2019 I=0,06	17.12.19		A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,69 G	1,81G-1,8G-1,8G-1,81G	1,84	1,31	
US\$ 915,828	1	1	2019 Q=0,42 Q=0,44 Q=0,44 Q=0,44	2020 Q=0,44	03.02.20		934623	US59156R1086	MetLife Inc.	1	27,8 G	27,8G-7,4G-7,4G-8,2G	48,2	21,8	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
kann.\$ 254,595	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,225	12.02.20		883704	CA59162N1096	Metro Inc.	1	36 G	36G-6G-6G-5,8G-5,8G-5,8G-5,6G	38,8	32	
Euro 126,414		1	2018 J=1	2019 J=1	13.05.20		892790	FR0000053225	Metropole Television S.A.	1	9,99 G	9,82G-10,71G-0,73G	16,92	9,21	
Euro 322,425		1	2018 J=0,1	2019 J=0,1	27.03.20		876917	FI0009000665	Metsä Board Oyj	1	4,8 G	4,706G	5,74	4,47	
Euro 150,348		1	2018 I=0,6 S=0,6	2019 I=1,47	23.03.20		923876	FI0009007835	Metso Corp.	1	19,2 G	19,92G-9,84G-9,69G-9,8G-9,8G	36,54	18,19	
sfrs 685,174	1	1					A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)			
US\$ 492,434	1	1	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2020 Q=0,15	09.03.20		880883	US5529531015	MGM Resorts International	1	10,8 G	10,6G-0,6G-0,6G	31	6,7	
kann.\$ 139,069	1	8					A12E3P	CA55303L1013	MGX Minerals Inc.	1		(ausg)	0,07	0,04	
£ 334,058	1	4		2018 I=0,4666 S=0,4453	09.04.20		A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	4,22 G	4,22G-4,18G-4,39G	13,38	3,1	
US\$ 4,308		1					A2N5AS	US59503A2042	Microbot Medical Inc.	1	5,55 G	5,7G-5,65G-5,6G-5,5G	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	61,59 G	61,8G	101,92	51,23	
US\$ 1.107,051	1	9					869020	US5951121038	Micron Technology Inc.	1	39,7 G	39,465G-9,25G	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	137,4 G	137,14-6,08G-5,88G-5,88G-5,88G-6,28-9,8-9,38G-43,46-3,46-3,22-3,22-3,8G	175	121,26	
US\$ 128,078	1	1					A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,07 G	0,0698G-0,0692G	0,68	0,06	
kann.\$ 83,235	1	3					A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	0,56 G	0,57G-0,57G-0,57G-0,561G-0,55G-0,55G-0,57G	1,12	0,45	
A\$ 346,007		7					256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,25 G	0,26G-0,26G-0,26G-0,262G	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	13,3 G	(exD)-13,2G-3,2G-3,2G-3,2G-3,2G	19,6	11,3	
A\$ 188,381		7	2018 I=0,13 S=0,31	2019 I=0,23	28.02.20		A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	7,37 G	8,222G-7,997G-8,022G	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	22,04 G	22,24G-1,84G-1,84G-1,9G-1,93G	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	1,05 G	1,0722G-1,0696G-1,0718G-1,0768G	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	2,01 G	2,05G-2,045G-1,894G-1,894G-1,864G	5,38	1,08	

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,0133 Q=0,0267 I=0,0133 S=0,0267											
£	365,941	1	4	2017 I=0,0133 Q=0,0267 I=0,0133 S=0,0267	2018 I=0,0133			864585	GB0004657408	MITIE Group PLC	1	0,66 G	0,68G-0,6755G-0,65G-0,644G	1,7	0,64
Yen	1.506,288		4	2017 I=15 S=17	2018 I=20 S=20 I=20 S=20			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	5,35 G	(exD)-5,45G-5,45G-5,45G-5,25G	6,8	4,88
Yen	1.590,077		4	2018 I=62 S=63	2019 I=64 S=68			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	19,6 G	(exD)-19,7G-9,7G-9,7G-9,8G	24,2	18,2
Yen	2.147,201		4	2018 I=14 S=26	2019 I=14 S=26			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	11,1 G	(exD)-11,1G-1,1G-0,8G-0,8G-0,8G	13,5	9,3
Yen	1.391,174		4	2018 I=13 S=17	2019 I=15 S=16			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	13,3 G	(exD)-13,5G-3,4G-3,4G-3,5G	18,6	11
Yen	337,365		4	2018 I=65 S=65	2019 I=75 S=75			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	24,2 G	(exD)-23,4G-3,4G-3,4G-3,4G-3,4G	35,2	20,8
Yen	87,961		4	2018 I=15 S=30	2019 I=30 S=30			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	18,5 G	(exD)-18G-8G-8,1G-8,1G-8,1G	24	14,9
Yen	131,49		4	2018 I=40 S=40	2019 I=40 S=40			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	18,7 G	(exD)-18G-8G-8,1G-8,1G	24,2	15,1
Yen	1.490,282		4	2018 I=10 S=10	2019 I=10 S=10			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	2,8 G	(exD)-2,677G-2,677G-2,679G-2,684G-2,684G	3,8	2,3
Yen	13.581,995		4	2018 I=11 S=11	2019 I=12,5 S=12,5			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	3,62 G	(exD)-3,52G-3,52G-3,54G-3,54G-3,52G-3,52G	4,9	3,14
Yen	1.742,685		4	2018 I=40 S=40	2019 I=40 S=40			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	13 G	(exD)-12,8G-2,8G-2,7G-3,3-2,8G	16,3	11,6
Yen	204,58		4	2018 I=50 S=50	2019 I=50 S=50			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	17,2 G	(exD)-17,1G-7,1G-7,1G-7,2G	21,8	15,8
Yen	83,099		4	2017 I=0 S=0	2018 S=0			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	4,46 G	4,4G-4,4G-4,4G-4,42G	8,25	2,76
Yen	979,25		4	2018 I=20 S=24	2019 I=22 S=22			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	15,4 G	(exD)-15,3G-5,2G-5,2G-5,1G-5,3G	24,6	13,3
Yen	57,297		4	2018 S=70	2019 S=70			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	15,2 G	(exD)-14,7G-4,7G-4,7G-4,7G-4,8G	24,4	12,8
Yen	120,629		4	2018 I=20 S=25	2019 I=30 S=35			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	14,8 G	(exD)-14,6G-4,6G-4,6G-4,7G	24,8	12,7
Yen	25.392,498		4	2018 I=3,75 S=3,75	2019 I=3,75 S=3,75			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	1,08 G	(exD)-1,05G-1,05G-1,05G-1,07G	1,38	0,91
RUB	358,313	1	1	2018 I=0,079 S=0,6315	2019 I=0,2705			501757	US6074091090	Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,6 G	6,45G	10	5,7
skr	67,101		1	2016 J=12	2017 J=12,5			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	6,4 G	6,448G-6,434G-6,434G-6,486G-6,588G	11,11	5,63
US\$	333,25	1	10					A2N9D9	US60770K1079	Moderna Inc.	1	26,4 G	28,4-8-7,4G-8,4-8,4G-9,4-9,6-8,8-7,6C-7,6-8G	34,2	15,7

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	33,8 G	34,45G-4,15G-4,15G-4,15G-3,835G	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	20,5 G	20,1G	30,1	18	
A\$ 94,395		7	2018 I=0,25 S=0,23	2019 I=0,22	05.03.20			577745 AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	5,1 G	5,25G-5,25G-5,25G-5,25G-5,25G	10,9	4,7	
Euro 258,307		1	2018 J=0,4	2019 J=0,55	15.06.20			A1W66W IT0004965148	Moncler S.p.A.	1	34,2 G	33,02G-2,91G-3,01G-2,12G-2,12G	42,68	25,94	
US\$ 1.439,824	1	1	2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285	2020 Q=0,285	30.03.20			A1J4U0 US6092071058	Mondelez International Inc.	1	43,39 G	(exD)-43,355G-3,615G-5,075	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	14,46 G	14,695G-4,64G-4,64G-4,63G-4,815G	21,12	12,68	
US\$ 63,174	1	1						A1JNTV US60935Y2081	MoneyGram International Inc.	1	1,26 G	1,23G	2,74	1,13	
US\$ 47,745	1	10						A2DYB1 US60937P1066	MongoDB Inc.	1	115,8 G	117,9G	163,65	85	
US\$ 537,682	1	1						A14U5Z US61174X1090	Monster Beverage Corp. [NEW]	1	51,16 G	51,19G-0,77G-0,77G-1G-1,47G	65,34	46,87	
US\$ 35,827	1	1						A2PE63 US61179L1008	Montage Resources Corp.	1	2,02 G	1,91G	3,6	1,91	
kann.\$ 325,372	1	1						A0MSJR CA61531Y1051	Monument Mining Ltd.	1	0,02 G	0,022G-0,022G-0,022G	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	195,74 G	199,66G-201,6G-1,6G	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	30,81 G	30,67G-0,33G	52,15	26,32	
US\$ 1.500		1	2018	2019	13.01.20			MS0KQS US617474AA97	--, Kurs in Prozent, (Glob.)	1000	101,52 -T	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	9,41 G	8,883G	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	1,1 G	1,1G-1,1G-1,1G-1,1G-1,1G	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	1,08 G	1,069G-1,069G-1,061G-1,062G	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	125,34 G	122,8G-1,76G-18,7G	172,18	117,12	
nkr 517,111		1	2018 Q=2,6 Q=2,6 Q=2,6 Q=2,6	2019 Q=2,6 Q=2,6 Q=2,6 Q=2,6	21.02.20			924848 NO0003054108	Mowi ASA, (Glob.)	1	13,49 G	13,585-3,585G-2,8-2,605-2,83-2,895G-3,25G	23,54	12,61	

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,6475 Q=0,6575 Q=0,6675 Q=0,6775											
US\$ 1.058,416	1	1			03.02.20			A1J7DR	US55336V1008	MPLX L.P.	1	10,18 G	9,726G	22,05	7,97
US\$ 91,087 Yen 593,292	1	10 4			30.03.20			A2N7G5 A0NFRH	US62482R1077 JP3890310000	Mr. Cooper Group Inc. MS&AD Insurance Group Holdings Inc., (Glob.)	1 1	7 G 26,8 G	6,05G (exD)-25,4G-5,4G-5,4G- 5,4G	13,39 31	5,15 22
US\$ 84,808	1	1			20.02.20			A0M63R	US55354G1004	MSCI Inc.	1	257,3 G	245,7G	306,7	205,7
ZAR 1.884,27	1	1			28.08.19			897024	ZAE000042164	MTN Group Ltd.	1	2,08 G	1,998G	5,4	1,43
H\$ 6.158,145	1	1			22.05.20			579779	HK0066009694	MTR Corporation Ltd.	1	4,52 G	4,58G-4,58G-4,56G-4,5G- 4,52G	5,45	4,3
Yen 675,814		4			30.03.20			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	43 G	(exD)-44,4G	54,5	38
US\$ 153,169	1 zu je US\$ 1	1			14.02.20			856127	US6267171022	Murphy Oil Corp.	1	5,75 G	4,98G-4,98G-4,8G-4,84G	25	4,32
Euro 516,133 kann.\$ 129,366 US\$ 74,389	1 1 1	1 6 7						A14NYH A2AFCN 897518	NL0011031208 CA55406A1012 US62855J1043	Mylan N.V., (Glob.) MYM Nutraceuticals Inc. Myriad Genetics Inc.	1 1 1	13,3 G 0,03 G 12,5 G	13,3G-3,2G-2,6G-3,5G 0,0331G 12,7G-2,6G-2,6G-2,2G- 2,5G	20,8 0,09 26,8	11,5 0,03 8,45
Euro 60,408 kann.\$ 94,908 US\$ 367,128	1 1 1	11 1			14.05.20 11.03.20			A1C8J5 A2PLN8 662778	BE0974258874 CA6295231014 BMG6359F1032	N.V. Bekaert S.A. Nabis Holdings Inc. Nabors Industries Ltd.	1 1 1	14,25 G 0,01 G 0,44 G	14,78G-4,7G-4,73G 0,011G 0,356G-0,354G-0,324G	27,34 0,04 2,94	13,53 0,01 0,27
Euro 83,28 H\$ 4.341,008	1 1	1 1			15.05.20			A2P0XB A0LB2X	FR0013482791 KYG6382M1096	Nacon S.A. NagaCorp. Ltd.	1 1	4,95 G 0,94 G	4,855G 0,9G	5,3 1,4	3,48 0,83
kann.\$ 59,937 US\$ 163,915	1 1	1 10			12.03.20			A14QDY 813516	CA63010A1030 US6311031081	Nano One Materials Corp. Nasdaq Inc.	1 1	0,64 G 82,67 G	0,62G-0,6 83,91G-3,21G-3,21G- 3,21G	1,13 108,18	0,52 68,72
ZAR 436,487	1	4			11.09.19			906614	ZAE000015889	Naspers Ltd.	1	124,28 G	123,92G-4,2G-4,2G-4,2G- 5,32G	167,88	103,5
A\$ 2.984,149		10			14.11.19			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	8,33 G	8,577G-8,713G-8,713G- 8,713G	16,72	7,49
kann.\$ 335,579	1	11			27.03.20			865227	CA6330671034	National Bank of Canada	1	32 G	32,2G-2,2G-2G-1,8G-2G	51,5	25
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	1,08 G	1,061G-1,081G-1,142G	2,99	0,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 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	10,19 G	10,368G-0,368G-0,368G- 0,32G-0,32G-0,364G- 0,608G	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	9,48 G	8,678G-8,509G-8,537G- 8,449G	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	3,48 G	3,447G-3,433G-3,168G- 3,125G	4,39	1,59
- 250,448		1		2015 J=0				A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,015G-0,015G-0,015G- 0,015G	0,03	
Euro 984,122	1 zu je Euro 1	1	2018 I=0,28 I=0,45 S=0,57	2019 I=0,294 I=0,473 S=0,593	23.03.20			853598	ES0116870314	Naturgy Energy Group S.A.	1	16,14 G	16,215G-6,175G-6,175G- 6,19G-6,08G	24,66	14,18
US\$ 12,994	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	1,69 G	1,85G-1,84G-1,84G-1,88G	4	1,26
US\$ 128,651	1	1						919692	US62886E1082	NCR Corp.	1	16,5 G	16,4G-6,3G-5,8G-5,6G	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	32,4 G	(exD)-32,2G-2,2G-2,4G- 2,4G	42	25,8
US\$ 175,922	1	1						165417	US6402681083	Nektar Therapeutics	1	15,14 G	15,096G	21,68	12,83
nkr 1.311,585		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	0,88	0,8795-0,8815-0,8515- 0,853-0,87-0,8855-0,876	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	27,7 G	27,55G-7,35G-6,7G-6,7G- 7,55G	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	13,69 G	13,85G-3,79G-3,79G- 3,84G-3,63G	24,16	11,61
kann.\$ 74,052	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,02 G	0,021G-0,021G-0,0215G	0,05	0,02
Euro 769,211		1	2019 J=0,46	2020 I=0,56	12.10.20			A0D9U6	FI0009013296	Neste Oyj	1	28,75 G	28,99G-8,85G-7,78G- 7,61G	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	91 G	93,5-1,5G-0,5G-2G-2,5G	102	79
sfrs 2,976	1	1	2018 J=2,45	2019 J=2,7	27.04.20			A0Q4DC	CH0038863350	-"	1		(ausg)		
US\$ 228,226	1	4	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48	02.04.20			A0NHKR	US64110D1046	NetApp Inc.	1	37,01 G	36,545G-6,43G-6,315G- 6,315G-6,945G	58,52	32,49
kann.\$ 46,693	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	1	0,35 G	0,3495G-0,346	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	271,45 G	275,7G-1,2G-7,7G-7,7G	331,9	245,85
US\$ 438,251	1	1						552484	US64110L1061	Netflix Inc.	1	326,95 G	325,65G-4,4-2,7G-2,7G- 2,7G-9,5G-9,5G-40,55-33G	360,4	269,45
£ 500	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	4,66 G	4,51G-4,495G-4,525G- 4,435G	7,72	3,48
US\$ 92,094	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	80,96 G	79,5G	97,86	67,5
kann.\$ 761,936	1	7						A0MK4X	CA64128F1099	Nevada Copper Corp.	1	0,09 G	0,08G	0,23	0,08
US\$ 31,821	1	1						A12EPL	US64157F1030	Nevro Corp.	1	82,5 G	81,5G-0G-3,5G	133	63
kann.\$ 579,115	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,55 G	0,4747G-0,4884G-0,4906G	0,92	0,4
A\$ 831,708		8	2018 I=0,08 S=0,09	2019 I=0,06	20.04.20			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	0,7 G	0,74G-0,74G-0,74G-0,74G	1,33	0,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	110 G	101G	130	98,5
US\$ 59,253	1	1						A12FNA	US64829B1008	New Relic Inc.	1	43,8 G	44,46G	61,7	31,47
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=0,3901 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	6,75 G	6,199G-5,363	16,22	4,55
H\$ 10.223,349	1	7	2018 I=0,14 S=0,37	2019 I=0,14	18.03.20			862121	HK0017000149	New World Development Co. Ltd.	1	0,93 G	0,935G-0,925G-0,92G-0,925G	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	US6501111073	New York Times Co.	1	29,2 G	29,2G-9G-8,8G-8,8G-8,6G	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	13,49 G	13,486G-3,486G-3,486G-3,486G	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	12,44 G	12,2G-2,094G-2,21G-2,21G-2,29G	18,7	10,25
US\$ 807,583	1 zu je US\$ 1,6000000000000001	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	04.03.20			853823	US6516391066	Newmont Corp.	1	41,46 G	40,455G-0,455G-0,455G-1,085G-2,15G-2,15G	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	7,95 G	7,8G-7,75G-7,7G-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	26,55 G	25,92G-6,27G-8,78G-7,52G	50,06	24,39
Euro 627,778		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	11,1 G	10,9G-0,9G-1,4G-1,5G-1,5G	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	44,46 G	44,28G-4,06G-3,49G-3,82G	86,26	37,28
US\$ 26,831	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	32,6 G	32,4G	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	207,95 G	211,8G-1,8G-1,8G-9,05G-13,2G-9,95G-9,95G	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	12,2 G	(exD)-11,9G-1,9G-1,9G-1,9G	16,1	9,9
Yen 102,959		4	2018 J=90	2019 J=90	30.03.20			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	31 G	(exD)-32,4G-2,4G-2,4G-2,4G-2,4G	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	18,8 G	18,9G-8,9G-8,9G-8,9G-8,9G	20,8	14,5

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=15 S=20											
Yen 73,018		4	2018 I=15 S=20	2019 I=20 S=20	30.03.20		896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	9,1 G	(exD)-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	13,4	7,4	
Yen 139,966		4	2018 I=16 S=16	2019 I=21 S=21	30.03.20		856386	JP3665200006	Nichirei Corp., (Glob.)	1	23,6 G	(exD)-25,2G-5,2G-5,2G-5,2G-5,2G-5,2G	25,2	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	96,84 G	(exBR)-47,92G-7,58G-7,58G-7,58G-8,6G	127,5	47,58	
US\$ 1.242,356	1	6	2018 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2019 Q=0,22 Q=0,245 Q=0,245	28.02.20		866993	US6541061031	NIKE Inc.	1	74,97 G	75,38-5,23G-4,15-4,76G-4,76G-5,32G-5,32G	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	8,25 G	(exD)-8,25G-8,25G-8,3G-8,4G	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	326,25 G	(exD)-344,2-1,35G-0,65G-37,7G-41,75G	362,7	263,5	
US\$ 765,721	1	4					A2N4PB	US62914V1061	Nio Inc.	1	2,5 G	2,515G-2,515G-2,455G-2,445G-2,445G	5	2,06	
kann.\$ 232,496	1	7					A1JVJG	CA6544841043	NiCorp Developments Ltd.	1	0,39 G	0,401G	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	43 G	(exD)-43,4G-3,4G-3,4G-3,4G-3,6G	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	8,15 G	(exD)-8,25G-8,25G-8,25G-8,25G-8,3G-8,3G	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	1,4 G	(exD)-1,37G-1,37G-1,37G-1,37G	1,92	1,18	
Yen 90,635		4	2018 S=20	2019 S=20	30.03.20		864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	2,96 G	(exD)-2,82G-2,82G-2,82G-2,82G	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	22,6 G	(exD)-22,8G-2,8G-2,8G-2,8G	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	7,85 G	(exD)-8,35G-8,35G-8,35G-8,35G	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	21,51 G	(exD)-22,2G-2,22G-2,25G	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	10,4 G	(exD)-10,8G-0,8G-0,9G-0,9G	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	21,8 G	22,2G-2,2G-2G-2,6G-2,8G-2,8G	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	31,4 G	(exD)-32,8G-2,8G-2,8G-2,8G-2,8G	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	3,24 G	(exD)-3,197G-3,198G-3,198G-3,198G	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	15,4 G	(exD)-15,7G-5,7G-5,7G-5,7G-5,7G-5,8G	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	5,9 G	6G-6G-6G-6G-6G	8,55	4,86	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=20 S=20 2019 I=20 S=25											
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	39 G	(exD)-40,6G-0,6G-0,6G-0,8G-0,8G	43,8	29	
Yen 158,758		4	2018 I=90 S=90	2019 I=100 S=100	30.03.20		862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	41,6 G	(exD)-40,4G-0,4G-0,4G-0,4G-0,4G	52	34,4	
US\$ 64,016	1	4					A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	6,35 G	6,15G	8,95	5,4	
DKK 27,281		1	2017 J=0	2018 J=0			861226	DK0010287663	NKT A/S	1	15,21 G	15,32G-5,24G-5,3G-5,47G-5,47G	24,54	14,51	
£ 208,704	1	1	2017 J=0,13	2018 J=0,181	13.06.19		A1JWFV	GB00B7FC0762	NMC HEALTH PLC	1		(ausg)	11,71	8,94	
Euro 343,556		1	2018 I=0,66 I=1,24	2019 I=0,76	19.08.19		A115DY	NL0010773842	NN Group N.V.	1	23,49 G	24,04G-3,95G-3,95G	38,12	19,68	
US\$ 42,327	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19		905358	US6293371067	NN Inc.	1	2,4 G	2G-1,99G-1,99G-1,81G	8,95	1,79	
US\$ 483	1	1	2019 Q=0,11 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12	07.02.20		860720	US6550441058	Noble Energy Inc.	1	5,5 G	4,62G-4,62G-4,46G-4,42G	22,2	2,7	
Euro 764,962		1	2018 J=0,0562	2019 I=0,056	29.07.19		892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	2,68 G	2,74G-2,74G-2,66G-2,66G-2,68G-2,7G-2,7G	4,1	2,08	
Euro 5.653,886		1	2017 J=0,19	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	03.02.20	06.03	870737	FI0009000681	"-	1	2,67 G	2,7395G-2,74G-2,6535G-2,6775G	4,07	2,18	
Euro 138,922		1	2018 J=1,58	2019 J=0,79	03.04.20		895780	FI0009005318	Nokian Renkaat Oyj	1	16,94 G	17,38G-7,295G-8,255G	27,37	16,88	
Yen 3.493,563		4	2018 I=3 S=3	2019 I=15 S=15	30.03.20		857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,76 G	(exD)-3,98G-3,98G-3,8G-3,88G	4,72	3,08	
Euro 4.049,952	1	1	2018 J=0,69	2019 J=0,4	15.05.20		A2N6F4	FI4000297767	Nordea Bank Abp	1	4,97 G	5,077G-5,052G-4,849G-4,8405G-4,9155	8,2	4,41	
US\$ 155,253	1	1	2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,37	09.03.20		867804	US6556641008	Nordstrom Inc.	1	15,7 G	14,4G-4,3G-4,3G-4G	38,4	14	
US\$ 257,844	1 zu je US\$ 1	1	2019 Q=0,86 Q=0,86 Q=0,94 Q=0,94	2020 Q=0,94	06.02.20		867028	US6558441084	Norfolk Southern Corp.	1	126 G	129G-9G-8G-8G-8G-8G	199	109	
nkr 2.068,998		1	2018 J=1,25	2019 J=1,25	12.05.20		851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	1,85 G	1,9285G-1,858G-1,85G-1,886G	3,4	1,72	
kann.\$ 376,933	1	1					906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,37 G	0,3546G-0,3583G-0,3522G-0,3562G	0,61	0,32	
A\$ 740,049		7	2018 I=0,06 S=0,075	2019 I=0,075	06.03.20		A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	5,99 G	6,102G-6,084G-6,114G-6,147G	9,39	4,78	
US\$ 211,882	1 zu je US\$ 1,6659999999999999	1	2019 Q=0,6 Q=0,6 Q=0,7 Q=0,7	2020 Q=0,7	12.03.20		854009	US6658591044	Northern Trust Corp.	1	65 G	66,5G-6,5G-6G-6G-6G-6G-7G	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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 179,392	1	1	2019	2020	30.03.20			A1H5MB	CA6665111002	Northland Power Inc.	1	17,2 G	(exD)-16,8G	22,4	13,3
US\$ 167,637	1	1	2019 Q=1,2 Q=1,32 Q=1,32 Q=1,32	2020 Q=1,32	21.02.20			851915	US6668071029	Northrop Grumman Corp.	1	286,05 G	280,9G-0,9G-79,3G- 84,75G-4,75G-79,35G	348,9	253,1
US\$ 623,247	1	4		2018 Q=0,125 Q=0,125	21.02.20			A2PUXE	US6687711084	NortonLifeLock Inc.	1	16,47 G	16,995G	25,52	14,45
nkr 163,558	1	1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,85 G	0,7998-0,784	4,1	0,65
US\$ 213,203	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	11,39	12,514-1,988G-1,988G- 1,988G-1,588-0,5G-0,19G- 0,19-0,328-9,769-9,668- 9,5-9,528	53,24	7,31
Euro 515,161		1	2017 J=0,3	2018 J=0,35	22.05.19			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A., (Glob.)	1	3,05 G	3,01G-2,998G-3,058G- 3,034G-3,034G	4,95	2,73
Euro 67,674		1						A12CFH	FR0010397232	Novacyt	1	1,79 G	1,914G-2,29	2,29	1,17
kann.\$ 325,727	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	7,54 G	6,58G	8,86	4
sfrs 315,073	1	1	2018 J=2,8341	2019 J=3,0874	03.03.20			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	70,5 G	72,5G-2,5G-2,5G-4-1,5G- 1,5G-2,5G-2,5G-2,5G	90	64,5
sfrs 2.527,375	zu je sfrs 20	1	2018 J=2,85	2019 J=2,95	03.03.20			904278	CH0012005267	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1		(ausg)		
RUB 121,452		1	2018 I=1,4055 I=2,5694	2019 I=2,2359	09.10.19			A0ETK2	US6698881090	NOVATEK PJSC, (Glob.) ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	100,9 G	99,9G	166,92	78,1
US\$ 43,999	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	11,7	12,8-2,1G-2,3-1,7-2,2G	15,6	3,38
DKK 1.862,564	1	1	2018 I=3 S=5,15	2019 I=3 S=5,35	27.03.20			A1XA8R	DK0060534915	Novo-Nordisk AS	1	50,49 G	51,46G-1,45G-2,09-2,45-4- 4	59,66	45,66
DKK 199,777	1 zu je DKK 10	1	2018 I=0,4623 S=0,777	2019 I=0,4452	16.08.19			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	50 G	51G-1G-0,5G-3G-2,5G	59	45,4
US\$ 98,969	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	59,76 G	58,72G	87,8	52,42
RUB 50,165		1	2019 S=0,9144 I=0,897 I=1,1529 I=0,5766	2020 I=0,5107	08.01.20			A0HLZ7	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,78 G	12,49G	20,24	10,96
DKK 237,256		1	2018 J=5	2019 J=5,25	27.02.20			A1JP9Y	DK0060336014	Novozymes A/S	1	40,97 G	40,76G-0,6G-0,6G-0,6G- 0,67G-1,72G-1,72G	51,24	34,25
Yen 551,268		4	2018 I=20 S=20	2019 I=20 S=20	30.03.20			853685	JP3720800006	NSK Ltd., (Glob.)	1	5,95 G	(exD)-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G	8,5	4,82
Yen 532,464		4	2018 I=7,5 S=7,5	2019 I=5 S=5	30.03.20			854088	JP3165600002	NTN Corp., (Glob.)	1	1,75 G	(exD)-1,62G-1,62G-1,62G- 1,62G-1,63G	2,84	1,46
Yen 1.402,5		4	2018 I=8,5 S=8,5	2019 I=9 S=9	30.03.20			895009	JP3165700000	NTT Data Corp., (Glob.)	1	8,55 G	(exD)-8,55G-8,55G-8,55G- 8,55G	12,8	7,2

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=60 S=60											
Yen 3.335,231		4	2018 I=55 S=55	2019 I=60 S=60	30.03.20			916541	JP3165650007	NTT DOCOMO INC., (Glob.)	1	27,4 G	(exD)-28,6G-8,6G-8,4G-8,4G-8,2G	28,6	22,4
US\$ 282,888	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	14,29 G	14,56G-4,56G-4,434G-4,22G-4,782G	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	29,2 G	(exD)-30,2G-0,2G-0,2G-0,2G-29G-31,2-0,8G	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	2,54 G	2,66G-2,66G-2,66G-2,66G	3,8	2,26
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,02 G	0,0185G-0,0185G-0,0185G-0,0185G	0,04	0,01
US\$ 173,722	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	15,49 G	15,24G	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	28,49 G	(exD)-27,53G	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	230,35 G	227,8G-7,8G-8,05G-30,1G-9,1G	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	76,29 G	73,74G-3,47G-3,47G	128,02	58,15
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,12 G	0,1261G-0,1265G-0,1298G-0,1298G	0,18	0,1
US\$ 75,659	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	282,1 G	284,4G-4,4G-3,45G-77,7G-7,7G-84,1G	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	8,15 G	(exD)-7,85G-7,85G-7,85G-7,9G	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	0,57 G	0,561G-0,5584G-0,5584G-0,5656G-0,5572G	1,51	0,46
kann.\$	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd	1	0,16 G	0,138G-0,137G-0,137G-0,138G-0,138G	0,83	0,14
sfrs 339,759	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	13,72 G	14,6G-3,9	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	11,49 G	10,01G-0,402-9,85-10,078G-0,078G-0,078-9,757G	42	8,92
kann.\$ 618,006		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OOGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	0,9 G	0,92G-0,915G-0,925G-0,91G	1,82	0,77
kann.\$ 622,276	1	1	2018	2019	06.03.19			A0MVLV	CA6752221037	-.	1	0,99 G	0,9054G	1,85	0,79
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	11,21 G	10,77G-0,715G-0,425G	19,29	8,39
US\$ 51,577	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,33 G	0,2501G	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	20,6 G	(exD)-20,4G-0,4G-0,6G-0,6G	21	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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,02 S=0,085 2018 I=6 S=6 2017 I=0,035 S=0,04											
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	1,62 G	1,41G-1,41G-1,41G-1,41G	2,46	1,32
Kina 1.117,792	1	1	2018 I=0,02 S=0,085	2019 I=0,05 S=0,045	03.03.20			857988	PG0008579883	Oil Search Ltd.	1	1,29 G	1,25G-1,25G-1,24G	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	4,72 G	(exD)-4,86G-4,86G-4,86G-4,88G	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	8,7 G	(exD)-8,4G-8,4G-8,4G-8,45G	12,5	7,65
US\$ 106,595	1	2						A2DNKR	US6792951054	Okta Inc.	1	108,72 G	109,46G	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	29,6 G	(exD)-28,6G-8,6G-8,6G-8,6G-8,8G	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	0,89 G	0,925G-0,925G-0,925G-0,895G-0,905G	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	12,3 G	(exD)-12,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	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	24,75 G	24,905G	41,06	14,08
US\$ 49,748	1	1						A0NBFF	US6821431029	Omeros Corp.	1	9,76 G	9,856G	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	45,92 G	46,885G-6,49G-6,49G-6,245G	73,2	44,19
Euro 327,273	1, 10, 100 1.000	1	2017 J=1,5	2019 J=2	30.09.20	06.03		874341	AT0000743059	OMV AG	1	24,96 G	24,58G-4,36G-4,68G	50,64	18,18
- 41,324		1						924895	IL0010834682	On Track Innovations Ltd.	1	0,16 G	0,16G-0,16G-0,16G	0,38	0,07
US\$ 51,973	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	1,83 G	1,84G-1,83G-1,9G	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	21,59 G	18,808G-8,776	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	14,64 G	15,09G-5,04G-4,73G-4,88G	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	31,8	29,4G	43,8	27,4
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1				
US\$ 110,288	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	4,86 G	4,64G	7,65	4,44
US\$ 5,582	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	2,6 G	2,68G	3,94	1,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	44,28 G	45,065G-5,065G-4,61G	51,55	37,33	
US\$ 23,091 Euro 60,014	1	1	2018 J=0,5	2019 J=0,6	12.05.20		A1CTNU 916424	US68403P2039 BE0003735496	Oramed Pharmaceuticals Inc. Orange Belgium S.A.	1 1	2,62 G 15,34 G	2,6G 15,76G-5,7G-5,7G-5,86G- 5,82G	4,68 20,85	2,3 13,1	
Euro 2.660,057		1	2018 I=0,3 S=0,4	2019 I=0,3 S=0,4	02.06.20		906849	FR0000133308	Orange S.A.	1	10,7 G	11,01G-0,96G-0,9G-1,07G	13,52	8,88	
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1	2017 J=0,02	2018 J=0,05	08.04.19		878074	NL0000440584	Ordina N.V.	1	1,31 G	1,278G	2,49	1,11	
A\$ 405,635		10	2017 I=0,2 S=0,315	2018 I=0,22 S=0,33	12.11.19		854422	AU000000OR11	Orica Ltd., (Glob.)	1	8,3 G	8,7G-8,7G-8,7G-8,75G	14,1	7,25	
Yen 363,69		4	2018 I=20 S=22	2019 I=22 S=22	30.03.20		903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	112 G	(exD)-114G	129	99,5	
A\$ 1.761,211		7	2018 S=0,15	2019 I=0,15	02.03.20		931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	2,36 G	2,4G-2,4G-2,4G-2,42G	5,4	1,98	
Euro 105,151		1	2018 J=1,5	2019 J=1,5	26.03.20		A0J3QM	FI0009014377	Orion Corp.	1	34,93 G	35,63G-5,39G-6,16G- 5,96G	43,86	30,51	
nkr 1.001,431		1	2018 J=2,6	2019 J=2,6	17.04.20		864042	NO0003733800	Orkla ASA, (Glob.)	1	7,33 G	7,356G-7,346G-7,266G- 7,662G	9,15	6,58	
A\$ 261,978		1					A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	1,12 G	1,139G-1,119G-1,169G- 1,169G	2,4	1,01	
A\$ 1.206,685		7	2018 I=0,065 S=0,065	2019 I=0,065	26.02.20		A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	1,31 G	1,4G-1,4G-1,4G-1,4G	2	1,25	
Euro 64,616		1	2017 J=1,1	2018 J=1,2	12.07.19		575626	FR0000184798	Orpea	1	89,05 G	89,7G-9,25G-90G-1,3G	127,9	70,5	
DKK 420,381		1	2018 J=9,75	2019 J=10,5	03.03.20		A0NBLH	DK0060094928	Orsted A/S, (Glob.)	1	88,46 G	87,64G-90,52	103,05	75,52	
Yen 416,68		4	2018 I=25 S=25	2019 I=25 S=25	30.03.20		858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	16,4 G	(exD)-17,1G-7,1G-7,1G- 7,1G-7,1G-7,2G	17,2	13,1	
US\$ 18,305 kann.\$ 147,976	1	7 1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05	30.03.20		909273 A115K2	US6710441055 CA68827L1013	OSI Systems Inc. Osisko Gold Royalties Ltd.	1 1	57,5 G 7,2 G	58G-8G-7,5G-9G-8,5G (exD)-6,49G	91,5 9,81	49,4 4,54	
kann.\$ 273,195	1	1					A2AMF5	CA6882811046	Osisko Mining Inc.	1	1,7 G	1,5095G	2,89	1,17	
Euro 67,553	1	1	2018 J=2,08	2019 J=2,08	28.04.20		A0JML5	AT0000APOST4	Österreichische Post AG	1	30,8 G	30,65G-0,65G-0,9G-1,3G	35,5	26,4	
US\$ 30,814 HUF 280	1 1	1 1	2017 J=221,3529	2018 J=220,683	24.05.19		A119VZ 896068	US68906L1052 HU0000061726	Otonomy Inc. OTP Bank Nyrt.	1 1	1,78 G 26 G	1,829G 25,9G-5,94G-5,92G-5,42G	3,5 46,8	1,42 22,86	
A\$ 2.460,465 Euro 416,374	1	7 1	2018 J=0,15	2019 J=0,1	01.04.20		A0HG75 885421	AU000000OEL3 FI0009002422	Otto Energy Ltd., (Glob.) Outokumpu Oyj	1 1		(exBR)-(ausg) 2,208G-2,197G-2,148G- 2,158G	0,02 4,42		
- 4.400,379	1	1	2018 I=0,2 S=0,23	2019 I=0,25 S=0,28	22.05.20		A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	5,4 G	5,4G-5,4G-5,25G-5,35G	7,4	4,76	
US\$ 38,773 US\$ 259,822	1 1	12 1		2019 J=0,0938	12.03.20		645086 A2PYY3	US6903701018 US69047Q1022	Overstock.com Inc. Ovintiv Inc.	1 1	4,17 G 2,5 G	4,15G-4,15G-4,0735G 2,26G	8,52 15,1	2,36 2,2	
Euro 38,292		1					A0J30B	BE0003846632	Oxurion N.V.	1	2,4 G	2,395G-2,395G-2,445G- 2,365G	3,59	2,15	

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,08 S=0,15											
A\$ 324,188		1			11.03.20			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	3,9 G	3,9G-3,86G-3,84G-3,9G	6,7	3,24
US\$ 345,874	1 zu je US\$ 1	1			10.02.20			861114	US6937181088	PACCAR Inc.	1	52,5 G	53,5G-3G-2,5G-5G	71	46,6
Yen 19,577		4			30.03.20			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	13,5 G	(exD)-12,8G-2,8G-2,8G-2,9G	21,2	11,4
£ 328,609	1	1			21.05.20			658848	GB0030232317	PageGroup PLC	1	3,84 G	3,872G-3,844G-3,65G-3,65G-3,752G	6,25	3,18
US\$ 77,23	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	14,6 G	14,6G-4,5G-4,5G	22,8	11,4
A\$ 2.027,891		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,03 G	0,0289G-0,029G-0,0297G	0,06	0,02
US\$ 229,241	1	7						A1C538	US6960774031	Palatin Technologies Inc.	1	0,39 G	0,3807G	0,6	0,3
Euro 37,593	1	1			20.03.20			919964	AT0000758305	Palfinger AG	1	16,56 G	16,6G-6,54G-6,36G-6,2G	30,55	15,5
US\$ 99,705	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	145,32 G	147,82G	229,6	119,94
US\$ 23,469	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	51 G	49,2G-9,2G-9,2G-9,2G-51G	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	10,1 G	9,05G	12,6	8,4
kann.\$ 209,482	1	1			28.02.20			876617	CA6979001089	Pan American Silver Corp.	1	15,38 G	13,488G-3,49G-3,788G-3,33G	24,28	10,99
Yen 2.453,327		4			30.03.20			853666	JP3866800000	Panasonic Corp., (Glob.)	1	6,75 G	(exD)-6,932G-6,948G-6,91G-6,9G-6,9G	10,61	5,84
DKK 100		1			12.03.20			A1C6JV	DK0060252690	Pandora A/S	1	29,53 G	29,03G	49,65	24,15
A\$ 763,13		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,06 G	0,06G	0,14	0,06
sfrs 77,215	1 zu je sfrs 20	1			15.05.19			A0ER8P	CH0021783391	Pargesa Holding S.A.	1		(ausg)		
US\$ 239,982	1	1			30.03.20			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	8,65 G	(exD)-7,6G	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			06.02.20			855950	US7010941042	Parker-Hannifin Corp.	1	107,74 G	110,8G-9,88G-10,36G	198,26	91,21
sfrs 26,7		1			15.05.20			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 94,491	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	0,51 G	0,498G	2,7	0,22
US\$ 95,72	1	5			08.04.20			A0B6VB	US7033951036	Patterson Companies Inc.	1	14,26 G	14,33G-4,096G-4,344G	22,26	13,69

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 192,152	1	1	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2020 Q=0,04	04.03.20		905153	US7034811015	Patterson-UTI Energy Inc.	1	2,2 G	2,04G-2,04G-1,95G-1,88G	9,6	1,7	
US\$ 357,944	1	6	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2019 Q=0,62 Q=0,62 Q=0,62	31.01.20		868284	US7043261079	Paychex Inc.	1	55,14 G	54,13G-3,67G	83,38	46,78	
US\$ 58,846	1	1					A1XFVG	US70432V1026	Paycom Software Inc.	1	200,3 G	187,4G-91,55	305	171,35	
US\$ 1.174,192	1	1					A14R7U	US70450Y1038	PayPal Holdings Inc.	1	83,8 G	84,99G-6,11G-8,4	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	2,68 G	2,424G-2,419G-2,494G- 2,613-2,538G	3,44	2,29	
£ 752,405	1	1	2018 I=0,055 S=0,13	2019 I=0,06 S=0,135	26.03.20		858266	GB0006776081	Pearson PLC	1	5,61 G	5,778G-5,742G-5,742G- 5,924G-6,106G-6,106G	7,74	4,77	
US\$ 43,848	1	1					A2PR0M	US70614W1009	Peloton Interactive Inc.	1	22,8 G	23,2G-3,2G-2,4G	31,21	16,2	
kann.\$ 511,076	1	1	2019	2020	24.03.20		A1C563	CA7063271034	Pembina Pipeline Corp.	1	18,66 G	15,13G-5,064G-4,874G- 4,502G	37,32	10,64	
£ 421,018	1	4	2018 I=0,1284 S=0,2822	2019 I=0,1366	23.01.20		A0J371	GB00B18V8630	Pennon Group PLC	1	11,39 G	11,785G-1,725G-2,13G- 2,13G-2,705G-2,705G	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	26,6 G	26,8G	40,8	21,2	
US\$ 35,052	1	10					A14Y65	US70975L1070	Penumbra Inc.	1	139 G	139G	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	10,3 G	10,3G-0,3G-0,2G-0G-0,1G	15,1	9,8	
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	108,28 G	109,36G-8,32G-11,42G	136,64	95,65	
A\$ 687,407		7		2019 I=0,035	10.03.20		A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,31 G	0,282G-0,282G-0,282G- 0,282G	1,01	0,25	
US\$ 25,56	1	1					A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,41 G	0,525G-0,525G-0,52-0,52- 0,52G	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	66 G	70G-1,5G	92	58,5	
Euro 454,695	1 zu je Euro 0,5	1					A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	0,52 G	0,514G-0,514G-0,512G- 0,512G	1,12	0,31	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	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 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	129,25 G	129,9G-9,9G-7,3G-8,15G	170,1	115,25
A\$ 1.168,055		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,51 G	0,5415G-0,5435G- 0,5395G-0,544G	0,78	0,34
£ 318,926	1	1	2018 I=1,25 S=1,1	2019 I=1,25 S=1,1	11.06.20			882058	GB0006825383	Persimmon PLC	1	20,13 G	20,75G-0,65G-0,65G- 0,65G-19,93G-20,1G	39,65	15,78
US\$ 20,175	1	4	2018 Q=0,25 Q=0,27 Q=0,27 Q=0,27	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	31.01.20			121843	US7163821066	PetMed Express Inc.	1	24,55 G	23,76G	26,43	19,82
Euro 213,382	1	1						694395	IE0001340177	Petrel Resources PLC	1	0,05 G	0,035G	0,12	0,04
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	1,68 G	1,63G-1,63G-1,74G	3,46	1,41
CNY 21.098,9	1 zu je CNY 1	1	2018 I=0,0888 S=0,09	2019 I=0,0863 S=0,066	22.06.20			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,29 G	0,297G-0,2978G-0,3053G- 0,3037G	0,48	0,26
CNY 7,099	1 zu je CNY 1	1	2018 I=1,3003 S=1,3064	2019 I=0,9906	13.09.19			936983	US71646E1001	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	29,2 G	28,6G	41,4	26
US\$ 345,913	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	2,16 G	2,201G-2,201G-2,147G- 2,156G-2,14G	4,56	1,75
BRL 5.602,043	1	1	2018 I=0,05 I=0,1 I=0,7 I=0,0166 S=0,019 S=0,0005	2019 I=0,1 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,0004	23.04.20			899019	BRPETRACNPR6	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	2,48 G	2,36G-2,36G-2,4G-2,38G	6,65	2,12
BRL 361,369	1	1	2018	2019	27.12.19			615375	US71654V1017	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	4,7 G	4,6G-4,6G-4,54G-4,54G- 4,64G-4,6G	13,9	4,06
BRL 728,166	1	1	2018	2019	12.11.19			541501	US71654V4086	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,2	4,6G-4,56G-4,56G-4,58G	14,4	3,82
BRL 7.442,454	1	1	2018 I=0,05 I=0,1 I=0,05 I=0,0012 S=0,019 S=0,0002 S=0,1	2019 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,2336	23.04.20			932443	BRPETRACNOR9	"-", (Glob.)	1	2,75 G	2,59G	6,68	2,1
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,24 G	0,2325G-0,2325G- 0,2325G-0,2325G- 0,2315G-0,2315G-0,242G	0,27	0,14
£ 500	1 zu je £ 1	1	2018 S=0,05	2019 I=0,025	05.12.19			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	2,87 G	2,648G	3,73	2,03
Euro 904,828	1 zu je Euro 1	1	2018 J=0,78	2019 J=1,23	21.05.20			852363	FR0000121501	Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	11,91 G	11,985G-1,985G-1,985G- 1,735-1,54G	21,83	9,5

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 5.547,639	1	1	2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2020 Q=0,38	30.01.20			852009	US7170811035	Pfizer Inc.	1	27,4 G	28,1G-8,1G-7,5G-7,5G- 8,5G-9-8,8G	36,8	25,8
US\$ 529,254	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	8,36 G	8,48G-8,409G-8,44G	16,64	6,72
nkr 387,207		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,25 G	0,2518G-0,2522G- 0,2522G-0,2342G-0,2603	2,03	0,23
AS\$ 394,73		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,04 G	0,0385G	0,07	0,02
Euro 628,959	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	0,92 G	0,9066G	1,4	0,74
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTCOAM0009	PHarol, SGPS S.A., (Glob.)	1	0,07 G	0,059G	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	0,11 G	0,1008G-0,1106G-0,109G	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	480 G	481,5G	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	62,51 G	62,6G-2,34G-2,34G-3,54G	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	47,05 G	45,295G-5,26G	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	9,03 G	8,975G	11,56	7,96
Euro 358,154		1	2018 J=0,09	2019 I=0,055 S=0,055	27.04.20	014		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	1,6 G	1,509G	2,55	1,4
Euro 22,539		1		2018 J=0,3	02.05.19			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	26,6 G	26,6G-6,6G-6,2G-6,4G	52	23,8
AS\$ 2.223,704		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	0,09 G	0,0911G	0,2	0,08
US\$ 643,745	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	31,4 G	31,4G-1,4G-1,6G-2G-2G- 1,8G-1,8G	37,4	27
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,01 G	0,01G-0,01G-0,01G- 0,0105G	0,01	0,01
US\$ 1.067,294	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	8,1 G	8,05G	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	CNE100003X6	Ping An Insurance [Group] Co. of China Ltd.	1	8,81 G	8,635G-8,636G-8,713G- 8,802G	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	68,5 G	70G-0G-69,5G-70,5G- 69,5G	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	65,5 G	(exD)-60,5G-1G-1G	140	45,2
Euro 436,659	1 zu je Euro 6	1		2018 J=0				A2DVJE	GRS014003024	Piraeus Bank S.A.	1	1,18	1,175G-1,179G-1,24G	3,31	0,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.000		1	2018 J=0,177	2019 J=0,183	22.06.20			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	3,33 G	3,262G-3,254G	5,32	3,1
US\$ 171,148	1 zu je US\$ 1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05	13.02.20			852025	US7244791007	Pitney-Bowes Inc.	1	2,07 G	2,074G-2,056G-1,9952G- 1,9968G	3,78	1,72
US\$ 78,564	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	45,52 G	44,755G	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	1,66 G	1,76G-1,76G-1,72G-1,73G	2,88	1,38
US\$ 307,071	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	3,41 G	3,307-3,319G-3,319G- 3,404-3,282G-3,267- 3,202G	6,12	2,45
US\$ 101,792	1	10						A2JL45	US72941B1061	Pluralsight Inc.	1	11,4 G	11,1G	18,6	6,35
kann.\$ 24,331	1	1						A2N7JH	CA72941N1006	Plus Products Inc.	1	0,4 G	0,389G	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	0,21 G	0,24G-0,241G-0,2395G- 0,2485G	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	14,05 G	14,21G-4,21G-4,175G- 4,99G-4,99G-5,43G-5,43G	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	4,56 G	4,3G	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	66,6	60,65G	66,6	44,1
Euro 29,095	1, 10	1	2017 J=1,1	2018 J=1,1	04.06.19			850185	AT0000609607	Porr AG	1	15,58 G	14,92G	17,02	12,98
US\$ 77,819	1	1						A1T9FK	US7370101088	Portola Pharmaceuticals Inc.	1	6,11 G	6,1G	12,89	4,95
Euro 1.306,11	1	1	2018 J=0,441	2019 I=0,154 S=0,309	22.06.20	006		A14V64	IT0003796171	Poste Italiane S.p.A.	1	7,92 G	7,716G-7,692G-7,86G	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	1,07 G	1,0325G-1,0195G- 1,0745G-1,0755G	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	5,23 G	5,296G-5,278G-5,229G- 5,211G	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	13,6 G	(exD)-13,2G-3,2G-3,1G- 3,1G-2,8G-2,9G	24	11,4
skr 51,869	1	1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	18	18,5-8,08-8,14-8,14-8,3-8,3	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	75 G	77G-6G-6G-5,5G	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	22,61 G	23,01G-2,995G	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	2,62 G	2,52G	3,46	2,12
US\$ 162,683	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	3 G	2,8G	4,37	1,24
kann.\$ 210,45	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	0,69 G	0,6855G-0,6855G	1,37	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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 839,859	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,19 G	0,1859G-0,1859G-0,182G-0,182G-0,1828G-0,1828G	1,41	0,15
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	29,4 G	29,4G-9,2G-8,2G-9,2G-9,2G	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	63,5 G	66,5G-6G-6G-6G-6G-6G-6,5G-6,5G	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	68,5 G	70,5G	90,5	56
US\$ 56,454	1	1						A1JW8Q	US7434241037	Proofpoint Inc.	1	88,38 G	97,85999999999999999	117,2	81,9
Euro 1.624,652	1	1						A2PRDK	NL0013654783	Prosus N.V.	1	61,59 G	62,33G	72,22	48,1
US\$ 52,148	1	1						A2AEME	US74373B1098	Proteostasis Therapeutics Inc.	1	1,14 G	1,14G	1,78	0,8
£ 671,602	1	4						A0LC22	GB00B140Y116	Proton Motor Power Systems PLC	1	0,31	0,29G	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	2,15 G	2,384G-2,153G-2,332G	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	19,37 G	20,08G-0G-0G-0G-0,53G-1,15G	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	48 G	48,2G-7,8G-7,8G-7,8G-6,8G-7,4G	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	11,11 G	11,125G-1,075G-1,075G-1,16G-1,095G-1,095G	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	15,54 G	15,34G-5,265G-5,34G	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	0,007G	0,01	0,01
- 28.042,74		7						A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,05 G	0,0535G-0,053G-0,0525G-0,0525G-0,0525G	0,08	0,05
- 67.083,867		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	G	0,002G-0,002G		
US\$ 115,494	1	10						A1H9GN	US69370C1009	PTC Inc.	1	53,34 G	53,63G-3,47G-3,81G	81,94	41,47
Euro 232		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	2,23 G	2,154G-2,13G-2,194G	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	39,6 G	40,2G-39,8G-9,8G-9,8G-9,8G-9,6G-9,6G	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	172,54 G	172,82G-1,38G-3,3G-6,74G	214,55	147,34
Euro 235,887		1	2017 J=2	2018 J=2,12	25.06.19			859386	FR0000130577	Publicis Groupe S.A.	1	22,79 G	22,76G-2,72G-2,72G-3,12G	43,18	21,39
US\$ 19,995		4						A2PD3T	US74584P2020	Pulmatrix Inc.	1	0,95 G	1G	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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,11 Q=0,11 Q=0,11 Q=0,12											
US\$ 269,975	1	1			12.03.20			854435	US7458671010	Pulte Group Inc.	1	22 G	22,2G-1,6G-1,6G-0,8G-1,2G	43,4	16,4
kann.\$ 132,839	1	1						A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,01 G	0,011G-0,011G	0,06	0,01
US\$ 260,375	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	11,99 G	11,344G	17,83	7,78
US\$ 72,958	1 zu je US\$ 1	1			19.03.20			A1JHA5	US6936561009	PVH Corp.	1	34,2 G	33,6G	82,5	27,4
kann.\$ 95,911	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,23 G	0,232G-0,232G-0,232G-0,244G	0,32	0,12
A\$ 18,285		7						A14N24	AU000000SPB1	Pyx Resources Ltd., (Glob.)	1				
A\$ 1.490,793		7			02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	1,68 G	1,77G-1,77G-1,77G-1,77G	4,48	1,11
A\$ 1.308,154		1			05.03.20			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	4,42 G	4,66G-4,66G-4,64G-4,66G	9,2	3,9
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	36,75	36,99-6,8G-6,8G	38,25	29,72
£ 567,962	1	4			09.01.20			A0JDDS	GB00B0WMWWD03	Qinetiq Group PLC	1	3,37 G	3,404G-3,404G-3,402G-3,304G-3,396G	4,62	2,52
Euro 48,88		1			29.11.19			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	9,3 G	9,6G	19,2	8,7
US\$ 116,174	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	73,5 G	72,5G	101	62,5
US\$ 1.141,845	1	10			04.03.20			883121	US7475251036	QUALCOMM Inc.	1	60,47 G	59,94G-9,59G	86,6	53,53
US\$ 142,509	1	1			03.04.20			912294	US74762E1029	Quanta Services Inc.	1	26,6 G	27G-6,6G-6,6G-6G	37,4	22,6
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,02 G	0,024G-0,024G-0,024G-0,024G	0,03	0,01
US\$ 34,674	1	4						A2DPEL	US7479065010	Quantum Corp.	1	2,8 G	2,4G-2,4G-2,4G-2,42G	7,45	1,17
US\$ 191,381	1	4						A2H5CY	US7477981069	Qudian Inc.	1	1,83 G	1,73G	2,66	1,22
US\$ 133,455	1	1			06.04.20			904533	US74834L1008	Quest Diagnostics Inc.	1	75,5 G	75G-5G-4,5G-4,5G-4G-4G	105	68
US\$ 386,529	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	4,98 G	5,2G-5,2G-5,1G-5,1G-5,1G	9,05	3,7
US\$ 70,912	1 zu je US\$ 1,25	1			13.02.20			A2AR3C	US2578672006	R.R. Donnelley & Sons Co.	1	0,88 G	0,865G-0,855G-0,83G-0,795G-0,795G	3,56	0,78
Euro 328,94	1	1			19.06.19			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	14,11 G	14,27G-4,215G-4,215G-3,88G-4,015-3,585G	22,92	11,06
Yen 1.434,574		1			27.12.19			927128	JP3967200001	Rakuten Inc., (Glob.)	1	6,5 G	6,614G	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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 48,862	1	4	2018 Q=0,625 Q=0,625 Q=0,625 Q=0,625	2019 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	26.03.20			A1JD3A	US7512121010	Ralph Lauren Corp.	1	65,03 G	62,92-1,34G-0,83G-1,45G	113,12	59,33
US\$ 111,493	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	10,1 G	10,185G-0,185G-0,1G- 0,1G-0,215G-0,36G-0,36G	15,37	8,22
A\$ 730,419		7		2018 J=0,01	03.09.19			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,54 G	0,575G	0,87	0,44
A\$ 202,081		7	2018 I=0,6 S=0,915 S=2,2931	2019 I=0,625	05.03.20			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	28,4 G	31,2G-1,6G-1,6G-1,6G	49,2	27
Euro 183,304	1, 2, 20, 200 2.000, 100.000	1	2018 J=0,69 S=2,27	2019 S=4,32	26.03.20			879309	NL0000379121	Randstad N.V.	1	32,44 G	31,18G-1,02G-1,02G	56	28,49
US\$ 254,715	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.12.19			867939	US75281A1097	Range Resources Corp.	1	1,99 G	1,8476G-1,848G-1,848G	4,33	1,63
skr 239,504		1	2018 J=0,5	2019 J=0,65	02.04.20			882286	SE0000111940	Ratos AB, (Glob.)	1	1,71 G	1,752G-1,742G-1,748G- 1,732G	3,5	1,46
kann.\$ 116,775	1	4						A2H65Q	CA7543871080	RavenQuest BioMed Inc	1	0,01 G	0,0055G	0,03	
US\$ 278,441	1	1	2018 Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675	2019 Q=0,9425 Q=0,9425 Q=0,9425 Q=0,9425	07.01.20			785159	US7551115071	Raytheon Co.	1	138 G	127,72G-3,86G-3,86G- 5,38G	211,2	99,47
US\$ 38,12	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	0,62 G	0,685G-0,685G-0,685G- 0,685G-0,685G	1,37	0,34
US\$ 342,702	1 zu je US\$ 1	10	2018	2019	31.03.20			899744	US7561091049	Realty Income Corp.	1	52,07 G	50,15G-0,84G	75,92	39,96
nkr 279,82		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,22 G	0,2264G-0,2212G-0,2216G	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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,705 S=1,002											
£ 709,88	1	1	2018 I=0,705 S=1,002	2019 I=0,73 S=1,016	16.04.20			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	67,36 G	67,56G-7,56G-7,52G- 7,52G-7,52G-9,63G	78,6	57,99
Euro 209,125		1	2018 I=0,45 S=0,47	2019 I=0,48 S=0,52	18.05.20	025		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	35,68 G	35,75G-7,3G-8,65G	41,94	28,2
Yen 1.695,96		4	2018 I=13,5 S=14,5	2019 I=15 S=15	30.03.20			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	24,2 G	(exD)-23,8G	37,36	21
A\$ 1.245,085		7						A0DNW	AU000000RED3	Red 5 Ltd., (Glob.)	1		(ausg)-(+AL)-0,0955G- 0,0955G-0,096G	0,21	0,09
Euro 541,08		1	2018 I=0,2727 S=0,7104	2019 I=0,2727 S=0,7792	29.06.20			A2ANA3	ES0173093024	Red Electrica Corporacion S.A., (Glob.)	1	15,58 G	15,655G-5,6G-5,6G- 6,575G	19,71	13,42
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,03 G	0,0338G-0,0338G-0,031G	0,05	0,02
US\$ 107,947	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	409,3 G	426,55G-10,55G	475,45	301,1
US\$ 36,874	1	1						A140E0	US75901B1070	Regenxbio Inc.	1	28,39 G	30,44G	49,84	19,03
US\$ 957,382	1	1	2019 Q=0,14 Q=0,14 Q=0,155 Q=0,155	2020 Q=0,155	05.03.20			A0B6XA	US7591EP1005	Regions Financial Corp.	1	8,7 G	8,75G-8,4G-8,4G-8,45G- 8,25G-8,25G	15,3	6,75
A\$ 508,18		7	2018 I=0,08 S=0,08	2019 I=0,08	02.03.20			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	2,04 G	2,099G-2,093G-2,093G- 2,168G-2,168G	2,85	1,55
- 19,387	1 zu je 10	4	2017 J=0,1753	2018 J=0,1807	01.08.19			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	25,6 G	25,7G-4,45G-4,45G-5,1G- 5,05G-5,05G	40,7	21,55
£ 1.932,294	1	1	2018 I=0,124 S=0,297	2019 I=0,136 S=0,321	24.04.20			A0M95J	GB00B2B0DG97	Relx PLC	1	18,5 G	18,79G-8,79G-8,785G- 8,755G-9,17G	25,24	14,85
Euro 667,191		1	2017 J=0,171	2018 J=0,171	21.05.19			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,23 G	2,2G-2,195G-2,245G- 2,24G	2,78	1,89
Euro 295,722		1	2018 J=3,55	2019 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	18,25	18,52-8,482G	42,85	14,61
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	1,07 G	1,04G-1,03G-1,02G-1,03G	1,63	0,81
£ 1.849,333	1	1	2018 I=0,0131 S=0,0316	2019 I=0,0151 S=0,0364	09.04.20			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	3,97 G	4,218G-4,216G-4,064G- 4,178G-4,178G	6,16	3,55
Euro 37,411		1	2018 J=0,45	2019 J=0,52	04.05.20			A2G9K9	IT0005282865	Reply S.p.A.	1	51,35 G	50G	77,75	43,34
Euro 1.566,044	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	7,3	7,158G-7,13G-7,13G- 7,47G	14,27	6,03
US\$ 319,063	1	1	2019 Q=0,375 Q=0,375 Q=0,405 Q=0,405	2020 Q=0,405	31.03.20			915201	US7607591002	Republic Services Inc.	1	67 G	68G-7,5G-8,5G-8,5G-7,5G	93,5	61,5
US\$ 122,937	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	4,86 G	4,883G-4,883G-4,85G-4,7- 4,601G	11,24	3,97
US\$ 144,617	1	7	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2019 Q=0,39 Q=0,39 Q=0,39	12.02.20			895878	US7611521078	ResMed Inc.	1	127 G	130G	162	104
US\$ 389,874	1	7	2018 Q=0,039	2019 Q=0,039 Q=0,039	12.02.20			935168	AU000000RMD6	-" ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	12,3 G	13,8-3G-3G-3G-3,1G	16,1	10,3
A\$ 1.057,1		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,46 G	0,4996G-0,4998G- 0,5014G-0,4993G	0,8	0,3

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 27.03.2020	Fortlaufender Preis 30.03.2020	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 2.324,118		4	2018 I=10,5 S=10,5	2019 I=10,5 S=10,5	30.03.20			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	2,82 G	(exD)-2,86G-2,86G-2,86G- 2,86G-2,88G-2,88G	3,96	2,54
kann.\$ 256,16	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,52	13.03.20			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	38 G	36,4G	61,5	25,4
US\$ 36,444	1	10						A2JB7R	US76133L1035	Restorbio Inc.	1	0,93 G	0,915G	1,38	0,74
US\$ 1	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	21,8 G	20,2G	30,25	17,54
A\$ 309,675	1	7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,01 G	0,007G-0,007G-0,007G- 0,007G	0,04	0,01
US\$ 209,701	1	1		2020 Q=0,15	13.03.20			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	23,2 G	23,4G	28,35	21,75
US\$ 18,997	1	2						A2DJTU	US74967X1037	RH	1	95 G	99,5G	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	22,04 G	21,3G	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	6,25 G	(exD)-6,35G-6,35G-6,35G- 6,35G	10,5	5,6
US\$ 76,065	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	191 G	214G	228	128
A\$ 371,216	1	1	2018 I=1,7084 S=2,2853 I=1,7084 S=5,8959	2019 I=3,0758 S=3,4974	05.03.20			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	46,6 G	47,125G-7,02G-7,44G- 7,27G	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	39,06 G	39,46G-9,46G-40,18G- 0,415-0,57G-0,57G	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	40 G	39G-42	50	33,2
US\$ 54,819	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	12,3 G	13,5G	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	36,4 G	35,4G-5,4G-5G-5G-6,2G- 6,2G	57	30,8
Euro 2,17		1	2017 J=5,2	2018 J=5,6	27.06.19			876736	FR0000039091	Robertet S.A.	1	798 G	800G	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	0,3 G	0,299G	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	133,44 G	137G-5,84G-5,56G	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	154,9 G	156,1G-5,8G-5,8G-5,5G- 7G	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	34,6 G	34,6G-4,6G-4G-4G-4,4G- 5,4G	46,4	30,6
US\$ 90,968	1	1						A2DW4X	US77543R1023	Roku Inc.	1	77,88 G	78,77G-8,77G-8,77G- 8,36G-9,85G-80,46G	138,28	53,31

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 1.930,995	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	4,13 G	4,073G-4,052G-3,703G-3,703G-3,703G-3,577G	8,3	3,36
Euro 6,8	1	1	2017 J=1	2018 J=1,25	27.05.19			892502	AT0000922554	Rosenbauer International AG	1	27,2 G	25,7G-5,6G-5,6G-5,5G-5,6G	45	22,7
RUB 845,186	1	1	2018 I=0,2216	2019 I=0,1774 I=0,2415	10.10.19			A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	3,58 G	3,457G-3,457G-3,428G-3,428G-3,441G-3,441G-3,457G	7,05	2,63
US\$ 361,73	1	1	2019 Q=0,255 Q=0,255 Q=0,255 Q=0,255	2020 Q=0,285	16.03.20			870053	US7782961038	Ross Stores Inc.	1	74,32 G	74,72G	114,1	54,15
RUB 7,952	1	1	2017 J=0,48	2018 I=0,229 S=0,237	02.07.19			912293	US7785291078	Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y.	1	4,6 G	4,6G-4,6G-4,63G-4,7G	7,79	4,4
Euro 81,268		1	2018 J=0,09	2019 J=0,09	01.04.20			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	4,01 G	4,02G-4G-4,032G-4,052G	4,87	2,97
kann.\$ 370,029	1	1						A1CWW3	CA7798992029	Roxgold Inc.	1	0,48 G	0,4742G	0,7	0,42
kann.\$ 1.434,554	1	1	2019 Q=1,02 Q=1,02 Q=1,05 Q=1,05	2020 Q=1,08	22.04.20			852173	CA7800871021	Royal Bank of Canada	1	53,03 G	53,52G-3,52G-3,1G-2,09G-2,09G-2,76G	75,87	46,76
US\$ 209	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	30,72	31,965G-29,31	108,14	21,53
Euro 3.716,749	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47	13.02.20			A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	13,74 G	13,514-3,186G-3,186G-3,492-4,024G-3,864G-4,322-4,036	27,66	9,74
Euro 401,836	1	1	2019 Q=0,94 Q=0,94 Q=0,94 Q=0,94	2020 Q=0,94	13.02.20			A0ET6Q	US7802592060	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	30 G	28,2G	48	20,4
Euro 4.114,523	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47	13.02.20			A0D94M	GB00B03MLX29	-"	1	14,44	14,22-4,086G-4,086G-4,2-4,57-4,884G-5-4,734G-4,974-5,174-5,196	27,5	10,51
US\$ 65,592	1	7	2018 Q=0,25 Q=0,265 Q=0,265 Q=0,265	2019 Q=0,265 Q=0,28 Q=0,28	02.04.20			885652	US7802871084	Royal Gold Inc.	1	81 G	82,92G-2,94G-6,74	110,6	57,36
£ 1.000	1	1	2018 I=0,08 S=0,17	2019 I=0,075	05.12.19			A1W5N2	GB00BDVZYZ77	Royal Mail PLC	1	1,78 G	1,4995G-1,401G-1,401G-1,401G-1,4265G	2,74	1,4
kann.\$ 556,084	1	1						A1H46U	CA7803571099	Royal Nickel Corp.	1	0,2 G	0,1827G	0,32	0,13
£ 1.034,045	1 zu je £ 1	1	2018 I=0,073 S=0,137	2019 I=0,075 S=0,156	05.03.20			A1100M	GB00BKMKR23	RSA Insurance Group PLC	1	4,59 G	4,808G-4,808G-4,779G-4,682G-4,687G	6,93	3,51
Euro 154,788	1, 10, 100 1.000, 10.000	1	2017 I=1 S=3	2018 I=1 S=3	03.05.19			861149	LU0061462528	RTL Group S.A.	1	30	30,48G-0,2G	44,54	27,74
US\$ 79,801	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	3,82 G	3,8G-3,8G-3,8G-3,82G-3,86G	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	50,5 G	48,6G-8,6G-8,6G-9G-8,8G-8,8G	86,5	42,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 1.090,123	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	9,22 G	9,29-9,148G-9,1G-8,982G-9,044-8,946G	16,19	7,75
US\$ 53,272	1 zu je US\$ 0,5	1	2019 Q=0,54 Q=0,54 Q=0,56 Q=0,56	2020 Q=0,56	14.02.20			855369	US7835491082	Ryder System Inc.	1	23,6 G	23,8G-3,6G-3,6G-3G-4G-4G	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	5,59 G	5,49G-5,96	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	17,38 G	16,78G	27,1	13,64
US\$ 243,8		1	2019 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2020 Q=0,67	25.02.20			A2AHZ7	US78409V1044	S&P Global Inc.	1	215 G	217,4G-9,95G-9,95G	288,65	173,36
Euro 66,096	1	1	2018 J=0,09	2019 J=0,19	17.06.20			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	16,69	16,91G-6,33-7,08	25,5	13,35
kann.\$ 292,16		1	1					A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,8 G	0,737G-0,738G-0,74G-0,741G	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	9,71 G	10,032G	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	1,25 G	1,258G-1,258G-1,25G-1,227G-1,265G	2,78	1
Euro 45,361	1	1	2017 J=0,45	2018 J=0,45	26.04.19			A0MU70	LU0307018795	SAF HOLLAND SE, (Glob.)	1	3,67	3,502G-3,458	7,63	3,25
Euro 275,704		1	1	2016 J=0	2017 J=0			A1CYET	IT0004604762	Safilo Group S.p.A.	1	0,76 G	0,743G	1,14	0,56
Euro 409,117	1	1	2017 S=1,6	2018 S=1,82	27.05.19			924781	FR0000073272	SAFRAN	1	87,68 G	86,9G-6,9G-4G	151,9	53,92
US\$ 51,818		1	1					A117WF	US78667J1088	Sage Therapeutics Inc.	1	27 G	28,2G	64,43	23,4
Euro 1.010,967	1	1		2019 J=0,01	18.05.20			A2DR8M	IT0005252140	Saipem S.p.A.	1	2,22 G	2,256-2,168G-2,168G-2,231G-2,195G	4,47	1,85
kann.\$ 126,478		1	6					A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,12 G	0,119G-0,119G-0,119G	0,18	0,08
US\$ 895	1	2					A0B87V	US79466L3024	salesforce.com Inc.	1	132,22 G	130,86G-0G-3,7G-3,7G	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	1,04 G	1,042G-1,042G-1,053G	1,64	0,66
nkr 113,3		1	1	2017 J=19	2018 J=23	06.06.19			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	29,73 G	28,48G	48
Euro 168,79	1	1	2018 J=0,34	2019 J=0,34	18.05.20			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	13,03 G	12,675G-2,63G-2,63G-2,595G-2,46G-2,46G	19,35	9,55
Euro 554,152		1	1	2018 J=2,85	2019 J=2,2	03.06.20			881463	FI0009003305	Sampo OYJ	1	25,68 G	25,63G-5,57G-5,12G-5,12G-5,16-5,28G	42,35
- 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	732 G	(exD)-749-37G-7G-9-44G-4G-63G	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	853 G	(exD)-876G-69G-7,5-79G-9G-87G	1.205
- 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	42,5 G	44G-4G-4G-4,3G	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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 178,029		7	2018 I=0,07 S=0,16	2019 I=0,05	25.02.20			A0ERN6 AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	1,67 G	1,7G-1,7G-1,7G-1,7G-1,74G	3,82	1,42	
US\$ 8.088,8	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW KYG7800X1079	Sands China Ltd.	1	3,23 G	3,222G-3,209G-3,194G-3,115G	5,17	2,98	
kann.\$ 177,637 skr 1.254,386	1	4	2018 J=4,25	2019 J=3	29.04.20			A1JX9B CA80013R2063 865956 SE0000667891	Sandstorm Gold Ltd. Sandvik AB, (Glob.)	1 1	5,16 G 12,55 G	4,656G 12,7G-2,64G-2,375G	7,1 18,1	3,47 10,34	
US\$ 115,938 Euro 15,65 Euro 1.251,887	1	1	2018 J=3,07	2019 J=3,15	04.05.20			936386 US8006771062 919963 AT0000776307 920657 FR0000120578	Sangamo Therapeutics Inc. Sanochemia Pharmazeutika AG Sanofi S.A.	1 1 1	5,87 G 75,76 G	5,715G (ausg) 81,09-0,26G-79,94G	8,22 1,13 94,55	4,63 0,03 69,8	
Euro 163,566	1 zu je Euro 2	1	2018 I=0,25 S=0,2	2019 I=0,25 S=0,25	29.10.20			922218 FI0009007694	Sanoma Oyj	1	7,51 G	7,59G-7,58G-7,67G-7,74G	11,61	6,89	
A\$ 2.083,066		1	2018 I=0,0477 S=0,062	2019 I=0,06 S=0,05	25.02.20			863403 AU000000STO6	Santos Ltd., (Glob.)	1	1,92 G	1,84G-1,89G-1,9G-1,89G	5,45	1,43	
Yen 78,794		1	2018 I=0 S=42	2019 I=42	27.12.19			851177 JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	16,1 G	16,8G-6,8G-6,8G-6,8G-6,9G-6,9G	22,8	13,6	
kann.\$ 391,006	1	4	2018 Q=0,16 Q=0,165 Q=0,165 Q=0,165	2019 Q=0,165 Q=0,17 Q=0,17 Q=0,17	02.03.20			909497 CA8029121057	Saputo Inc.	1	20,91 G	21,02G-1,02G-0,75G-0,89G-0,8G	28,78	18,85	
A\$ 1.102,891		1						A0MN37 AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	1,87 G	2,028G-2,029G-2,029G-2,038G-2,038G	2,71	1,48	
US\$ 74,543 Euro 92,18	1	1	2018 J=0,57	2019 J=0,68	27.03.20			A1J1BH US8036071004 A2AJKS FR0013154002	Sarepta Therapeutics Inc. Sartorius Stedim Biotech S.A.	1 1	86,27 G 168,1 G	84,71G 170,8G-0,2G-0,2G-0,2G-3,8G-8G	114,8 187,9	71,95 135,7	
skr 382,583		1	2016 J=0	2017 J=0				A1C0DX SE0003366871	SAS AB, (Glob.)	1	0,78 G	0,7545G	1,34	0,73	
ZAR 15,963	1	7	2017 I=0,4268 I=0,4136 S=0,5185	2018 I=0,4079	14.03.19			865585 US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	1,68 G	1,65G-1,65G-1,65G-1,65G-1,65G	20	1,17	
Yen 22,663		4	2018 S=20	2019 I=10 S=10	30.03.20			924324 JP3436150001	SB Technology Corp., (Glob.)	1	17,5 G	(exD)-17,1G-7,1G-7,1G-7,1G-7,2G	20,4	13,9	
US\$ 112,601	1	1	2019 Q=0,37 Q=0,37	2020 Q=0,465	09.03.20			A2DKP8 US78410G1040	SBA Communications Corp.	1	230 G	234G	272	204	
RUB 5.396,737		1	2017 J=0,7629	2018 J=1,0064	12.06.19			A1JB8N US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,13 G	8,24G-8,18G-8,232G-8,236G	15,82	7,73	
Euro 198,671		1	2017 J=0,25	2018 J=0,3721	12.04.19			A0JLZV NL0000360618	SBM Offshore N.V.	1	11,59 G	11,565G-1,515G-1,7G-1,735G	17,35	10,31	
nkr 125,683		1	2018 J=0,95	2019 J=1,05 J=1,05	29.04.20			A12C5D NO0010715139	Scatec Solar ASA, (Glob.)	1	10,88 G	10,53G	18,06	8,7	
nkr 108,004		1	2018 J=2	2019 J=2	07.05.20			884432 NO0003028904	Schibsted ASA, (Glob.)	1	16,18 G	16,4G-6,38G-6,38G-6,2G	29,01	13,49	
US\$ 1.434,212	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	11.02.20			853390 AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	12,75 G	12,35G-2,1G-2,1G-2,6-2,35G-1,95-2,25-2G	37,3	11,25	
Euro 581,983		1	2017 J=0,19	2018 J=2,35	30.04.19			860180 FR0000121972	Schneider Electric SE	1	78,58 G	78,96G-8,96G-9,42G-9,64G	105,1	63,66	
Euro 16		1	2017 J=0,5	2018 J=1	21.05.19			907391 AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	29,25 G	28,75G-8,75G-8,75G-9,3G-9,45G	52,9	16,58	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 56,506	1 zu je £ 1	1	2018 I=0,35 S=0,79	2019 I=0,35 S=0,79	26.03.20			929950	GB0002395811	Schroders PLC	1	21,6 G	21,4G-1,3G-0,9G-1,4G-1,4G	31,2	15,54
£ 226,022	1 zu je £ 1	1	2018 I=0,35 S=0,79	2019 I=0,35 S=0,79	26.03.20			929969	GB0002405495	-	1	27,83 G	27,79G-7,67G-7,19G-7,68G-7,68G	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	20,26 G	20,22G-0,15G-19,655G-9,53G	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	15,6 G	17G	22,4	11,7
US\$ 247,092	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	40 G	39,6G	48,4	34
US\$ 100	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	0,44 G	0,4156G-0,4258G-0,4456	2,34	0,42
US\$ 262,711	1	7	2018 Q=0,63 Q=0,63	2019 Q=0,63 Q=0,65 Q=0,65	24.03.20			A1C08F	IE00B58JVZ52	Seagate Technology PLC	1	41,96 G	43,425G	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	21,8 G	22,2G-2G-1,8G-2,4G	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	70 G	(exD)-73G-3G-3G-3G	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	9,25 G	9,336G-9,316G-9,316G-9,21G-9,214G	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-0,0005G		
£ 1.096,645	1	1	2018 I=0,1135 I=0,0555 S=0,1325	2019 I=0,063 J=0,144	19.03.20			A0N9B0	GB00B5ZN1N88	Segro PLC	1	8,3 G	8,376G-8,382G-8,226G-8,226G-8,34G	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	15,2 G	15,7G-5,7G-5,7G-5,8G	20,4	12,9
kann.\$ 334,455	1	1						898253	CA8169221089	Semafo Inc.	1	1,91 G	1,91G-1,9G-1,9G-1,9G	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	0,98 G	0,99G-0,985G-0,985G-0,97G-0,975G	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	9,94 G	10,16G-0,1G-0,4G-0,4G-1,18G	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	108 G	109G-8G-8G-7G	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	Serco Group PLC	1	1,37 G	1,329G-1,324G-1,324G-1,324G-1,302G-1,373G-1,373G	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	6,5	6,25	21,2	4
US\$ 189,8	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	255,2 G	247,45G	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 27.03.2020	Fortlaufender Preis 30.03.2020	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	5,53 G	5,38G-5,38G-5,332G-5,302G	13,01	5,11
US\$ 104,679	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,53 G	0,505G-0,5G-0,494G-0,49G	0,94	0,35
Yen 886,442		3	2018 I=47,5 S=47,5	2019 I=47,5 S=47,5	27.02.20			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	28,8 G	29,8G-9,8G-9,6G-9,8G-9,8G	36,2	26,2
£ 237,954	1 zu je £ 0,9789	4	2018 I=0,3735 S=0,5602	2019 I=0,4003 S=0	11.06.20			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	24,01 G	24,64G-4,64G-4,53G-4,98G-6,06G-6,06G	32,29	21,75
RUB 81,185	1	1	2018 Q=0,6072 Q=0,6876 Q=0,6474 Q=0,4984	2019 Q=0,5618 Q=0,4093 Q=0,44	02.12.19			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	9,64 G	8,87G-9,41G-9,41G-9,395G	14,46	8,63
US\$ 119,376	1 zu je US\$ 1	1		2019 Q=0,35 Q=0,35	10.03.20			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	8,43 G	8,573G	12,34	6,2
sfrs 7,566	1 zu je sfrs 1	1	2018 J=78	2019 J=80	26.03.20			870264	CH0002497458	SGS S.A.	1		(ausg)		
US\$ 34,422	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	39,94 G	36,41G	70,18	29,05
Yen 532,417	1	4	2018 S=20	2019 I=20	30.03.20			855383	JP3359600008	Sharp Corp., (Glob.)	1	9,58 G	(exD)-9,712G-9,75G-9,75G-9,648G-9,658G	14,05	7,61
kann.\$ 488,033	1	9	2018	2019	14.05.20			905979	CA82028K2002	Shaw Communications Inc.	1	13,6 G	13,8G-3,8G-3,6G-3,5G-3,5G-3,8G	18,4	11,5
US\$ 92,228	1 zu je US\$ 1	1	2019 Q=1,13 Q=1,13 Q=1,13 Q=1,13	2020 Q=1,34	28.02.20			856050	US8243481061	Sherwin-Williams Co.	1	410,55 G	414,7G-1,25G-26,9G	546,8	345,85
Yen 92,72		1	2018 I=77,5 S=77,5	2019 I=77,75 S=77,5	27.12.19			865682	JP3358000002	Shimano Inc., (Glob.)	1	128,2 G	131,2G	151	109,9
Yen 788,515		4	2018 I=7 I=13 S=23	2019 I=18 S=18	30.03.20			857801	JP3358800005	Shimizu Corp., (Glob.)	1	7,05 G	(exD)-7,1G-7,1G-7,1G-7,1G-7,15G	9,7	6,1
Yen 416,663		4	2018 I=100 S=100	2019 I=110 S=110	30.03.20			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	85 G	(exD)-88G-8G-7G-8G	113	74
Yen 259,035		4	2018 S=10	2019 S=10	30.03.20			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	12,4 G	(exD)-12G-2G-2G-2G-2G-2G	14,2	9,45
Yen 316,786		4	2018 I=44 S=50	2019 I=50 S=50	30.03.20			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	42,7 G	(exD)-44,73G-4,91G-4,91G	57,74	36,74
Yen 400		1	2018 I=20 S=25	2019 I=30 S=30	27.12.19			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	52,7 G	53,47G-3,47G-3,56G-2,35G	64,38	43,19
Euro 13,464		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	52 G	50,6G	55,9	38,95
kann.\$ 100,283	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	382,05	374,75G-1,95-86,15	503,7	301,45
Yen 149,711		1	2018 I=20 S=100	2019 I=50 S=80	27.12.19			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	18,7 G	18,9G-8,9G-8,9G-8,9G-9G	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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 300	1 zu je 1	1	2018 I=8,5 S=9,5	2019 I=7 S=7	09.04.20			136003	TH0003010Z12	Siam Cement PCL	1	8,85 G	8,65G-8,65G-8,55G-8,55G	11,6	7,35
ZAR 2.675,01		1						A2PWVQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	1,32 G	1,1304000000000001	2,8	0,91
Euro 681,143		1	2016 J=0,1106	2018 J=0,0257	02.04.19			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A., (Glob.)	1	13,38 G	13,22G-3,16G	16,91	11,06
kann.\$ 36,165	1	1						920860	CA8265161064	Sierra Wireless Inc.	1	5,25	4,995G	9,12	4,26
- 179,144	1	4	2017 J=0,0175	2018 J=0,0174	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,68 G	0,67G-0,67G-0,67G-0,67G- 0,685G	1,22	0,61
sfrs 320,053	1	1		2019 J=0,38	14.04.20			A2N5NU	CH0435377954	SIG Combibloc Services AG	1		(ausg)		
£ 591,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,3 G	0,2622G-0,254G-0,254G- 0,2706G	1,47	0,22
A\$ 1.059,356		1	2017 I=0,015 S=0,02	2018 I=0,01	19.09.19			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,34 G	0,34G-0,34G-0,34G- 0,342G-0,342G	0,37	0,27
Euro 128,344		1	2018 J=1,3	2019 J=1,35	21.05.20			A2AJ7T	NL0011821392	Signify N.V.	1	18,25 G	18,18G	33,34	17,28
sfrs 141,781	1	1	2018 J=2,05	2019 J=2,3	23.04.20			A2JNV8	CH0418792922	Sika AG	1		(ausg)		
£ 78,37	1	1						A1T9PD	GB00B9GTXM62	Silence Therapeutics PLC	1	5,15 G	5,25G	5,55	4,16
A\$ 172,767		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,1 G	0,105G-0,105G-0,105G- 0,105G-0,105G	0,25	0,07
US\$ 30,866	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	28,4 G	27,8G-7,6G-7G-8G	43,78	20,4
A\$ 879,844		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,75 G	0,7915G-0,7925G- 0,7925G-0,7895G-0,787G	1,08	0,49
kann.\$ 148,094	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,17 G	0,173G	0,24	0,1
kann.\$ 170,013	1	1	2018	2019	26.11.19			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	3,55 G	3,028G-3,147G-3,217G	5,15	1,66
kann.\$ 85,95		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	4,89	4,545G	7,49	2,9
DKK 40,5		1	2018 J=6,75	2019 J=7,5	25.03.20			A1WZM4	DK0060495240	SimCorp A/S	1	72,5 G	71,7G	97	61,55
US\$ 306,861	1	1	2019 Q=2,05 Q=2,05 Q=2,1 Q=2,1	2020 Q=2,1	13.02.20			916647	US8288061091	Simon Property Group Inc.	1	51,5 G	52,74G-2,58G-2,58G- 1,76G-1,4-0,23G	134,94	42,52
A\$ 201,356		7	2018 I=0,23 S=0,19	2019 I=0,06	09.03.20			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	3,14 G	3,32G-3,3G-3,3G-3,3G- 3,36G	7,25	3
US\$ 69,553	1	7						929917	KYG814771047	Sina Corp.	1	28,2 G	28,2G-8G-8G-8G	39,85	23,8
- 1.199,851		4	2018 I=0,08 S=0,22	2019 I=0,08	14.11.19			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,96 G	3,68G-3,68G-3,68G-3,72G	6	3,42
- 1.071,642		7	2018 I=0,075 I=0,075 I=0,075 S=0,075	2019 I=0,075 I=0,075	31.01.20			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	5,6 G	5,45G-5,45G-5,35G-5,35G- 5,35G	6,15	4,94
- 1.617,011		9	2017 I=0,06 I=0,06 I=0,07	2018 I=0,055 S=0,065	06.12.19			A0B5QR	SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	1,08 G	1,12G-1,12G-1,1G-1,12G	1,46	1,04
- 3.122,495		1	2018 I=0,05 S=0,1	2019 I=0,05 S=0,1	27.04.20			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	1,87 G	1,86G-1,86G-1,82G-1,82G- 1,83G	2,86	1,72
- 16.329,158		4	2018 I=0,068 I=0,068 S=0,107	2019 I=0,068	18.12.19			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,56 G	1,5405G-1,5545G-1,531G- 1,508G	2,26	1,41

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			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	1,05 G	1,05G-1,05G-1,05G-1,05G-1,05G	1,34	0,96
US\$ 18,239	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,27 G	0,3G-0,298G-0,298G-0,31G	0,45	0,23
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	G	0,0034G-0,0036G-0,0036G	0,01	
CNY 3.495	1 zu je CNY 1	1	2018 J=0,25	2019 J=0,12	22.06.20			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,21 G	0,204G-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	4,46 G	4,372G-4,334G-4,438G-4,2935G	6,77	3,9
kann.\$ 212,594	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,19 G	0,187G	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	2,77 G	2,79G	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	13,6 G	12,4G	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	14 G	14,2G-3,8G-3,8G-4,2G-4,5G-4,5G	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	6,09 G	5,99G-5,99G-5,966G-5,966G-5,864G	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	13,93 G	13,665G-3,635G-3,635G-3,13G-3,075G	22,74	12,9
US\$ 134,498	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	23,17 G	22,16G	38,92	17,67
skr 422,954	1	1	2018 J=6	2019 J=3	27.03.20			852608	SE0000108227	SKF AB, (Glob.)	1	11,79 G	11,525G-1,475G-1,365G	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	79,58 G	78,8G-8,8G-8,17G-80,98G	112,9	62,53
US\$ 362,046	1	1						A2PGZL	US83088V1026	Slack Technologies Inc.	1	25,6 G	26,35G-5,5G-5,5G-5,5G-6,55G-6,8	26,8	15,54
kann.\$ 213,637	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	0,12 G	0,122G-0,122G-0,119G-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	13,92 G	13,18G	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	6,55 G	6,6G-6,55G-6,3G-6,45G	11,2	5,6
US\$ 117,478	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	40,4 G	39G	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	15,36 G	15,48G-5,48G-5,38G-5,835G-6,005G	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	12,24 G	12,295G-2,235G-2,46G-2,4G	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	25,32 G	24,22G	35,96	20,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 3.394,841		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	3,92 G	3,908G-3,894G-3,894G-3,991G	5,08	3,4
US\$ 1.164,74	1	1						A2DLMS	US83304A1060	Snap Inc.	1	10,86 G	10,97G-0,952G-0,86G-0,65G	17,82	7,48
US\$ 54,687	1 zu je US\$ 1	1	2019 Q=0,95 Q=0,95 Q=0,95 Q=1,08	2020 Q=1,08	21.02.20			853887	US8330341012	Snap-on Inc.	1	95 G	97,5G-7,5G-5,5G-5G-8G	154	86
kann.\$ 175,554	1	1	2019 Q=0,1 Q=0,1 Q=0,02 Q=0,02	2020 Q=0,02	12.03.20			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	12,9 G	12,6G-2,6G-2,5G-2G-2G-1,9G	23,2	11,9
- 38,312	1	1	2018 Q=0,7618 Q=0,4236 Q=0,5011 Q=0,3077	2019 Q=0,3968 Q=0,2521	05.12.19			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	19,75 G	18,95G	30,1	14,1
Euro 174,294		1	2017 J=0,35	2018 J=0,4	20.05.19	029		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	4,35 G	4,5G-4,5G-4,484G-4,398G	7,37	4,04
Euro 45,532		1	2017 J=3,45	2018 J=3,45	03.06.19			860804	FR0000120966	Société Bic S.A.	1	47,74 G	48,56G-8,36G-9,66G-9,18G	65,7	40,5
Euro 24,517	1 zu je Euro 1	4						852401	MC0000031187	Société des Bains de Mer et du Cercle des Étrangers àMonaco S.A.	1	54 G	53,4G	66	45,1
Euro 847,733		1	2018 J=2,2 J=0,0152	2019 J=2,2	26.05.20			873403	FR0000130809	Société Générale S.A.	1	15,81 G	16,254G-6,254G-6,254G-6,254G-5,742G-5,176G	31,97	13,79
Euro 147,455		9	2017 J=2,75 J=0,0003	2018 J=2,9	30.01.20			870935	FR0000121220	Sodexo S.A.	1	60,1 G	59,88G-9,78G-9,78G-8,96G	106,9	48,95
Yen 4.787,145		4	2018 S=37,5	2019 I=42,5 S=42,5	30.03.20			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	11,8 G	(exD)-11,1G-1,2G-1,1G-1,1G	12,9	11,1
Yen 2.089,814		4	2018 I=22 S=22	2019 I=22 S=22	30.03.20			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	31,17 G	(exD)-30,265G-0,57G-29,895G	48,02	22,98
Euro 32,854		4						A2DKAC	FR0013227113	Soitec S.A.	1	66,6 G	63,85G	92,75	55,9
Yen 1.251,5		4	2018 I=7,5 S=9,5	2019 I=8,5 S=8,5	30.03.20			255124	JP3663900003	Sojitz Corp., (Glob.)	1	2,16 G	(exD)-2,16G-2,16G-2,16G-2,16G-2,16G	2,92	1,9
US\$ 48,611	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	80	73,92G	130,1	62,34
Euro 584,631		1						A140P4	FR0012938884	Solocal Group	1	0,21 G	0,2084G-0,2074G-0,215G-0,2134G	0,57	0,1
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	6,65 G	6,44G	11,68	5,68
Euro 105,876		1	2018 I=1,44 S=2,31	2019 I=1,5 S=2,25	18.05.20			856200	BE0003470755	Solvay S.A.	1	63,56 G	65,54G-5,36G-3,6G-4,84G	104,9	55,92
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A., (Glob.)	1	0,56 G	0,552G-0,552G-0,548G	1,11	0,52
Euro 2.000		1	2017 S=0,042	2018 J=0,0441	28.05.19			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,56 G	0,5705G-0,566G-0,559G-0,5555G	0,91	0,5
Euro 311,34		1	2017 J=0,037	2018 J=0,112	27.05.19			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	1,52 G	1,495G-1,495G-1,46G-1,465G	2,03	1,4
A\$ 475,055		7	2018 I=0,066 I=0,264 S=0,357 S=0,153	2019 I=0,102 I=0,238	10.03.20			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	12,6 G	13,2G-3,4G-3,4G-3,5G-3,5G	19,4	11,9
US\$ 20,358	1	10						A2PH9U	US83548F1012	Sonim Technologies Inc.	1	0,87 G	0,75G-0,745G-0,72G	3,42	0,49
US\$ 110,002	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	7,84 G	7,796G-7,732G-7,672G	14,25	6,24

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 64,398	1, 2.000	4	2017 J=2,6	2018 J=2,9	17.06.19		893484	CH0012549785	Sonova Holding AG	1		(ausg)			
Yen 1.273,738		4	2018 I=15 S=20	2019 I=20 S=25	30.03.20		853687	JP3435000009	SONY Corp., (Glob.)	1	53,3 G	(exD)-54,02-4,19G-3,94G-3,96G-4,62	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	52,5 G	53,5G-3,5G-3G-3,5G-3G	65,5	43,4	
US\$ 172,98	1	1					A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	1,63 G	1,616G	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	0,96 G	0,9909G	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	23,96 G	24,125G-4,13G-3,925G-3,815G-3,815G-4,775G	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	36,49 G	32,69G-2,62G-2,8G	53,93	28,79	
US\$ 541,058	1	1					887333	US8454671095	Southwestern Energy Co.	1	1,5 G	1,5156G-1,5156G-1,503G-1,4852G-1,4794G-1,4794G	2,14	1	
A\$ 382,288		7					A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,05 G	0,052G	0,09	0,04	
A\$ 1.721,716		1	2018 S=0,0445	2019 I=0,035 S=0,075	03.03.20		A0ES50	AU000000SKI7	Spark Infrastructure Group, (Glob.)	1	1,01 G	1,0588G-1,0474G-1,0486G-1,0534G	1,35	0,95	
nz\$ 1.837,045	1	7	2018 I=0,125 I=0,026 I=0,0165 S=0,0146 S=0,11 S=0,002 S=0,015	2019 I=0,125 I=0,0165	12.03.20		882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,16 G	2,196G-2,182G-2,148G-2,19G	2,81	1,9	
kann.\$ 42,761	1	1					A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	0,22 G	0,23G-0,231G-0,231G-0,231G-0,231G-0,231G	0,33	0,18	
US\$ 112,973	1	1					164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	2,06 G	2,08G-2,08G-2,06G-2,06G-1,98G-1,98G	3,24	1,63	
US\$ 68,455	1	1					A1CX36	US8485771021	Spirit Airlines Inc.	1	14,7 G	12,5G	41	7,8	
US\$ 151,349	1	2					A1JV4H	US8486371045	Splunk Inc.	1	112,42 G	112,46G	160,86	89	
Euro 184,326		1					A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	112,1 G	110,55G-0,1G-3G	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	37,8 G	(exD)-39,4G	42,76	32,2	
US\$ 354,827		1					A143D6	US8522341036	Square Inc.	1	49,82 G	47,75G	79,14	35,31	
skr 304,183		1	2018 J=1,5	2019 J=0,75	02.04.20		887029	SE0000171100	SSAB AB, (Glob.)	1	2,08 G	2,066G-2,056G-2,056G-2,056G-1,9655G-1,93G	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	14,04 G	14,485G-4,425G-4,425G-4,09G-4,185G	20,3	11,65	
US\$ 121,442	1	1					A2DVLE	CA7847301032	SSR Mining Inc.	1	12,21 G	10,975G-0,975G-0,975G-1,18G-0,63G	17,56	9,15	
A\$ 703,095		7	2018 I=0,04 S=0,04	2019 I=0,04	03.03.20		851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	1,04 G	1,219G-1,2475G-1,2515G	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	8,51 G	8,5G-8,486G-8,292G-8,33G	14,21	7,13	
US\$ 44,609	1	1					870353	US8523123052	STAAR Surgical Co.	1	28,6 G	27,8G	34,8	21,8	
Euro 24,7		10	2017 J=1	2018 J=1,1	13.02.20		A113Q5	LU1066226637	Stabilus S.A.	1	34,28 G	32,1G-2,66-3,02	61,9	30,58	
sfrs 100	1	1					A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)			

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 148,693	1	1	2019	2020	30.03.20			A1C8BH	US85254J1025	STAG Industrial Inc.	1	19 G	(exD)-20,01G	30,06	17,36
£ 550,187	1	5	2018 I=0,038 S=0,039	2019 I=0,038	23.01.20			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	0,8 G	0,8225G-0,8185G- 0,8185G-0,77G-0,77G	1,9	0,58
US\$ 17,074	1	1						A0BM1V	US8528572006	Stamps.com Inc.	1	109 G	108G	147	66,5
US\$ 750	1	1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299	14.01.19			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	87,64 G	87,64G-7,64G	88,82	86,78
US\$ 3.162,283	1 zu je US\$ 0,5	1	2018 I=0,06 S=0,15	2019 I=0,07 S=0,2	05.03.20			859123	GB0004082847	-	1	5,14 G	5,218G-5,186G-5,126G- 5,126G-5,042G	8,52	4,5
£ 2.298,241	1	1	2018 S=0,143	2019 I=0,073 S=0,143	02.04.20			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	2,57 G	2,584G-2,572G-2,572G- 2,434G	3,96	1,84
kann.\$ 87,594	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	0,37 G	0,365G	0,63	0,24
US\$ 154,025	1 zu je US\$ 2,5	1	2019 Q=0,66 Q=0,66 Q=0,69 Q=0,69	2020 Q=0,69	02.03.20			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	95,12 G	87,17G-6,46G-8,5G-8,5G	154,9	68,41
US\$ 1.181	1	10	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,41	2019 Q=0,41	05.02.20			884437	US8552441094	Starbucks Corp.	1	59,93 G	60,13G-0,13G-59,44G- 9,7G-60,94G	84,14	48,89
- 1.731,651		1	2018 I=0,04 I=0,04 I=0,04 S=0,04 S=0,04	2019 I=0,0225 I=0,0225 I=0,0225	12.11.19			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,79 G	0,805G-0,805G-0,835G	1	0,68
A\$ 372,563		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,41 G	0,42G-0,42G-0,416G- 0,416G-0,416G	0,75	0,34
US\$ 282,613	1	10	2018 Q=0,1307 Q=0,0313 Q=0,2082 Q=0,1098 Q=0,3142 Q=0,1658 Q=0,1658 Q=0,3142 Q=0,3142 Q=0,1658	2019 Q=0,4721 Q=0,0052 Q=0,0027 Q=0,48	30.03.20			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	11,8 G	(exD)-10,8G	24,18	8,55
- 41,455		4	2015 J=0,3865	2016 J=0,4022	25.05.17			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	21,4 G	21G-1G-1,8G-2,05G-1,5G	42,5	20,25

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	43,2 G	44G-4G-3,6G-3,4G-4,6G	76,5	40,6	
US\$ 62,376		8					A2JE3E	US8580981061	Steel Connect Inc.	1	0,68 G	0,789G-0,778G-0,766G	1,44	0,68	
US\$ 215,452	1	1	2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2020 Q=0,25	30.03.20		903772	US8581191009	Steel Dynamics Inc.	1	18,2 G	(exD)-18,4G-8,4G-8,4G-9,2G	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	0,0505G-0,0502G-0,0497G	0,12	0,04	
US\$ 91,128	1	1					902518	US8589121081	Stericycle Inc.	1	37,84 G	38,365G-8,365G-7,715G-7,715G	61,39	36,78	
US\$ 55,1	1	1					A2H52J	US8608971078	Stitch Fix Inc.	1	12,21 G	11,275G	26,31	10,42	
Euro 910,56	1 zu je Euro 1,04	1					893438	NL0000226223	STMicroelectronics N.V.	1	19,2 G	18,415G	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	18,3 G	18,1G-8,1G-8,8G-8,8G-8,9G	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	1,15 G	1,2624G-1,2624G-1,251G-1,251G	3,27	0,96	
US\$ 145,167	1	4					A2N7XN	KYG851581069	StoneCo Ltd.	1	22,2 G	22G-1,8G-1,8G-1,2G	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	8,27 G	8,414G-8,394G-8,666G	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	19,29 G	(exD)-17,418G	36,4	15,18	
nkr 467,814		1	2018 J=3	2019 J=3,25	23.04.20		867218	NO0003053605	Storebrand ASA, (Glob.)	1	3,58 G	3,462G-3,458G-3,458G-3,354G-3,369G	7,44	2,67	
Euro 110	1	1	2017 J=1,3	2018 J=1,3	05.07.19		A0M23V	AT000000STR1	Strabag SE	1	19,52 G	19,88G-9,88G-9,88G-20G-0,05G	31,6	15,96	
- 54,441	1	1					A1J5UR	IL0011267213	Stratasys Ltd.	1	14,75 G	14,03G	18,82	11,81	
skr 363,75		1					A116BG	SE0006027546	StrateVic Finance Group AB, (Glob.)	1		(ausg)			
sfrs 15,879	1	1	2018 J=5,25	2019 J=5,75	09.04.20		914326	CH0012280076	Straumann Holding AG	1		(ausg)			
US\$ 374,575	1	1	2019 Q=0,52 Q=0,52 Q=0,52 Q=0,575	2020 Q=0,575	30.03.20		864952	US8636671013	Stryker Corp.	1	142,8 G	(exD)-145,84G-5,84G-8,14-4,86G-9,5-4,58G-3,76G	209,3	117,88	
Yen 769,176		4	2018 I=72 S=72	2019 I=72 S=72	30.03.20		857977	JP3814800003	Subaru Corp., (Glob.)	1	18,16 G	(exD)-17,76G-7,76G-7,77G-7,81G	23,7	15,8	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 300	1	1	2015 J=0	2018 J=1,5	25.04.19			889539	LU0075646355	Subsea 7 S.A.	1	3,89 G	3,944G-3,932G-3,669G	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	9,77 G	9,79G-9,79G-9,682G-9,58- 9,44G	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	11,1 G	11,4G-1,4G-0,9G-1G	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	2,74 G	(exD)-2,7G-2,7G-2,7G- 2,72G-2,72G	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	11,1 G	(exD)-10,6G-0,6G-0,7G	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	11,4 G	(exD)-11,8G-1,8G-1,8G- 1,8G-1,8G-1,9G-1,9G	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	9,75 G	(exD)-9,65G-9,65G-9,65G- 9,65G-9,65G	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	17,2 G	(exD)-16,5G-6,5G-6,5G- 6,6G	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	19,8 G	(exD)-18,6G-9G	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	23,4 G	(exD)-22,8G-2,8G-2,8G- 2,2G	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	27,2 G	(exD)-27G-7G-7G-7G	35,2	22,2
Yen 40,643		4	2018 I=5,5 S=55	2019 I=60 S=60	30.03.20			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	29 G	(exD)-27,6G-7,6G-7,8G-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	23,4 G	(exD)-22,6G-3G-3G-3G-3G	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	11,4 G	11,5G-1,4G-1,4G-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	27 G	27,4G-7,4G-7G-6,8G-6,8G- 7,4G	45,8	22,8
H\$ 4.645,389	1	1	2018 J=0,827	2019 J=1,232	01.06.20			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	4,24 G	3,96G	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	11,79 G	9,834G-10,09G-0,294G- 0,294G	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	4,46 G	4,86G-4,86G-4,82G-4,84G	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			A0MUF8	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	12,2 G	11,7G	15,8	10,6
kann.\$ 88,148	1	1						784556	CA8676EP1086	SunOpta Inc.	1	1,57 G	1,56G-1,56G-1,55G-1,53G- 1,57G	2,78	1,28
US\$ 168,01	1	10						A1JNM7	US8676524064	SunPower Corp.	1	5,53 G	4,983G-4,9745G	9,75	3,85
US\$ 52,463	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	14,3 G	14,4G-4,4G-4,2G-4,6G- 4,6G-4,6G-4,9G	22,4	12,5

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	J = 2017 Q = 0,0996 J = 0,2115											
RUB 714,52	1 zu je RUB 1	1	2017 J=0,0996	2018 J=0,0991	17.07.19			904596	US8688612048	Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,86	3,546G-3,588G-3,644G- 3,512G	7,9	2,79
RUB 140,176	1 zu je RUB 1	1	2017 J=0,2115	2018 J=1,1613	17.07.19			913074	US8688611057	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	4,04 G	3,88G	5,2	3,88
Yen 491,068		4	2018 I=37 S=37	2019 I=37 S=37	30.03.20			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	23,4 G	(exD)-22,6G-2,8G-2,4G- 2,6G-2,6G	42	20,6
skr 637,755		1	2018 J=1,75	2019 J=2	01.04.20			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	8,86 G	8,608G-8,566G-8,566G- 8,882G-8,798G	10,08	6,91
skr 1.944,777		1	2018 J=5,5	2019 J=5,5	26.03.20			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	7,39 G	7,508G-7,472G-7,164G- 7,092G	10,67	6,75
skr 1.132,006		1	2018 J=14,2	2019 J=8,8	27.03.20			895705	SE0000242455	Swedbank AB, (Glob.)	1	10,13 G	10,03G-0,03G-9,994G- 9,994G-9,738G-9,562G	15,31	9,56
skr 169,95		1	2018 J=10,5	2019 J=12,5	03.04.20			900439	SE0000310336	Swedish Match AB, (Glob.)	1	48,14 G	48,03G-8,03G-7,84G- 7,84G-8,38G-8,64G	58,68	42,95
H\$ 905,206	1	1	2018 I=1,2 S=1,8	2019 I=1,35 S=1,65	07.04.20			860990	HK0019000162	Swire Pacific Ltd.	1	5,8 G	5,65G-5,6G-5,55G-5,55G	8,85	5,3
sfrs 33,595		1	2018 J=14	2019 J=15	30.04.20			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 75,97	1 zu je sfrs	1	2015 J=0	2019 J=1,9	30.03.20			927016	CH0008038389	Swiss Prime Site AG	1		(exD)-(ausg)		
sfrs 327,405	15,3000000000000001	1	2018 J=5,6	2019 J=5,9	21.04.20			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	2018 J=22	2019 J=22	08.04.20			916234	CH0008742519	Swisscom AG	1		(ausg)		
DKK 61,754		1	2018 J=9,36	2019 J=5,7	20.03.20			A0D9FT	DK0010311471	Sydbank AS	1	11,86 G	12,1G-2,04G-2,04G-2,01G- 2,01G	21,34	11,1
A\$ 2.259,826		1	2018 I=0,134 I=0 I=0,051 S=0,138 S=0,0001 S=0,0519	2019 I=0,0509 I=0,0001 I=0,144 S=0,0518 S=0,143 S=0,0002	30.12.19			A1JRM8	AU000000SYD9	Sydney Airport Ltd., (Glob.)	1	3,26 G	3,203G-3,201G-3,2025G- 3,2165G	5,5	2,35
US\$ 33,94	1	7						529873	US87157D1090	Synaptics Inc.	1	51,5 G	52G	77,5	42,4
US\$ 613,477	1	1	2018 Q=0,15 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21 Q=0,22 Q=0,22 Q=0,22	06.02.20			A117UJ	US87165B1035	Synchrony Financial	1	16,8 G	15,334G	31,02	11,97
US\$ 150,287	1	10						883703	US8716071076	Synopsys Inc.	1	111,68 G	111,14G	151,74	98,42
A\$ 413,671		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,15	0,1203G-0,1203G-0,1213G	0,43	0,09
US\$ 508,509	1 zu je US\$ 1	7	2017 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2018 Q=0,36 Q=0,36 Q=0,39 Q=0,39 Q=0,39 Q=0,39 Q=0,45 Q=0,45	02.04.20			859121	US8718291078	Sysco Corp.	1	46,61 G	46,27G-6,27G-5,245G	76,5	28,58
Yen 633		4	2018 I=20 S=22	2019 I=22 S=22	30.03.20			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	7,7 G	(exD)-7,35G-7,35G-7,35G- 7,4G	11,5	6,15
US\$ 855,575	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	73,45 G	74,08G-3,24G-3,24G- 4,22G	93,1	63,28
US\$ 233,677	1	1	2019 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2020 Q=0,9	13.03.20			870967	US74144T1088	T. Rowe Price Group Inc.	1	88 G	89G-9G-8G-8G-8G-7,5G- 8,5G	129	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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 46,679 A\$ 2.032,312	1	1 7	2017 I=0,11 S=0,1	2018 I=0,11 S=0,1	24.02.20			A119H3 892486	US89853L1044 AU000000TAH8	T2 Biosystems Inc. Tabcorp Holdings Ltd., (Glob.)	1 1	0,55 G 1,29 G	0,63G 1,35G-1,35G-1,35G-1,36G	1,02 2,92	0,21 1,17
Yen 127,14		4	2018 I=50 S=30	2019 I=30 S=30	30.03.20			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	16,5 G	(exD)-15,7G-5,7G-5,7G-5,7G-5,8G	26,6	13,1
US\$ 48,423	1	2	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,18 Q=0,18 Q=0,18	16.09.19			A2AD6B	US87403A1079	Tailored Brands Inc.	1	1,26 G	1,32G	3,9	1,12
Yen 224,541		4	2018 I=60 S=70	2019 I=65 S=65	30.03.20			857627	JP3443600006	Taisei Corp., (Glob.)	1	27,2 G	(exD)-27,2G-7,2G-7G-7,2G	37,8	23,6
TWD 1.065,122	1 zu je TWD 10	1	2018 J=1,2887	2019 I=0,3243 I=0,4169 I=0,4167	19.03.20			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	42,28 G	42,635G-2,635G-2,05-2,115G-2,67G	55,36	39,37
Yen 130,218		4	2018 I=10 S=11	2019 I=11 S=15	30.03.20			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	23,2 G	(exD)-23G-3G-3G-2,8G-3G	29,2	19,5
Yen 199,7		4	2018 J=18	2019 J=20	30.03.20			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7 G	(exD)-6,8G-6,8G-6,8G-6,8G-6,8G	9	5,1
Yen 177,759		3	2018 I=6 S=12	2019 I=12 S=12	27.02.20			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	8,15 G	8,2G-8,2G-8,2G-8,25G	10,1	7,15
US\$ 113,347	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	100,78 G	100,52G-99,66G-9,66G-104,3G-5,56G	119,4	90,9
Yen 1.576,374		4	2018 I=90 S=90	2019 I=90 S=90	30.03.20			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	29	(exD)-28,3G-8,09-7,985G-7,985G-8,035G-8,27-7,99G	37,09	24,18
Yen 180,79	1	4	2018 S=0,4172	2019 I=0,4111	27.09.19			A1CWZF	US8740602052	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,7 G	(exD)-13,7G-3,7G-3,7G-3,8G	18,3	11,8
US\$ 377,623	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	47,8 G	48,2G-8G-8G-7,4G-6G	54,5	39,2
US\$ 59,093 US\$ 92,892	1 1	1 1	2019 Q=0,328 Q=0,022 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223	2020 Q=0,355 Q=0,3575	29.04.20			A2H5BX 886676	US8753722037 US8754651060	Tandem Diabetes Care Inc. Tanger Factory Outlet Centers Inc.	1 1	58,81 G 6,03 G	61,54G 5,4400000000000004	83,24 13,06	41,95 5,44
US\$ 276,029	1	7	2018 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	2019 Q=0,3375 Q=0,3375	05.03.20			A2JSR1	US8760301072	Tapestry Inc.	1	13,2 G	12,4G-2,3G-2,3G-2G-1,8G	26,8	9,9
US\$ 500,962	1	1	2019 Q=0,64 Q=0,64 Q=0,66 Q=0,66	2020 Q=0,66 Q=0,66	19.05.20			856243	US87612E1064	Target Corp.	1	85 G	85,5G-5,5G-7,5G	115	82
US\$ 25,086 - 64,228	1	10 4		2015 J=0,0149	14.07.16			A2PQZF A0DJ9M	US8762142060 US8765685024	Taronis Technologies Inc. Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,15 G 4,16 G	0,123G 4G-4G-3,9G-3,94G	0,82 12,6	0,12 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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 468,38	1	4	2018 I=0,086 S=0,208	2019 I=0,088	21.11.19			854798	GB0008754136	Tate & Lyle PLC	1	6,66 G	6,61G-6,594G-6,594G- 6,668G-6,668G-6,82G	9,58	5,63
RUB 108,935	1 zu je RUB 1	1	2018 I=2,7596 S=2,0155	2019 I=3,071 I=3,7496 S=2,3497	27.12.19			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	37,77 G	35,8G-5,81G-5,01G-5,14- 5,2-5,14-5,56G	73,1	25,5
£ 3.283,727	1	1	2019 I=0,0384 S=0,038	2020 I=0,1099	04.06.20			852015	GB0008782301	Taylor Wimpey PLC	1	1,4 G	1,334G-1,329G-1,291G- 1,291G-1,2995G	2,83	1,14
kann.\$ 928,789	1	4		2019 Q=0,75 Q=0,75 Q=0,75 Q=0,81	30.03.20			A2PJ41	CA87807B1076	TC Energy Corp.	1	37,4 G	(exD)-37G-7G-7G-6,6G	52,94	31
H\$ 2.364,434	1 zu je H\$ 1	1	2018 I=0,098 S=0,0938	2019 I=0,1056	28.11.19			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,37 G	0,354G-0,354G-0,354G- 0,358G-0,358G-0,358G- 0,362G-0,362G	0,51	0,33
US\$ 540,558	1	10	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,31 Q=0,31	04.02.20			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	31,4 G	31,2G-1,2G-1G-0,6G-1,2G	46,8	25,8
Yen 129,591	1	4	2018 I=80 S=80	2019 I=90 S=90	30.03.20			857032	JP3538800008	TDK Corp., (Glob.)	1	67 G	(exD)-69,5G-9,5G-70G-0G- 68,5G-9G	104	58
US\$ 467,222	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	6,35 G	6,372G	16,33	4,59
H\$ 1.830,027	1	1	2018 I=0,38 S=0,5	2019 I=0,45 S=0,58	20.05.20			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	5,65 G	5,55G	8,3	5
kann.\$ 554,919	1	10	2018 Q=0,15 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05	12.03.20			858265	CA8787422044	Teck Resources Ltd.	1	6,66 G	5,768G-5,595G-5,742G- 5,742G-5,742G	15,78	5,6
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	11,29 G	11,04G-1,04G-1,01G- 1,56G-1,36G	24,1	10,64
US\$ 79,4	1	1	2019 Q=0,14 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,19	30.01.20			A0ET81	MHY8564M1057	Teekay LNG Partners L.P.	1	8,44 G	8,361G	12,46	6,74
US\$ 217,815	1 zu je US\$ 1	1	2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2020 Q=0,07	05.03.20			A14VMF	US87901J1051	TEGNA Inc.	1	11,6 G	11,7G-1,7G-1,3G	16,4	10,9
Yen 197,954	1	4	2018 I=30 S=40	2019 I=30 S=30	30.03.20			855254	JP3544000007	Teijin Ltd., (Glob.)	1	15,1 G	(exD)-15,6G-5,7G-5,8G	17,3	12,3
Euro 420	1	1	2015 J=0,004	2016 J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A., (Glob.)	1	0,09 G	0,0862G-0,0862G-0,086G- 0,0896G	0,16	0,05
US\$ 73,008	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	153	153,96G-5,9	166,18	92,64
US\$ 55,038	1	1						A2DX83	US8791811057	Telaria Inc.	1	5,75 G	5,7G	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	11,37 G	11,43G-1,405G-1,485G- 1,68G	14,57	9,43
Euro 15.203,122	1	1	2018 J=0	2019 J=0,01	22.06.20	011	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,37 G	0,3474G-0,3471G-0,3597G	0,56	0,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J 2017 I=0,1193 J=1 2018 I=0,2 S=0,2 J=0,2											
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	6,55 G	6,65G-6,65G-6,75G-6,85G- 6,85G	8,35	5,6
skr 3.072,396		1	2018 J=1	2019 I=0,75 S=0,75	01.10.20			850001	SE0000108656	"-", (Glob.)	1	6,65 G	6,856-6,75G-6,722G- 6,79G-6,934G	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	4,13	3,999G-3,999G-4,0875- 4,0835G-4,076G	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	6,38 G	6,41G-6,39G-6,32G-6,51G- 6,51G	7,75	5,31
Euro 114,562		1	2018 J=0,57	2019 I=4,4 S=4,3	05.12.19			A0HFBV9	BE0003826436	Telenet Group Holding N.V.	1	28,92 G	29,04G-8,92G-9,28G- 8,66G	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	12,46 G	12,735G-2,735G-2,6G- 2,995G	16,89	11,42
Euro 58,719		1	2018 J=1,9	2019 J=2,4	20.04.20			889287	FR0000051807	Téléperformance SE	1	174,1 G	176,2G-6,5G-4,7G-8G-8G	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	4,84 G	4,852G-4,83G-4,854G- 4,88G	7,69	4,42
skr 4.209,541		1	2018 I=1,18 S=1,18	2019 I=0,9 S=0,9	22.10.20			938475	SE0000667925	Telia Company AB	1	3,12 G	3,12G-3,105G-3,105G- 3,165G-3,16G	3,98	2,83
US\$ 242,208	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	0,82	0,765G	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	1,67 G	1,7704G-1,7662G- 1,7838G-1,7658G	2,4	1,65
US\$ 98,188	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	19,8 G	19,9G-9,9G-9,9G-20,6G- 19,8G	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	5,58 G	5,526G-5,502G-5,544G- 5,544G	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	43,8 G	44,5-3,5G-3,9G-3,9G- 4,4G-4,4G	49,1	37,5
H\$ 9.552,936	1	1	2018 S=1	2019 S=1,2	15.05.20			A1138D	KYG875721634	"-"	1	44,07 G	43,72G-3,545G-4,04- 3,885G-4,325-4,175G	49,55	37
US\$ 478,246	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	8,85 G	8,2G	13	8,2
US\$ 104,289	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	16,07 G	15,394G-5,394G-5,268G- 5,268G	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	3,62 G	3,84G	9,9	2,38
US\$ 111	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	18,7 G	18,5G-8,5G-8,3G-8G-8,6G	24,6	16,6
US\$ 167,578	1	1	2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2020 Q=0,1	20.02.20			859892	US8807701029	Teradyne Inc.	1	49,08 G	49,365G-8,94G-50,01G	72,96	39,55
kann.\$ 107,587	1	7						A2DRE1	CA8807972044	Teranga Gold Corp.	1	4,58 G	4,434G	5,99	2,82
Euro 2.009,992	1	1	2018 I=0,0787 S=0,1545	2019 I=0,0842 S=0,1653	22.06.20	032		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	5,52 G	5,646G-5,646G-5,63G	6,72	4,7
US\$ 227,044	1	10		2018 Q=0,2014	26.03.20			A2H5WV	US88104R2094	TerraForm Power Inc.	1	13,9 G	13,5G	20	10,8
Yen 759,521		4	2018 I=27 S=27	2019 I=14 S=14	30.03.20			867003	JP3546800008	Terumo Corp., (Glob.)	1	28,6 G	(exD)-30,2G-0,2G-1,4G- 1,4G	33,2	23,4
£ 9.793,496	1	3	2018 I=0,0167 S=0,041	2019 I=0,0265	10.10.19			852647	GB0008847096	Tesco PLC	1	2,56 G	2,581G-2,581G-2,581G- 2,581G-2,567G-2,564G- 2,564G-2,61G	3,09	2,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 180,245	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	458,3 G	463G-3G-49,85-60,15- 1,15G-1,15G-50,1G-66,3- 54,3G-9,45	865,5	322,45
- 994,778	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	6,78 G	7,08-6,87G-6,98G-7,06G- 7,39-7,38G	12,36	6,1
US\$ 934,775	1 zu je US\$ 1	1	2018 Q=0,62 Q=0,62 Q=0,77 Q=0,77	2019 Q=0,77 Q=0,77 Q=0,9 Q=0,9	30.01.20			852654	US8825081040	Texas Instruments Inc.	1	91,16 G	91,45G-0,54G-1,91G- 2,36G	124,08	82,8
US\$ 227,645	1	1	2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2020 Q=0,02	12.03.20			852659	US8832031012	Textron Inc.	1	23,6 G	24G-4G-3,8G-3,2G-4,2G	46,2	19,8
US\$ 99,561 nkr 118,907	1	1 1	2018 Q=2,3 Q=2,36 Q=2,34 Q=2,49	2019 Q=3,47	19.02.20			A1JXW7 919493	US88322Q1085 NO0003078800	TG Therapeutics Inc. TGS Nopec Geophysical Co. ASA, (Glob.)	1 1	9,06 G 9,57 G	8,29G-8,972 9,34G	15,68 23,85	6,35 7,25
- 25.113,533	1 zu je 1	10		2017 S=0,0147	07.02.20			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,37 G	0,362G-0,354G-0,36G	0,59	0,31
Euro 213,104	1	1	2018 I=0,5 S=1,58	2019 I=0,6 S=2,05	12.05.20			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	69,82 G	72,28G-2,8G-2,48G	99,74	53,94
nz\$ 736,729	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	8,72 G	9,135G	9,65	7,81
US\$ 664,037	1	1	2019 Q=0,1365 Q=0,1365 Q=0,1365 Q=0,1365	2020 Q=0,1433	30.01.20			882177	US00130H1059	The AES Corp.	1	12,15 G	12,204G-2,204G-2,102G- 2,284G	19,55	8,59
US\$ 316,914	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,54	28.02.20			886429	US0200021014	The Allstate Corp.	1	80,07 G	80,31G-0,31G-79,64G- 9,64G	116,14	66,99
H\$ 2.906,471	1	1	2018 I=0,51 S=0,32	2019 I=0,11 S=0,35	05.03.20			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,9 G	1,87G-1,87G-1,85G-1,84G	2,22	1,72
US\$ 890,21	1	1	2018 Q=0,24 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,28 Q=0,31 Q=0,31 Q=0,31	24.01.20			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	29,24 G	29,665G-9,665G-8,87G- 30,28G	46,44	24,32
kann.\$1.220,415	1	11	2018 Q=0,85 Q=0,87 Q=0,87 Q=0,9	2019 Q=0,9 Q=0,9	06.04.20			850388	CA0641491075	The Bank of Nova Scotia	1	35,03 G	35,625-5,065G-5,065G- 4,875G-4,225G-4,225G- 4,425G	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	42,4 G	41,6G	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	3,78 G	3,79G-3,775G-3,775G- 3,579G-3,647G	7,49	3,58
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	9,44 G	8,512G	18,04	7,9

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019 2020											
US\$ 125,1	1 zu je US\$ 1	7	2018 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2019 Q=1,06 Q=1,06 Q=1,06 Q=1,06	21.04.20		856678	US1890541097	The Clorox Co.	1	151,48 G	157,84G-5,86G-5,86G- 9,5G	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	38,76 G	39,035-8,465G-8,525- 8,835-8,935-40,28G	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	145,78 G	144,96G-4,96G-3,72G- 5,14G-5,14G-8,7G	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	10,25 G	9,942G	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	8,44 G	8,01G	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	144,36 G	144,02G-2,84G-0,12G	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	5,33 G	5,612G-5,6G-5,332G- 5,403G	13,95	4,04	
kann.\$ 271,436	1	1					A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,21 G	0,1909G-0,1904G- 0,1853G-0,1936G-0,1936G	0,54	0,16	
US\$ 29,897	1	1	2018	2019	19.12.19		A0NAKZ	US4046091090	The Hackett Group Inc.	1	10,8 G	11G-1G-0,9G-0,8G	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	31 G	31,8G-1,8G-1,8G-1,4G- 0,4G-0,4G-1G	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	118 G	118G-8G-7G-21G-1G-1G	147	104	
US\$ 1.090,831	1	1	2019 Q=1,36 Q=1,36 Q=1,36 Q=1,36	2020 Q=1,5	11.03.20		866953	US4370761029	The Home Depot Inc.	1	171,78 G	172,56G-2,56G-1,04G- 2,22G-2,22G-6,3G	227,4	135,62	
H\$ 16.925,053	1	1	2018 I=0,12 S=0,23	2019 I=0,12 S=0,23	09.06.20		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,4 G	1,39G-1,39G-1,37G-1,39G	1,83	1,37	
US\$ 387,824	1	1	2019 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2020 Q=0,255	28.02.20		851781	US4606901001	The Interpublic Group of Companies Inc.	1	13,4 G	13,7G-3,7G-3,6G-3,4G- 3,4G	23	10,9	
Yen 74,332		4	2018 I=25 S=30	2019 I=27,5 S=17,5	30.03.20		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	11 G	(exD)-10,5G-0,5G-0,5G- 0,6G-0,6G	17,9	7,95	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 938,733		4	2018 I=25 S=25	2019 I=25 S=25	30.03.20			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	9,35 G	(exD)-9,95G-9,95G-9,95G-9,95G-10G	10,8	7,55
US\$ 800,587	1 zu je US\$ 1	1	2019 Q=0,14 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,16	14.05.20			851544	US5010441013	The Kroger Co.	1	26,16 G	26,28G-6,29G-6,16G-6,16G-7,105G-7,105G-6,435G	32,86	24,22
US\$ 141,297	1	1	2019 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26	2020 Q=0,75 Q=0,5	21.04.20			888353	US5543821012	The Macerich Co.	1	6,3 G	5,5G	24	5,5
Euro 717,5		1	2017 I=0,1116 S=0,2371	2018 S=0,2794	18.04.19			895885	PTPTI0AM0006	The Navigator Company S.A., (Glob.)	1	2,15 G	2,02G-2,01G-2,01G-2,154	3,64	1,86
US\$ 428,727	1 zu je US\$ 5	1	2019 Q=0,95 Q=0,95 Q=1,15 Q=1,15	2020 Q=1,15	16.01.20			867679	US6934751057	The PNC Financial Services Group Inc.	1	89 G	90,5G-0G-0G-89,5G-8,5G	146	75
US\$ 2.469,453	1	7	2018 Q=0,7172 Q=0,7172 Q=0,7172 Q=0,7459	2019 Q=0,7459 Q=0,7459 Q=0,7459	23.01.20			852062	US7427181091	The Procter & Gamble Co.	1	100 G	100,4-99,4G-9,4G-9G-100,4-4,2G-1,4G	117,2	90,4
US\$ 85,791	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	6,5 G	6,55G-6,5G-6,5G-6,5G-6,5G-6,55G	16,7	5,05
£ 12.093,909	1 zu je £ 1	1	2019 I=0,14	2020 I=0,08	26.03.20			A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	1,34 G	1,384G-1,376G-1,3275G-1,3115G-1,3115G	2,92	1,15
£ 1.090,547	1	10	2017 I=0,0565 S=0,1085	2018 I=0,0579 S=0,1112	06.02.20			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	6,38 G	6,544G-6,51G-6,506G-6,632G	9,51	5,57
US\$ 55,596	1	10	2018 Q=0,55 Q=0,55 Q=0,55 Q=0,58	2019 Q=0,58 Q=0,58	24.02.20			883369	US8101861065	The Scotts Miracle Gro Co.	1	93,14 G	92,62G	112,85	73,26
- 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		1,73G	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	51,02 G	50,65G-0,65G-0,45G-1,37G-1,37G-2,11G	64,86	40,07
kann.\$ 287,715	1	1						A2DVJ8	CA85570W1005	The Stars Group Inc.	1	17,1 G	15,6G	22,8	11
kann.\$ 324,986	1	1						A2JSG6	CA86860J1066	The Supreme Cannabis Company Inc.	1	0,19 G	0,1944G-0,21G-0,1976G	0,42	0,09
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2018 J=8	2019 J=8	18.05.20	045		865126	CH0012255151	The Swatch Group AG	1		(ausg)		
kann.\$1.829,394	1	1	2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2020 Q=0,79	08.04.20			852684	CA8911605092	The Toronto-Dominion Bank	1	36,67 G	36,595G-6,595G-6,26G-6,03G-6,03G-6,37G	52,85	32,1

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 39,835	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	180,56 G	177,96G-7,96G-5,86G- 5,32G-7,12G	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	89,43 G	91,1G-89,9G-9,9G-8,89G- 8,89G	127,2	73,93
US\$ 1.805,439	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	87,9 G	88,59-7,94G-7,97-7,27- 7,35-4,82G-7,6-8G	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	7,97 G	7,626G-7,584G-7,08G- 7,218G	17,99	7,08
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	1,52 G	1,52G-1,52G-1,52G-1,54G	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	12,6 G	12,5G-2,4G-2G-2G-2G	21,6	8,35
kann.\$ 87,299	1	4						A2PBJW	CA98584W2067	The Yield Growth Corp.	1	0,1 G	0,1025G	0,2	0,09
Yen 169,549	1	1	2018 J=31 J=31	2019 I=31 S=33	27.12.19			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	11,5 G	11,9G-1,9G-1,9G-1,9G-2G- 2G	17,3	9,6
kann.\$ 146,775	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,09 G	0,085G	0,18	0,07
US\$ 56,762	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	20,4 G	18,9G	22,8	15,8
US\$ 398,828	1 zu je US\$ 1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,22	13.03.20			857209	US8835561023	Thermo Fisher Scientific Inc.	1	249,65 G	249,1G-8,55G-51,6G- 1,75G	314,4	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	56,5 G	56,58G-6,58G-6,58G-6,1G- 7,36G-9,26G	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	40,11 G	38,115G	80,91	30,89
US\$ 121,132	1	1	2019 Q=0,55 Q=0,58 Q=0,58 Q=0,58	2020 Q=0,58	19.03.20			872811	US8865471085	Tiffany & Co.	1	114,98 G	115,82G-4,64G-5,84G- 5,3G	124,28	98,14
US\$ 87,39	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	8,68 G	8,162G-7,832G-7,832G-8	20	2,29
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,002G-0,002G-0,002G- 0,002G		
US\$ 5.623,787	1	1	2018 J=0,064	2019 J=0,0848	10.06.20			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,38 G	1,41G-1,4G-1,41G-1,41G- 1,41G	1,82	1,38
Euro 3.981,881	1	1						A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,006G-0,006G-0,0064G- 0,0064G	0,01	
US\$ 1.203,184	1 zu je US\$ 1	1	2019 Q=0,195 Q=0,23 Q=0,23 Q=0,23	2020 Q=0,23	12.02.20			854854	US8725401090	TJX Companies Inc.	1	41,71 G	42,22G-2,22G-1,865G	59,03	32,8
kann.\$ 112,945	1	1						A14VXZ	CA8725771015	TMAC Resources Inc.	1	0,35 G	0,254G	1,82	0,24
Euro 33,094	1	1	2018 J=1	2019 J=0,6	22.06.20	021		588738	IT0003007728	Tod's S.p.A.	1	28,06 G	29G-8,8G-8,8G-8,68G- 8,16G	41,5	22,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 186,491		3	2018 I=17,5 S=27,5	2019 I=17,5 S=37,5	27.02.20			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	26,6 G	26,8G-6,8G-6,8G-6,8G-7G-7G	37,4	24,8
Yen 710		4	2018 I=160 S=90	2019 I=130 S=95	30.03.20			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	43 G	(exD)-42G-1,8G-2G-2G-2G	51,5	35,2
Yen 95,857		2	2018 S=12 S=16	2019 S=19	30.01.20			864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	6 G	5,95G-5,95G-5,95G-6G	8,9	5,35
Yen 1.607,017		4	2018 S=0	2019 I=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,22 G	3,254G-3,254G-3,271G-3,293G	3,87	2,65
Yen 157,211		4	2018 I=413 S=345	2019 I=246 S=293	30.03.20			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	171 G	(exD)-166G	212	140
Yen 442,436		4	2018 I=27,5 S=32,5	2019 I=30 S=30	30.03.20			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	20,2 G	(exD)-21,4G-1,4G-1,4G-1,6G	21,8	17
Yen 624,87		4	2018 I=10 S=10	2019 I=12 S=11	30.03.20			864105	JP3574200006	Tokyu Corp., (Glob.)	1	14,3 G	(exD)-14,3G-4,3G-3,9G	16,6	12,3
Yen 719,831		4	2018 I=7,5 S=8	2019 I=8 S=8	30.03.20			A1W44J	JP3569200003	Tokyu Fudosan Holdings Corp., (Glob.)	1	4,36 G	(exD)-4,26G-4,26G-4,26G-4,26G-4,28G	6,6	3,52
nkr 148,02		1	2018 J=4,5	2019 J=2,75	05.05.20			872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	23,88 G	24,16G-3,46G-4G-5G	32,76	19,03
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	6,85 G	6,74G-6,74G-6,82G-6,93G	10,72	6,04
US\$ 2.129,08	1	1						A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,17 G	1,22G-1,22G-1,22G-1,22G-1,2G-1,21G	1,56	0,99
DKK 90		1	2018 J=15	2019 J=8,5	03.04.20			A1JYUM	DK0060477503	Topdanmark AS	1	34,16 G	34,54G-4,46G-4,56G-4,14G	45,94	29,64
Yen 1.631,481		4	2018 I=8 S=8	2019 I=8 S=8	30.03.20			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	3,98 G	(exD)-3,9G-3,9G-3,9G-3,92G	6,45	3,28
kann.\$ 85,274	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	9,9	9,226G	15,49	6,79
Yen 455		4	2018 I=0 J=20 S=10	2019 I=10 S=10	30.03.20			853676	JP3592200004	Toshiba Corp., (Glob.)	1	20,94 G	(exD)-19,97G-9,995G-9,995G-20,06G	32,12	17,07
Yen 325,081		4	2018 I=28 S=28	2019 I=28 S=28	30.03.20			859557	JP3595200001	Tosoh Corp., (Glob.)	1	10,4 G	(exD)-10,4G-0,4G-0,4G-0,3G	14,3	8,8
Euro 2.666,726		1	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2019 Q=0,66 Q=0,66 Q=0,68 Q=0,68	29.06.20			850727	FR0000120271	Total S.A.	1	31,86	(exD)-31,265G-1,465G-29,53-30,615-1,49-2,46G-2,645G	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	31 G	(exD)-30,2G-0,2G-0,2G-0,4G	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	10,5 G	(exD)-10,7G-0,7G-0,7G-0,8G	16,7	8,15
Yen 89,049		4	2018 S=40	2019 I=40	30.03.20			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	9,35 G	(exD)-9,3G-9,3G-9,35G-9,35G	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	56,6 G	(exD)-57,4-6,6G-6,6G-5G-5,8G	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	22 G	(exD)-21,2G-1,2G-1,2G-1,2G-1,2G	32	16,9

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,02 S=0,02 2019 Q=0,31 Q=0,35 Q=0,35 Q=0,35 2018 Q=0,08 Q=0,08 Q=0,08											
A\$ 927,812		8			09.04.20			A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	3,68 G	3,92G-3,92G-3,92G-3,92G-3,94G-3,94G	5,05	3,42
US\$ 118,386	1	1			21.02.20			889826	US8923561067	Tractor Supply Co.	1	74,69 G	75,17G-4,53G-4,53G-5,1G-7,26G	91,85	58,64
US\$ 63,675	1	10			28.02.20			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	37,2 G	38G-7,6G-7,6G-7,8G-7,4G-7,4G	47,36	32
US\$ 238,401	1	1			12.03.20			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	76,51 G	73,51G	91,5	64,5
£ 87,159	1 zu je US\$ 1	1			26.09.19			A0BKMA	GB0033756866	Trans-Siberian Gold PLC	1	0,66 G	0,625G	0,82	0,44
kann.\$ 284,521	1	1			28.02.20			885412	CA89346D1078	TransAlta Corp.	1	4,52 G	4,24G-4,28G-4,48G	7,7	3,46
kann.\$ 264,335	1	1			12.06.20			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	9,4 G	8,75G	12,5	7,35
kann.\$ 16,996	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,47 G	0,489G-0,51G-0,51G-0,51G-0,51G-0,504G	1,32	0,32
Yen 48,794		4			30.03.20			885021	JP3635700002	transcosmos Inc., (Glob.)	1	16,1 G	(exD)-15,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G	24,2	11,6
sfrs 610,582	1	1			30.12.19			A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
A\$ 2.735,103	1	7						917177	AU000000TCL6	Transurban Group	1	6,4 G	6,504G-6,496G-6,497G-6,528G	9,97	5,12
£ 252,144	1	1			02.04.20			893509	GB0007739609	Travis Perkins PLC	1	10,46 G	10,16G-0,16G-9,674G-9,674G	20,5	6,75
A\$ 719,945		7			04.03.20			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	5,2 G	5,35G-5,3G-5,3G-5,3G-5,35G-5,35G	10,7	4,62
Yen 140,522		1			27.12.19			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	42,8 G	43,8G-3,8G-2,8G-6,2G	50	31,8
US\$ 97,727	1	1						A1XDSL	US89532E1091	Trevena Inc.	1	0,54 G	0,5096G	0,81	0,46
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,62 G	2,64G-2,64G-2,52G-2,52G-2,52G-2,52G	3,56	2,3
Euro 19,336		9			14.01.20			913141	FR0005691656	Trigano S.A.	1	52,5 G	51,65G	86,1	42,56
US\$ 24,041	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	0,71 G	0,7G-0,7G-0,7G-0,695G	1,7	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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 553,498	1	4						A2PUXF	US89677Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	22,6 G	21G	35,2	19,9
US\$ 126,592	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	16,24 G	16,496-6,002G-6,002G- 5,85G-6,054G-6,054G	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	1,33G-1,33G-1,36G	2,68	1,19
A\$ 632,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,03 G	0,0316G-0,0314G- 0,0316G-0,032G	0,06	0,03
kann.\$ 99,297	1	4						A2PLEW	CA89785F1009	True Leaf Brands Inc.	1	0,02	0,0205-0,021-0,021B	0,1	0,02
US\$ 766,303	1	1			2019			A2PVMZ	US89832Q1094	Truist Financial Corp.	1	30 G	29,8G	50,82	24,8
DKK 302,148	zu je US\$ 5	1			2019			A14S5W	DK0060636678	Tryg AS	1	21,38 G	21,6G-1,52G-1,88G	29,24	20,06
CNY 655,069	1	1			2018			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	4,55 G	4,65G-4,65G-4,58G- 4,675G	5,92	3,62
US\$ 105,494	zu je CNY 1	1			2019			940990	US87305R1095	TTM Technologies Inc.	1	9,25 G	8,85G-8,85G-8,85G-8,95G	14,5	7,75
-	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	7,9 G	8,1G-8,1G-8,1G-8G-8G-8G	15,8	5,5
£ 1.408,413	1	1			2018			591219	GB0001500809	Tullow Oil PLC	1	0,13 G	0,1288G-0,1313G- 0,1207G-0,1207G-0,1159G	0,74	0,08
US\$ 48,931	1	1			2019			901014	US8998961044	Tupperware Brands Corp.	1	1,63	1,5635G-1,519	5,82	1,14
TRY 68,739	1	1			2018			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,42 G	4,32G-4,32G-4,22G-4,26G	5,65	4,02
	zu je TRY 1				2019										
US\$ 128,304	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	88,57 G	86,24G	118,6	65,08
US\$ 32,873	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	26,4 G	26,8G	30	17,6
US\$ 782,287	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	22,71 G	22,845G-2,845G-2,655G- 2,655G-3,165-2,42G- 2,755G-2,755G-2,755G	36,01	19,23
US\$ 273,627	1	1			2018			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	4,38 G	4,16G	14,3	2,94
US\$ 295,028	1	10			2019			870625	US9024941034	Tyson Foods Inc.	1	53 G	52,86G-2,45G-2,45G- 2,75G	84,42	39,65
US\$ 1.522,495	1	1			2020			917523	US9029733048	U.S. Bancorp	1	32,29 G	(exD)-32,1G-2,1G-1,82G- 1,82G-1,82G-1,32G- 1,435G	52,98	27,2
US\$	1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	7,43 G	6,02G	8,1	3,11
Yen 106,2	zu je US\$ 1	4			2019			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	14,1 G	(exD)-13,8G-3,8G-3,9G- 3,9G	19,4	12,1
US\$ 1.723,775	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	24,13 G	24,475G-4,475G-3,805G- 3,805G-3,805G-3,18G- 4,29G	37,97	13,49
Euro 120,843		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	63,96 G	64,92G-4,92G-8,54G	75,02	55,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019 2020											
Euro 7,472	1, 10	1	2017 J=2	2018 J=2,2	05.06.19			852735	AT0000815402	UBM Development AG	1	27,8 G	27,1G	49,9	23,2
sfrs 3.859,055		1	2015 J=0,2612	2019 J=0,365	05.05.20			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		
Euro 194,506		1	2017 J=1,18	2018 J=1,21	26.04.19			852738	BE0003739530	UCB S.A.	1	74,74 G	76,42G-6,22G-6,22G- 5,26G	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	23,4G	38,6	20,6
US\$ 58,849	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	161,34 G	156,92G-6,92G-6,28G- 2,38G-9,84G	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	20,9 G	20,72G-0,84G-0,68G-1,4G	26,54	16,27
US\$ 57,771	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	38,6 G	37,6G	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	30,62 G	30,96G-0,96G-1,12G	48,33	29,47
US\$ 188,306	1	1						A0HL4V	US9043111072	Under Armour Inc.	1	8,71	8,538G-8,54G-8,451G- 8,227G-8,227G-8,539G	19,41	7,31
US\$ 229,07	1	1						A2AF8T	US9043112062	Unibail-Rodamco-Westfield SE	1	7,55 G	7,505G-7,446G-7,501G	17,26	6,5
Euro 138,363		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246		1	51,86 G	52,94G-1,72G-1,72G- 49,98G	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	7,93 G	7,694G-7,794G-7,794G- 7,368G-7,164G	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	41,97 G	43,26G-3,255G-1,845G- 3,16	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	42 G	42,6G	54,5	39,4
£ 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	44 G	44G	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	43,76 G	45,75G-5,75G-3,86G- 4,88G	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	124,5 G	126,06G-6,58G-5,62G	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	2,48 G	2,399G-2,386G-2,386G- 2,415G-2,331G-2,331G	4,38	2,04
Euro 717,474		1	2018 J=0,18	2019 J=0,28	18.05.20	010		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	3,01 G	2,909G-2,891G-2,891G	5,48	2,49
Euro 2.829,717		1	2018 J=0,145	2019 J=0,16	18.05.20	010		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,18 G	2,15G-2,143G-2,138G- 2,115G	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	6,91 G	7,095G-7,075G-7,075G- 6,81G-6,81G-6,83G	9,92	6
US\$ 62,402	1	1						A0YCM4	US9092143067	Unisys Corp.	1	10,1 G	10,5G-0,5G-0,5G-0,4G- 0,7G	16,5	7,7

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 53,618 - 1.680,541	1	11 1	2018 I=0,5 S=0,7	2019 I=0,55 S=0,75	11.05.20			903615 878618	US9111631035 SG1M31001969	United Natural Foods Inc. United Overseas Bank Ltd., (Glob.)	1 1	7,59 G 12,4 G	7,49G-7,86G-8,026G 12,2G-2,2G-2G-2,1G	10,71 17,9	4,64 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	87,67 G	88,59G	106,9	72,13
US\$ 74,375 US\$ 170,247	1 1 zu je US\$ 1	1 1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,01	07.02.20			911443 529498	US9113631090 US9129091081	United Rentals Inc. United States Steel Corp.	1 1	87,5 G 5,04 G	81,37G 5,174G-5,103G	147,6 10,18	62,8 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	88,46 G	86,91G-6,91G-9,15-6,69G- 8,41G	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	9,83 G	9,898G-9,898G-9,898G- 9,86G-10,165G-0,165G	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	220,6 G	218,95G-7,15G-21,7G	283,1	178,72
Yen 57,752	1	4	2017 I=0	2018 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	2,22 G	2,26G-2,26G-2,26G-2,26G	3,6	1,69
US\$ 45,942	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	5,13 G	5,2G-5,155G-5,31G-5,31G- 5,245G	6,9	4,44
US\$ 61,39	1	1	2019	2020	27.02.20			919113	US9135431040	Universal Forest Products Inc.	1	34 G	31,6G	51	27,4
US\$ 202,971	1	1	2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285	2020 Q=0,285	30.01.20			872055	US91529Y1064	Unum Group	1	13,7 G	14,3G-4,3G-4G	27,8	9,2
kann.\$ 63,773 Euro 533,736	1	4 1	2018 J=1,3	2019 J=1,3	01.04.20			A2H7JC 881026	CA9152971052 FI0009005987	Upco International Inc. UPM Kymmene Corp.	1 1	0,02 G 22,85 G	0,0118G 23,01G-2,96G-2,95G- 3,12G-3,12G	0,05 31,48	0,01 20,69
US\$ 183,91 kann.\$ 138,061	1 1 zu je kann.\$ 1	8 3						A0JDRR A0EQYX	US9168961038 CA9170171057	Uranium Energy Corp. Uranium Participation Corp.	1 1	0,5 G 2,32 G	0,4506G-0,4506G-0,4493G 2,3G	0,86 2,73	0,36 2
US\$ 97,975	1	2						888903	US9170471026	Urban Outfitters Inc.	1	13 G	13G-3G-2,9G-2,8G	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	52,42 G	52,43G-1,85G-1,78G	89,3	44,23
US\$ 197,281 BRL 1.163,389	1 1	1 1	2017	2018	03.08.18			A2PG4M A0RN7M	GB00BJVJZD68 US91912E1055	Valaris PLC Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,46 G 7,25 G	0,394G 6,9G	5,1 11,1	0,38 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	7,18 G	6,98G-6,98G-7G-6,94G- 6,94G-7G	12	5,98
Euro 241,037	1	1	2017 J=1,25	2018 J=1,25	30.05.19			A2ALDB	FR0013176526	Valéo S.A.	1	15,66 G	15,54G-5,475G-4,395G	32,48	10,79

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,9 Q=0,9 Q=0,9 Q=0,9											
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	41,59 G	40,92G-0,92G-0,555G-1,38G	87,82	29,84	
sfrs 15,792	1 zu je sfrs 0,5	1	2018 J=4,4	2019 J=5	15.05.20		157770	CH0014786500	Valiant Holding AG	1		(ausg)			
Euro 457,988		1					852809	FR0000120354	Vallourec S.A.	1	1 G	0,9844G-0,9808G-0,9908G-0,9828G	2,86	0,75	
Euro 90,92		1					A0MVJZ	FR0004056851	Valneva SE	1	2,27 G	2,32G	3,46	2,1	
US\$ 90,666	1 zu je US\$ 1	10					852812	US92220P1057	Varian Medical Systems Inc.	1	91 G	91,5G-1,5G-1,5G-0,5G-3G-1G	135	85,5	
sfrs 30		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	8,73 G	7,938G	12,5	7,94	
US\$ 48,903	1	1					896007	US9224171002	Veeco Instruments Inc.	1	8,41 G	8,324G-8,324G-8,254G	16,52	6,85	
US\$ 132,213	1	2					A1W5SA	US9224751084	Veeva System Inc.	1	128,3 G	130,55G	153,6	108,5	
US\$ 106,736	1	4					A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	1,81 G	1,67G	3,38	1,62	
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=0,5878 Q=0,0086 Q=0,1961 Q=0,7925	2020 Q=0,7925	31.03.20		878380	US92276F1003	Ventas Inc.	1	26,96 G	27,585G-7,585G-7,36G	58,49	15,5	
Euro 565,826		1	2018 J=0,92	2019 J=1	12.05.20		501451	FR0000124141	Veolia Environnement S.A.	1	19,45 G	18,77G-8,56G-9,235G	28,91	16,14	
US\$ 1.749,127	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20		A2DN8Y	US91822M1062	Veon Ltd.	1	1,37 G	1,24G-1,27G-1,27G-1,28G-1,3G	2,48	1,15	
Euro 118,394		1					A2PSEA	FR0013447729	Verallia SA	1	23,2 G	22,6G	35,2	22	
US\$ 74,141	1	1					A1JTPU	US92337C1045	Verastem Inc.	1	2,34	2,153G-2,216	2,65	1,43	
Euro 170,234	1, 10, 100 1.000	1	2018 J=0,42	2020 J=0,69	17.06.20		877738	AT0000746409	Verbund AG	1	32,42 G	33,74-3,26G-3,26G-1,84G	50,75	29,34	
US\$ 66,824	1	2					541561	US92343X1000	Verint Systems Inc.	1	36,2 G	36,8G-6,8G-6,4G-7G-7,6G	54,5	30,2	
US\$ 117,409	1	1					911090	US92343E1029	Verisign Inc.	1	156,94 G	157,7G-7,7G-7,7G-6,68G	196,5	139,56	
US\$ 163,87	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,27	12.03.20		A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	123,24 G	125,22G-5,22G-30,56G	158,8	111,26	
US\$ 4.135,864	1	1	2019 Q=0,6025 Q=0,6025 Q=0,615 Q=0,615	2020 Q=0,615	09.04.20	06.02	868402	US92343V1044	Verizon Communications Inc.	1	47,39 G	47,845G-7,845G-7,845G-9,25G	56	43,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 154,896	1	1	2019	2020	30.03.20			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	2,6 G	(exD)-2,32G	13,9	1,58
US\$ 257,15	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	197 G	197,36G-7,36G-4,86G- 202,95G-7G	233,25	181,16
DKK 198,902	1	1	2018 J=7,44	2019 J=7,93	08.04.20			913769	DK0010268606	Vestas Wind Systems AS	1	72,98 G	74,34G-4G	97,24	64,3
£ 271,214	1	1	2018 I=0,06 S=0,138	2019 I=0,062 S=0,143	16.04.20			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	3,24 G	3,316G-3,318G-3,268G- 3,364G	6	3,24
US\$ 562,983	1	1	2018 J=0,24	2019 J=0,24	13.03.20			A2PUZ3	US92556H2067	ViacomCBS Inc.	1	12,2 G	11,5G	36,4	10,5
US\$ 62,129	1	4						908189	US92552V1008	Viasat Inc.	1	33,4 G	35G-5G-4,6G-4,8-3,4G- 4,2G	66	25
US\$ 230,253	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	9,9 G	9,95G-9,95G-9,9G-9,9G- 9,9G-10G	14,3	8,05
kann.\$ 128	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	4,57 G	4,114G	5,94	2,9
Euro 65	1	1	2018 J=1	2019 J=1,15	18.05.20			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	16,2 G	16,32G-6,26G-6,26G- 6,14G-6,2G	26,25	13,62
sfrs 65	1	1	2017 J=2	2018 J=2	10.05.19			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)		
US\$ 72,264	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	4,17 G	4,0265G	6,28	3,25
kann.\$ 49,184	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	3,21	3,098G	5,18	2,03
US\$ 179,286	1	1	2019 I=0,055 J=0,055	2020 I=0,055	09.04.20			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	2,65 G	2,63G	3,75	2,32
Euro 600,342	1	1	2018 I=0,75 S=1,92	2019 I=0,79 S=2,26	21.04.20			867475	FR0000125486	VINCI S.A.	1	71,92	72,6-2,92G-2,52G-1,84G- 1,8G	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	13,4	12,7G	15,1	10,4
A\$ 8.445,219	1	7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,03 G	0,038G-0,038G-0,038G- 0,038G	0,08	0,03
US\$ 1.706,024	1	1	2018 Q=0,21 Q=0,21 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,25 Q=0,3 Q=0,3	13.02.20			A0NC7B	US92826C8394	VISA Inc.	1	145,9 G	146,92-6,66G-3,24-5,28G- 6,86G-9,26-7,46G	198,4	126,7
Euro 46,5	1	1	2018 I=0,64 S=0,95	2019 I=0,65	17.12.19			872335	ES0184262212	Viscofan S.A., (Glob.)	1	48,36 G	48,8G-8,8G-8,6G-8,7G- 9,34G	51,3	43,9
US\$ 132,451	1	7	2018 Q=0,085 Q=0,085 Q=0,085 Q=0,095	2019 Q=0,095 Q=0,095 Q=0,095	11.03.20			861320	US9282981086	Vishay Intertechnology Inc.	1	13 G	13,1G-3,1G-3G-3G-3,3G	20,8	10,4
Euro 1.259,308	1	1	2018 J=0,5 J=0,0013	2019 J=0,6	21.04.20			591068	FR0000127771	Vivendi S.A.	1	18,34 G	18,28G-8,28G-8,28G-7,9G- 7,9G-8,165G	26,4	17,39
US\$ 10,649	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	0,87 G	0,8G-0,8G-0,8G-0,79G	3,1	0,76
US\$ 109,562	1	1						A0MYC8	US9285634021	VMware Inc.	1	108,08	104G	149,14	82,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.676,844	1	4	2018	2019	27.11.19			A1XD9Z	US92857W3088	Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	12,7 G	12,5G-2,5G-2,6G-2,6G- 2,6G-2,6G-2,5G	18,6	10,2
US\$ 26.771,934	1	4	2018 I=0,0423 S=0,0373	2019 I=0,038	28.11.19			A1XA83	GB00BH4HKS39	"-	1	1,27 G	1,3284-1,2988G-1,2988G- 1,2988G-1,2988G- 1,2988G-1,2638G- 1,2528G-1,276	1,88	1,04
Euro 178,549	1	4	2017 J=1,4	2018 J=1,1	11.07.19			897200	AT0000937503	voestalpine AG	1	17,17 G	18,08-7,735G-7,65G- 7,65G-7,345G	25,58	13,02
sfers 356,559	1	1	2019 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2020 Q=0,66	24.01.20			873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 190,986	1	1	2019 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2020 Q=0,66	24.01.20			893899	US9290421091	Vornado Realty Trust	1	33,4 G	34G-4G-3,8G-2,6G	62	26,6
nkr 106,564		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	1,64 G	1,47G	3,38	1,04
RUB 6.480,271		1	2017 J=0,1084	2018 J=0,0344	21.06.19			A0MQ3G	US46630Q2021	VTB Bank PJSC, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,74 G	0,7155G	1,39	0,66
US\$ 132,395	1 zu je US\$ 1	1	2019 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,34	25.02.20			855854	US9291601097	Vulcan Materials Co.	1	89 G	89,5G-9,5G-9G-9G-9G- 7,5G-8,5G	134	69
US\$ 33,129	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	0,97	0,964G	1,73	0,85
US\$ 172,278	1	1	2019 Q=0,7977 Q=0,0047 Q=0,2296 Q=0,7993 Q=0,0047 Q=0,2301 Q=0,8008 Q=0,0047 Q=0,2305 Q=1,038	2020 Q=1,04	30.03.20			A1J5SB	US92936U1097	W.P. Carey Inc.	1	53,62 G	(exD)-53,6G	81,68	41,96
US\$ 53,656	1 zu je US\$ 1	1	2019 Q=1,36 Q=1,44 Q=1,44 Q=1,44	2020 Q=1,44	07.02.20			857498	US3848021040	W.W. Grainger Inc.	1	218,4 G	224,4G-4,4G-1,5G-3,3G- 9,2G	309,1	189,16
US\$ 892,541	1	9	2018 Q=0,44 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	40,14 G	39,96G-9,96G-9,72G- 9,72G-40,645G	53,02	36,77
kann.\$ 445,354	1	1	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54	10.12.20			940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,35 G	0,324G	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	98,02 G	99,11G-9,72-7,8G-102,46- 2,22G	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	0,63 G	0,65G-0,645G-0,64G- 0,64G-0,64G-0,64G	0,84	0,57
Euro 591,723		1	2019 J=0,24	2020 J=0,24	09.09.20			881050	FI0009003727	Wärtsilä Corp.	1	6,36 G	6,426G-6,4G-6,412G- 6,364G	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	1,01 G	0,915G	2,94	0,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,5125											
US\$ 424,709	1	1			05.03.20		893579	US94106L1098	Waste Management Inc. [Del.]	1	85,31 G	86,43G-6,43G-5,51G-4,81G	117,06	79,79	
US\$ 62,158	1	1					898123	US9418481035	Waters Corp.	1	165 G	168G-8G-6G-5G-6G	220	150	
US\$ 315,435	1 zu je US\$ 10	1			13.02.20		A14V4V	US92939U1060	WEC Energy Group Inc.	1	80 G	80,5G-0,5G-0G-2G-1G	95	65	
US\$ 123,256	1	1					A110V7	US9485961018	Weibo Corp.	1	31,7 G	30,1G	41,3	27,3	
CNY 1.943,04	1 zu je CNY 1	1			26.09.19		A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,53	1,41G	1,93	1,33	
US\$ 4.099,887	1 zu je US\$ 1,6659999999999999	1			06.02.20		857949	US9497461015	Wells Fargo & Co.	1	27,16 G	27,545-7,3G-7,085G-6,82G-6,4G	48,19	23,6	
US\$ 2.000		1			12.12.19		A1ZG5W	US949746RG83	--, Kurs in Prozent, (Glob.)	1000	106,05 G	106,05G-6,05-6,05G	107,78	88	
US\$ 410,331	1 zu je US\$ 1	1			21.02.20		A1409D	US95040Q1040	Welltower Inc.	1	43,54 G	44,955G-4,955G-4,46G-4,46G-2,615G	82,54	29,55	
Euro 44,682		1			09.06.20		850709	FR0000121204	Wendel SE	1	75,3 G	73G-2,5G-2,5G-3,65G-4,05G-4,05G	127,3	60,55	
Euro 40,271		1			28.04.20		853289	NL0000289213	Wereldhave N.V.	1	6,87 G	6,83G-6,8G-6,8G-6,61G-6,655G	21,4	6,61	
kann.\$ 136,502	1	1					A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	5,23 G	5,188G	7,52	3,9	
A\$ 1.133,84		7			24.02.20		876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	17,6 G	19,3G-9,3G-9,3G-9,3G	28,6	16,9	
US\$ 12,223		4					A2DS9Y	US9575412047	Westell Technologies Inc.	1	0,66 G	0,615G-0,615G-0,615G-0,615G-0,655G	1,05	0,57	
A\$ 273,746		7			12.03.20		552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	0,98 G	1G-1G-0,995G-1G	1,86	0,87	
US\$ 297,405	1	6			02.04.20		863060	US9581021055	Western Digital Corp.	1	38,42 G	38,505G-8,015G	65,14	25,96	
US\$ 413,122	1	1			16.03.20		A0LA17	US9598021098	Western Union Co.	1	17,8 G	17,8G-7,8G-7,5G-7,4G-7,3G	25,8	16,6	
US\$ 191,711	1	1			06.02.20		896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	44,2 G	42,8G	73,5	36,4	

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 3.611,685		10	2017 I=0,94	2018 S=0,94 I=0,94 S=0,8	12.11.19			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	8,25 G	8,793G-8,793G-8,842G- 8,793G-8,793G	15,83	7,48
US\$ 258,456	1	10	2018 Q=0,455 Q=0,455 Q=0,455 Q=0,465	2019 Q=0,465	13.02.20			A14V41	US96145D1054	WestRock Co.	1	24,6 G	24,8G	38	19,7
US\$ 745,519	1 zu je US\$ 1,25	1	2019 Q=0,34 Q=0,34 Q=0,34	2020 Q=0,34	05.03.20			854357	US9621661043	Weyerhaeuser Co.	1	15,48 G	15,574G-5,574G-5,54G- 5,54G-5,372G-5,458G	28,49	12,47
kann.\$ 445,604	1	1	2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2020 Q=0,1	25.03.20			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	25,73 G	24,53G-4,53G-4,53G- 5,055G	30,92	16,98
US\$ 62,678	1 zu je US\$ 1	1	2019 Q=1,15 Q=1,2 Q=1,2 Q=1,2	2020 Q=1,2	27.02.20			856331	US9633201069	Whirlpool Corp.	1	74,75 G	76,02G-6,02G-5,38G- 4,57G-8,05G	141,7	62,59
£ 134,547	1 zu je £ 0,76797385	3	2018 I=0,3265 S=0,67	2019 I=0,3265	07.11.19			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	32,71 G	33G-2,86G-2,86G-2,11G	57,9	21,39
kann.\$ 412,734	1	4	2018	2019	30.03.20			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	0,69 G	(exD)-0,535G	3,34	0,5
A\$ 1.026,046		7	2018 I=0,2 S=0,065 S=0,065	2019 I=0,015	27.02.20			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	0,9 G	1,06G-1,05G-1,05G	1,63	0,76
Euro 116,351	1, 10	1	2017 J=0,3	2018 J=0,5	08.05.19			852894	AT0000831706	Wienerberger AG	1	14,51 G	14,53G-4,53G-4,02G- 4,02G	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	0,76 G	0,694G-0,6906G-0,6906G- 0,6906G	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	12 G	11,9G-1,9G-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	1,98 G	1,95G-1,96G-1,92G-1,94G	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	105,4 G	95,74G	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	1,95 G	1,989G-1,9825G-2,009G- 2,039G	2,39	1,73
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	4,88 G	4,96G-4,96G-4,96G-4,96G- 4,98G-4,98G	6,25	2,8

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
Euro 273,016		1		2019 J=0,79 2020 I=0,47	01.09.20			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	59,7 G	59,34G-9,2G-9,2G-60,28G	70,66	53,64
A\$ 942,287		1		2018 S=0,91 2019 I=0,36 S=0,55 2020 S=0,55	24.02.20			855377	AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	9,44 G	9,791G-9,561G-9,516G-9,59G	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	19,2 G	20,2G-0,2G-0,2G-0,2G-0,2G	26,6	19,1
US\$ 164	1	1						A1J39P	US98138H1014	Workday Inc.	1	122,66 G	123,98G-3,98G-3,98G-2,9G-2,9G-4,14G	184,14	99,13
US\$ 46,212	1	1		2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	12.03.20			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	30,77 G	30,45G	45,81	27,16
Euro 182,764		1						A116LR	FR0011981968	Worldline S.A.	1	52,5 G	52,6G	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	3,16 G	3,16G-3,22G-3,22G-3,24G-3,24G	9,9	2,6
£ 1.225,329	1	1		2018 I=0,227 S=0,373 2019 I=0,227 S=0,373	11.06.20			A1J2BZ	JE00B8KF9B49	WPP PLC	1	5,67 G	5,716G-5,716G-5,612G-5,612G-5,638G	12,74	4,94
US\$ 67,322	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	15,3 G	15,3G	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	22 G	22,4G-2G	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	63,26 G	56,84G-6,72G	135,94	38,13
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	1,9 G	1,952G-1,944G-1,944G-2,04G-2,055G-2,055G	6,03	1,9
kann.\$ 41,087	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	8,15 G	8,65G	20	7,8
US\$ 536,233	1	1	zu je US\$ 2,5	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	52 G	53G-2,5G-4G	65,5	45
US\$ 56,721	1	1						A1W96L	US98401F1057	Xencor Inc.	1	26,4 G	25,2G	33,57	18,5
US\$ 6.601,611	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,19 G	1,197-1,174G-1,175G-1,175G-1,169G-1,1888G	1,67	1,1
US\$ 251,467	1	4		2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36 2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	10.02.20			880135	US9839191015	Xilinx Inc.	1	68,34 G	68,29G-7,71G-9,28G	92,8	60,6
CNY 773,572	1	1	zu je CNY 1	2016 J=0,2 J=0,2 2018 J=0,25	25.06.19			A1C0QD	CNE100000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	0,75 G	0,7448G	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	17,11 G	17,28G-7,22G-6,79G-6,79G	26,42	13,42
kann.\$ 47,108	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	1,62 G	1,54G-1,55-1,56	1,64	0,91
US\$ 67,438	1	1						A1JL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	3 G	2,86G	4,32	2,08
US\$ 180,223	1	1		2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 2020 Q=0,26	26.02.20			A1JMBU	US98419M1009	Xylem Inc.	1	58,44 G	60,08G-59,39G-9,78G-9,86G	82,23	53,34

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=30 I=33 S=30 2019 Q=0,005 Q=0,005 Q=0,01 Q=0,01 2019 I=26 I=26 S=26											
Yen 191,555		4			30.03.20			855314	JP3942600002	Yamaha Corp., (Glob.)	1	36,2 G	(exD)-35G-4,6G-5G	51	30,2
kann.\$ 950,265	1	1			30.03.20			357818	CA98462Y1007	Yamana Gold Inc.	1	2,94	(exD)-2,6195G-2,6275G- 2,6965G-2,5625G	4,6	2,15
Yen 411,34		4			30.03.20			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	13,7 G	(exD)-14,4G-4,4G-4,4G- 4,4G-4,5G	16,1	10,8
US\$ 291,547		1			08.05.20			A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1	30,08 G	29,37G	44,92	26,49
nkr 272,403		1			08.05.20			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	26,6 G	26,27G-6,27G-6,47G- 7,29G	38,48	21,92
Yen 266,69		3			27.02.20			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	24,87 G	24,64G	32,27	20,08
US\$ 86,786	1	10			13.03.19			A2N7XR	US98585X1046	Yeti Holdings Inc.	1	18,8 G	18,6G-8,5G-7,7G-8G-8G	34,4	14,5
US\$ 114,813	1	1			13.03.19			A2DNPH	US98585N1063	Yext Inc.	1	9,71 G	9,75G	15,56	9,34
Euro 211,1	1	1			13.03.19			906227	FI0009800643	YIT Oyj	1	3,79 G	3,858G-3,834G-3,872G- 3,902G	7,08	3,65
Yen 268,625		4			30.03.20			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	11,4 G	(exD)-11G-1G-1G-1G	16,9	7,75
kann.\$ 300,822	1	1			13.02.20			A2PMAX	CA98817Q2080	YSS Corp.	1	0,08 G	0,0655G	0,12	0,04
US\$ 300,822	1	12			13.02.20			909190	US9884981013	Yum! Brands, Inc.	1	62,23 G	62G-2-1,43G-4,04G	97,56	51,81
Yen 4.822,495		4			30.03.20			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,86 G	(exD)-2,86G-2,86G-2,86G- 2,84G	3,92	2,4
US\$ 29,086	1	10			07.04.20			A0RLZY	US98884U1088	ZAGG Inc.	1	2,98 G	2,86G	7,8	1,85
US\$ 58,356	1	4			07.04.20			A2DX1V	US98887Q1040	Zai Lab Ltd.	1	45,8 G	45,6G	57,5	40,2
Euro 470,464		12			07.04.20			870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	6 G	5,945G-5,92G-6,075G- 6,09G	7,27	5,39
US\$ 53,921	1	1			28.05.19			882578	US9892071054	Zebra Technologies Corp.	1	174,05	166,35G	230	149,95
kann.\$ 164,933	1	4			28.05.19			A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1		(ausg)		
US\$ 113,351	1	1			28.05.19			A1115T	US98936J1016	Zendesck Inc.	1	57,96 G	58,68G	83,08	49,86
CNY 5.736,94	1	1			28.05.19			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,32 G	0,325G-0,3251G-0,33G- 0,3301G	0,47	0,28
US\$ 206,404	1	1			26.03.20			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	83,5 G	84,5G-4,5G-4G-5,5G	147	70
US\$ 170,464	1	1			12.02.20			856942	US9897011071	Zions Bancorporation N.A.	1	24,8 G	24,8G-4,6G-4,2G-4G-4G	46,6	22,2
US\$ 474,934	1	1			16.04.20			A1KBYX	US98978V1035	Zoetis Inc.	1	103,08 G	100,86G	132,56	88,03
US\$ 111,795	1	2			16.04.20			A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	135 G	143,5-2-2-39,5G-40,5-7,5- 4-2G-4-5-2-6,5	155,5	58,8
US\$ 127,957	1	8			04.07.18			A2JF28	US98980G1022	Zscaler Inc.	1	51,5 G	52,5G	60,43	31,8
CNY 755,503	1	1			04.07.18			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,73 G	2,699G	4,13	2,33

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 25,803	1	2						A0EATL	US9898171015	Zumiez Inc.	1	16,3 G	15,6G	30,97	14,8
Euro 43,5	1	5	2015 J=0,2	2016 J=0,23	31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	6 G	5,96G-5,94G-5,94G-5,73G- 5,77G	10,08	5
US\$ 93,7	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	7,95 G	7,29G	14,99	6,43
sfrs 8,74		1		2018 J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 149,608	1	1	2018 J=19	2019 J=20	03.04.20			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
kann.\$ 39,178		1						A2DPOF	CA98985W1023	Zymeworks Inc.	1	28,6 G	28,4G	43,4	21,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			8,31	8,33G-8,33G-8,298G- 8,114G-8,254G	14,26	6,22
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			7,49 G	6,935G-6,918G-6,767G- 6,564G	15,93	5,98
1	1 : 1			A0DQY4	US04010L1035	217140	Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001	Put/Call			10,39 G	10,056G	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			32,9 G	32,5G-3,13G-2,97G-2,97G- 2,91G-2,95G-2,95G-3,03G- 2,99G-2,95G-2,95G-2,86G- 2,85G-3-2,86G-2,97-3,01G- 2,7G-2,6G-2,6G-2,69G- 2,69G	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			141,84 G	140,06G-0,32G-38,33G- 9,51G-8,81G-8,88G-9,28G- 9,28G-9,28G-9,02G-8,88G- 9,27G-40,57G-0,76G-1,95- 6,32G-4,9G-6,09G-4,45G- 4,95G	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			142,81 G	142,21G-2,35G-2,41G- 2,45G-2,37G-2,45G-2,68G- 2,68G-2,73G-2,73G-2,73G- 2,88G-2,51G-2,78G-2,78G- 3,22G-3,22G-2,95G-2,9G- 2,9G-2,26G-2,26G-2,5G- 2,16G	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			123,04 G	120,09G-0,53G-0,49G- 1,46G-1,85G-2,26-2,27- 1,68G-1,77G-1,08G-3G- 3,15G-2,59G-2,59G-1,16G- 1,16G-1,19G-1,19G-0,87G- 1G	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			106,92 G	107,4G-7,37G-7,52G-7,63G- 7,71G-7,75G-7,45G-7,72G- 7,64G-7,57G-7,48G-7,48G- 7,12G-7,24G-7,46G-7,52G- 7,25G	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			46,57 G	45,12G-5,15G-5,15G-5,35G- 5,2G-5,71G-5,66G-5,71G- 5,71G-5,71G-5,71G-5,89G- 6,04G-5,62G-5,68G-5,69G- 5,69G-5,87G-5,59G-5,86G- 5,38G	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			89,76 G	86,25G-7,54G-7,19G-7,9G- 8,45G-8,67G-8,67G-8,53G- 7,57G-8,17G-8,77G-8,77G- 7,76G-7,76G-7,93G-7,93G- 7,94G-7,45G-7,34G	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			75,15 -T	71,5G-1,5G	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			47,01 G	47,32-7,36-7,16G-7,16G- 7,16G-7,38-7,21G-7,3G- 7,32G-7,5-7,21G-7,09G- 7,09G-7,28-7,25G-7,37G- 7,45-7,35G-7,29G-7,29G- 7,29G-7,29G-7,1G-7,49G- 7,1G-7,1G-7,1G	50,16	41,84

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
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			66,51 G	66,76G-6,05G	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			86,68 -T	84,25G-4,51G	101,52	67
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			65,51 G	65,75G-5,05G	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 G	89G-9,5-T	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			83 G	83G-7,38-T	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			83 G	83G-3G	98,52	80
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			39,82 G	40,12G-39,96G-40,96G- 1,06G-1,06G	66,85	38,26
1	1 : 1			797937	US3765351008	797937	Gladstone Capital Corp. Gladstone Capital Corp., Registered Shares o.N.	Put/Call			5,45 G	5,565G-5,45bB	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			136,08 G	134,8G-6,6G-6,87G-7,12G- 7,36G-7,36G-7,45G-7,9G- 7,9G-7,9G-7,77G-7,4G-7,4G- 7,1G-7,1G-7,03G-7,03G- 7,04G-7,04G-6,7G	145,99	121,85
1	1 : 1			A14P76	US38147U1079	768336	Goldman Sachs BDC Inc. Goldman Sachs BDC Inc., Registered Shares DL -,001	Put/Call			11,6 G	(exD)-11,174G	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			72,75 -T	68,62G-72,31-T	96,75	67,5
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			22,79 G	22,18G-1,745G-1,495G	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			16,5 B	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	81,19G	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	Put/Call			129,2 G	129,24G	129,24	126,08
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Z.17(18/unlimited) Opus-Charter. Iss. S.A. Cpmnt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
1000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmnt94, Bond 05.12.25 Basket	Put/Call			198,37 G	198,37G	200,37	197,37
125000	25000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmnt95, 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. Cpmnt89 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. Cpmnt90, Quantumrock Volatil.18(18/unl)	Put/Call			1.286,73 G	1282,45G	1.286,73	1.033,94
150000	15000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpmnt96, System.Eqty.Alpha Open End 18	Put/Call			87,64 G	86,91G	110,1	78,69
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmnt99, Quant Dynamic Index Z.01.02.24	Put/Call			8,76 G	8,55G	25,16	8,45

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			122,6 G	122,6G	122,6	116,73
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			112,98 G	112,98G	112,98	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			101,57 G	101,57G	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			101,78 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			974,98 G	956,01G	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			974,98 G	956,01G	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			104,75 G	104,83G	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			103,76 G	103,8G	105	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			112,04 G	112,06G	112,06	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			94,07 G	93,77G	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			90,36 G	89,92G	106,41	89,92
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			906,81 G	903,04G	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			1.139,68	1122,13G	1.139,68	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			96 -BT	99,6200000000000005	990,81	96
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			92,75 G	92,46G	100,64	92,41
1	1 : **	01.01.00 - 01.01.00		A21ZP6	DE000A21ZP64	473466	Opus-Charter.Iss. S.A.Cpmt 135, Diversified Option Index O.END	Put/Call			866,98 G	856,79G	986,08	856,79
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			99,97 G	102,5G	104,31	99,82
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			638,4 G	636,88G	976,21	614,02
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			100 G	100G	100	99,99
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			524,45	527,04G	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			998 G	998G	1.000	998
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			90,87 G	91,37G	91,37	89,75
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	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			4,45	(exD)-3,954G	6,02	3,91

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis	Tiefst-Preis
													seit 02.01.2020	
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			595	558-7-64,5-7,5-72bB	954,5	445
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,71 G	13,54G-3,66G-3,66G-3,61G- 3,62G-3,61G-3,61G-3,61G- 3,64G-3,64G-3,65G-3,64G- 3,64G-3,64G-3,64G-3,64G- 3,66G-3,66G-3,66G-3,66G- 3,66G-3,63G-3,62G-3,63G- 3,63G-3,33G-3,33G-3,34G- 3,34G-3,34G-3,34G-3,34G- 3,66G	17,14	12,53
1	1 : 1	23.11.07 - 01.01.00		A0SVX4	DE000A0SVX42	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,57 G	10,43G-0,35G-0,32G-0,34G- 0,34G-0,33G-0,34G-0,36G- 0,35G-0,32G-0,3G-0,3G- 0,32G-0,34G-0,37G-0,39G- 0,39G-0,39G-0,35G-0,31G- 0,29G-0,34G-0,34G-0,34G- 0,34G-0,34G-0,34G-0,14G- 0,14G-0,15G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,28G	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			12,04 G	11,88G-1,93G-1,96G-1,98G- 1,98G-1,95G-1,98G-1,98G- 2,01G-2G-2G-1,99G-2G- 2,02G-2,02G-2,06G-2,06G- 2,06G-2,08G-2,06G-2,03G- 2,05G-2,03G-2,03G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G- 2,02G	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			6,06 G	5,94G-6,07G-6,065G-6,08G- 6,08G-6,075G-6,075G- 6,075G-6,075G-6,085G- 6,085G-6,095G-6,095G- 6,1G-6,1G-6,11G-6,11G- 6,07G-6,065G-6,09G- 6,075G-6,06G-6,05G-6,05G- 6,05G-6,05G-5,915G- 5,915G-5,915G-5,915G- 5,915G-6,03G	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			17,03 G	16,8G-7,15G-7,17G-7,14G- 7,13G-7,2G-7,14G-7,16G- 7,2G-7,27G-7,28G-7,27G- 7,26G-7,26G-7,22G-7,2G- 7,19G-7,19G-7,19G-7,19G- 7,19G-7,23G-7,19G-7,24G- 7,21G	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			627,9 G	620,55G-53G-3,35G-49,05G- 9,1G-8,2G-6,1G-9,35G- 50,3G-0,3G-0,3G-49,35G- 52,1G-2,1G-49,8G-6,3G- 6,3G-5,3G-5,3G-1,95G- 1,95G-39,8G-6G-6G-0,3G- 29,6G-30,65G-2,2G-1,15G	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			26,57 G	26,57G-6,41G-6,41G-6,42G- 6,57G-6,47G-6,47G-6,47G- 6,47G-6,47G-6,41G-6,41G- 6,41G-6,45G-6,56G-6,56G- 6,55G-6,55G-6,55G-6,55G- 6,55G-6,56G-6,56G-6,56G- 6,57G-6,57G-6,57G-6,57G- 6,12G-6,15G-6,15G-6,16G- 6,16G	28,82	21,19

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis	Tiefst-Preis
													seit 02.01.2020	
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,11 G	16,36G-6,67G-6,7G-6,55G-6,47G-6,43G-6,43G-6,48G-6,53G-6,51G-6,51G-6,56G-6,57G-6,7G-6,68G-6,59G-6,59G-6,6G-6,44G-6,42G-6,43G-6,43G-6,29G-6,31G-6,31G-6,31G-6,53G	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			113,02 G	120G-1,04G-19,49G-9,49G-9,38G-9,72G-9,72G-20,5G-2,29G-2,29G-2,32G-0,93G-0,93G-0,93G-0,93G-14,85G-4,88G-4,88G-5,52G-5,52G-4,51G	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			3,17 G	3,028G-3,081G-3,107G-3,107G-3,118G-3,111G-3,096G-3,103G-3,096G-3,096G-3,057G-3,074G-3,101G-3,171G-3,162G-3,162G-3,076G-3,077G-3,077G-3,077G-3,114G	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			50,51 G	50,34G-0,35G-0,5G-0,5G-0,45G-0,29G-0,52G-0,27G-0,26G-0,45G-0,67G-0,76G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,2G-0,13G-0,32G-0,19G-0,13G	55,39	39,32
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,75 G	12,5G-2,24G-2,17G-2,17G-2,17G-2,25G-2,26G-2,23G-2,17G-2,21G-2,21G-2,18G-2,18G-2,25G-2,15G-2,15G-1,97G-1,97G-1,97G-1,99G-2,01G-2,01G-2,01G-2,1G	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			19,48 G	18,27G-9,17G-9,08G-9,08G-9,08G-9,13G-9,13G-9,03G-9,01G-9G-8,97G-8,97G-9G-9,11G-8,93G-8,93G-8,81G-8,76G-8,63G-8,63G-9,01G-9,03G-9,03G	36,9	16,71
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			17,37 G	17,24G-7,64G-7,6G-7,8G-7,75G-7,66G-7,62G-7,89G-7,96G-7,71G-7,62G-7,59G-7,74G-7,48G-7,03G-7,03G-6,72G-6,73G-6,73G-6,73G-7,05G	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			3,35 G	3,01-2,91G-2,83G-2,89G-2,96G-2,91G-2,91G-2,89G-2,9G-2,81G-2,82G-2,82G-2,82G-2,85G-2,88G-2,88G-2,87G-2,87G-2,88G-2,91G-2,91G-3,03G	40,93	2,81
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			40,3 G	39,84G-40,04G-0,45G-0,43G-0,43G-0,24G-0,24G-0,39G-0,37G-0,53G-0,51G-0,4G-0,4G-0,62G-0,54G-0,54G-0,51G-0,57G-0,6G-39,32G-9,32G-9,32G-9,33G-9,33G	66,39	36,17

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	WisdomTree Commodity Securities Ltd. 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			3,2 G	3G-3G-3G-3,03G-3,03G- 3,03G-3,03G-3,03G-3,08G- 3,08G-3,05G-3,04G-3,06G- 3,05G-3,05G-3,13G-3,15G- 3,18G-3,21G-3,21G-3,19G- 3,19G-3,28G-3,23G-3,23G- 3,21G	6,19	3
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,95 G	5,58G-5,875G-5,845G- 5,835G-5,83G-5,845G- 5,845G-5,845G-5,84G- 5,82G-5,835G-5,865G- 5,885G-5,895G-5,8G-5,7G- 5,655G-5,64G-5,64G-5,6G- 5,605G-5,635G-5,63G-5,61G	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			0,28 G	0,28G-0,274G-0,274G- 0,273G-0,273G-0,273G- 0,274G-0,274G-0,274G- 0,274G-0,274G-0,274G- 0,274G-0,274G-0,274G- 0,274G-0,274G-0,275G- 0,27G-0,267G-0,264G- 0,266G-0,266G-0,266G- 0,266G-0,266G-0,266G- 0,266G-0,266G-0,271G- 0,267G-0,274G	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			4,63 G	4,569G-4,586G-4,586G- 4,58G-4,58G-4,577G- 4,583G-4,589G-4,589G- 4,589G-4,59G-4,566G- 4,566G-4,566G-4,567G- 4,545G-4,596G-4,616G- 4,817G-4,785G	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- 0,013G-0,013G-0,013G- 0,013G-0,013G-0,013G- 0,013G-0,013G-0,013G- 0,013G-0,013G-0,013G- 0,013G-0,014	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			12,27 G	11,74G-1,91G-1,94G-2,02G- 2,07G-2,09G-2,05G-2,08G- 2,05G-2,06G-1,94G-2,04G- 2,04G-2,09G-2,13G-2,22G- 2,23G-2,2G-2,2G-2,12G- 2,12G-2,11G-2,09G-2,11G	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			2,4 G	2,347G-2,565G-2,565G- 2,56G-2,56G-2,57G-2,562G- 2,578G-2,59G-2,584G- 2,584G-2,584G-2,583G- 2,588G-2,588G-2,579G- 2,584G-2,482G-2,482G- 2,44G-2,589G-2,577G- 2,571G-2,581G-2,581G- 2,468G-2,431G-2,432G- 2,435G-2,515	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			14,16 G	14,01G-4,43G-4,4G-4,4G- 4,41G-4,41G-4,4G-4,41G- 4,43G-4,43G-4,44G-4,44G- 4,44G-4,41G-4,45G-4,37G- 4,37G-4,38G-4,41G-4,4G- 4,36G-4,38G-4,38G-4,38G- 4,38G-4,3G-4,3G-4,27G- 4,25G-4,19G	15,51	12,8

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	WisdomTree Commodity Securities Ltd. 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	0,598G-0,614G-0,614G- 0,617G-0,617G-0,616G- 0,616G-0,614G-0,614G- 0,619G-0,619G-0,62G- 0,618G-0,617G-0,615G- 0,615G-0,615G-0,617G- 0,613G-0,605G-0,605G- 0,605G-0,605G-0,598G- 0,6G-0,599G-0,603G-0,602G	0,63	0,51
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			2,09 G	2,063G-2,07G-2,073G- 2,072G-2,078G-2,083G- 2,083G-2,081G-2,081G- 2,076G-2,077G-2,08G- 2,083G-2,084G-2,088G- 2,082G-2,078G-2,073G- 2,073G-2,074G-2,075G- 2,074G-2,076G-2,076G	2,51	2,06
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			0,73 G	0,747-0,732G-0,749G- 0,748G-0,749G-0,749G- 0,75G-0,754G-0,747G- 0,752G-0,752G-0,754G- 0,744G-0,744G-0,802G- 0,802G-0,761G-0,73G-0,73G	0,83	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			17,91 G	17,71G-7,85G-7,85G-7,88G- 7,89G-7,92G-7,94G-7,97G- 7,96G-7,94G-7,97G-8,02G- 8,05G-8,09G-8,01G-8,01G- 7,95G-7,96G-7,97G-7,97G- 7,8G-7,8G-7,91G-7,91G- 7,88G-7,79G	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			0,59 G	0,582G-0,592G-0,591G- 0,592G-0,593G-0,592G- 0,592G-0,592G-0,594G- 0,593G-0,593G-0,596G- 0,595G-0,596G-0,592G- 0,592G-0,593G-0,593G- 0,593G-0,59G-0,589G- 0,589G-0,589G-0,586G- 0,586G-0,587G-0,586G- 0,588G-0,586G	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			1,41 G	1,4G-1,389G-1,384G- 1,382G-1,387G-1,382G- 1,394G-1,39G-1,39G- 1,382G-1,382G-1,379G- 1,383G-1,383G-1,379G- 1,381G-1,367G-1,367G- 1,365G-1,362G-1,399G- 1,399G-1,399G-1,402G- 1,41G-1,421G-1,424G	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			2,93 G	2,801G-2,714G-2,677G- 2,695G-2,708G-2,729G- 2,729G-2,708G-2,708G- 2,699G-2,7G-2,68-2,706G- 2,681-2,695G-2,788G- 2,788G-2,788G-2,759G	8,45	2,68
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			7,97 G	7,655G-7,56G-7,39G- 7,445G-7,455G-7,43G- 7,56G-7,56G-7,575G-7,54G- 7,54G-7,39G-7,51G-7,46G- 7,415G-7,345G-7,41G- 7,67G-7,67G-7,78G-7,535G- 7,6G	25,8	6,45

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis	Tiefst-Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,89 G	16,73G-6,88G-6,88G-6,9G-6,89G-6,89G-6,89G-6,89G-6,89G-6,88G-6,92G-6,92G-6,89G-6,8G-6,9G-6,93G-6,97G-6,97G-6,98G-6,96G-6,96G-6,96G-6,96G-6,96G-6,84G-6,84G-6,84G-6,84G-6,84G-6,88G-6,82G-6,78G	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			3,35 G	3,3G-3,35G-3,35G-3,35G-3,35G-3,37G-3,37G-3,37G-3,37G-3,37G-3,38G-3,38G-3,38G-3,38G-3,39G-3,39G-3,38G-3,39G-3,38G-3,38G-3,37G-3,37G-3,36G-3,35G-3,35G-3,35G-3,35G-3,35G-3,34G-3,34G-3,34G-3,35G-3,35G	3,68	3,16
1	1 : 1	01.11.06 - 01.01.00		A0KRKC	DE000A0KRKC6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.All Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,78 G	5,725G-5,765G-5,76G-5,76G-5,77G-5,77G-5,775G-5,775G-5,775G-5,78G-5,795G-5,79G-5,79G-5,79G-5,79G-5,79G-5,795G-5,795G-5,785G-5,78G-5,78G-5,785G-5,785G-5,78G-5,79G-5,765G	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			1,66 G	1,567G-1,604G-1,596G-1,596G-1,603G-1,6G-1,603G-1,613G-1,61G-1,61G-1,605G-1,6G-1,604G-1,6G-1,613G-1,615G-1,604G-1,604G-1,604G-1,601G-1,603G-1,597G-1,61G-1,634G-1,633G-1,63G	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			2,5 G	2,469G-2,515G-2,51G-2,51G-2,51G-2,515G-2,515G-2,515G-2,511G-2,513G-2,52G-2,52G-2,522G-2,52G-2,524G-2,511G-2,511G-2,511G-2,518G-2,518G-2,507G-2,494G-2,494G-2,492G-2,492G-2,478G-2,482G-2,476G-2,486G-2,475G	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			8,59 G	8,34G-8,135G-8,16G-8,175G-8,17G-8,185G-8,195G-8,195G-8,185G-8,185G-8,18G-8,185G-8,205G-8,225G-8,24G-8,225G-8,225G-8,225G-8,225G-8,205G-8,215G-8,21G-8,21G-8,555G-8,565G-8,565G-8,565G-8,585G-8,6G	10,43	8,08
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			2,4 G	2,374G-2,383G-2,383G-2,37G-2,37G-2,37G-2,414G-2,409G-2,42G-2,427G-2,42G-2,42G-2,42G-2,426G-2,426G-2,42G-2,42G-2,425G-2,425G-2,413G-2,406G-2,406G-2,403G-2,399G-2,391G-2,391G-2,391G-2,391G-2,391G-2,418G-2,497G-2,509G-2,507G-2,512G	2,94	2,24

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CNY SHort USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			44,63 G	44,11G-4,81G-4,8G-4,85G-4,8G-4,77G-4,86G-4,86G-4,86G-4,86G-4,81G-4,86G-4,96G-4,96G-5,05G-4,96G-4,95G-4,99G-4,95G-4,95G-4,13G-4,13G-4,13G-4,13G-4,82G	46,62	43,37
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			34,7 G	34,48G-4,49G-4,55G-4,51G-4,51G-4,43G-4,51G-4,55G-4,55G-4,55G-4,55G-4,59G-4,64G-4,68G-4,72G-4,72G-4,68G-4,65G-4,65G-4,65G-4,78G-5,03G-5,04G-5,06G	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			1,71 G	1,603G-1,641G-1,631G-1,634G-1,634G-1,631G-1,643G-1,63G-1,635G-1,635G-1,626G-1,626G-1,636G-1,636G-1,634G-1,619G-1,606G-1,606G-1,603G-1,603G-1,596G-1,61G-1,61G-1,629G-1,624G-1,624G-1,623G	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			4,07 G	4,028G-4,068G-4,068G-4,064G-4,067G-4,087G-4,092G-4,092G-4,092G-4,095G-4,095G-4,095G-4,103G-4,094G-4,094G-4,091G-4,091G-4,066G-4,061G-4,061G-4,073G-4,073G-4,064G-4,051G-4,051G-4,045G-4,045G-4,114G-4,127G-4,35G-4,35G-4,35G	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			3,66 G	3,623G-3,634G-3,627G-3,627G-3,635G-3,635G-3,646G-3,642G-3,653G-3,651G-3,651G-3,645G-3,643G-3,643G-3,64G-3,64G-3,636G-3,637G-3,636G-3,636G-3,629G-3,626G-3,626G-3,629G-3,629G-3,584G-3,584G-3,604G-3,639G-3,632G-3,631G	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			4,17 G	4,126G-4,13G-4,13G-4,13G-4,134G-4,133G-4,151G-4,153G-4,153G-4,153G-4,153G-4,153G-4,149G-4,15G-4,15G-4,155G-4,153G-4,159G-4,152G-4,152G-4,132G-4,139G-4,124G-4,147G-4,139G-4,146G	5,59	3,88
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,95 G	0,891G-0,925G-0,925G-0,911G-0,92G-0,92G-0,92G-0,918G-0,923G-0,923G-0,923G-0,923G-0,929G-0,926G-0,921G-0,921G-0,918G-0,916G-0,916G-0,903G-0,916G-0,903G-0,903G-0,907G-0,914G-0,917G-0,917G-0,909G-0,909G-0,914G-0,892G	2,9	0,89

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,21 G	7,22G-7,22G-7,22G-7,22G- 7,22G-7,23G-7,225G-7,23G- 7,23G-7,23G-7,225G- 7,215G-7,215G-7,215G- 7,24G-7,24G-7,235G- 7,215G-7,215G-7,18G- 7,195G-7,215G-7,215G- 7,215G-7,235G-7,23G- 7,225G-7,225G-7,175G- 7,175G-7,175G-7,175G- 7,175G-7,195G	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	1,052G-1,088G-1,087G- 1,096G-1,094G-1,095G- 1,095G-1,101G-1,096G- 1,096G-1,093G-1,094G- 1,092G-1,098G-1,106G- 1,111G-1,111G-1,116G- 1,116G-1,122G-1,122G- 1,093G-1,093G-1,093G- 1,093G-1,093G-1,093G- 1,093G-1,105G	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			5,93 G	6,03G-5,89G-5,91G-5,9G- 5,925G-5,905G-5,91G- 5,88G-5,895G-5,91G- 5,935G-5,935G-5,935G- 5,84G-5,87G-5,905G- 5,885G-5,885G-5,89G	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			3,04 G	2,914G-2,937G-2,958G- 2,958G-2,971G-2,985G- 2,976G-2,967G-2,973G- 2,967G-2,968G-2,943G- 2,956G-2,964G-2,972G- 2,996G-2,996G-2,996G- 2,997G-2,997G-2,996G- 2,996G-2,932G-2,953G- 2,953G-2,977G-2,96G- 2,959G	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			3,54 G	3,502G-3,571G-3,555G- 3,581G-3,581G-3,574G- 3,574G-3,569G-3,563G- 3,585G-3,585G-3,596G- 3,596G-3,592G-3,578G- 3,578G-3,578G-3,563G- 3,563G-3,563G-3,557G- 3,557G-3,553G-3,543G- 3,543G-3,499G-3,493G- 3,493G-3,488G-3,488G- 3,495G-3,495G-3,5G	3,68	3,04
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	WisdomTree Metal Securiti.Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			145,33 G	145,46G-1,23G-1,26G- 1,27G-1,15G-1,26G-1,6G- 1,6G-1,76G-1,76G-1,27G- 1,52G-1,63G-1,8G-1,87G- 1,72G-1,72G-1,72G-1,72G- 1,14G-1,14G-1,14G-1,14G- 0,61G	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			63,18	60,76G-0,76G-0,62G-0,92G- 0,94G-1,71G-1,82G-1,82G- 1,83G-1,83G-1,83G-1,83G- 1,83G-2,04G-1,15G-1,78G- 1,74G-1,65G-1,39G-1,39G- 1,32G-1,8G-1,3G-1,2G- 0,71G	88,24	50,97

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 27.03.2020	Fortlaufender Preis 30.03.2020	Höchst-Preis	Tiefst-Preis	
													seit 02.01.2020		
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			190,02 G	190,39G-88,09G-7,89G-8,61G-7,73G-8,35G-8,37G-8,37G-8,47G-8,47G-8,65G-9,15G-90,27G-0,67G-0,99G-2,23G-2,23G-2,37G-6,67G-6,38G-6,77G-4,95G	244,7	124,96	
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,11 G	12,05G-1,8G-1,77G-1,85G-1,9G-1,9G-1,91G-1,91G-1,9G-1,92G-1,92G-1,92G-1,9-1,9G-1,9G-1,82G-1,88G-1,88G-1,9G-2,02G-2,03G-1,99-2G-2G-1,85G-1,87G-1,86G-1,83G-1,79G	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			138,18 G	136,96G-8,61G-8,87G-8,98G-9,06G-9,06G-9,03G-9,57-9,34G-9,57G-9,57G-9,7G-9,48G-9,1G-9,56G-9,64G-9,64G-9,64G-7,8G-7,97G-8,34G-9,9-8,96G-8,96G-7,88G	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			113,66 G	114,47G-3,45G-2,89G-3,23-3,68G-3,68G-3,11G-3,11G-3,15-3,53-3,39G-3,76G-4,19G-4,83G-4,19G-4,19G-4,66G-5,67G-5,7G-5,7G-5,56G	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			12,26 G	11,73G-1,73G-1,61G-1,64G-1,58G-1,58G-1,75G-1,74G-1,74G-1,64G-1,64G-1,68G-1,83-1,72G-1,59G-1,56-1,5G-1,58-1,46-1,39G-1,39G-1,39G-1,39G-1,88-1,75G-1,8G-1,85G-2G-2G	30,42	11,39	
1	1 : 1	27.10.06 - 01.01.00		A0KRKN	DE000A0KRKN3	404962	WisdomTree Oil Securities Ltd., DT.ZT06/Und. WT1 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,79 G	7,6G-7,665G-7,57G-7,57G-7,6G-7,6G-7,595G-7,62G-7,65G-7,64G-7,64G-7,64G-7,64G-7,64G-7,605G-7,605G-7,605G-7,605G-7,58G-7,61G-7,61G-7,55G-7,55G-7,54G-7,52G-7,545G-7,545G-7,545G-7,545G-7,62G-7,58G-7,58G-7,56G-7,565G-7,53G	19,97	6,98	

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 30.03.2020	Einheitspreis 27.03.2020	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	0,31G-0,32-0,31-T	0,32	-T		
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)		99,124G-9,654-T	99,664	-T	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)		100,01G-0,124-T	100,104	-T		
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)		99,072G-9,573-T	99,586	-T	8,67	8,67
Euro	1.000	23.04.20	23.AO	A1ZHGB	IT0005012783	Italien, Republik, BII 1,6419645%, v. 23.04.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		98,45G-9,92-T	99,99	-T	2,97	2,93
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)		99,25G-9,77-T	99,785	-T	6,79	6,75
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	98,89G-9,38-T	99,425	-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)		98,57G-101,58-T	101,58	-T		
Euro	1.000	30.04.20	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		98,33G-9,355-T	99,37	-T	7,76	7,76
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)		99,05G-9,555-T	99,57	-T	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)		99,49G-9,975-T	99,995	-T	3,52	3,47
Euro	1.000	04.06.20	04.JD	A1ZKC4	XS1074418671	Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.12.19-03.06.20, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20)		99,04G-9,96-T	99,97	-T	0,23	
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		99,93G-100,51-T	100,52	-T	2,24	2,22
Euro	1.000	15.06.20	15.JD	A19GDA	IT0005250946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20)		99,05G-9,56-T	99,58	-T	0,7	0,7
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-9,155-T	99,15	-T	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)		100,19G-0,715-T	100,715	-T	1	0,99
Euro	1.000	15.07.20	15.07.	A0DW7E	AT0000386115	Österreich, Republik, Medium - Term Notes 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A		100,32G-0,8-T	100,87	-T	1,1	1,09
Euro	1	25.07.20	25.07.	A0ACEK	FR0010050559	Frankreich, Republik, OII 2,87595%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)		100,03G-0,54-T	100,54	-T	1,15	1,14
Euro	1.000	30.07.20	30.07.	A1Z23N	ES00000127H7	Spanien, Königreich, Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20)		98,47G-9,5-T	99,51	-T	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)		100,63G-1,135-T	101,185	-T	1,26	1,26
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)		99,4G-9,92-T	99,905	-T	0,55	0,55
US\$	1.000	21.09.20	21.MS	A19PCH	XS1685621101	-, Medium - Term Notes 1 1/2%, v. 21.09.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,4G-9,935-T	99,92	-T	1,65	1,64
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	100,62G-1,375-T	101,38	-T	0,93	0,92
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)		99,07G-9,58-T	99,62	-T	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)		101,3G-99,97-T	100,01	-T	5	4,94
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)		100,7G-1,215-T	101,235	-T	0,35	0,35
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)		99,88G-100,25-T	100,28	-T	0,81	0,81
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)		101,15G-2,01-T	102,02	-T	1,35	1,35
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)		99,34G-9,845-T	99,885	-T	0,92	0,92
Euro	1.000	15.12.20	15.12.	A18V1T	XS1333704713	Lettland, Republik, Medium - Term Notes 0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20)		99,45G-9,945-T	97,74	-T	0,58	0,58
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		96,69G-6,69G	96,69	G	5,4	5,4

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 30.03.2020	Einheitspreis 27.03.2020	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)		98,55G-9,33-T	99,325	-T	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)		102,39G-2,845-T	102,94	-T	0,63	0,63
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		100,55G-99,4G	101,78	-T	6,9	6,89
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	103,96G-4,91-T	104,86	-T	0,75	0,75
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)		100,66G-0G	100	G	4	4
Euro	0,01	15.04.21	15.04.	A0DY6V	PTOTEYOE0007	Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)		102,68G-3,565-T	103,54	-T	0,4	0,4
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)		103,29G-3,815-T	103,745	-T		
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)		98,92G-9,41-T	99,46	-T	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)		103,65G-4,135-T	104,185	-T		
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)		104,49G-5,255-T	105,28	-T	0,6	0,6
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)		102,94G-3,45-T	103,47	-T	0,55	0,55
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)		104,07G-4,605-T	104,575	-T		
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)		99,34G-9,92-T	99,99	-T	0,17	0,17
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)		99,35G-100,42-T	100,35	-T	0,43	0,43
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)		103,75G-4,145-T	104,295	-T	0,62	0,62
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)		105,46G-5,905-T	105,905	-T	0,56	0,56
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,3761920000000001%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21)		102,01G-2,49-T	102,47	-T		
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		104,99G-5,505-T	105,495	-T		
Euro	0,01	28.09.21	28.09.	A1GLKR	BE0000321308	Belgien, Königreich, Obligations 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61	S 61	106,18G-6,455-T	106,515	-T		
Euro	1	25.10.21	25.10.	A1GR5V	FR0011059088	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)		105,15G-5,645-T	105,675	-T		
Euro	1.000	31.10.21	31.10.	A2RSUP	ES0000012C46	Spanien, Königreich, Bonos 0,05%, v. 09.10.18(21), EO-Bonos 2018(21)		98,4G-9,5-T	99,475	-T	0,1	0,1
Euro	1.000	01.11.21	01.MN	A1V2BV	IT0005216491	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21)		99,26G-9,65-T	99,81	-T	0,57	0,57
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)		99,64G-100,58-T	100,49	-T		
Euro	1.000	15.12.21	15.JD	A1ZKVA	IT0005028003	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21)		102,13G-2,55-T	102,8	-T	0,65	0,64
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		109,16G-10,235-T	110,28	-T	0,25	0,25
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)		107,98G-8,38-T	108,685	-T	0,6	0,6
Euro	0,01	15.03.22	15.03.	A1ZUS5	IE00BJ38CQ36	Irland, Republik, Treasury Bonds 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)		101,58G-2,165-T	102,17	-T		
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)		99,62G-100,6-T	100,575	-T	0,32	0,32
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)		104,46G-5,075-T	105,03	-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	(eabc)-107,8G-8,425-T	108,555	-T		
Euro	1.000	01.04.22	01.AO	A19DYH	IT0005244782	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22)		100,25G-0,89-T	101,185	-T	0,75	0,75

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 30.03.2020	Einheitspreis 27.03.2020	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)		100,42G-0,895-T	100,89	-T	-0,44	
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)		101,1G-1,395-T	101,76	-T	0,66	0,66
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		107,76G-8,305-T	108,265	-T		
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)		106,61G-7,055-T	107,135	-T		
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)		99,28G-100,365-T	100,365	-T	0,22	0,22
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)		101,15G-1,85G	101,51	G	2,95	2,95
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)		98,07G-8,42-T	98,65	-T	0,21	0,21
US\$	1.000	21.05.22	21.MN	A1G4YE	XS0782720402	Slowakische Republik, Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S		103,66G-5,185-T	104,435	-T	1,9	1,9
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)		105,79G-6,345-T	106,295	-T		
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)		103,73G-4,16-T	104,25	-T		
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)		103,35G-7,3-T	107,97	-T	1,18	1,18
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		100,35G-0,58-T	100,875	-T	0,65	0,65
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		111,45G-1,55-T	112,06	-T	0,67	0,67
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		104,38G-4,995-T	104,915	-T		
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		101,16G-1,7-T	102,09	-T	0,75	0,75
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)		100,56G-1,085-T	101,045	-T	-0,44	
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341	Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65	S 65	111,07G-1,295-T	111,445	-T		
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	Portugal, Republik, Obligaciones 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		104,33G-5,14-T	105,3	-T	0,17	0,17
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,07G-0,64-T	100,675	-T	-0,25	
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)		106,44G-6,945-T	107,025	-T		
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		105,37G-7,665-T	107,785	-T	2,42	2,42
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		99,7G-100,51-T	100,565	-T	0,25	0,25
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		112,06G-2,265-T	112,735	-T	0,7	0,7
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		109,63G-10,235-T	110,175	-T		
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)		111,52G-2,16-T	112,095	-T		
Euro	1	15.01.23	15.01.	409270	NL0000102077	Italien, Republik, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		122,22G-2,745-T	122,675	-T		
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	Griechenland, Republik, Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		105,16G-6,035-T	106,825	-T	1,31	1,31
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		113,79G-4,45-T	114,545	-T	0,27	0,27
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	104G-5,04G	104	G	1,85	1,85
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		103,87G-3,73G	103,78	G	1,67	1,67
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		100,57G-0,815-T	101,21	-T	0,67	0,67
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		100,63G-0,85-T	101,265	-T	0,66	0,66

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 30.03.2020	Einheitspreis 27.03.2020	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)		111,7G-2,26-T	112,31	-T		
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		105,22G-5,825-T	105,775	-T		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,106325%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		102,325G-2,42-2,26-T	102,245	-T		
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)		97,69G-8,7-T	99,28	-T	0,94	0,94
Euro	1	25.04.23	25.04.	406557	FR0000571085	Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		127,165G-7,65-T	127,72	-T		
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)		111,39G-1,595-T	112,09	-T	0,69	0,69
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		108,1G-8,13G	108,08	G	3,11	3,11
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	Italien, Republik, BII 0,103083%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		97,36G-7,69-T	98,13	-T	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)		97,89G-8,13-T	98,93	-T	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)		106,41G-6,86-T	106,89	-T		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	107,46G-8,145-T	108,25	-T		
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)		105,62G-5,64G	105,64	G	0,39	0,39
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		107,08G-7,635-T	107,465	-T		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23)		100,74G-1,32-T	101,335	-T	-0,4	
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	Frankreich, Republik, OII 2,3953440000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		107,74G-8,17-T	108,26	-T		
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)		103,05G-3,18G	102,93	G	2,73	2,73
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	Spanien, Königreich, Bonos 0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		99,53G-100,18-T	100,29	-T	0,3	0,3
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)		113,12G-3,29-T	113,85	-T	0,71	0,71
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		100,75G-1,365-T	101,145	-T	-0,39	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	Italien, Republik, BII 3,1001880000000002%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		106,4G-6,61-T	107,08	-T	1,15	1,15
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)		99,64G-9,71-T	100,345	-T	0,73	0,73
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23)		106,9G-7,735-T	107,815	-T		
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	100,87G-1,595-T	101,695	-T		
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	Portugal, Republik, Obligaciones 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		116,66G-7,16-T	117,34	-T	0,12	0,12
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		116,41G-6,88-T	116,93	-T		
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	Spanien, Königreich, Bonos 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		114,64G-4,83-T	115,06	-T	0,24	0,24
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		128,81G-9,01-T	129,66	-T	0,78	0,78
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	95,72G-8,74-T	98,8	-T		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	Italien, Republik, BII 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		97,61G-7,67-T	98,39	-T	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)		101,78G-1,815-T	101,975	-T	0,36	0,36
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)		109G-8,19G	108,19	G	1,16	1,16
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		116,65G-7,295-T	117,535	-T	0,26	0,26

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		120,81G-1,265-T	121,53 -T	0,14	0,14
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		107,67G-13,17-T	113,165 -T	1,73	1,73
Euro	1	24.02.24	24.02.	A1G1UB	GR0128011682	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2	S s	103,8G-8,35-T	105,8 G	1,43	1,43
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	Irland, Republik, Treasury Bonds 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		113,25G-4,16-T	114,08 -T		
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	Italien, Republik, BII 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		97,3G-7,3-T	98,11 -T	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)		109,28G-9,75-T	109,78 -T		
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	Spanien, Königreich, Bonos 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		114,27G-4,285-T	114,51 -T	0,27	0,27
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)		106,63G-6,78G	106,93 G	1,16	1,16
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		103,96G-4,06-T	104,66 -T	0,85	0,85
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		110,49G-1,04-T	111,03 -T		
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	Belgien, Königreich, Obligations 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	111,36G-1,985-T	112,155 -T		
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)		105,4G-7,69-T	107,695 -T	0,89	0,89
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		110,31G-0,865-T	110,845 -T		
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	Österreich, Republik, Medium - Term Notes, v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		101,03G-1,54-T	101,585 -T		-0,36
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)		103,8G-4,26-T	104,33 -T		
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	Spanien, Königreich, Bonos 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		98,91G-9,835-T	99,98 -T	0,29	0,29
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		112,11G-2,115-T	112,75 -T	0,95	0,94
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)		106,4G-6,6-T	107,12 -T	0,95	0,95
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)		108,27G-8,995-T	108,73 -T	0,81	0,81
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		110,92G-7,65-T	111,42 -T	3,32	3,32
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		108,56G-9,075-T	109,225 -T		
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510	Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	102,97G-3,055-T	103,23 -T		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	Italien, Republik, BII 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		96,43G-7,24-T	97,76 -T	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)		110,29G-1,23-T	111,36 -T	0,28	0,28
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		102,31G-2,31-T	103,02 -T	0,94	0,94
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		110,47G-0,35G	110,44 G	1,07	1,07
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		109,41G-9,87-T	109,79 -T		
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)		107,86G-9,2-T	109,09 -T		
Euro	1.000	01.12.24	01.JD	A1ZNOX	IT0005045270	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		106,92G-6,965-T	107,585 -T	0,97	0,97
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)		96,96G-8,815-T	99,04 -T	0,88	0,88
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)		105,1G-8,93-T	109,35 -T	1,46	1,46

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 30.03.2020	Einheitspreis 27.03.2020	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	107,68G-8,74G	108 G	1,77	1,77
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)		119,13G-9,07-T	119,875 -T	1,02	1,02
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	Frankreich, Republik, Oll 0,104522%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		101,69G-2,34-T	102,26 -T		
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)		126,92G-7,57-T	127,59 -T		
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		105,4G-6,375-T	106,695 -T	0,33	0,33
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)		102,09G-2,08-T	102,775 -T	1,03	1,03
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		103,78G-4,33-T	104,17 -T		
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)		102,32G-2,35-T	103,1 -T	1,03	1,03
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434	Belgien, Königreich, Obligations 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	104,405G-5,065-T	105,155 -T		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		122,45G-2,92-T	122,83 -T		
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	Niederlande, Königreich der, Anleihen 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		103,31G-3,88-T	103,67 -T		
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	Spanien, Königreich, Obligaciones 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		122,58G-2,97-T	123,365 -T	0,3	0,3
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)		94,594G-5,242-T	95,905 -T	0,22	0,22
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	Finnland, Republik, Government Bonds 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		105,68G-6,26-T	105,99 -T		
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		117,75G-7,85G	118,17 G	1,02	1,02
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)		113,05G-3,515-T	113,89 -T	0,4	0,4
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		108,02G-8,32-T	108,385 -T		
Euro	1	25.10.25	25.10.	413038	FR0000571150	Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25)		134,885G-5,36-T	135,29 -T		
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	Spanien, Königreich, Obligaciones 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		109,23G-10,12-T	110,43 -T	0,32	0,32
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25)		106,77G-7,3-T	107,21 -T		
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		104,79G-4,905-T	105,73 -T	1,11	1,11
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	109,8G-10,35-T	107,8 G	1,78	1,78
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		119,33G-9,395-T	120,315 -T	1,11	1,11
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		130,69G-0,915-T	131,115 -T		
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	(eabc)-127,39G-8,13-T	128,22 -T		
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	Finnland, Republik, Government Bonds 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		103,82G-4,425-T	104,13 -T		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	Deutschland, Bundesrepublik, ILB 0,103485%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		105,09G-5,87-T	105,61 -T		
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		122,29G-3,02-T	122,95 -T		
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		108,94G-9,455-T	109,755 -T	0,37	0,37
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		105,64G-6,6-T	106,625 -T		
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	98,27G-101,65-T	101,92 -T	0,35	0,35

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 30.03.2020	Einheitspreis 27.03.2020	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)		104,02G-4,58-T	104,49	-T		
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		102,61G-2,795-T	103,58	-T	1,13	1,13
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	106,34G-6,935-T	106,935	-T		
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		114,35G-5,08-T	115,375	-T	0,44	0,44
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)		99G-102,05-T	102,4	-T	1,53	1,53
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		133,45G-4,29-T	134,585	-T	0,4	0,4
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)		112,82G-3,03-T	113,9	-T	1,33	1,33
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	Lettland, Republik, Medium - Term Notes 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		96,16G-8,46-T	98,45	-T	0,62	0,62
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		105,93G-6,34-T	106,28	-T		
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)		108,59G-8,59G	108,78	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)		105G-5,48-T	105,76	-T	0,45	0,45
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		138,58G-8,47-T	139,46	-T	1,17	1,17
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	Luxemburg, Großherzogtum, Bonds, v. 13.11.19(26), EO-Bonds 2019(26)		101,14G-1,75-T	101,55	-T	-0,26	
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		102,53G-3,08-T	102,94	-T		
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		100,69G-0,67-T	101,59	-T	1,15	1,15
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		106,92G-6,99-T	107,41	-T	0,33	0,33
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum, Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		105,15G-5,99-T	105,88	-T		
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	108,95G-13,36-T	111,55		1,59	1,59
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		124,05G-4,81-T	125,13	-T	0,52	0,52
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		104,16G-4,79-T	104,61	-T		
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	Spanien, Königreich, Obligaciones 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		106,08G-7,02-T	107,21	-T	0,49	0,49
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.16(27), EO-OAT 2017(27)		107,85G-8,48-T	108,33	-T		
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)		104,82G-4,2-T	104,48	-T	0,35	0,35
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		106,57G-6,58-T	107,56	-T	1,24	1,24
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	105,67G-6,27-T	106,33	-T		
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)		107,71G-8,38-T	107,99	-T		
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		146,68G-7,31-T	147,44	-T		
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	Frankreich, Republik, OII 2,0715560000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		118,06G-8,84-T	118,53	-T		
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		105,79G-5,63-T	106,62	-T	1,25	1,25
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)		104,45G-5,01-T	104,74	-T		
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	Frankreich, Republik, Obligations assimilables du Tresor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		121,77G-2,33-T	122,22	-T		

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 30.03.2020	Einheitspreis 27.03.2020	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)		107,19G-6,74-T	107,02	-T	0,54	0,54
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		137,64G-7,39-T	138,63	-T	1,31	1,31
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	Spanien, Königreich, IIT 0,679003%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		104,3G-4,99-T	105,2	-T	0,03	0,03
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)		145,65G-6,52-T	146,06	-T		
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)		114,36G-5,49-T	116,02	-T	1,63	1,63
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		105,5G-5,35-T	106,52	-T	1,28	1,28
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)		106,36G-6,95-T	106,88	-T		
Euro	1	24.02.28	24.02.	A1G1UF	GR0133006198	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6	S s	109,1G-13,7-T	113	G	1,78	1,77
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		119,21G-20,95-T	119,04	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	(eabc)-144,71G-4,69-T	144,73	-T		
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		106,35G-6,75-T	107,12	-T	0,54	0,54
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)		106,5G-7,44-T	107,17	-T		
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)		100,9G-0,83-T	101,67	-T	1,26	1,26
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	Frankreich, Republik, Obligations assimilables du Tresor 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		106,74G-7,33-T	107,17	-T		
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	Belgien, Königreich, Obligations 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	106,33G-6,99-T	107,06	-T		
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)		123,47G-4,1-T	123,83	-T		
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	Spanien, Königreich, Bonos 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		106,4G-6,7-T	107,04	-T	0,57	0,57
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		126,97G-7,39-T	128	-T	1,31	1,31
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)		111,2G-2,04-T	112,54	-T	0,67	0,67
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		138,44G-8,66-T	139,1	-T	0,53	0,53
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		111,47G-1,33-T	112,6	-T	1,41	1,41
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		123,96G-2,99G	124,15	G	0,89	0,89
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		146,55G-6,78-T	147,31	-T	0,56	0,56
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	113G-7,04-T	114,9		1,58	1,58
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	Frankreich, Republik, OII 0,100989%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		105,774G-6,705-T	106,276	-T		
Euro	1	25.04.29	25.04.	230567	FR0000571218	-, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		150,44G-1,29-T	151,08	-T		
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		107,05G-7,4-T	107,87	-T	0,61	0,61
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		111,07G-1,36-T	111,87	-T	0,67	0,67
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)		97,66G-100,34-T	100,16	-T	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)		107,6G-8,48-T	108,33	-T		
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)		104,36G-5,07-T	104,69	-T		

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1	25.07.29	25.07.	352709	FR0000186413	Frankreich, Republik, OII 4,4211559999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		136,77G-7,97-T	137,35 -T	0,29	0,29
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)		104,86G-5,47-T	105,13 -T		
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)		99,05G-9,45-T	99,83 -T	0,66	0,66
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)		134G-3,64-T	135,06 -T	1,48	1,48
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	Frankreich, Republik, Obligations assimilables du Tresor, v. 25.11.18(29), EO-OAT 2019(29)		99,76G-100,44-T	100,25 -T	-0,05	
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)		129,93G-9,87-T	130,5 -T	0,73	0,73
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	116,65G-7,6-T	116,42	1,7	1,7
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)		118,19G-8,11-T	119,53 -T	1,53	1,53
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,5188%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		115,43G-6,14-6,18-T	115,31 -T		
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)		122,44G-3,36-T	122,95 -T	0,08	0,08
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)		125,15G-5,92-T	125,72 -T		
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		113,06G-4,35-T	113,04 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)		111,84G-2,69-T	113,01 -T	0,67	0,67
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,04664%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		109,59G-10,82-T	110,86 -T	0,03	0,03
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		110,8G-0,8-T	111,97 -T	0,59	0,59
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	117,15G-8,75-T	118,48 -T	1,75	1,75
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)		108,25G-8,86-T	107,96 G		
Euro	1	24.02.32	24.02.	A1G1UK	GR0133010232	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10	S s	116,2G-7G	121,5	2,03	2,03
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)		100,43G-0,12-T	101,8 -T	1,65	1,65
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	(eabc)-145,23G-5,98-T	145,83 -T	0,13	0,13
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)		158,65G-8,89-T	159,63 -T	0,74	0,74
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, BII 1,3040875000000001%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		99,08G-9,2-T	100,24 -T		
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)		169,85G-70,68-T	170,54 -T	0,09	0,09
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)		134,01G-4,9-T	133,5 G		
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	Griechenland, Republik, Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		118,56G-24,82-T	125,7 -T	1,73	1,73
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		146,59G-6,07-T	147,99 -T	1,74	1,74
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	Slowakische Republik, Anleihen 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		134,95G-40,39-T	141,95 -T	0,6	0,6
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	120,05G-1,81-T	118,25 -T	1,75	1,75
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	112,5G-3,45-T	113,33 -T	0,21	0,21
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)		112,82G-3,5-T	113,4 -T	0,25	0,25
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		118,3G-9,01-T	119,67 -T	0,84	0,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		108,44G-8,21-T	109,99 -T	1,77	1,77
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	118,95G-23,11-T	123,11 -T	1,76	1,76
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)		112,59G-6,13-T	115,81 -T	1,46	1,46
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)		117,1G-7,23-T	117,95 -T	0,94	0,94
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		130,24G-1,28-T	130,29 G	0,16	0,16
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	137,22G-8,1-T	137,15 G	0,27	0,27
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		139,52G-9,04-T	141,11 -T	1,89	1,89
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	120,76G-4,87-T	126,37 -T	1,74	1,74
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	(eabc)-167,51G-8,65-T	168,46 -T	0,31	0,31
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	Frankreich, Republik, Obligations assimilables du Trésor 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		166,2G-7,17-T	166,32 G	0,21	0,21
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		111,9G-2,45-T	113,12 -T	0,97	0,97
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)		113,04G-3,57-T	114,66 -T	1,92	1,92
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-9,64-T	99,96 -T	0,02	
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	121,75G-6,02-T	125,95 -T	1,76	1,76
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	Frankreich, Republik, Obligations assimilables du Trésor 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		113,55G-4,6-T	113,77 G	0,32	0,32
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	-, OII 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		108,569G-10,3-T	109,465 -T		
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		104,86G-4,44-T	106,26 -T	1,94	1,94
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		168,17G-9,14-T	167,61 G		
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		126,35G-30,86-T	130,63 -T	1,85	1,85
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		149,69G-9,65-T	150,65 -T	0,98	0,98
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		128,05G-7,62-T	129,89 -T	2,06	2,06
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	125,11-4,08G	129,15 -T	1,96	1,96
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)		111,92G-7,64-T	119,07 -T	0,76	0,76
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		164,69G-5,94-T	165,45 -T	0,19	0,19
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		145,06G-5,83-T	146,83 -T	1,13	1,13
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		119,51G-20,41-T	120,05 -T	0,46	0,46
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	115,88G-6,84-T	116,75 -T	0,43	0,43
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	120,96G-6,62-T	122,88 G	1,88	1,88
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		113,17G-2,89-T	115,09 -T	2,11	2,11
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	Frankreich, Republik, Obligations assimilables du Trésor 4%, v. 25.10.05(38), EO-OAT 2006(38)		163,89G-4,83-T	164,22 G	0,38	0,38
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	123,95G-5,69G	128,03 -T	2	2

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 30.03.2020	Einheitspreis 27.03.2020	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)		123,74G-4,42-T	124,53	-T	0,42	0,42
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)		145,89G-5,13-T	147,76	-T	2,15	2,15
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)		109G-9,69-T	109,06	-T	0,01	0,01
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	124,36G-5,78G	128,31	-T	2,06	2,06
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)		146,14G-8,02-T	147,02	-T		
Euro	1.000	30.07.40	30.07.	A0NXYX	ES00000120N0	Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		168,05G-7,92-T	169,47	-T	1,14	1,14
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		146,28G-5,56-T	148,25	-T	2,23	2,23
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	124,56G-5,91G	126,87	G	2,1	2,1
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	(eabc)-172,21G-3-T	172,48	G	0,56	0,56
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)		180,06G-0,88-T	180,46	G	0,46	0,46
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		166,52G-6,2-T	167,76	-T	1,17	1,17
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)		116,37G-6,96-T	118,54	-T	1,93	1,93
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)		180,9G-1,77-T	180,85	-T		
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		136,75G-7,75-T	140,37	-T	2,04	2,04
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	126,05G-7G	122,05	G	2,1	2,1
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)		150,95G-1,87-T	151,05	-T	0,23	0,23
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)		164,89G-5,76-T	165,19	-T	0,32	0,32
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)		146,71G-5,46-T	148,28	-T	2,32	2,32
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		181,16G-1,11-T	182,93	-T	1,28	1,28
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEB0E0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		155,31G-5,33-T	156,96	-T	1,44	1,44
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)		130,92G-1,79-T	131,47	-T	0,62	0,62
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		161,43G-2,07-T	162,08	-T	0,59	0,59
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	172,11G-2,93-T	172	G	0,62	0,62
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)		128,49G-32,83-T	128,91	-T		
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)		118,78G-7,96-T	120,45	-T	2,35	2,35
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)		134,51G-4,21-T	136,21	-T	1,36	1,36
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)		170,39G-1,13-T	170,18	-T	0,07	0,07
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)		126,12G-33,43-T	136,27	-T	0,85	0,85
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		126,42G-7,48-T	126,8	-T	0,42	0,42
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)		107,75G-7,61-T	109,72	-T	2,33	2,33
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)		125,92G-7,04-T	126,37	-T	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	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)		121,59G-8,05-T	128,17 -T	0,93	0,93
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	122,02G-2,86-T	123,15 -T	0,68	0,68
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)		110,959G-3,126-T	112,175 -T		
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		121,12G-8,26-T	122 G	0,85	0,85
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		123,04G-1,96-T	124,23 -T	2,38	2,38
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)		133,73G-4,12-T	134,63 -T	0,67	0,67
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		130,63G-0,56-T	132,45 -T	1,4	1,4
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)		117,84G-23,33-T	121,02 -T	1,72	1,72
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)		114,73G-9,85-T	120,01 -T	0,85	0,85
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)		121,25G-1,9-T	122,17 -T	0,69	0,69
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	-, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		200,58G-0,98-T	201,31 -T	0,73	0,73
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	145,86G-6,24-T	146,89 -T	0,81	0,81
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)		210,59G-1,69-T	211,89 -T	0,76	0,76
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		220,35G-1,56-T	220,7 -T	0,54	0,54
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		159G-8G	148 G	2,02	2,02
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)		136,72G-7,18-T	138 -T	0,79	0,79
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	146,22G-7,61-T	148,57 -T	0,89	0,89
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		160,92G-0,33-T	163,45 -T	1,6	1,6
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)		107G-5,16-T	108,25 -T	2,63	2,63
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		135,92G-6,87-T	136,39 -T	0,79	0,79
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)		175,84G-8,77-T	177,81 -T	0,89	0,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) 0,207%, zinsv. v. 13.01.20-13.04.20, v. 11.10.18(22), FLR-LSA.v.2018(2022)	R 120	106,44G-7,485-T	107,455 -T	0,05	0,05
Euro	1.000	18.07.22	18.07.	104097	DE0001040970		R 123	101,72G-2,175-T	102,175 -T		
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9			103,695G-3,69G	103,805 G		
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7			102,37G-2,24G	102,33 G		
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4			99,21G-100,5-T	100,49 -T		
Euro	1.000	08.09.20	08.09.	105338	DE0001053387	Bayern, Freistaat Landesschatzanweisungen 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119	S 119	99,44G-100,34-T	100,345 -T	1,58	1,57
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226 zinsv. v. 28.01.20-27.04.20, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465 0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausz.470 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausz.352 1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausz.389 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausz.407 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausz.414 1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausz.421 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512	A 226	108,01G-8,625-T	108,645 -T	0,07	0,07
Euro	1.000	28.10.20	28.JAJO	A11QEJ	DE000A11QEJ5		A 434	98,31G-9,26-T	99,24 -T		
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1		A 435	105,94G-6,875-T	106,93 -T		
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4		A 457	101,6G-2,53-T	102,52 -T		
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7		A 465	99,85G-101,25-T	99,81 G		
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5		A 470	99,13G-9,285-T	99,285 -T		
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6		A 474	102,43G-3,005-T	102,965 -T		
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4		A 352	103,05G-3,945-T	103,935 -T		
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9		A 389	98,97G-9,88-T	99,885 -T		
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9		A 407	105,79G-5,955-T	105,94 -T		
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75		A 414	101,4G-2,335-T	102,325 -T		
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9		A 421	99,71G-100,88-T	100,65 -T		
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9		A 493	103,2G-4,23-T	104,1 -T		
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7		A 495	117,53G-9,85-T	119,38 -T		
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2		A 505	113,7G-5,88-T	115,52 -T		
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6		A 512	104,43G-5,64-T	105,07 -T		
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4		Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		106,07G-6,91-T		
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	Brandenburg, Land Landesschatzanweisungen 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		103,22G-2,01G	103,11 G	0,21	0,21
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7			102,95G-3,65-T	103,695 -T	0,46	0,46
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5			97,5G-100,5-T	100,5 -T	0,28	0,28
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3			100,79G-5,47-T	106,73 -T	0,22	0,22
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 22.01.20-21.04.20, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) 1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21) zinsv. v. 23.01.20-22.04.20, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20)	S 197	99,26G-8,26G	99,25 G	0,37	0,48
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7		S 191	106,62G-7,44-T	107,475 -T		
Euro	1.000	28.04.21	28.04.	A11QJW	DE000A11QJW3		S 193	100,04G-0,955-T	100,95 -T		
Euro	1.000	23.04.20	23.JAJO	A1K0V7	DE000A1K0V76		S 188	99,01G-8,96G	99,52 -T		
Euro	0,01	15.07.20	15.07.	A1X230	DE000A1X2301	Bund-Länder-Anleihe Anleihen 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)		98,77G-9,665-T	99,675 -T	2,67	2,64
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		104,42G-4,85-T	104,86 -T	0,04	0,04
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		103,41G-3,6-T	103,605 -T	0,11	0,11
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		106,62G-7,86-T	107,755 -T	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		106,13G-7,22-T	107,105 -T			
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3			100,43G-0,665-T	100,67 -T	0,69	0,69	
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2			99,98G-100,27-T	100,245 -T	0,04	0,04	
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		103,98G-5,18-T	105,005 -T			
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		101,51G-2,53-T	102,46 -T			
Euro	1.000	23.06.20	23.06.	A161UU	DE000A161UU6	Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020)		99,13G-101,39-T	101,39 -T			
Euro	1.000	01.10.20	01.10.	A1684R	DE000A1684R1	Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)		99,21G-9,415-T	99,425 -T	0,5	0,5	
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		100,12G-0,46-T	100,33 -T	0,03	0,03	
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5			99,96G-101-T	100,88 -T			
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			103,57G-6,21-T	106,09 -T			
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			101,76G-1,895-T	101,85 -T			
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4			103,93G-6,96-T	106,29 -T			
Euro	1.000	19.05.21	19.05.	A181S4	ES0000101719	Comunidad Autónoma de Madrid Bonos 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		99,11G-100,08-T	100,015 -T	0,66	0,66	
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602			114,45G-5,145-T	115,415 -T	0,43	0,43	
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677			111,01G-1,98-T	112,25 -T	0,82	0,82	
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		123,54G-3,565-T	123,885 -T	0,57	0,57	
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			109,64G-10,43-T	110,76 -T	0,63	0,63	
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842			99,85G-100,795-T	100,79 -T	0,36	0,36	
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644			107,18G-8,07-T	108,19 -T	0,4	0,4	
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			106,05G-6,87-T	107,1 -T	0,46	0,45	
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		100,73G-3,59-T	103,54 -T			
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			105,36G-8,59-T	108,39 -T	0,46	0,46	
Euro	50.000	28.05.30	28.05.	A1AXZJ	XS0513009711	Generalitat de Catalunya Medium - Term Notes 5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30)		132,25G-4,34-T	135,19 -T	2,11	2,11	
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		120,2G-2,81-T	123,35 -T	2,4	2,4	
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	Hamburg, Freie und Hansestadt Landesschatzanweisungen 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)	A 5	100,61G-1,09-T	101,245 -T	0,02	0,02	
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7				104,16G-4,8-T	104,89 -T		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7				106,36G-7,26-T	107,39 -T	0,02	0,02
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8				100,43G-0,705-T	100,72 -T	0,42	0,42
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2				100,95G-1,78-T	101,99 -T	0,02	0,02
Euro	1.000	12.04.21	12.04.	A0Z1Q4	DE000A0Z1Q49	Hessen, Land Landesschatzanweisungen 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108	S 1108	103,21G-3,75-T	103,745 -T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	03.09.21 26.01.27	03.09. 26.01.	RLP060 RLP083	DE000RLP0603 DE000RLP0835	Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		99,9G-100,59-T 101,93G-2,2-T	100,575 -T 102,17 -T	0,08 0,05	0,08 0,05
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		101,54G-3,21-T	103,81 -T	0,06	0,06
Euro Euro Euro	1.000 1.000 1.000	10.04.24 06.04.21 25.04.23	10.04. 06.04. 25.04.	A11QP0 A1KQYE A1TNA4	DE000A11QP00 DE000A1KQYE3 DE000A1TNA47	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) 3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21) 1 5/8%, v. 25.04.13(23), Landessch. v.13(23)	A 13	106,62G-7,665-T 103,15G-3,665-T 104,79G-5,395-T	107,585 -T 103,295 -T 105,375 -T	0,13	0,13
Euro Euro Euro	1.000 50.000 1.000	12.02.21 20.01.23 15.08.39	12.FMAN 20.JAJO 15.08.	SHFM37 SHFM45 SHFM70	DE000SHFM378 DE000SHFM451 DE000SHFM709	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 12.02.20-11.05.20, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 zinsv. v. 20.01.20-19.04.20, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1 A 1 A 1	99,21G-9,21G 99,61G-9,3G 94,81G-7,72-T	99,22 G 99,3 G 97,63 -T	0,92 0,25 0,32	0,92 0,25 0,32
Euro Euro Euro	1.000 1.000 1.000	25.11.24 04.12.23 02.03.27	25.11. 04.12. 02.03.	A13SJM A1X3GF A2E4X1	DE000A13SJM6 DE000A1X3GF6 DE000A2E4X14	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2014 S 2013 S 2017	103,47G-3,6-T 106,88G-7,57-T 102,6G-5,35-T	103,505 -T 107,62 -T 105,39 -T	0,1	0,1
Euro	1.000	02.10.23	01.JAJO	A19QNH	XS1577948687	3AB Optique Developpment S.A.S. Guaranteed Floating Rate Notes 4 1/8%, zinsv. v. 01.01.20-31.03.20, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		66,24G-9,11-T	68,34 -T	11,76	11,76
Euro	1.000	15.05.20	15.FMAN	A1Z1QF	XS1234366448	3M Co. Floating Rate Medium -Term Notes zinsv. v. 18.02.20-14.05.20, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F	S s	99,01G-9,49-T	99,48 -T	4,27	
Euro Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	09.11.26 15.05.23 14.09.21 14.02.24 14.09.28 14.09.48	09.11. 15.05. 14.MS 14.FA 14.MS 14.MS	A1VG99 A1Z1QG A2RRUJ A2RRUL A2RRUM A2RRUN	XS1136406342 XS1234370127 US88579YBA82 US88579YBB65 US88579YBC49 US88579YBD22	3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)	S s S s	100,1G-1,31-T 99,84G-100,04-T 99,88G-101,115-T 103,15G-7,105-T 101,39G-6,68-T 111,42G-7,86-T	101,02 -T 99,965 -T 101,38 -T 103,91 -T 107,62 -T 114,35 -T	1,29 0,94 2,23 1,36 2,75 3,08	1,29 0,94 2,22 1,36 2,75 3,08
Euro	1.000	15.11.21	15.11.	A1HS4N	XS0982713686	3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)		99,5G-100,77-T	100,81 -T	1,39	1,39
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	26.06.22 14.02.23 14.02.25 26.08.29 26.08.49	26.JD 14.FA 14.FA 26.FA 26.FA	A1G6R5 A2R6XS A2R6XT A2R6XU A2R6XV	US88579YAF88 US88579YBL48 US88579YBH36 US88579YBJ91 US88579YBK64	3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		97,51G-9,18-T 99,31G-9,455-T 99,38G-100,355-T 92,61G-9,33-T 92G-105,66-T	99,21 -T 100,345 -T 99,29 G 98,29 -T 96 G	2,39 1,96 1,93 2,47 2,98	2,39 1,95 1,93 2,47 2,98
Euro	1.000	23.05.21	23.MN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)		84G-79-80,125-T	85,175 -T	26,75	26,75
Euro Euro	1.000 1.000	24.11.22 16.03.26	24.11. 16.03.	A18U4B A19XNN	XS1324446092 XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		97,34G-9,375-T 91,4G-2,215-T	99,455 -T 92,41 -T	1,74 3,21	1,74 3,21
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S		(eabc)-89,51G-93,11-T	93,07 -T	5,41	5,4

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	22.09.24	22.MS	A1ZP3P	USK0479SAC28	A.P.Moeller-Maersk A/S Registered Notes 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S		94,1G-5,275-T	95,685 -T	5	4,99
£	1.000	31.07.22	31.JJ	A1ZZNH	XS1211308231	AA Bond Co Ltd. Registered Bonds 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S		76,32G-63,6-T	76,32 G	17,05	17,05
Euro	100.000	27.03.22	27.MS	A1ZZHG	XS1210362239	Aabar Investments PJSC Exchangeable Bonds 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22)		84,5G-6-T	86 -T	2,33	2,33
£	2.000	04.06.20	04.06.	A12T8Z	XS1692489237	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020) 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 218	99,08G-9,59-T	99,6 -T	1,99	1,99
Euro	1.000	04.07.22	04.07.	AAR019	DE000AAR0199		S 212	99,53G-100,075-T	100,025 -T		
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207		S 219	100,8G-1,695-T	101,55 -T		
US\$	2.000	09.10.20	09.10.	A2E4B3	XS1698539753	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 260	97,48G-8,86-T	99,4 -T	4,98	4,92
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2		S 278	98,66G-100,41-T	100,415 -T	0,27	0,27
Euro	1.000	18.03.26	18.03.	A1TNC9	DE000A1TNC94	Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)		89G-9G	90 G	6,54	6,53
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS		85,5G-4,5G	87,01 G		
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		99,4G-100,875-T	101,85 -T	0,11	0,11
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)		45,72G-50,09-T	46,59 G		
US\$	1.000	09.03.22	09.MS	A19ECH	US00254EMM11			102,41G-2,94-T	102,885 -T	0,84	0,84
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		77,97G-9,87-T	79,815 -T	7,56	7,56
Euro	1.000	16.05.24	16.05.	A19HJ0	XS1613121422	ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		96,43G-8,23-T	98,135 -T	1,19	1,19
US\$	1.000	03.04.23	03.AO	A19YQ6	US00037BAE20	ABB Finance USA Inc. Guaranteed Registered Notes 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23)		97,76G-103,97-T	104,48 -T	2,02	2,02
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		90,8G-1,96-T	91,51 -T	0,81	0,81
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801			94,15G-4,73-T	94,67 -T	0,21	0,21
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		102,94G-4,6-T	105,155 -T	2,1	2,1
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			122,64G-1,58-T	124 -T	3,11	3,11
US\$	1.000	21.05.21	21.FMAN	A2SAJ5	USU0029QAT32	AbbVie Inc. Floating Rate Notes 2,0459999999999998%, zinsv. v. 21.02.20-20.05.20, v. 21.11.19(21), DL-FLR Nts 2019(21) Reg.S 2,1528800000000001%, zinsv. v. 19.02.20-18.05.20, v. 19.11.19(21), DL-FLR Nts 2019(21) Reg.S 2,3460000000000001%, zinsv. v. 21.02.20-20.05.20, v. 21.11.19(22), DL-FLR Nts 2019(22) Reg.S		96,16G-7,46-T	97,77 -T	4,19	4,19
US\$	1.000	19.11.21	19.FMAN	A2SAJT	USU0029QAM88			94,79G-7,155-T	97,57 -T	4,02	4,01
US\$	1.000	21.11.22	21.FMAN	A2SAJX	USU0029QAP10			92,58G-3,195-T	95,72 -T	5,02	5,02

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	ABN AMRO Bank N.V. Medium - Term Notes 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		97,51G-8,63-T	98,205 -T	1,28	1,28
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		95,79G-5,99G	96,26 G	5,71	5,7
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		96,98G-7,83-T	97,6 -T	3,19	3,19
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		106,88G-7,925-T	105,81 G	3,42	3,41
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		97,83G-7,82G	97,98 G	8,57	8,55
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		82,17G-2,83-T	86,12 -T		
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.)		88,8G-9,64-T	91,77 -T		
Euro	1.000	06.04.21	06.04.	A1GPM1	XS0613145712	ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)		102,72G-3,625-T	103,67 -T	0,65	0,65
US\$	1.000	05.10.21	05.AO	A18680	XS1498408936	Abu Dhabi Commercial Bank Medium - Term Notes 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)		93,44G-3,44G	93,36 G	5,8	5,8
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24)		86,785G-8,39-T	88,495 -T	2,82	2,82
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		94,96G-6,81-T	96,66 -T	3,36	3,36
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876	2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		96,61G-7,87-T	97,94 -T	5,26	5,24
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)		82,995G-5,088-T	85,081 -T	4,1	4,1
Euro	100.000	endlos	30.06.	A1ZLC6	FR0012005924	ACCOR S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)		90,26G-0,26G	90,26 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.)		77,693G-80,331-T	79,753 -T		
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.)		76,993G-9,38-T	79,046 -T		
Euro	1.000	19.11.20	19.11.	A1HTK3	XS0995111761	Achmea B.V. Medium - Term Notes 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)		99,36G-100,22-T	100,29 -T	2,14	2,13
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		99,3G-100,6-T	98,63 G	5,95	5,95
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.)		86,81G-91,1-T	91,13 -T		
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		85,07G-6,645-T	86,185 -T	3,45	3,45
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		77,09G-9,62-T	79,81 -T		
Euro	1.000	25.04.22	25.04.	A1Z0JK	XS1222422856	Achmea Bank N.V. Medium - Term Notes 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22)	S s	98,2G-8,985-T	99,035 -T	1,63	1,63
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890	2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)		100,13G-0,905-T	100,935 -T	1,7	1,7
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	91,97G-2,81-T	92,73 -T	3,2	3,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		109,25G-11,88-T	107,55 -T	2,77	2,77	
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		99,83G-101,015-T	101,035 -T	0,78	0,78	
US\$	1.000	21.11.21	21.11.	A19SLX	XS1720985255			98,42G-9,185-T	99,505 -T	3,14	3,13	
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533			100,42G-1,665-T	101,6 -T	0,86	0,86	
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027			97,22G-7,13-T	97,46 -T	1,57	1,57	
Euro	1.000	08.10.21	08.10.	A13R5D	XS1114155283	adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		99G-9,7-T	99,99 -T	1,45	1,45	
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277			101,6G-2,37G	104,7 -T	1,86	1,86	
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		62,25G-4,255-T	65,02 -T	10,82	10,82	
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	111,62G-2,47-T	112,665 -T	0,46	0,46	
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006				105,46G-6,3-T	106,54 -T	0,55	0,55
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		100,07G-0,91-T	101,065 -T	0,52	0,52	
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		54,03G-8,095-T	58,6 -T	14,2	14,2	
Euro	1.000	06.12.21	06.12.	A2G8S2	XS1731858392	ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		91,6G-2,395-T	92,89 -T	3,23	3,23	
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441			88,52G-8,9-T	89,355 -T	4,14	4,14	
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524			83,92G-5,955-T	86,28 -T	5,81	5,81	
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		103,52G-4,66G	104,71 -T	2,24	2,24	
US\$	1.000	15.07.22	15.JJ	A1HJB8	US00101JAF30	ADT Corp. Guaranteed Registered Notes 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22)		76G-6G	76 G	9,12	9,12	
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	ADT Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) 6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		89,72G-9,7G	89,29 G	7,97	7,95	
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25			94,73G-4,33G	94,66 G	10,59	10,5	
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s S s S s	99,44G-100,415-T	100,37 -T	0,12	0,12	
Euro	100.000	01.12.20	01.12.	A18VH6	XS1327151228				99,26G-9,43-T	99,435 -T	0,5	0,5
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639				102,69G-3,62-T	103,5 -T	0,24	0,24
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297				100,31G-1,3-T	101,23 -T	0,09	0,09
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		91,48G-2,62-T	92,545 -T	1,34	1,34	
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		96,83G-7,87-T	97,685 -T	1,6	1,6	
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		97,74G-8,73-T	98,88 -T	4,08	4,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro US\$	100 100	endlos endlos	15.JAJO 15.JAJO	A0DAFX A0DAFY	NL0000116150 NL0000116168	AEGON N.V. Subordinated Undated Floating Rate Notes 0,02299%, zinsv. v. 15.01.20-14.04.20, EO-FLR Nts 2004(14/Und.) 1,8959999999999999%, zinsv. v. 15.01.20-14.04.20, DL-FLR Nts 2004(14/Und.)		55,64G-7,38-T 64G-9,8-T	62,13 -T 61 G		
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		91,82G-3,36-T	93,25 -T	1,94	1,94
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20)		99,32G-9,5-T	99,5 -T	7,55	7,55
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		105,24G-6,525-T	106,395 -T	1,51	1,51
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		102,96G-4,2-T	104,165 -T	0,66	0,66
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		103,75G-3,75G	103,75 G	1,82	1,82
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		102,86G-4,11-T	102,72 G	2,19	2,19
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		99,34G-100,45-T	100,49 -T	1,36	1,36
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		97,57G-7,38G	97,57 G	2,05	2,05
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		84,51G-6,81-T	86,09 -T	2,22	2,22
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		92,61G-5,69-T	95,14 -T	2,42	2,42
US\$	1.000	14.07.25	14.JJ	A1Z37W	USP0607LAB91	AES Gener S.A. Registered Notes 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S		88,52G-90,67-T	90,43 -T	7,28	7,27
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	African Bank Ltd. Medium - Term Notes 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	77,5G-82,375-T	82,175 -T	11,48	11,48
US\$	1.000	15.06.20	15.MJSD	A187J7	US00828EBS72	African Development Bank Floating Rate Medium -Term Notes 0,9305%, zinsv. v. 16.03.20-14.06.20, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20)		97,82G-9,33-T	99,34 -T	1,87	1,87
US\$	1.000	26.07.21	26.JJ	A184H8	US00828EBP34	1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21)		99,9G-100,51-T	100,42 -T	0,86	0,86
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		99,02G-100,41-T	100,27 -T	0,06	0,06
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		105,18G-6,76-T	106,46 -T	0,04	0,04
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		100,59G-1,37-T	101,44 -T		
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		102,86G-3,79-T	103,445 -T	0,67	0,67
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		98,47G-100,45-T	100,485 -T	0,15	0,15
US\$	1.000	22.03.21	22.MS	A19X55	US00828ECZ07	2 5/8%, v. 22.03.18(21), DL-Medium-Term Notes 2018(21)		100,93G-1,385-T	101,48 -T	1,2	1,2
MXN	10.000	21.05.20	21.MN	A1Z7FH	XS0923109069	3,6499999999999999%, v. 03.06.13(20), MN-Medium-Term Notes 2013(20)	S 463	98,13G-9,025-T	98,785 -T	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)		98,73G-100,965-T	100,685 -T	1,72	1,72
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		98,26G-100,545-T	100,485 -T	1,4	1,4
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		106,82G-7,69-T	107,63 -T	0,75	0,75
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)	S s	111,78G-2,99-T	115,125 -T	13,57	13,46
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34	3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		99,89G-102,14-T	102,115 -T	1,71	1,71
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		103,63G-3,73-T	103,46 -T	0,08	0,08
A\$ A\$	1.000 1.000	06.03.24 10.01.25	06.MS 10.JJ	A1ZKYV A1ZM08	AU3CB0213205 AU3CB0222370	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25)		110,59G-2,845-T 111,61G-2,51-T	113,21 -T 112,48 -T	1,39 1,29	1,39 1,29
MXN TRY TRY	10.000 10.000 10.000	09.02.32 18.10.23 11.10.28		A19CPP A2RS5V A2RSYB	XS1562584158 XS1895063763 XS1892221570	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) Null-Kupon, v. 01.10.18(28), TN-Zero Med.-T.Nts 2018(28)	S s	42,32G-4-T 66,723G-6,005-T 35,55G-6,89-T	43,89 -T 67,53 -T 38,585 -T		
US\$	1.000	24.05.21	24.MN	A1810F	XS1418627821	African Export-Import Bank Medium - Term Notes 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21)		93,61G-4,27G	93,61 G	8,36	8,36
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		98,22G-9,23-T	99,12 -T	3,54	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
						Agence Française de Développement Medium - Term Notes					
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)		100,11G-1,145-T	101,065 -T	0,07	0,07
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		100,76G-1,72-T	101,725 -T		
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		99,3G-100,19-T	100,165 -T	0,03	0,03
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		110,31G-1,79-T	111,4 -T	0,39	0,39
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		99,45G-100,025-T	100,01 -T	1,81	1,8
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		105,46G-6,66-T	106,5 -T	0,14	0,14
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489	3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20)		99,22G-9,716-T	99,605 -T	7,03	7,03
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		112,35G-3,545-T	113,34 -T	0,05	0,05
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		105,3G-6,29-T	106,255 -T		
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		102,99G-6,14-T	106,06 -T	0,31	0,31
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		112,09G-3,5-T	113,26 -T	0,54	0,54
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		97,82G-9,37-T	98,93 -T	0,54	0,54
						Agence France Locale Medium - Term Notes					
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		100,9G-1,895-T	101,905 -T	0,05	0,05
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		99,67G-100,53-T	100,55 -T	0,11	0,11
						Aggregate Holdings S.A. Anleihen					
Euro	1.000	10.08.21	10.08.	A184P9	DE000A184P98	5%, v. 10.08.16(21), EO-Anleihe 2016(21)		67G-8,5-T	72 -T	13,95	13,95
						Ägypten, Arabische Republik Medium - Term Notes					
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S		93,36G-6,295-T	95,91 -T	8,51	8,49
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		87,29G-9,32-T	90,05 -T	9,9	9,89
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		78,9G-80,72-T	82,24 -T	10,98	10,98
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		77,48G-9,45-T	80,72 -T	10,38	10,38
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		84,06G-5,34-T	86,06 -T	7,89	7,89
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		74,21G-5,88-T	76,57 -T	9,45	9,44
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		86,9G-6,9G	87,53 G	9,3	9,29
						Ägypten, Arabische Republik Treasury Notes					
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		73,79G-3,07G	79,67 -T	10,26	10,26
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		97,2G-8,63-T	98,645 -T	11,38	11,38
						Ahlstrom-Munksjö Oyj Senior Notes					
Euro	1.000	09.06.22	09.06.	A19JQL	FI4000261235	1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)		70,95G-0,94G	70,21 G	5,18	5,18
						AIB Group PLC Medium - Term Notes					
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		91,6G-2,26-T	92,025 -T	2,68	2,68
						AIB Group PLC Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		88,06G-9,175-T	89,56 -T	3,2	3,2
						AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		101,32G-2,38-T	102,27 -T	0,04	0,04
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686	0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20)		99,23G-9,42-T	99,42 -T	1,25	1,25
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907	2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21)		100,66G-1,65-T	101,625 -T	0,57	0,57
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551	0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)		99,84G-100,81-T	100,75 -T	0,18	0,18
						Air Canada Inc. Guaranteed Registered Notes					
US\$	1.000	15.04.21	15.AO	A1ZGZ7	USC01026BA71	7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S		82,38G-6,005-T	83,305 -T	17,3	17,3
						Air France-KLM S.A. Obligations					
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		79,03G-86,845-T	79,68 G	8,46	8,46

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	01.10.	A1ZZGX	FR0012650281	Air France-KLM S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)		78,78G-83,01-T	83,48 -T		
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912XAAQ79	Air Lease Corp. Registered Notes 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22)		97,295G-86,065-T	97,295 G	8,65	8,65
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31	3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)		88,19G-91,01-T	90,985 -T	7,63	7,63
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		76,04G-7,67G	74,96 G	8,52	8,51
Euro	100.000	13.06.20	13.06.	A182US	FR0013182805	Air Liquide Finance Medium - Term Notes 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)		98,85G-8,92-T	98,94 -T	0,25	0,25
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821	0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)		97,2G-8,485-T	98,425 -T	1,01	1,01
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	99,26G-9,645-T	99,185 -T	0,84	0,84
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		100,73G-0,97G	99,5 G	1,13	1,13
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	99,22G-100,73-T	100,25 -T	0,89	0,89
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		98,86G-9,795-T	99,805 -T	4,93	4,83
Euro	100.000	15.10.21	15.10.	A1HBA3	FR0011344076	2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)		100,05G-1,32-T	101,41 -T	1,25	1,25
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		101,66G-2,165-T	101,875 -T	0,82	0,82
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)		103,9G-4,425-T	104,21 -T	0,79	0,79
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)		94,91G-5,84-T	95,01 -T	1,06	1,06
Euro	1.000	07.08.20	07.08.	A1HPMB	XS0958706862	Air Products & Chemicals Inc. Registered Notes 2%, v. 07.08.13(20), EO-Notes 2013(13/20)		103,97G-2,95G	102,99 G		
US\$	1.000	17.04.23	17.AO	A1HJMH	USN2823BBD21	Airbus Finance B.V. Guaranteed Registered Notes 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S		91,94G-5,75-T	96,25 -T	4,25	4,24
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	Airbus Finance B.V. Medium - Term Notes 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		103,07G-3,41-T	103,31 -T	1,49	1,49
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		103,39G-4,19-T	103,97 -T	1,65	1,65
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		92,52G-9,03-T	98,35 -T	3,33	3,33
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		95,42G-104,82-T	99,92 -T	3,7	3,7
US\$	1.000	15.03.21	15.MS	A1ZEZN	US00928QAM33	Aircastle Ltd. Registered Notes 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21)		93,24G-8,53-T	96,65 -T	6,85	6,84
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		76,37G-6,17G	76,43 G	11,86	11,87
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		96,89G-9,205-T	99,825 -T	1,92	1,92
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)		96,36G-7,38-T	97,36 -T	1,82	1,82
Euro	1.000	23.01.22	23.01.	A189JG	XS1523975859	Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)		99,52G-100,64-T	100,38 -T	1,14	1,14
Euro	1.000	31.03.22	31.03.	A1ZZEL	XS1210338015	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)		99,27G-100,205-T	100,175 -T	0,15	0,15
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	Akzo Nobel N.V. Medium - Term Notes 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		101,85G-3,34-T	103,265 -T	1,16	1,16
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		101,8G-1,68G	101,38 G	1,37	1,37

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	Albanien, Republik Registered Notes 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		98,76G-103,595-T	102,955 -T	2,79	2,78
Euro	1.000	08.12.21	08.12.	A1ZTAU	XS1148074518	Albemarle Corp. Guaranteed Registered Notes 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21)		96,47G-6,49G	97,92 -T	3,86	3,86
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		92,04G-3,36-T	93,26 -T	2,4	2,39
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343			87,54G-8,09-T	87,97 -T	3,22	3,22
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	Alberta, Provinz Registered Bonds 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		102,58G-3,27-T	103,56 -T	1,15	1,15
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		91,35G-4,5-T	93,88 -T	7,15	7,14
Euro	100.000	27.11.20	27.FMAN	A19SM9	XS1723613581	ALD S.A. Floating Rate Medium -Term Notes 0,013%, zinsv. v. 27.02.20-26.05.20, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20)		97,78G-8,63-T	98,74 -T	0,03	0,03
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		92,84G-4,095-T	94,4 -T	1,85	1,85
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281			95,6G-5,48-T	95,62 -T	2,6	2,6
US\$	1.000	15.01.24	15.JJ	A192DC	US015271AM12	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4%, v. 21.06.18(24), DL-Notes 2018(18/24) 4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)		93,25G-5,99G	100,9 -T	5,24	5,24
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94			125,52G-6,71-T	125,55 -T	1,84	1,84
US\$	1.000	endlos	03.FMAN	A188J9	XS1513741311	Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(2/Und.)Alfa 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk	C	83,5G-7,28-T	89,11 -T		
RUB	100.000	16.02.22	16.FA	A19DDJ	XS1567117566			95,86G-100,125-T	99,995 -T	9,37	9,35
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		98,99G-100,13-T	100,005 -T	1,32	1,32
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Algeco Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		69,33G-71,945-T	72,355 -T	17,86	17,86
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		95,43G-8,8-T	99,25 -T	3,22	3,22
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99			104,09G-3,8-T	103,74 -T	2,87	2,86
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAW62			103,42G-9,69-T	107,85 -T	3,3	3,3
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29			123,51G-5,72-T	122,43 -T	3,24	3,24
Euro	1.000	16.11.20	15.FMAN	A2RUA1	XS1909193077	Allergan Funding SCS Guaranteed Floating Rate Notes zinsv. v. 18.02.20-14.05.20, v. 15.11.18(20), EO-FLR Notes 2018(20)		97,24G-8,72-T	98,72 -T	2,08	
Euro	1.000	01.06.29	01.06.	A19H80	XS1622621222	Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		95,69G-7,55-T	97,15 -T	2,43	2,43
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132			98,66G-8,92-T	98,925 -T	1,01	1,01
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242			99,21G-9,31-T	99,52 -T	1,42	1,42
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317			101,59G-3,54-T	103,14 -T	2,17	2,17
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150			100,39G-1,555-T	101,36 -T	1,06	1,06
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)		101,78G-2,68-T	102,455 -T	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	Alliander N.V. Medium - Term Notes 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)		108,59G-9,29G	110,485 -T	0,63	0,63	
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080			103,7G-3,7G	103,82 G	0,82	0,82	
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845			98,96G-100,6-T	100,02 -T	0,82	0,82	
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		93,62G-5,57-T	95,49 -T			
Euro	100.000	07.12.20	07.MJSD	A19S4T	DE000A19S4T0	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,031%, zinsv. v. 09.03.20-07.06.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)		98,08G-8,94-T	98,91 -T	0,06	0,06	
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.)		104,5G-3-3-2,6-T	105,35 -T			
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)	S s	97,49G-7,46G	97,43 G	1,63	1,63	
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8			95,63G-7,06-T	96,96 -T	0,51	0,51	
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6			96,05G-7,43-T	96,88 -T	1,23	1,23	
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9			102,98G-3,975-T	103,815 -T	1,33	1,33	
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6			111,79G-3,4-T	111,61 G	1,22	1,22	
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4			130,41G-1,41-T	129,28 G	2,65	2,65	
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4			97,09G-9,975-T	99,035 -T	0,88	0,88	
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2			99,41G-100,36-T	99,62 -T	1,46	1,46	
Euro	100.000	08.07.41	08.07.	A1GNAH	DE000A1GNAH1		Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41)		103,02G-3,92-T	103,84 -T	5,43	5,43
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500		Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.)		93,32G-4,475-T	93,75 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		100,13G-99,36G	99,45 G			
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29			103,99G-4,75G	104,38 G			
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6			101,89G-4,48-T	103,56 -T	2,86	2,86	
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) 5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		97,75G-7,86G	97,22 G	2,35	2,35	
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3			107,14G-8,14-T	107,93 -T	5,01	5,01	
US\$	200.000	30.01.49	30.JJ	A2DAFA	XS1556937891			105,59G-8,47-T	108,53 -T	4,62	4,62	
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1		85,23G-8,93-T	88,01 -T	1,79	1,79		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		82,81G-7,5G	86,755 -T			
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		104,06G-3,82G	103,7 G	7,64	7,63	
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		(eabc)-93,04G-4,62-T	93,555 -T	6,63	6,62	
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		100,72G-6,205-T	102,015 -T	0,99	0,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	Alphabet Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		101,98G-2,835-T	102,895 -T	1,1	1,1	
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35		106,66G-9,66-T	107,7 -T	0,85	0,85		
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		89G-90,26-T	89,6 -T			
Euro	100.000	24.03.21	24.03.	A1685N	XS1323052180	alstria office REIT-AG Anleihen 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021) 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		97,16G-8,58-T	97,845 -T	3,75	3,75	
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913		95,5G-7,51-T	97,45 -T	1,85	1,85		
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		103,08G-5,1-T	104,8 -T	1,02	1,02	
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		75,96G-7,04-T	78,76 -T	9,09	9,09	
US\$	1.000	01.05.26	15.JJ	A18Z5U	USF6628RAA17	Altice France S.A. Guaranteed Registered Notes 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		90,85G-8,175-T	98,175 -T	7,91	7,9	
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419		97,39G-8,77-T	99,19 -T	6,19	6,19		
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	Altice France S.A. Senior Secured Notes 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S		89,74G-90,91-T	91,73 -T	4,84	4,84	
Euro	1.000	15.01.25	15.AO	A2R722	XS2054539627		89,76G-90,61-T	91,44 -T	4,77	4,76		
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 1%, v. 15.02.19(23), EO-Notes 2019(19/23)		90,88G-4,78-T	92,935 -T	3,57	3,56	
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52		89,11G-98,46-T	94,18 -T	4,41	4,4		
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83		98,05G-101,765-T	99,585 -T	2,37	2,37		
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66		92,42G-4,81-T	95,01 -T	4,94	4,94		
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40		111,45G-2,92-T	108,56 G	4,54	4,54		
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513		96,46G-7,72-T	97,53 -T	2,17	2,17		
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190		95,24G-6,54-T	96,29 -T	2,73	2,73		
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786		97,49G-8,03-T	97,71 -T	3,34	3,34		
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081		95,85G-7,295-T	97,005 -T	1,98	1,98		
Euro	100.000	17.11.21	17.11.	A18UWF	XS1322048619		Amadeus Capital Markets, S.A. -Sociedad Unipersonal- Medium - Term Notes 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21)		98,52G-8,44-T	98,425 -T	2,61	2,61
US\$	1.000	22.02.23	22.FA	A19M91	USU02320AE63		Amazon.com Inc. Registered Notes 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		96G-9-T	99 -T	2,78	2,78
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58			99,4G-103,215-T	101,41 G	1,27	1,27	
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87			101,87G-3,38-T	102,27 -T	1,26	1,26	
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60			108,36G-9,79-T	109,505 -T	1,62	1,62	
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	120,18G-31,66-T		126,85 -T	2,27	2,27		
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Amtcor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)			102,97G-3,945-T	103,86 -T	1,39	1,39
Euro	100.000	28.05.20		A1Z18Q	XS1238034695	América Móvil S.A.B. de C.V. Exchangeable Bonds Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20)		98G-8,68-T	98,61 -T			
Euro	1.000	28.06.22	28.06.	A1AYHU	XS0519902851	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)		104,37G-4,14G	104,32 G	2,81	2,81	

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	30.10.20	30.JAJ0	A19RGX	US025816BQ18	American Express Co. Floating Rate Notes 2,0994999999999999%, zinsv. v. 30.01.20-29.04.20, v. 30.10.17(20), DL-FLR Notes 2017(20/20)		97,64G-8,67-T	97,35 -T	4,24	4,24
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	American Express Co. Registered Notes 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)		99,85G-100,445-T	100,495 -T	2,99	2,99
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		102,04G-3,665-T	103 -T	2,56	2,56
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20)		98,39G-100,685-T	99,655 -T	1,02	1,01
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		101,21G-3,05-T	101,905 -T	2,31	2,31
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		98,99G-100,175-T	99,05 -T	2,6	2,59
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		97,47G-9,51-T	99,695 -T	2,64	2,64
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		102,02G-7,12-T	104,94 -T	2,84	2,83
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)		100,54G-1,745-T	101,165 -T	2,59	2,59
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3%, v. 22.02.19(21), DL-Notes 2019(21/21)		99,93G-100,65-T	99,805 -T	2,27	2,27
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	American Express Credit Corp. Floating Rate Medium -Term Notes 2,16275%, zinsv. v. 03.03.20-02.06.20, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		98,51G-6,44-T	95,31 -T	4,16	4,16
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	American Express Credit Corp. Medium - Term Notes 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		98,44G-9,985-T	100,345 -T	2,73	2,72
US\$	1.000	26.05.20	26.MN	A1Z17G	US0258M0DT32	2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		97,89G-8,975-T	98,96 -T	4,76	4,76
Euro	1.000	22.11.21	22.11.	A189GQ	XS1521058518	American Express Credit Corp. Registered Notes 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)		97,4G-8,02-T	98,205 -T	1,27	1,27
US\$	1.000	12.02.21	14.FMAN	A19WMZ	US02665WCC38	American Honda Finance Corp. Floating Rate Medium -Term Notes 1,92313%, zinsv. v. 12.02.20-11.05.20, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21)		94,28G-7,32-T	97,42 -T	3,94	3,94
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)		92,11G-8,66-T	94,74 -T	2,27	2,27
US\$	1.000	27.06.22	27.MJSD	A2R4FT	US02665WCX74	1,8069999999999999%, zinsv. v. 27.03.20-28.06.20, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)		91,089G-5,124-T	93,578 -T	3,8	3,8
US\$	1.000	16.06.20	16.JD	A193MB	US02665WCH25	American Honda Finance Corp. Medium - Term Notes 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20)		97,46G-100,63-T	99,365 -T		
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	94,45G-5,89-T	95,71 -T	1,56	1,56
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	97,6G-9,33-T	99,23 -T	3,11	3,11
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		96,92G-8,615-T	97,825 -T	3,18	3,17
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		98,35G-100,8-T	99,065 -T	1,72	1,72
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)		93,93G-7,93-T	97,29 -T	3,84	3,84
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	94,69G-6,565-T	96,42 -T	1,14	1,14
Euro	1.000	10.11.22	10.11.	A1Z55X	XS1288342659	1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A	S s	97,32G-8,6-T	98,53 -T	1,93	1,93
US\$	1.000	27.06.22	27.JD	A2R4FS	US02665WCY57	2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22)		96,89G-5,71-T	96,925 -T	4,27	4,26
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		95,78G-8,7-T	98,18 -T	2,74	2,74
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)		99,19G-9,59-T	99,375 -T	3,66	3,65
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)		100,51G-0,45-T	100,28 -T	3,52	3,51
Euro	1.000	26.08.22	26.08.	A2RYKK	XS1957532887	0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22)		94,58G-6,31-T	96,305 -T	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)		96,31G-8,18-T	98,04 -T	2,85	2,85
Euro	1.000	08.06.23	08.06.	A182PY	XS1405781425	American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)		97,48G-8,515-T	98,355 -T	1,98	1,98
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		94,36G-5,79-T	94,85 -T	2,52	2,52
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		93,17G-101,73G	100,93 -T	3,98	3,99
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		96,83G-109,5-T	103,02 -T	4,23	4,23
US\$	1.000	01.04.48	01.AO	A19Y EJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	80,28G-6,95-T	88,8 -T	6,91	6,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.68	15.MN	A1AJPG	US026874BS54	American International Group Inc. Subordinated Floating Rate Debentures 8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s	113,23G-3,36G	113,36 G	7,31	7,31
Euro	50.000	15.03.67	15.MJSD	A0LPSS	XS0291642154	American International Group Inc. Subordinated Floating Rate Medium - Term Notes 1,2410000000000001%, zinsv. v. 16.03.20-14.06.20, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67)	S s	77,5G-7,5G	77,5 G	1,99	1,99
Euro US\$	1.000 1.000	04.04.25 15.01.27	04.04. 15.JJ	A19FR3 A2R8S8	XS1591781452 US03027XAX84	American Tower Corp. Registered Notes 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		98,7G-9,74-T 92,32G-5,49-T	99,66 -T 93,48 -T	1,43 3,53	1,43 3,53
US\$ US\$	1.000 1.000	01.09.28 01.09.48	01.MS 01.MS	A194LU A194LV	US03040WAS44 US03040WAT27	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		91,27G-105,43-T 98,5G-106,79-T	101,55 -T 102,7 -T	3,04 3,84	3,04 3,84
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		84,33G-8,57-T	87,83 -T	8,03	8,02
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	AmerisourceBergen Corp. Registered Notes 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		100,52G-1,46-T	100,52 G	2,95	2,95
US\$	1.000	11.05.20	11.FMAN	A19HJB	US031162CN83	Amgen Inc. Floating Rate Notes 2,1808800000000002%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(20), DL-FLR Notes 2017(20)		97,62G-9,03-T	98,59 -T	4,39	4,39
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	19.08.26 25.02.22 25.02.26 11.05.20 11.05.22 12.01.27 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 US031162BV91 US031162BY57 US031162BZ23 US031162BV19	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20) 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 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)		98,59G-103,375-T 98,85G-9,74-T 102,87G-4,13-T 98,7G-9,475-T 97,86G-100,695-T 99,71G-105,24-T 107,35G-8,37-T 97,95G-8,41G 98,94G-102,895-T 117,2G-20,83-T 102,84G-4,665-T	101,03 -T 99,775 -T 103,845 -T 98,495 -T 99,695 -T 102,95 -T 108,02 -T 98,77 -T 101,395 -T 116,14 -T 102,67 G	2,04 1,39 1,27 4,39 2,32 2,45 2,97 4,28 2,53 3,21 2,45	2,04 1,39 1,27 4,39 2,32 2,45 2,97 4,28 2,53 3,21 2,45
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	05.12.21 05.12.23 05.12.26 12.01.21	05.JD 05.JD 05.JD 12.JJ	A18906 A18907 A18908 A19XXH	US032654AL98 US032654AM71 US032654AN54 US032654AR68	Analog Devices Inc. Registered Notes 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)		98,06G-9,245-T 99,75G-102,83-T 96,53G-101,58-T 97,69G-9,56-T	98,205 -T 103,2 -T 100,16 -T 99,695 -T	2,99 2,33 3,26 3,55	2,98 2,33 3,26 3,54
Euro Euro Euro Euro Euro	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	18.09. 28.03. 29.04. 20.11. 03.04.	A19N98 A1G2X2 A1HJ9D A1HTLH A1ZFLY	XS1686846061 XS0764637194 XS0923361827 XS0995040051 XS1052677892	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20) 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		88,02G-9,335-T (eabc)-99,02G-9,01G 98,51G-9,635-T 99,48G-100,83-T 97,99G-8,12G	89,065 -T 99,18 G 99,59 -T 100,99 -T 99,335 -T	3,6 4,03 2,85 1,55 3,93	3,6 4,03 2,84 1,54 3,92
US\$ US\$ US\$	1.000 1.000 1.000	15.04.20 15.04.40 01.08.22	15.AO 15.AO 01.FA	A1AWST A1AWZ2 A1G706	US03512TAA97 US03512TAB70 US03512TAC53	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 5 3/8%, v. 28.04.10(20), DL-Notes 2010(10/20) 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)		98G-8,615-T 89,25G-96,64-T 93,55G-2,23G	98,2 -T 94,77 -T 92,13 G	10,63 6,93 9,08	10,63 6,93 9,04

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		98,37G-9,99-T	94,11 G	7,12	7,12
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		74,95G-2,7G	71,92 G	10,1	10,1
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		94,82G-7,68-T	96,68 -T	6,77	6,77
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99	3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)		88,41G-9,655-T	90,605 -T	6,49	6,48
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		85,27G-6,08-T	85,75 -T	6,34	6,34
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		88G-90-T	87,805 -T	6,72	6,72
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	Archer Daniels Midland Company Registered Notes 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		100,98G-2,015-T	101,96 -T	1,11	1,11
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	Arconic Inc. Registered Notes 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		89,52G-92,33-T	92,35 -T	7,48	7,48
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		86,74G-7,75-T	81,68 -T	7,35	7,35
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59	6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20)		96,919G-7,24G	97,24 G	12,55	12,55
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)		95,79G-9,04-T	96,58 -T	6,47	6,46
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		91,48G-2,15G	92,395 -T	7,33	7,31
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		60,21G-0G	59,66 G	19,54	19,54
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		74,11G-5,77-T	75,91 -T	9,97	9,96
Euro	100.000	24.05.26	24.05.	A181Y0	BE6282030194	Argenta Spaarbank N.V. Subordinated Floating Rate Bonds 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26)		99,2G-9,85-T	99,83 -T	3,9	3,9
sfrs	5.000	12.10.20	12.10.	A19FGF	CH0361824458	Argentinien, Republik Bonds 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20)		28,5G-9,25G	29 G	21,89	21,89
US\$	1	endlos	15.12.	A0DUDK	US040114GM64	Argentinien, Republik Floating Rate Bonds zinsv. v. 15.12.18-14.12.19, DL-FLR Bonds 2005(35) IO GDP		0,09G-0,61-T	0,09 G		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244	zinsv. v. 15.12.18-14.12.19, EO-FLR Bonds 2005(35) IO GDP		0,65G-0,65G	0,65 G		
US\$	1	31.12.38(29)	31.M30S	A0DUDA	US040114GK09	Argentinien, Republik Registered Bonds 3 3/4%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), DL-Bonds 2005(29-38) Par		23,94G-6,44-T	26,19 -T	17,3	17,29
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581	3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par		24,02G-4,02G	24,02 G	17,48	17,47
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		30,45G-1,87-T	31,59 -T	29,56	29,5
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		30,23G-1,59-T	31,53 -T	28,39	28,34
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		23,9G-5,01G-5,01G	25,28 -T	16,91	16,9
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		21,33G-0,65G	24,635 -T	36,1	36,1
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		22,23G-2,73-T	23,68 -T	38,06	37,82
US\$	1.000	22.04.26	22.AO	A19E33	US040114GX20	7 1/2%, v. 22.04.16(26), DL-Bonds 17(26) Ser.B P1	S s	21,03G-1,42G	20,93 G	54,57	54,64
US\$	1.000	22.04.46	22.AO	A19E34	US040114GY03	7 5/8%, v. 22.04.16(46), DL-Bonds 17(46) Ser.C P1	S s	21,94G-2,85-T	22,46 -T	36,14	36,26
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		19,6G-9,58G	21,84 G	31,66	31,36
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		22,78G-3,28-T	23,03 -T	28,13	28,13
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		20,95G-2,22-T	21,96 -T	36,03	35,82
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		25G-7,07-T	26,58 -T	32,92	32,92
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		21,69G-2,46G	24,05 -T	39,49	39,36
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		23,5G-4,85-T	24,68 -T	29,58	29,55
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46) Zürich		104,4G-5,6-T	103,88 G	3,18	3,18
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50) Swiss Re		95,83G-6,83G	96,83 G	5,98	5,97
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.) Swiss Re		81,57G-3,99-T	84,12 -T		

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	Argentum Netherlands B.V. Loan Participation Certificates 4 3/8%, zinsv. v. 16.06.15-15.09.25, EO-FLR LPN 15(25/Und.)Swiss L.		97,05G-7,99-T	95,94 G		
Euro	1.000	01.12.21	01.12.	A189VE	XS1527737495	Arion Bank hf. Medium - Term Notes 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21)		98,23G-9,135-T	99,08 -T	2,16	2,15
Euro	100.000	13.04.21	13.04.	A1GPNK	FR0011033125	Arkéa Home Loans SFH S.A. OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		103,01G-3,945-T	103,95 -T	0,66	0,66
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492			106,49G-7,47-T	107,385 -T	0,09	0,09
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)	S s	113,35G-4,74-T	114,45 -T	0,35	0,35
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281			97,8G-8,96-T	98,7 -T	0,24	0,24
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	Arkéa Public Sector SCF OFM 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		104,21G-5,165-T	105,185 -T	0,33	0,33
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		99,3G-100,83-T	100,98 -T	1,38	1,38
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389			115,83G-5,93G	118,75 -T		
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815			90,01G-1,52-T	91,7 -T	1,63	1,63
Euro	100.000	endlos	29.10.	A1ZRQ6	FR0012278539	Arkema S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.)		95,26G-5,23G	95,76 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		100,63G-99,97G	100,58 G	7,28	7,29
US\$	1.000	30.09.20	30.MS	A1HRCZ	XS0974642273	Armenien, Republik Senior Notes 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S		(eabc)-94,39G-3,92G	94,29 G	12,77	12,77
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		98,69G-9,835-T	99,725 -T	1,9	1,9
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012			95,39G-5,75-T	95,65 -T	1,94	1,94
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262			93,89G-5,36-T	95,24 -T	2,28	2,28
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174			91,59G-2,715-T	92,705 -T	1,34	1,34
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149			90,72G-1,95-T	91,77 -T	2,54	2,54
Euro	100.000	15.07.24	15.07.	A1839S	XS1449707055	Aroundtown SA Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		98,15G-8,83-T	98,675 -T	1,79	1,78
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757			101,48G-2,81-T	102,695 -T	1,15	1,15
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		82,75G-4,626-T	84,243 -T		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		83,4G-5,75-T	85,98 -T		
sfrs	5.000	endlos	28.04.	A1ZQW6	CH0253592783	Aryzta AG Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.)		53,25G-6,6-T	57 -T		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes 6,6269999999999998%, zinsv. v. 28.03.20-27.03.21, EO-FLR Notes 2014(19/Und.)		(eabc)-88,85G-8,82G	92,11 -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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.09.21	19.09.	A19N9U	XS1577953760	Asahi Group Holdings Ltd. Registered Notes 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)		93,8G-6,54-T	96,56 -T	0,66	0,66	
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)		88,22G-90,22-T	89,31 -T	1,11	1,11	
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		98,74G-9,71-T	99,575 -T	0,21	0,21	
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704			100,74G-1,69-T	101,625 -T	0,25	0,25	
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)		96,78G-7,7-T	97,705 -T	1,02	1,02	
US\$	1.000	16.03.21	16.MJSD	A19ERR	US045167DY68	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 0,7905%, zinsv. v. 16.03.20-15.06.20, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21) 0,9957%, zinsv. v. 19.12.19-18.03.20, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		98,73G-101,74-T	98,73 -T			
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815			98,72G-9,27-T	99,27 -T	1,19	1,19	
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) 1 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)		104,28G-5,52-T	104,55 -T	0,86	0,86	
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287			113,52G-6,52-T	116,42 -T	0,39	0,39	
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85			98,53G-100,805-T	100,62 -T	1,57	1,57	
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4			107,96G-9,535-T	109,28 -T	1,15	1,15	
US\$	1.000	08.06.21	08.JD	A19JL	US045167EA73			100,34G-0,88-T	100,83 -T	1	1	
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56			98,9G-101,13-T	101,035 -T	1,39	1,39	
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30			109,5G-10,91-T	110,05 -T	0,84	0,84	
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2			103,93G-6,98-T	106,75 -T	0,48	0,48	
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05			99,37G-9,885-T	99,865 -T	1,92	1,91	
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBDT009C0			103,73G-7,43-T	107,06 -T	1,1	1,1	
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94			101,72G-2,3-T	102,28 -T	0,86	0,86	
TRY	10.000	12.01.21	12.01.	A2R4ZD	XS2026568381			101,6G-2,175-T	102,705 -T	12,91	12,73	
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641			95,59G-7,95-T	97,61 -T	0,22		
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82			116,44G-7,57-T	116,62 -T	0,97	0,97	
TRY	10.000	02.11.25	02.11.	A2RTJJ	XS1898197576			114,97G-6,18-T	121,115 -T	13,16	13,11	
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBHI7		Asian Development Bank (ADB) Registered Bonds 5%, v. 09.03.12(22), AD-Bonds 2012(22)		106,55G-6,17-T	107,345 -T	1,76	1,76
US\$	1.000	24.11.21	24.MN	A1ZSQU	US045167CT82		Asian Development Bank (ADB) Registered Notes 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		101,56G-2,085-T	102,07 -T	0,85	0,85
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43			104,28G-6,42-T	105,4 -T	1,04	1,04	
kann.\$	1.000	11.06.20	11.JD	A1Z2WN	CA045167DB67	Asian Development Bank (ADB) Senior Notes 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20) 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)		98,91G-9,67-T	99,615 -T	2,75	2,75	
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77		S s	105,42G-6,89-T	105,965 -T	0,71	0,71	
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		106,56G-7,985-T	106,07 G	1,02	1,02	
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	ASML Holding N.V. Senior Notes 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		101,64G-2,97-T	103,13 -T	1,19	1,19	
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		102,37G-3,56-T	101,85 G	4,88	4,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		96,96G-7,07G	97,4	G		
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		96,67G-6,19G	96,5	G		
US\$ US\$	1.000 1.000	17.08.23 10.06.22	19.FMAN 11.MJSD	A194Y3 A19JW8	US046353AS79 US046353AP31	AstraZeneca PLC Floating Rate Notes 2,356749999999999%, zinsv. v. 18.02.20-17.05.20, v. 17.08.18(23), DL-FLR Notes 2018(23) 1,516%, zinsv. v. 10.03.20-09.06.20, v. 12.06.17(22), DL-FLR Notes 2017(22)		86,36G-91,88-T 99,25G-5,435-T	92,24 105,62	-T -T	5,08 3,17	5,07 3,17
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	12.05.21 12.05.24 12.05.28 24.11.21	12.05. 12.05. 12.05. 24.11.	A181MB A181MC A181MD A1ZSW3	XS1411403709 XS1411404855 XS1411404426 XS1143486865	AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)	S s S s S s	97,2G-8,18-T 98,32G-8,895-T 98,74G-100,19-T 98,36G-8,835-T	98,56 98,81 97,57 98,835	-T -T G -T	0,51 1,03 1,23 1,6	0,51 1,03 1,23 1,59
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.11.20 17.08.23 17.01.29 17.08.48 12.06.22 12.06.27 18.09.42	16.MN 17.FA 17.JJ 17.FA 12.JD 12.JD 18.MS	A18UXD A194Y2 A194Y4 A194Y5 A19JW6 A19JW7 A1G9L5	US046353AK44 US046353AR96 US046353AT52 US046353AU26 US046353AQ14 US046353AN82 US046353AG32	AstraZeneca PLC Registered Notes 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42)		96,98G-8,795-T 99,08G-103,745-T 106,32G-12,32-T 114,91G-25,63-T 97,98G-9,87-T 101,93G-3,17-T 111G-9,98-T	99 102,43 113,25 122,55 98,48 103,07 117,31	-T -T -T -T -T -T -T	4,39 2,35 2,45 3,05 2,45 2,66 2,82	4,36 2,35 2,45 3,05 2,45 2,65 2,82
US\$ US\$	1.000 1.000	12.06.24 15.07.21	12.MJSD 17.JAJO	A1941D A19HW7	US00206RGD89 US00206RDV15	AT & T Inc. Floating Rate Notes 1,964129999999999%, zinsv. v. 12.03.20-11.06.20, v. 22.08.18(24), DL-FLR Notes 2018(24) 2,78125%, zinsv. v. 15.01.20-14.04.20, v. 19.05.17(21), DL-FLR Notes 2017(21)		91,42G-2,615-T 93,46G-7,575-T	93,1 97,265	-T -T	3,94 4,82	3,93 4,8
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		105,1G-7,89-T	107,57	-T	3,55	3,54
US\$ US\$	1.000 1.000	15.06.34 15.02.39 01.09.37 15.05.38 09.03.49 09.03.48 17.02.21 17.02.23 17.02.26 15.02.47 15.03.42 15.08.40 01.04.24 01.03.41 15.01.25 15.03.22 01.03.22 01.03.24 01.03.27 01.03.27 01.03.47 01.03.57	15.JD 15.FA 01.MS 15.MN 09.MS 09.MS 17.FA 17.FA 17.FA 15.FA 15.MS 15.FA 01.AO 01.MS 15.JJ 15.MS 01.MS 01.MS 01.MS 01.MS 01.MS 01.MS 01.MS	A0DBQX A0T6G5 A0TJEJ A0TVG4 A189L0 A189L1 A18XNH A18XNJ A18XNK A18XNL A18ZK7 A18ZK8 A18ZK9 A18ZLQ A18ZLT A18ZLU A19CWH A19CWH A19CWL A19CWL A19CWM A19CWN	US78387GAM50 US00206RAS13 US00206RAD44 US00206RAN26 US00206RDK59 US00206RDJ86 US00206RCR12 US00206RCS94 US00206RCT77 US00206RCU41 US00206RDH21 US00206RDF64 US00206RDC34 US00206RDG48 US00206RDD17 US00206RDB50 US00206RDN98 US00206RDP47 US00206RDQ20 US00206RDR03 US00206RDS85 US00206RDT68	6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) 2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21) 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) 6%, v. 15.02.16(40), DL-Notes 2016(16/40) 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) 3,7999999999999998%, v. 15.03.16(22), DL-Notes 2016(16/22) 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22) 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		106,73G-20,28-T 124,33G-34,75-T 122,25G-2,46G 105,59G-27,7-T 100,61G-8,18G 100,23G-10,08-T 97,51G-8,86-T 100,42G-1,73-T 102,19G-5,015-T 116,42G-27,52-T 108,08G-15,15-T 115,54G-25,77-T 102,91G-6,285-T 121,01G-7,57-T 98,41G-105,255-T 99,84G-101,565-T 98,1G-100,135-T 101,74G-3,6-T 103,48G-5,89-T 108,76G-18,55-T 113,02G-21,64-T 114,78G-22,71G	106,27 129,89 120,21 126,32 103,56 103,52 99,27 101,475 105,48 120,24 109,34 120,92 104,51 122,36 102,07 101,96 99,435 102,96 104,92 113,15 116,67 113,77	G -T G -T	4,55 3,96 4,66 4,24 4,11 3,94 4,18 2,99 3,21 4,01 4,14 4,16 2,8 4,4 2,79 2,99 3,15 2,84 3,32 3,79 4,16 4,49	4,55 3,96 4,66 4,24 4,11 3,94 4,17 2,99 3,21 4,01 4,14 4,16 2,8 4,4 2,79 2,99 3,15 2,84 3,32 3,79 4,16 4,49

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		98,27G-9,41-T	101,1 -T	5,29	5,29
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd. Senior Notes 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		101,25G-2,05-T	101,01 G	2,77	2,77
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	Auchan Holding S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		98,44G-9,79-T	99,735 -T	2,45	2,45
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		96,59G-6,44G	96,5 G	3,52	3,52
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		99,61G-9,945-T	99,79 -T	1,8	1,8
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)		90,44G-3,31-T	92,705 -T	3,85	3,85
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 05.03.20-04.06.20, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		79G-81,75-T	78,75 -T	9,4	9,38
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		102,03G-2,085-T	101,92 G	1,51	1,51
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		102,68G-3,185-T	104,635 -T	2,78	2,78
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		107,25G-8,61-T	108,46 -T	0,73	0,73
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	99,81G-100,915-T	100,82 -T	0,2	0,2
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)		106,89G-7,89-T	107,81 -T	0,18	0,18
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)		98,39G-9,28-T	99,28 -T	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)		107,44G-8,56-T	108,46 -T	0,23	0,23
A\$	1.000	03.06.20	03.JD	A1Z2HH	AU3CB0230100	Australia and New Zealand Banking Group Ltd. Certificates of Deposit 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20)	S s	99,31G-8,815-T	98,8 -T	6,51	6,51
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21)		98,77G-100,745-T	100,73 -T	2,26	2,25
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-9,18-T	99,18 -T	2,67	2,67
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	94,21G-5,66-T	95,19 -T	1,46	1,45
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		96,89G-7,735-T	97,645 -T	1,28	1,28
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		98,2G-101,64-T	101,53 -T	2,87	2,86
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-2,48-T	101,945 -T	2,25	2,25
A\$	1.000	18.05.26	17.FMAN	A18UTW	AU3FN0029575	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 3,6065999999999998%, zinsv. v. 17.02.20-17.05.20, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26)		98,18G-100,98-T	100,12 -T	3,47	3,47
	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	6,01	6,01
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		105,14G-5,845-T	105,77 -T	1,39	1,39
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)		98,99G-8,95G	98,7 G	1,99	1,99
A\$	1.000	15.04.20	15.AO	A0T9G4	AU3TB0000036	Australia, Commonwealth of... Loan 4 1/2%, v. 15.04.09(20), AD-Loan 2009(20) Ser. 126	S s	98,803G-8,665-T	98,67 -T	8,93	8,93
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLWV5	5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124	S s	104,73G-4,635-T	104,68 -T	1,57	1,57

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fällig- keit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		90,94G-5,585-T	93,495 -T	5,52	5,52
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		97,67G-9,33-T	99,09 -T	1,35	1,35
Euro	1.000	20.03.21	20.03.	A1ZEWX	XS1046812712	1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		100,15G-1,23-T	101,245 -T	0,48	0,48
US\$	1.000	01.04.23	01.AO	A1HNEL	US053773AV98	Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23)		89,8G-9,2-T	87,435 -T	9,97	9,98
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		95,61G-6,685-T	96,495 -T	1,29	1,29
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		96,87G-8,53-T	97,78 -T	2,09	2,08
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		106,85G-8,1-T	108,02 -T	5,5	5,49
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		96,74G-8,06-T	96,5 G	3,49	3,49
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		99,6G-100,7-T	99,4 G	3,83	3,83
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,949999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		80,43G-7,07-T	86,91 -T	10,72	10,72
US\$	1.000	15.03.23	15.MS	A1HG9T	US054303BA99	Avon Products Inc. Registered Notes 7%, v. 12.03.13(23), DL-Notes 2013(13/23)		81,2G-5,04-T	84,48 -T	13,72	13,72
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)		98,79G-9,74-T	99,74 -T	0,25	0,25
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		100,99G-1,675-T	101,98 -T	0,17	0,17
Euro	50.000	05.11.20	05.11.	A1A23E	FR0010957670	3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20)		100,42G-1,35-T	101,37 -T	1,2	1,2
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	AXA Home Loan SFH S.A. OHM 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		96,28G-7,65-T	97,21 -T	0,02	0,02
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		97,72G-8,94-T	98,56 -T	1,26	1,26
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,45%, zinsv. v. 29.01.20-28.04.20, EO-FLR Med.-T. Nts 03(13/Und.)		53,8G-3,4G	53,8 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.)		57G-7-T	57 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	zinsv. v. 02.04.19-01.04.20, EO-FLR Med.-T. Nts 04(09/Und.)		89,74G-92,17-T	92,34 -T		
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.)		55,31G-8,68-T	55,56 G		
Euro	1.000	endlos	20.12.	A0DHH4	XS0207825364	3 3/4%, zinsv. v. 20.12.19-19.12.20, EO-FLR Med.-T. Nts 04(09/Und.)		79G-88-T	94 -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.)		87G-7,13-T	87,91 -T		
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)		100,34G-0,03G	99,77 G	3,37	3,37
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)		97,78G-7,54-T	96,43 -T	5,37	5,37
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)		95,78G-7,53-T	96,51 -T	3,38	3,38
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)		96G-6,45G	96 G	5,55	5,55
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)		106,33G-7,39-T	105,67 G	4,6	4,6
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.)		101,64G-2,59-T	100,74 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,940999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		100,26G-0,11G	100,24 G		
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		87,49G-6,93G	87,41 G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		87,1G-8G	88,1 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		86,85G-9,335-T	89,23 -T	6,47	6,46
US\$	1.000	21.05.20	21.MN	A1ZSS2	US05463EAC21	Axis Bank Ltd. [Dubai Branch] Medium - Term Notes 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S		105,07G-5,03G	105,04 G		
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	AYT Cedula Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		108,59G-9,485-T	109,46 -T	0,23	0,23
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120		131,3G-1,83-T	131,71 -T	0,25	0,25	
Euro	1.000	16.08.21	16.FMAN	A19M4A	XS1664643746	B.A.T. Capital Corp. Floating Rate Medium -Term Notes 0,089%, zinsv. v. 17.02.20-17.05.20, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)	S s	96,64G-8,21-T	98,1 -T	0,18	0,18
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	B.A.T. Capital Corp. Guaranteed Registered Notes 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) 3,5699999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		91,03G-5,48-T	94,23 -T	4,06	4,06
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00		92,75G-9,13-T	96,22 -T	4,87	4,87	
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97		93,67G-6,385-T	95,49 -T	3,71	3,71	
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70		88,85G-92,19-T	89,98 -T	4,54	4,53	
US\$	1.000	15.08.22	15.FA	A2RTL R	US05526DAV73		95,11G-7,745-T	97,05 -T	3,8	3,79	
US\$	1.000	15.08.27	15.FA	A2RTL T	US05526DBB01		93,7G-6,27-T	93,33 -T	4,19	4,19	
US\$	1.000	15.08.37	15.FA	A2RTL U	US05526DBD66		88,91G-93,14-T	90,23 -T	5,05	5,04	
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710		B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	96,19G-7,415-T	97,445 -T	1,87
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750	B.A.T. International Finance PLC Medium - Term Notes 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) 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)		97,55G-8,575-T	98,48 -T	1,68	1,68
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983		91,23G-3,46-T	93,15 -T	3,03	3,03	
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615		101,78G-2,73-T	102,705 -T	1,78	1,77	
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351		99,07G-100,025-T	100,03 -T	3,85	3,79	
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556		101,86G-2,955-T	103,055 -T	1,74	1,74	
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583		100,83G-1,95-T	101,875 -T	1,66	1,65	
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332		100,66G-1,905-T	101,85 -T	2,34	2,34	
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630		102,12G-3,58-T	100,9 G	2,67	2,67	
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960		96,83G-7,105-T	97,18 -T	1,73	1,73	
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928		90,81G-2,61-T	92,34 -T	2,42	2,42	
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934		74,52G-4,19G	73,26 G	3,58	3,58	
Euro	1.000	endlos	22.03.	A0DYW7	DE000A0DYW70		BA-CA Finance [Cayman] 2 Ltd. Nachrangige Anleihen 0,23%, zinsv. v. 22.03.20-21.03.21, EO-FLR Pref.Sec. 2005(12/Und.)		64,5G-6,75-T	67,25 -T	
Euro	1.000	endlos	28.AO	A0DD4K	DE000A0DD4K8	BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen 0,112%, zinsv. v. 28.10.19-27.04.20, EO-FLR Pref.Sec. 2004(11/Und.)		70,26G-0B	71,15 -T		
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		99,56G-101-T	101,745 -T	1,34	1,34
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675		92,35G-6,1-T	95,82 -T	1,94	1,94	
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	Bacardi Ltd. Guaranteed Registered Notes 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		106,75G-12,9-T	110,64 -T	4,54	4,54
Euro	1.000	03.07.23	03.07.	A1H MV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		96,71G-6,77G	96,72 G	3,82	3,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		86,02G-9,53-T	90,85 -T	8,96	8,95
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	Baidu Inc. Registered Notes 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		97,85G-9,05G	99,19 G	3,92	3,91
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor Inc. Registered Notes 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		77,59G-102,27-T	89,67 -T	2,89	2,89
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		100,27G-0,79G	100,27 G	4,18	4,18
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832	Ball Corp. Registered Notes 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)		89,76G-91,94-T	91,62 -T	1,9	1,9
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		85,5G-7,69-T	87,32 -T	3,42	3,42
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		118,42G-9,53-T	119,69 -T	0,01	0,01
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		100,12G-1,025-T	101,035 -T	1,48	1,48
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		79,92G-110,09-T	101,33 -T		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		103,87G-5,01-T	104,88 -T	0,12	0,12
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		99,05G-100,01-T	100 -T	0,62	0,62
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		100,47G-1,66-T	101,63 -T	0,06	0,06
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		109,67G-10,725-T	110,635 -T	0,08	0,08
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		108,06G-9,125-T	109,095 -T	0,07	0,07
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		99,895G-100,82-T	100,83 -T	0,29	0,29
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,207%, zinsv. v. 13.01.20-13.04.20, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		96,04G-7,04-T	96,94 -T	0,43	0,43
Euro	100.000	20.01.21	20.01.	A18WXG	XS1346315200	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)		98,81G-9,63-T	99,63 -T	1,47	1,46
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		93,47G-4,535-T	94,3 -T	2,53	2,53
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		97,22G-8,13-T	98,055 -T	1,27	1,27
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		95,41G-6,435-T	96,385 -T	1,55	1,55
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		97,29G-8,55-T	98,23 -T	3,74	3,74
Euro	1.000	endlos	10.08.	A0E781	XS0225115566	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes zinsv. v. 10.08.19-09.08.20, EO-FLR Notes 2005(11/Und.)		64,62G-4,62G	64,62 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.)		94,37G-5,73-T	95,32 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.)		73,2G-2,95-T	75,54 -T		
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.)		82,04G-2,65-T	85,43 -T		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		(eabc)-81,99G-2,89-T	85,91 -T		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		99,38G-100,34-T	100,315 -T	0,16	0,16
US\$	1.000	16.01.21	16.JJ	A1AZ28	USG0732RAF58	Banco Bradesco S.A. [Grand Cayman Branch] Registered Subordinated Notes 5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S		95,2G-9,61-T	98,305 -T	6,5	6,46
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial Português S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		98,93G-100,275-T	100,3 -T	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Português S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		74,4G-5,71-T	75,95 -T	9,01	8,99
Euro	100.000	07.06.27	07.06.	A19JLR	XS1626771791	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27)		71,56G-6,84-T	69 G	12,86	12,84
Euro	100.000	03.11.26	03.11.	A188H8	XS1512736379	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Notes 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26)		88G-8B	89 G	11,68	11,65
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)		101,07G-2,03-T	102,1 -T	0,14	0,14
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		104,23G-5,37-T	105,22 -T	0,23	0,23
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455	0 3/8%, v. 10.06.15(20), EO-Cédulas Hipotec. 2015(20)		98,35G-9,25-T	99,25 -T	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)		98,68G-9,62-T	99,61 -T	1,25	1,25
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21)		99,88G-100,895-T	100,88 -T	0,32	0,32
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		95,02G-6,02-T	95,955 -T	1,82	1,82
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		91,53G-2,075-T	92,38 -T	3,74	3,74
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)		90,88G-1,975-T	91,92 -T	1,89	1,89
Euro	50.000	26.04.20	26.04.	A1AWL0	ES0213860051	Banco de Sabadell S.A. Obligations 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20)		98,58G-9,415-T	99,425 -T	11,88	11,88
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		87,47G-8,74-T	89,34 -T	7,15	7,14
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		89,86G-90,97-T	90,915 -T	7,52	7,52
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)		73,16G-1,7-T	75,91 -T		
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		93,17G-7,16-T	90,06 G	5,99	5,99
US\$	1.000	endlos	20.AO	A1ANXT	USP3772WAA01	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S		94,14G-7,22-T	97,6 -T		
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		88,81G-93,17-T	93,75 -T		
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		91,5G-3,815-T	94,075 -T	6,59	6,59
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93	5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		97,43G-8,845-T	98,79 -T	9,95	9,61
Euro	100.000	07.04.20	07.04.	A0D1AP	ES0413900087	Banco Santander S.A. Cedulas Hipotecarias 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20)		98,325G-9,193-T	99,207 -T	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)		100,74G-99,68G	103,6 -T	3,94	3,93
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		106,94G-8,145-T	107,995 -T	0,1	0,1
Euro	100.000	09.09.22	09.09.	A1Z5S5	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		100,5G-1,49-T	101,395 -T	0,14	0,14
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		103,74G-4,83-T	104,745 -T	0,09	0,09
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		120,35G-1,87-T	119,97 G	0,45	0,45
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		98,59G-9,67-T	99,13 -T	0,29	0,29
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	96,66G-7,79-T	97,52 -T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)	S 367	98,54G-9,61-T 99,28G-9,625-T 93,92G-5,475-T 94G-4,855-T	99,535 -T 99,645 -T 95,49 -T 94,53 -T	1,52	1,52
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477					1,79	1,79
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684					1,56	1,56
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232					2,27	2,27
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		97,18G-8,195-T	98,165 -T	2,38	2,38
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		97,05G-8,46-T	96,59 G	3,54	3,54
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816		3,49	3,49			
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572		3,39	3,39			
Euro	100.000	endlos	25.JAJ0	A19GNE	XS1602466424	Banco Santander S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S		88,69G-90,03-T (eabc)-79,3G-80,09-T	92,09 -T 82,55 -T		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121		79,19 -T				
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041		87,21 G				
Euro	100.000	endlos	11.MJSD	A1ZN7R	XS1107291541						
Euro	100.000	15.04.23	15.04.	A180G6	PTBSRDOE0029	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotecβrias16(23) 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecβrias17(24)		100,77G-0,77G	100,95 G	0,65	0,65
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024		102,07G-2,95-T	102,965 -T	0,15	0,15	
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolombia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		90,85G-1,18G	95,9 -T	9,45	9,4
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		103,52G-6,5-T	106,4 -T	0,66	0,66
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	Bank of America Corp. Floating Rate Medium -Term Notes 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) 2,80087999999999998%, zinsv. v. 24.01.20-23.04.20, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)		83,24G-5,775-T	83,88 -T	1,35	1,35
US\$	1.000	24.04.23	24.JAJ0	BA0AH2	US06051GGJ22		93,56G-3,62-T	93,71 -T	5,16	5,16	
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		99,23G-101,65-T	99,45 -T	3,5	3,5
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		106,95G-13,07-T	109,55 -T	3,31	3,31
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94	2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23)		98,23G-100,39-T	100,3 -T	2,77	2,77
Euro	1.000	04.05.23	04.FMAN	BA0AH6	XS1602557495	0,387%, zinsv. v. 04.02.20-03.05.20, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23)		93,43G-4,28-T	94,24 -T	0,82	0,82
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		95,02G-7,23-T	95,65 -T	2,2	2,2
US\$	1.000	20.01.23	20.JJ	BA0AHT	US06051GGE35	3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	97,98G-6,5-T	98,3 -T	4,51	4,51
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	99,47G-102,15-T	100,98 -T	3,54	3,54
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	111,09G-2,85-T	111,53 -T	3,73	3,73
US\$	1.000	20.01.23	20.JAJ0	BA0AHW	US06051GGH65	2,9791300000000001%, zinsv. v. 21.01.20-19.04.20, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	94,41G-6,53-T	95,82 -T	4,37	4,36
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	95,79G-6,5-T	96,73 -T	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	96,86G-7,78-T	97,69 -T	1,5	1,5
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	95,26G-6,46-T	95,52 -T	2,16	2,15
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)		92,99G-5,36-T	93,5 -T	2,3	2,3
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	83,33G-8,31-T	88,93 -T	4,91	4,9

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	Bank of America Corp. Floating Rate Notes 4,078000000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		104,639G-10,805-T	104,8	-T	3,36	3,36
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)		100,361G-2,585-T	101,305	-T	3,17	3,17
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)		95,96G-100,21-T	96,99	-T	3,19	3,19
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	Bank of America Corp. Medium - Term Notes 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		132,54G-40,31-T	132,54	G	3,3	3,3
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,299999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		99,71G-100,485-T	101,585	-T	3,14	3,14
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		99,04G-9,895-T	99,96	-T	2,81	2,78
Euro	1.000	10.09.21	10.09.	BA0AEE	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		97,74G-8,765-T	98,66	-T	2,25	2,25
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		102,76G-7,49-T	103,68	G	2,08	2,08
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		116,93G-27,22-T	115,7	G	3,36	3,36
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		103,46G-4,64G	105,2	-T	2,79	2,79
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		108,16G-21,57-T	114,45	-T	3,57	3,57
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		98,84G-9,65G	98,74	G	2,46	2,46
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		102,56G-2,54G	101,655	-T	3,6	3,6
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)		93,94G-5,31-T	94,685	-T	1,57	1,57
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)		97,74G-8,575-T	98,26	-T	2,23	2,22
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,299999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)	S s	98,8G-100,735-T	100,965	-T	2,76	2,75
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	Bank of America Corp. Registered Notes 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22)		99,77G-9,77G	102,77	-T	5,91	5,9
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,099999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		102,68G-3G	103,87	-T	3,16	3,16
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		97,5G-105,045-T	104,335	-T	2,87	2,87
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		98,95G-102,835-T	99,95	G	3,01	3,01
US\$	1.000	21.04.20	21.AO	BA0AFV	US06051GFN43	Bank of America Corp. Senior Notes 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20)		98,83G-9,44-T	99,48	-T	4,48	4,48
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	Bank of America Corp. Subordinated Medium - Term Notes 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		101,34G-1,5G	103,405	-T	3,69	3,69
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		100,59G-5,08-T	103,195	-T	3,52	3,52
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	92,71G-101,4G	99,48	-T	4,01	4,01
US\$	1.000	30.06.20	30.JD	A1Z3Q4	XS1252209322	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		94,52G-101,65-T	94,47	G		
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		102,09G-1,95G	102,2	G	3,49	3,49
Euro	1.000	12.07.21	12.07.	A18333	XS1437623355	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21)		98,86G-7,67-T	97,66	-T	1,53	1,53
Euro	1.000	03.10.26	03.AO	A1ZQNQ	XS1115459528	Bank of Communications Co. Ltd. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)		95,66G-5,54G	95,86	G	4,47	4,47
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		103,65G-3,65G	103,65	G	4,85	4,84
Euro	1.000	09.04.20	09.04.	A1ZX35	XS1198677897	Bank of Ireland [The Governor and Company of the] Medium - Term Notes 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20)		98,55G-9,295-T	99,305	-T	2,49	2,49
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		115,81G-7,25-T	118,01	-T	3,25	3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	18.JD	A1Z27S	XS1248345461	Bank of Ireland [The Governor and Company of the] Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.)		92,95G-1,9G	93,85	G		
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	90,79G-1,765-T	91,6	-T	1,62	1,62
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		88,689G-9,36-T	89,255	-T	2,23	2,23
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		93,29G-4,165-T	94,13	-T	2,9	2,9
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		91,187G-1,915-T	92,295	-T	3,38	3,38
Euro	1.000	02.10.20	02.10.	A1HRN2	XS0975903112	Bank of Ireland Mortgage Bank PLC ACV 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		100,19G-1,1-T	101,11	-T	1,4	1,4
Euro	1.000	07.05.22	07.05.	A1Z08T	XS1228148158	0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22)		99,52G-100,52-T	100,44	-T	0,13	0,13
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	101,8G-2,52-T	102,37	-T	0,11	0,11
Euro	1.000	19.02.21	19.02.	A1Z83T	XS1308351714	0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)		98,96G-9,875-T	99,86	-T	0,77	0,77
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		102,2G-4,75-T	105,15	-T		
Euro	1.000	05.08.20	05.08.	A1Z4Y2	XS1270460691	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		99,15G-9,32-T	99,33	-T	0,75	0,75
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		99,35G-9,605-T	99,565	-T	0,36	0,36
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	Bank of Montreal Medium - Term Notes 3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)		96,93G-9,985-T	100,71	-T	3,14	3,14
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		98,65G-101,385-T	99,645	-T	2,01	2,01
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64	2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		98,51G-100,655-T	100,5	-T	2,58	2,58
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		100,75G-4-T	105,32	-T	1,63	1,63
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	99,38G-100,255-T	100,255	-T	0,39	0,39
Euro	1.000	13.07.21	13.07.	A0GVKU	XS0260981658	Bank of Scotland PLC ACV 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)		104,2G-5,09-T	105,11	-T	0,51	0,51
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Bankia S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		91,59G-2,62-T	92,55	-T	2,14	2,14
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		91,13G-2,255-T	92,01	-T	1,62	1,62
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		87,12G-8,29-T	87,98	-T	2,54	2,54
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		95,21G-6,155-T	96,085	-T	1,82	1,82
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Bankia S.A. Cédulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		117,66G-8,79-T	118,68	-T	0,1	0,1
Euro	50.000	24.03.36	24.03.	A0GPTY	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		151,63G-3,43-T	151,25	G	0,61	0,61
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		101,56G-2,565-T	102,545	-T	0,13	0,13
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		101,18G-2,185-T	102,105	-T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	Bankia S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		95,41G-6,29-T	96,41 -T	4	4
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909	Bankia S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)		73,8G-5,13-T	77,68 -T		
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		89,36G-90,69-T	90,38 -T	1,92	1,92
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	Bankinter S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)		96,57G-7,5-T	97,56 -T	2,9	2,9
Euro	200.000	endlos	10.FMAN	A1804C	XS1404935204	Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)		93,34G-4,72-T	97,08 -T		
Euro	1.000	22.06.20	22.06.	A0E57N	XS0222293382	Banque Centrale de Tunisie Medium - Term Notes 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S		94,39G-4,37G	94,4 G	9,2	9,2
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		78,25G-80,75-T	80,9 -T	12,63	12,6
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		78G-82,045-T	81,365 -T	11,63	11,61
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		79,67G-80,78-T	81,28 -T	10,72	10,69
Euro	1.000	01.01.00	30.06.	542696	XS0142391894	Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 1,9370000000000001%, zinsv. v. 30.06.19-29.06.20, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC		14G-4G	29,91 -T		
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		99,98G-101,03-T	100,73 -T	1,44	1,44
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914	0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)		97,27G-8,1-T	98,025 -T	0,76	0,76
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		97,42G-8,71-T	98,13 -T	1,44	1,44
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		99,99G-100,575-T	100,39 -T	2,17	2,15
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		103,3G-4,16-T	104,175 -T	1,47	1,47
Euro	100.000	24.02.21	24.02.	A1HNXJ	XS0954928783	2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21)		100,21G-1,075-T	101,11 -T	1,41	1,41
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		104,94G-5,915-T	105,775 -T	1,33	1,33
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		103,74G-4,74-T	104,505 -T	1,39	1,39
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		98,01G-9,255-T	98,925 -T	1,41	1,41
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		94,86G-5,29-T	95,105 -T	0,26	0,26
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	96,91G-7,82-T	97,665 -T	1,45	1,45
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes zinsv. v. 25.02.20-24.02.21, EO-FLR MTN 2005(15/Und.)		61,79G-1,05G	64,69 -T		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		92,27G-3,45-T	93,1 -T	2,98	2,98
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		95,4G-6,655-T	95,02 G	2,99	2,99
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		94,9G-5,94-T	95,35 -T	3,07	3,07
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		92,28G-5,52-T	95,19 -T	3,35	3,35
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		89,6G-90,81-T	90,37 -T	2,99	2,99
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		100,26G-1,125-T	99,2 G	1,94	1,93
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		98,95G-100,305-T	100,025 -T	2,94	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		99,16G-100,17-T	100,095 -T	2,95	2,95
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 0,181%, zinsv. v. 15.12.19-14.06.20, EO-FLR Med.-T. Nts 04(14/Und.)		61,17G-5,64-T	66,38 -T		
US\$	1.000	04.04.21	04.AO	A1GPJP	USF0819HE459	Banque PSA Finance S.A. Senior Notes 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S		101,15G-2,21-T	100,22 -T	3,53	3,53
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	Barclays Bank PLC Medium - Term Notes 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		97,26G-7,75-T	98,28 -T	15,65	15,07
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		99,72G-100,63-T	100,55 -T	1,41	1,41
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		103,8G-4,585-T	104,255 -T	1,12	1,12
US\$	1.000	11.01.21	11.JJ	BC0MMZ	US06739FJJ12	Barclays Bank PLC Registered Notes 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21)		95,2G-8,215-T	98,04 -T	5,08	5,05
Euro	1.000	14.01.21	14.01.	BC0B72	XS0525912449	Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21)		100,85G-1,89-T	101,5 -T	3,5	3,49
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		(eabc)-103,27G-3,74-T	103,61 -T	4,62	4,62
US\$	1.000	endlos	15.JD	955749	XS0155141830	Barclays Bank PLC Subordinated Undated Floating Rate Notes 6,8600000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S		115,93G-6,02G	115,82 G		
Euro	50.000	02.03.22	02.03.	BC0BYW	XS0491009659	Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)		106,77G-7,72-T	107,71 -T	0,22	0,22
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		101,53G-2,46-T	102,47 -T	0,82	0,82
£	1.000	22.05.20	22.FMAN	BC0MJG	XS1616919095	Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe 0,965%, zinsv. v. 24.02.20-21.05.20, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20)		99,05G-9,55-T	99,55 -T	1,94	1,94
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		93,17G-4,18-T	94,14 -T	1,32	1,32
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)		90,49G-1,56-T	91,37 -T	2,98	2,98
Euro	1.000	09.06.25	09.06.	A2SA7V	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)		89,16G-90,34-T	90,185 -T	1,65	1,65
US\$	1.000	10.08.21	10.FMAN	A184V5	US06738EAR62	Barclays PLC Floating Rate Notes 3,8441299999999998%, zinsv. v. 10.02.20-10.05.20, v. 10.08.16(21), DL-FLR Notes 2016(21)		95,17G-6,51-T	96,51 -T	6,71	6,67
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		92,55G-3,64-T	92,28 G	4,34	4,34
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112	1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21)		98,33G-9,24-T	99,185 -T	2,67	2,67
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697	1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22)		96,38G-7,41-T	97,28 -T	2,85	2,85
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		95,24G-6,23-T	96,295 -T	2,97	2,97
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		98,71G-102,63-T	99,785 -T	3,9	3,9
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		95,56G-6,14G	93,8 G	4,58	4,58
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08	2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		98,22G-9,065-T	99 -T	5,75	5,75
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		97,04G-101,85-T	98,32 G	4,9	4,9
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)		90,26G-1,05-T	90,82 -T	3,31	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	01.10.20	01.10.	A1Z7BQ	XS1298418184	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		99,28G-9,455-T	99,46 -T	0,75	0,75
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441			97,68G-8,66-T	98,44 -T	0,02	0,02
Euro	100.000	30.10.23	30.10.	A1HSN6	XS0987169637	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		105G-11,325-T	105 G	4,61	4,6
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		98,02G-9,185-T	99,02 -T	1,46	1,46
Euro	1.000	25.01.21	25.01.	A1YC3K	XS1023268573	Bayer AG Medium - Term Notes 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)		98,94G-9,855-T	99,83 -T	2,05	2,05
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		91,68G-2,02G	94,15 -T	4,12	4,12
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611			92,5G-3G	92,5 G	2,62	2,62
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003			86,087G-7,602-T	87,401 -T	2,81	2,81
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342			89,452G-91,271-T	91,432 -T	3,47	3,47
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,177%, zinsv. v. 26.03.20-25.06.20, v. 26.06.18(22), EO-FLR Notes 2018(22)		95,47G-7,31-T	97,32 -T	0,36	0,36
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		98,93G-9,79-T	99,33 -T	2,15	2,15
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		96,66G-7,885-T	97,705 -T	1,27	1,27
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059			96,37G-8,145-T	97,815 -T	1,82	1,82
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		98,26G-8,29G	97,25 G	1,74	1,74
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25)		100,39G-0,7G	100,4 G	0,67	0,67
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		94G-8,5-T	98,5 -T	2,74	2,74
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)	R 817	104,1G-4,455-T	104,435 -T	0,04	0,04
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46		R 821	103,95G-4,975-T	104,905 -T		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53			106,95G-7,18-T	107,11 -T		
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61			99,87G-100,795-T	100,765 -T	0,37	0,37
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95			104,02G-5,155-T	104,985 -T		
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		105,25G-4,88G	105,12 G	0,14	0,14
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0		S 21	104,38G-4,66-T	104,655 -T		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1			106,71G-7,855-T	107,725 -T		
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		97,01G-8,85-T	98,8 -T	3,42	3,42
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/ unb.)		92,8G-1,15-T	93,85 -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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		98,05G-9,245-T	99,16 -T	1,27	1,27
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		(eabc)-81,69G-5,13-T	85,09 -T	7,39	7,38
Euro	1.000	03.06.22	03.06.	A1Z2GT	XS1242327168	BRF S.A. Registered Notes 2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S		87,84G-92,835-T	93,94 -T	5,78	5,78
Euro	1.000	18.07.20	18.07.	A19LJA	XS1641442246	Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		87,49G-93,65-T	93,665 -T	2,38	2,38
Euro Euro	100.000 100.000	22.03.23 01.04.21	22.03. 01.04.	A18ZCN A1ZFBE	PTBSSJOM0014 PTBSSBOE0012	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		100,54G-3,6-T 100,24G-0,23G	103,51 -T 102,055 -T	0,77 3,64	0,77 3,64
US\$ US\$ US\$	1.000 1.000 1.000	27.02.27 01.11.23 01.03.44	27.FA 01.MN 01.MS	A19DZJ A1HSTE A1HSTF	US110122BB30 US110122AW85 US110122AX68	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		90G-3,5-T 101,68G-2,88-T 125,26G-6,82-T	93,5 -T 103,12 -T 128,76 -T	4,4 2,42 2,95	4,4 2,42 2,95
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	British Columbia, Provinz Bonds 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		126G-6G	126 G	0,67	0,67
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		111,44G-1,47G	112,88 -T	1,69	1,68
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	British Columbia, Provinz Notes 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		104,35G-4,37-T	104,425 -T	1,06	1,06
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	102,27G-2,825-T	102,74 -T	0,88	0,88
US\$ kann.\$ US\$	1.000 1.000 1.000	22.09.21 18.12.23 27.09.24	22.MS 18.JD 27.MS	A1GVQA A1HTEC A2R8D4	US110709BN11 CA110709GF34 US110709AD48	British Columbia, Provinz Registered Notes 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21) 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		101,91G-2,46-T 106,34G-6,89-T 102,1G-3,06-T	102,415 -T 106,81 -T 102,8 -T	0,97 1,39 1,05	0,97 1,39 1,05
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.03.21 10.03.23 10.03.26 23.06.22 23.06.24 23.06.27 21.11.24 12.09.25 12.09.29 26.09.28	10.03. 10.03. 10.03. 23.06. 23.06. 23.06. 21.11. 12.09. 12.09. 26.09.	A18YV3 A18YV4 A18YV5 A19KH3 A19KH4 A19KH5 A19SLK A2R7MG A2R7MH A2RSCL	XS1377680381 XS1377681272 XS1377679961 XS1637332856 XS1637334803 XS1637333748 XS1720922175 XS2051494222 XS2051494495 XS1886403200	British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)	S s	97,88G-8,86-T 99,17G-100,06-T 99,6G-101,075-T 93,54G-6,535-T 98,16G-9,39-T 99,225 -T 97,66G-8,96-T 97,26G-8,15-T 94,25G-5,345-T 90,81G-2,28-T 100,97G-2,57-T	99,23 -T 100,015 -T 99,5 G 96,775 -T 99,225 -T 98,69 -T 98,485 -T 95,15 -T 91,89 -T 102,17 -T	1,26 1,1 1,56 1,03 1,15 1,65 1,41 1,05 2,03 1,8	1,26 1,1 1,56 1,03 1,15 1,65 1,41 1,05 2,03 1,79
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.04.29 15.04.21 15.10.22 15.10.24	15.AO 15.AO 15.AO 15.AO	A2R0C1 A2R0CT A2R0CV A2R0CX	USU1109MAB29 USU1109MAA46 USU1109MAC02 USU1109MAD84	Broadcom Inc. Registered Notes 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S 3 1/8%, v. 05.04.19(21), DL-Notes 2019(19/21) Reg.S 3 1/8%, v. 05.04.19(22), DL-Notes 2019(19/22) Reg.S 3 5/8%, v. 05.04.19(24), DL-Notes 2019(19/24) Reg.S		100,63G-0,83-T 97,97G-8,79-T 96,2G-8,395-T 95,18G-7,995-T	96,95 -T 98,76 -T 98,06 -T 96,45 -T	4,69 4,37 3,83 4,16	4,69 4,37 3,82 4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.26	15.AO	A2R0CZ	USU1109MAE67	Broadcom Inc. Registered Notes 4 1/4%, v. 05.04.19(26), DL-Notes 2019(19/26) Reg.S		95,44G-7,655-T	95,71 -T	4,76	4,76
Euro	100.000	01.07.20	01.07.	A1HM0L	BE6254681248	Brussels Airport Company SA/NV Medium - Term Notes 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20)		99,67G-100,645-T	100,66 -T	0,65	0,65
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	BSH Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)		99,89G-100,235-T	100,25 -T	1,48	1,48
Euro	1	15.05.35(20)	15.MN	A0GJKR	XS0234082872	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S		25G-7-T	29,63 -T	19,36	19,35
US\$	1	15.05.35(20)	15.MN	A0GJKT	XS0234084738	4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S		25,42G-8,87-T	26,18 G	18,31	18,3
Euro	1	01.05.20(17)	01.MN	A0GJKV	XS0234085461	4%, rat. v. 01.11.17-30.04.20, v. 01.12.05(20), EO-Bonds 2005(17-20) Reg.S		49,05G-9,1G	57 G	15,76	15,76
US\$	1.000	15.06.27(25)	15.JD	A1826F	XS1433314314	7 7/8%, v. 15.06.16(27), DL-Bonds 2016(25-27) Reg.S		23,3G-2,8G	25,65 -T	48,25	47,94
US\$	1.000	15.02.23(21)	15.FA	A19C90	XS1566193295	6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S		21,09G-0,84G	21,01 G	59,99	59,99
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034	5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S		21G-1,9G	21,95 G	46,82	46,82
US\$	1.000	26.01.21(19)	26.JJ	A1GLW5	XS0584493349	10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S		26,23G-9,725-T	29,74 -T	68,64	68,64
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487	9,949999999999999999999999%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		26,76G-7,175-T	28,505 -T	65,74	65,74
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		26,24G-4,07G	24,2 G	50,58	50,79
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		100,39G-2,82-T	102,83 -T	0,91	0,91
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		114,88G-8,03-T	117,85 -T	0,67	0,67
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		101,35G-2,85-T	101,33 G	0,55	0,55
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		111,69G-1,52G	111,6 G	0,92	0,92
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		121,93G-1,93G	122,04 G	1,48	1,48
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,950000000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		108,5G-8,51G	108,5 G	0,97	0,97
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,850000000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		97,82G-9,175-T	99,155 -T	2,12	2,12
US\$	1.000	15.03.24	15.MS	A195MY	US120568BA72	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,349999999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24)		92,26G-6,96-T	95,8 -T	5,28	5,28
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		96,66G-6,765-T	97 -T	2,24	2,24
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776	3 1/8%, v. 21.01.14(21), EO-Notes 2014(21)		100,94G-1,115-T	101,095 -T	1,71	1,71
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		97,3G-8,55-T	98,39 -T	2,2	2,2
Euro	100.000	18.01.27	18.01.	A2SADE	FR0013460607	1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27)		91,22G-2,56-T	92,25 -T	2,32	2,32
Euro	1.000	02.05.23	01.FMAN	A19GEG	XS1600481821	BURGER KING France SAS Floating Rate Notes 5 1/4%, zinsv. v. 03.02.20-03.05.20, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S		70,75G-2,57-T	72,9 -T	14,3	14,3
Euro	1.000	01.05.24	01.MN	A19GEE	XS1600514696	BURGER KING France SAS Guaranteed Registered Notes 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S		71,64G-3,415-T	73,435 -T	15,48	15,46
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		96,26G-9,76-T	99,76 -T	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-32,77G	124,52 -T	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach					
										ISMA	B/F				
Euro	1.000	25.07.22	25.07.	A184GM	XS1456455572	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)	S s	99,14G-9,375-T	99,355 -T	0,27	0,36				
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831							98,61G-9,68-T	99,65 -T	0,36	0,36
Euro	1.000	09.07.27	09.07.	A2R4YV	XS2025468542							96,84G-8,19-T	98,08 -T	0,08	0,08
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		97,24G-7,9-T	97,745 -T	1,48	1,48				
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896							92,22G-3,245-T	93,12 -T	0,8	0,8
US\$	1.000	02.02.21	02.FA	A19VUF	US136069XY29	Canadian Imperial Bank of Commerce Registered Notes 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21)		97,99G-9,91-T	99,26 -T	2,83	2,82				
Euro	100.000	09.11.21	09.11.	A1882A	FR0013218138	Capgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		97,13G-8,39-T	98,35 -T	1,01	1,01				
Euro	100.000	18.10.24	18.10.	A19YVY	FR0013327962							97,36G-8,665-T	98,95 -T	1,3	1,3
Euro	100.000	01.07.20	01.07.	A1Z3RF	FR0012821932							98,93G-9,135-T	99,115 -T	3,48	3,48
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940							101,93G-2,14G	103,48 -T	1,81	1,81
US\$	1.000	30.04.21	30.AO	A190CG	US14040HBY09	Capital One Financial Corp. Registered Notes 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		98,22G-9,425-T	100,19 -T	4,04	4,03				
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73							98,55G-101,245-T	99,06 -T	4,02	4,01
US\$	1.000	15.07.21	15.JJ	A1GTW6	US14040HAY18							97,44G-100,6-T	97,34 G	4,31	4,29
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61							97,04G-8,835-T	98,925 -T	3,93	3,92
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92							97,31G-7,305-T	96,51 -T	3,85	3,85
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		82,44G-4,37-T	83,97 -T	3,68	3,68				
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		93,5G-6,25-T	96,25 -T						
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		104,53G-5,265-T	105,2 -T	0,64	0,64				
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		94,86G-7,46-T	98,14 -T	4,14	4,14				
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	96,45G-7,395-T	97,3 -T	1,02	1,02				
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343							100,98G-0,89G	99,88 G	2,27	2,27
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470							102,98G-4,185-T	104,12 -T	1,45	1,45
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087							91,23G-2,78-T	92,89 -T	1,73	1,73
Euro	1.000	15.06.23	15.MJSD	A19AVG	XS1535991498	Carlson Travel Inc. Guaranteed Floating Rate Notes 4 3/4%, zinsv. v. 15.03.20-14.06.20, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S		67,24G-71,17-T	68,62 -T	13,31	13,31				
US\$	1.000	15.10.20	15.AO	A1HR8G	US143658BA91	Carnival Corp. Guaranteed Registered Notes 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20) 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		93,249G-89,14-T	90,59 -T	8,69	8,69				
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198							60,87G-5,4-T	66,145 -T	5,67	5,67
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 0,168%, zinsv. v. 12.03.20-11.06.20, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		94,671G-6,331-T	96,387 -T	0,35	0,35				
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)	S s	94,78G-5,91-T	95,805 -T	1,55	1,55				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		79,95G-83,495-T	82,91 -T	12,97	12,94
US\$	1.000	endlos	21.AO	A1ZZ9X	XS1214407410	CCCI Treasure Ltd. Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.)		95G-5G	95 G		
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		94,49G-6,17-T	96,485 -T	2,28	2,28
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671			95,23G-6,75-T	96,49 -T	1,96	1,96
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31			92,85G-5,355-T	94,16 -T	4,82	4,81
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361			96,13G-7,86-T	97,56 -T	2,46	2,46
US\$	1.000	19.02.21	19.FA	A19WF8	US151020BC77	Celgene Corp. Registered Notes 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) 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)		98,7G-9,11-T	99,05 -T	3,95	3,94
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12			92,06G-8,995-T	99,155 -T	3,65	3,65
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94			101,41G-10,3-T	104,25 G	2,47	2,47
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71			87,01G-118,79-T	96,15 G	3,52	3,52
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		98,06G-8,85-T	98,52 -T	2,7	2,69
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810			96,43G-8,755-T	98,14 -T	3,15	3,14
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933			100,33G-1,495-T	101,05 -T	2,45	2,45
Euro	1.000	05.12.24	05.JD	A19S7N	XS1731106347	Cemex S.A.B. de C.V. Guaranteed Registered Notes 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		74,42G-3,81G	82,455 -T	7,36	7,36
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			73,2G-2,38G	73,25 G	8,62	8,62
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		97,67G-9,26-T	99,305 -T	3,85	3,85
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46			104,72G-7,98-T	103,77 -T	2,9	2,9
Euro	1.000	10.04.76	10.04.	A1ZZVB	XS1216020161	Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)		93,49G-3,43G	93,08 G	3,26	3,26
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	CenturyLink Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	90,04G-3,25-T	93,66 -T	8,22	8,21
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	CenturyLink Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S	S s	95,2G-101,58G	98,7 -T	7,16	7,17
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80		S s	92,18G-2,86-T	91,83 -T	8,52	8,52
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77		S s	98,65G-100,68-T	99,295 -T	5,93	5,91
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14			92,52G-100,4-T	84,82 G	5,12	5,11
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		85G-6,895-T	87,245 -T	8,33	8,32
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		98,52G-101,07-T	101,05 -T	1,52	1,52
Euro	1.000	06.12.21	06.12.	A189Z6	XS1529934801	CETIN Finance B.V. Medium - Term Notes 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21)		99,54G-101,22-T	101,19 -T	0,69	0,69
Euro	1.000	19.10.21	19.10.	A1ANTU	XS0458257796	CEZ AS Medium - Term Notes 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		101,89G-1,84G	101,9 G	3,74	3,73
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908			111,91G-1,79G	111,65 G	2,37	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	29.06.20 05.06.28 02.12.26	29.06. 05.06. 02.12.	A1AYNP A1HLS8 A2SA4V	XS0521158500 XS0940293763 XS2084418339	CEZ AS Medium - Term Notes 4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		96,87G-6,87G 104,71G-3,43G 91,5G-3,64-T	96,89 G 103,4 G 93,48 -T	8,98 2,53 1,86	8,98 2,53 1,86
Euro	1.000	01.05.23	01.MN	A19ZLV	XS1713465760	CGG Holding [U.S.] Inc. Guaranteed Registered Notes 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S		82G-3,735-T	85,44 -T	15,14	15,12
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		97,24G-101,175-T	101,14 -T	1,36	1,36
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,200000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		97,35G-8,95-T	98,94 -T	3,4	3,4
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		98,92G-101,58-T	98,56 -T	4,76	4,76
US\$ US\$	1.000 1.000	15.02.21 15.04.22	15.FA 15.AO	A1GMJR A1ZGZY	US165167CG00 US165167CN50	Chesapeake Energy Corp. Guaranteed Registered Notes 6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21) 4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		17,5G-8,61-T 10G-5,47-T	20,5 -T 14,97 -T	130,42 55,03	130,42 55,03
US\$	1.000	15.01.25	15.JJ	A19ZZ2	US165167CU93	Chesapeake Energy Corp. Registered Notes 8%, v. 20.12.16(25), DL-Notes 2016(16/25)		3,57G-32,955-T	33,64 -T	45,15	44,89
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		95,96G-7,095-T	96,975 -T	1,65	1,65
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	Chevron Corp. Floating Rate Notes 1,94275%, zinsv. v. 03.03.20-02.06.20, v. 03.03.17(22), DL-FLR Notes 2017(22)		88,87G-91,63-T	91,59 -T	4,23	4,23
US\$ US\$	1.000 1.000	03.03.22 03.03.24	03.MS 03.MS	A19D65 A19D66	US166764BN98 US166764BT68	Chevron Corp. Registered Notes 2,498000000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		99,97G-101,72-T 101,55G-2,63-T	100,31 -T 102,625 -T	1,59 2,2	1,59 2,2
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		109,95G-12,6-T	111,95 -T	1,42	1,42
Euro US\$ US\$ US\$ US\$ Euro US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.01.26 21.01.26 21.06.47 05.08.20 05.FA 14.09.21 27.05.30 27.03.25 30.01.25 02.07.31	20.01. 21.JJ 21.JD 05.FA 14.MS 27.05. 27.MS 30.01. 02.07.	A18W0W A18W0X A19KAQ A1AZRJ A1GVED A1Z14X A1ZTJQ A1ZTJR A2R4F8	XS1346652891 US168863CA49 US168863CE60 US168863AV04 US168863AW86 XS1236685613 US168863BW77 XS1151586945 XS1843433639	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20) 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		98,64G-100,84-T 100,47G-1,865-T 103,76G-6,26-T 97,06G-7,07G 97,74G-9,855-T 99,78G-9,66G 99,73 G 98,48G-101,785-T 98,53G-8,5G 87,24G-8,6-T	100,855 -T 101,3 -T 106,81 -T 96,95 G 100,105 -T 99,73 G 101,42 -T 98,53 G 88,73 -T	1,6 2,79 3,53 7,93 3,38 1,91 2,76 1,95 1,86	1,6 2,79 3,53 7,93 3,37 1,91 2,76 1,95 1,86
US\$ US\$	1.000 1.000	30.10.22 30.10.42	30.AO 30.AO	A1HB1T A1HB2A	US168863BN78 US168863BP27	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		97,64G-9,005-T 102,12G-2,35G	99,25 -T 105,8 -T	2,67 3,5	2,67 3,5
Euro Euro	1.000 1.000	01.06.21 24.01.24	01.06. 24.01.	A182DU A19B7G	XS1422314689 XS1553210672	China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		96,48G-8,495-T 97,34G-9,825-T	98,555 -T 99,775 -T	1,01 0,92	1,01 0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	China, People's Republic of Registered Notes 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39)		96,04G-7,05-T	97,07 -T	0,26	0,26
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218			87,24G-92,11-T	92,22 -T	1,08	1,08
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346			94,31G-2,79-T	93,14 -T	1,42	1,42
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		(ausg)			
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		95,48G-7,065-T	96,685 -T	1,34	1,34
Euro	100.000	24.06.21	24.06.	A183JL	FR0013185444	Christian Dior SE Obligations 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21)		96,13G-8,24-T	98,2 -T	1,52	1,52
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	Chubb INA Holdings Inc. Guaranteed Registered Notes 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		90,42G-1,63-T	91,02 -T	1,9	1,9
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914			87,96G-9,46-T	89,06 -T	2,49	2,49
Euro	1.000	17.06.20	17.06.	A1AX8L	FR0010910620	CIF Euromortgage OFM 3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		99G-9,905-T	99,93 -T	3,91	3,85
Euro	100.000	19.01.22	19.01.	A1GRSV	FR0011053255			105,93G-6,9-T	106,91 -T	0,28	0,28
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	Cigna Corp. Registered Notes 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		105,03G-6,12-T	105,31 -T	3,57	3,57
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		58,75G-62,98G	65,94 -T	12,04	12,03
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	Cisco Systems Inc. Registered Notes 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 3%, v. 17.06.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20) 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		98,67G-9,23G	99,48 -T	2,4	2,4
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49			100,36G-0,98G	99,49 G	1,92	1,91
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50			98,71G-104,47-T	99,71 G	1,77	1,77
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42			101,46G-4,29-T	102,11 G	1,03	1,03
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25			104,29G-5,3G	105,33 G	2,42	2,42
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08			98,49G-9,82-T	100,045 -T	3,35	3,31
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73			98,02G-9,21G	99,25 G	3,81	3,81
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26			105,15G-6,3-T	105,87 G	1,96	1,96
TRY	5.000	26.10.27		A19Q6D	XS1574931751		Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27)		33,67G-3,52-T	37,33 -T	
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 2 1/2%, rat. v. 12.06.19-11.06.20, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)	S s	104,248G-7,79-T	101,75 -T	0,61	0,61
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566			83,99G-8,01-T	92,02 -T	18,16	18,04
Euro	1.000	24.05.21	24.FMAN	A181ZW	XS1417876759	Citigroup Inc. Floating Rate Medium -Term Notes 0,42%, zinsv. v. 24.02.20-25.05.20, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) 0,107%, 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)		97,08G-7,95-T	97,92 -T	0,86	0,86
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134			91,92G-3,07-T	92,83 -T	0,23	0,23
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727			86,42G-7,85-T	87,105 -T	1,14	1,14
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	Citigroup Inc. Floating Rate Notes 2,79175%, zinsv. v. 18.02.20-17.05.20, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		90,14G-3,58-T	93,03 -T	4,58	4,58
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56			98,24G-101,665-T	99,795 -T	3,02	3,02
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		93,43G-6,78-T	98,915 -T	3,37	3,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	04.11.22	04.MN	A2R9U8	US17308CC463	Citigroup Inc. Floating Rate Notes 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22)		97,24G-8,04-T	97,765 -T	3,13	3,12	
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	Citigroup Inc. Medium - Term Notes 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		94,04G-5,51-T	95,01 -T	1,57	1,57	
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286			91,87G-3,44-T	91,5 -T	2,35	2,35	
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970			99,3G-100,655-T	100,03 -T	2,21	2,21	
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007			97,32G-7,92G	97,515 -T	2,48	2,48	
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845			97,48G-8,545-T	98,385 -T	2,33	2,32	
nkr	10.000	19.08.24	19.08.	A1ZM80	XS1094186258	Citigroup Inc. Notes 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24)		96G-5G	94 G	4,79	4,78	
US\$	1.000	02.08.21	02.FA	A184MX	US172967KV25	Citigroup Inc. Registered Notes 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) 2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		98,66G-100,845-T	99,67 -T	1,71	1,71	
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69			(eabc)-98,53G-9,785-T	99,705 -T	2,94	2,94	
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46			135,15G-5,15G	134,74 G	3,58	3,58	
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98			99,92G-101,04-T	100,405 -T	3,02	3,02	
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63			100,67G-2G	101,89 G	3,3	3,3	
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16			99,37G-100,68G	99,18 G	3,78	3,77	
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61			99,25G-9,41G	99,11 -T	4,05	4,05	
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75			98G-105,74-T	98,14 G	2,11	2,11	
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60			98,11G-100,735-T	99,475 -T	1,35	1,35	
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16			98,88G-103,795-T	101,275 -T	2,81	2,81	
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059			96,41G-6,71G	95,79 G	2,48	2,48	
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13		Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) 4%, v. 05.08.14(24), DL-Notes 2014(24)		94,84G-111,22-T	95,84 G	4,09	4,09
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96				99,46G-105,34-T	101,74 -T	3,63	3,63
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25				98,45G-9,38G	100,895 -T	3,75	3,74
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25			126,46G-7,43G	134,82 -T	4,78	4,78	
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08			105,58G-6,99G	104,84 G	4,1	4,09	
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97			102,47G-2,55G	103,9 -T	3,89	3,89	
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17			99,84G-102,415-T	102,63 -T	3,61	3,61	
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33			105,21G-15,2-T	110,91 -T	4,33	4,33	
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61			98,1G-103,035-T	100,55 -T	3,27	3,27	
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)			101,5G-3-T	104,1 G	3,88	3,88
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	Citizens Financial Group Inc. Registered Notes 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		102,06G-94,315-T	93,605 -T	3,91	3,91	
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		98,25G-102,55-T	100,14 -T	4,15	4,15	
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)		73,064G-4,716-T	76,501 -T			
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		85,74G-8,7-T	88,565 -T	2,8	2,8	
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167			97,57G-8,95-T	99,18 -T	2,75	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		98,04G-8,605-T	98,525 -T	1,54	1,54
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			97,02G-102,28-T	102,93 -T	1,75	1,75
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		94,65G-7,285-T	97,115 -T	1,5	1,5
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		97,11G-9,545-T	99,615 -T	1,41	1,41
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		93,26G-4,87-T	94,64 -T	1,57	1,57
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			87,31G-94,82-T	86,99 G	2,01	2,01
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			94,86G-6,27-T	96,65 -T	0,78	0,78
Euro	1.000	12.11.20	12.11.	A1619V	DE000A1619V9	Clinical Germany GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	01.12.21	01.12.	A2BPP9	DE000A2BPP92			(ausg)			
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50			(ausg)			
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595			(ausg)			
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	99,55G-100,53-T	100,43 -T	1,63	1,62
Euro	1.000	15.07.22	15.JJ	A19LKG	XS1647100848	CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S		64,74G-6,165-T	67,615 -T	19,25	19,25
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620			53,74G-5,625-T	59,11 -T	18,51	18,51
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111			75,91G-6,735-T	79,07 -T	19,78	19,78
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	CME Group Inc. Registered Notes 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		111,73G-3,49G	119,86 -T	3,43	3,43
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		98,96G-100,765-T	98,92 G	2,62	2,61
Euro	1.000	23.05.22	23.05.	A19HT0	XS1616917800			97,37G-8,815-T	98,9 -T	1,94	1,94
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935			94,03G-4,07-T	94,145 -T	2,94	2,94
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060			99,08G-9,04G	99,04 G	3,54	3,53
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367			80,38G-2,09-T	82,06 -T	3,9	3,9
US\$	1.000	05.05.20	05.MN	A1Z06A	US12634GAA13	CNOOC Finance [2015] Australia Pty Ltd. Guaranteed Registered Notes 2 5/8%, v. 05.05.15(20), DL-Notes 2015(15/20)		98,1G-9G	98,1 G	5,25	5,25
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		106,8G-10,8-T	110,44 -T	2,89	2,89
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			102,38G-2,38G	102,38 G	3,01	3,01
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		106,9G-7,58-T	107,65 -T	4,04	4,03
Euro	50.000	14.09.40	14.09.	A1A00F	FR0010941484			98,85G-9,45-T	99,35 -T	6,04	6,04
Euro	100.000	30.09.41	30.09.	A1GPRT	FR0011033851			100,16G-1,38-T	101,24 -T	6,75	6,74
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403			101,51G-1,43G	101,08 G	4,16	4,16
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22)		98,47G-9,455-T	99,44 -T	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	21.MJSD 11.03.	A0BDWB A0DZTD	FR0010093328 FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 0,241%, zinsv. v. 21.03.20-20.06.20, 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-91,25-T	67,25 -T 92,04 -T		
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	11.11.24 18.06.20 14.05.31 14.05.27 21.11.29	11.11. 18.06. 14.05. 14.05. 21.11.	A18YV1 A1HL9X A2R14Y A2R14Z A2SAN6	XS1377682676 XS0944362812 XS1995795504 XS1995781546 XS2082345955	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		102,17G-3,275-T 98,35G-9,65-T 95,33G-7,04-T 95,42G-6,78-T 89,07G-90,14-T	103,21 -T 99,66 -T 96,66 -T 96,44 -T 89,95 -T	1,14 4,01 1,92 1,48 1,38	1,14 3,95 1,92 1,48 1,38
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		83G-6,5-T	89,38 -T	8,01	7,99
A\$ A\$ A\$ A\$ A\$ A\$	2.000 2.000 2.000 2.000 2.000 2.000	22.07.22 26.04.24 04.06.20 25.11.20 21.05.21 12.08.21	22.07. 26.04. 04.06. 25.11. 21.05. 12.08.	A184DF A19GKR A1HLMF A1HTDX A1ZJBX A1ZM35	XS1449586673 XS1602259985 XS0938014742 XS0993259844 XS1066869048 XS1094768469	Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		100,85G-3,24-T 106,24G-7,095-T 97,56G-7,56G 99,4G-9,52G 101,97G-2,46-T 101,51G-3,015-T	102,915 -T 108,23 -T 97,57 G 99,41 G 102,52 -T 101,52 G	1,68 1,68 8,65 5,72 2,4 1,98	1,68 1,68 8,65 5,67 2,4 1,98
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	26.05.28 06.05.26 18.03.30 12.04.29 08.11.27	26.05. 06.05. 18.03. 12.04. 08.11.	A181VZ A1ZHQ4 A1ZYWA A2R0WH A2RT04	XS1415535696 XS1064307058 XS1206411230 XS1981054221 XS1907122656	Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		99,89G-100,62-T 107,15G-8,415-T 99,09G-8,96G 93,64G-5,09-T 98,16G-9,61-T	100,33 -T 106,01 G 97,86 G 94,71 -T 99,27 -T	1,67 1,3 1,99 1,72 1,55	1,67 1,3 1,99 1,72 1,55
Euro Euro	1.000 1.000	07.05.25 06.11.23	07.05. 06.11.	A1HKG9 A1HSYF	XS0926785808 XS0989155089	Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		103,48G-4,755-T 102,21G-2,16G	104,6 -T 101,14 G	1,4 2	1,4 1,99
Euro Euro Euro	100.000 100.000 100.000	29.09.24 29.07.28 29.07.32	29.09. 29.07. 29.07.	A19KGX A19KGY A19KGZ	FR0013264405 FR0013264421 FR0013264439	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		99,06G-100,415-T 101,7G-2,8-T 104,96G-7,63-T	100,425 -T 102,93 -T 107,03 -T	0,78 1,15 1,44	0,78 1,15 1,44
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		105,66G-5,84G	104,88 G	2,57	2,57
US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000	01.05.23 15.03.24 12.11.21 12.11.39	01.MN 15.MS 12.11. 12.11.	A1HKJS A1ZEDF A2R90N A2R90P	US19416QEC06 US19416QEG10 XS2078405722 XS2078409716	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		99,34G-8,12G 103,08G-6,605-T 97,41G-7,89-T 82,72G-3,97-T	98,81 G 105,955 -T 98,18 -T 83,25 -T	2,76 1,53 1,33 1,86	2,76 1,53 1,33 1,86
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		114,23G-22,57-T	117,13 -T	3,25	3,25
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.08.37 15.02.25 15.08.34 01.02.30	15.FA 15.FA 15.FA 01.FA	A0N11K A1VGJ3 A1VGJ4 A2R91Z	US20030NAV38 US20030NBL47 US20030NBM20 US20030NDA63	Comcast Corp. Guaranteed Registered Notes 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		141,11G-7,53-T 102,65G-3,18G 110,29G-0,57G 97,22G-100,59-T	145,17 -T 102,14 G 109,2 -T 100,64 -T	3,35 2,69 3,3 2,6	3,35 2,69 3,3 2,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	Compagnie de Saint-Gobain S.A. Medium - Term Notes 3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		101,88G-2,98-T	102,985 -T	1,12	1,12
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	96,21G-6,4G	96,4 G	0,78	0,78
Euro	50.000	24.05.21	24.05.	A0GSJF	FR0010327007	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations 5%, v. 24.05.06(21), EO-Obl. 2006(21)		103,34G-4,78-T	104,82 -T	0,8	0,8
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		94,68G-7,08-T	97,03 -T	2,06	2,06
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		93,89G-5,19-T	95 -T	1,81	1,81
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		100,76G-1,12-T	101,04 -T	2,42	2,42
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		89,8G-91,92-T	91,78 -T	2,69	2,69
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830	2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		98,06G-9,44-T	99,44 -T	5,65	5,65
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		100,44G-1,555-T	101,53 -T	1,31	1,31
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		93,67G-4,47G	94,38 G	5,41	5,4
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	Concho Resources Inc. Registered Notes 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		82,71G-5,62-T	84,46 -T	6,67	6,66
Euro	1.000	15.04.25	15.AO	A19FBG	XS1584024837	Constantin Investissement 3 S.A.S. Guaranteed Registered Notes 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S		89G-90,705-T	91 -T	7,78	7,78
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S		71,26G-3,495-T	73,725 -T	10,66	10,65
Euro	1.000	15.05.21	15.MN	A1ZHZQ	XS1064882316	4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		88,76G-8G	88,53 G	10,31	10,31
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuld v.17(22)		96G-8,5-T	98,5 -T	4,66	4,65
Euro	1.000	09.09.20	09.09.	A1X3B7	XS0969344083	Continental AG Medium - Term Notes 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)		98,02G-101-98,725-T	99,145 -T	6,1	6
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874	0 3/8%, v. 27.09.19(25), MTN v.19(25/25)		87,46G-9,5-T	89,5 -T	0,84	0,84
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181	v. 12.09.19(23), MTN v.19(23/23)Reg.S		92G-2,195-T	92,225 -T	2,39	
US\$	1.000	15.09.22	15.MS	A1G68U	US212015AH47	Continental Resources Inc. [Okla.] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22)		62,36G-3,7-T	59,545 -T	15,64	15,64
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)		47,9G-53,065-T	52,08 -T	16,32	16,32
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		42,64G-2,64G	41,7 G	12,83	12,83
Euro	1.000	29.05.20	31.FMAN	A1Z196	XS1239520494	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes zinsv. v. 28.02.20-28.05.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		98,82G-9,42-T	99,42 -T	3,68	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24)		100,5G-0,945-T	100,915 -T	0,02	0,02
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)		110,15G-1,1-T	110,94 -T	0,32	0,32
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522	0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)	S s	104,31G-5,52-T	105,51 -T	0,17	0,17
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182	v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)	S s	97,78G-8,91-T	98,73 -T	0,15	

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	200.000 1.000	endlos endlos	29.JD 29.JD	A195QS A1ZU5Q	XS1877860533 XS1171914515	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 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.)		83,05G-5,335-T 91G-3,955-T	88,48 -T 96,39 -T		
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		17,87G-7,72G	17,88 G		
A\$ A\$ A\$	2.000 1.000 2.000	29.06.20 13.01.22 21.08.20	29.06. 13.01. 21.08.	A1Z14K A1ZS06 A1ZU53	XS1238017765 XS1144352108 XS1172228709	Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 3 3/8%, v. 29.05.15(20), AD-Medium-Term Notes 2015(20) 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) 3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20)	S s S s	99,59G-9,52-T 102,5G-4,585-T 97,97G-7,97G	100,335 -T 104,69 -T 97,84 G	5,33 1,62 6,5	5,23 1,62 6,5
US\$	1.000	10.01.22	10.JAJ0	A19BFN	US21688AAK88	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 2,664000000000001%, zinsv. v. 10.01.20-13.04.20, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		95,28G-6,1-T	96,1 -T	5,07	5,05
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		98,29G-8,59-T	99,595 -T	3,61	3,6
nz\$ nz\$ nz\$ nz\$	1.000 1.000 1.000 1.000	08.06.22 02.02.23 24.04.23 04.03.24	08.06. 02.02. 24.04. 04.03.	A19JE7 A19VS4 A19ZL3 A2RY9U	XS1627078501 XS1764082514 XS1810024841 XS1958644038	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s S s	104,05G-5,615-T 104,54G-4-T 102,2G-7,585-T 104G-6,295-T	105,55 -T 103,75 -T 106,345 -T 106,34 -T	1,01 1,91 0,86 1,1	1,01 1,91 0,86 1,1
US\$ US\$	1.000 1.000	08.02.22 11.01.21	08.FA 11.JJ	A1G0HG A1GKWY	US21685WDD65 US21685WBT36	Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		100,82G-1,635-T 100,68G-1,445-T	101,54 -T 101,42 -T	2,98 2,62	2,98 2,62
US\$ US\$	1.000 1.000	21.07.26 04.08.45	21.JJ 04.FA	A184D9 A1Z4W8	US21684AAF30 US21684AAD81	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	87,96G-94,99-T 115,74G-23,19-T	94,365 -T 114,24 -T	4,73 3,85	4,73 3,85
Euro	100.000	28.11.22	28.MN	A19SPK	DE000A19SPK4	Corestate Capital Holding S.A Wandelanleihen 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22)		71,6G-1,86G	71,7 G	3,8	3,8
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		96,81G-101,49-T	96,2 -T	5,44	5,44
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	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		97,39G-9,475-T 96,5G-8,64-T 96,59G-6,57G 97,94G-7,89G	99,465 -T 98,605 -T 96,6 G 97,9 G	0,92 1,01 2,06 3,76	0,92 1,01 2,06 3,75
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		94,12G-3,86G	94,42 G	3,83	3,83
Euro	1.000	22.03.30(28)	22.03.	A19X8W	XS1793329225	Côte d'Ivoire, Republik Registered Notes 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S		82,06G-4,24-T	84,88 -T	7,55	7,55
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	Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		81,37G-2,595-T 85,205G-93,45-T 77,91G-80,07-T	83,165 -T 82,45 G 80,24 -T	9,47 8,04 9,32	9,47 8,04 9,32

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) 2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		101,68G-2,755-T	102,575 -T			
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868		100,75G-1,05-T	100,97 -T				
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613		99,21G-100,095-T	100,105 -T	2,63	2,61		
Euro	1.000	31.08.21	31.08.	A1GU4R	XS0671138377		103,64G-3,8-T	103,805 -T	0,19	0,19		
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641		103,52G-4,49-T	104,425 -T				
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326		106,57G-7,64-T	107,54 -T				
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	Council of Europe Development Bank (CEB) Registered Notes 6%, v. 08.10.10(20), AD-Notes 2010(20) 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)		99,55G-9,55G	99,66 G	7,01	6,9	
US\$	1.000	26.09.22	26.MS	A2R761	US222213AT75		102,05G-2,68-T	102,6 -T	0,66	0,66		
Euro	1.000	03.11.21	03.11.	A1ZRRL	XS1131109537	Coventry Building Society ACV 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)		99,55G-100,515-T	100,455 -T	0,3	0,3	
Euro	1.000	18.11.20	18.11.	A1HTBP	XS0993993921	Coventry Building Society Senior Notes 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20)		99,6G-100,31-T	100,525 -T	1,99	1,98	
Euro	1.000	07.10.21	07.10.	A169MG	XS1377763161	Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		96,6G-6,38G	95,49 G	2,06	2,06	
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937		98,23G-100,61-T	100,775 -T	1,61	1,61		
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	Covivio S.A. Obligations 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		91,77G-2,42-T	92,69 -T	1,87	1,87	
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	CPI PROPERTY GROUP S.A. Medium - Term Notes 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)		97,2G-8,29-T	98,4 -T	2,53	2,53	
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		81,89G-6,405-T	85,585 -T			
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		105,13G-6,01-T	106,03 -T	4,38	4,37	
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		87,38G-8,68-T	88,27 -T	3,25	3,25		
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		99,92G-100,92-T	99,49 G			
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		98,65G-9,95-T	99,74 -T				
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743	Crédit Agricole Home Loan SFH OHM 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		100,86G-1,99-T	101,905 -T	0,05	0,05	
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025		101,16G-2,055-T	102,1 -T	0,09	0,09		
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986		111,36G-2,57-T	112,19 -T	0,29	0,29		
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132		115,96G-7,34-T	116,78 -T	0,43	0,43		
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951		100,6G-1,44-T	101,42 -T	0,05	0,05		
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900		119,88G-20,875-T	120,77 -T	0,05	0,05		
Euro	100.000	12.01.21	12.01.	A1GKYL	FR0010989087		101,41G-2,33-T	102,36 -T	0,86	0,86		
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852		105,83G-6,77-T	106,74 -T	0,22	0,22		
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656		99,18G-100,105-T	100,105 -T	0,31	0,31		
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450		100,32G-1,305-T	101,24 -T	0,13	0,13		
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072		99,55G-100,7G	100,2 G	0,4	0,4		
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688		Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		99,5G-100,66-T	100,52 -T	0,15	0,15
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473			104,1G-5,46-T	105,17 -T	0,13	0,13	

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		95,17G-5,59G	99,515 -T	5,47	5,47
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		95,38G-5,69G	94,77 G	3,33	3,33
Euro	50.000	19.04.21	19.04.	A1A2KH	XS0550466469	Crédit Agricole S.A. Subordinated Medium - Term Notes 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21)		100,8G-1,685-T	101,345 -T	2,26	2,25
Euro	1.000	endlos	04.02.	A0DXYO	FR0010161026	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes zinsv. v. 04.02.20-03.02.21, EO-FLR Obl. 2005(15/Und.)		61,69G-6,11-T	66,38 -T		
US\$	1.000	endlos	31.FMAN	A0NW1E	USF22797FJ25	3,1462500000000002%, zinsv. v. 29.11.19-27.02.20, DL-FLR Nts 2007(07/Und.) Reg.S		79,18G-83,84-T	83,78 -T		
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		91,62G-4,4-T	95,75 G		
Euro	1.000	endlos	23.MJSD	A1ZFY0	XS1055037177	6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.)		92,2G-1,68G	93,38 G		
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Crédit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		97,54G-8,485-T	98,29 -T	1,33	1,33
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		97,83G-8,41G	98,795 -T	1,53	1,53
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		96,08G-7,82-T	96,99 -T	2,23	2,23
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		97,92G-8,72-T	98,37 -T	1,3	1,3
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		99,08G-100,13-T	99,61 -T	1,36	1,36
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		102,65G-4,38-T	104,35 -T	3,74	3,74
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		94,88G-6,305-T	95,77 -T	2,17	2,17
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		111,02G-1,995-T	111,515 -T	1,1	1,1
Euro	100.000	17.07.23	17.07.	A1HNMV	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		105,09G-6,005-T	105,705 -T	1,25	1,25
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258	2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20)		99,73G-100,62-T	100,59 -T	1,41	1,41
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		108,52G-9,87-T	109,52 -T	1,36	1,36
Euro	100.000	20.05.24	20.05.	A1ZJLJ	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		103,07G-4,46-T	104,09 -T	1,26	1,26
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602	0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22)		97,72G-8,8-T	98,75 -T	1,56	1,55
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864	0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)		92,01G-3,315-T	92,95 -T	1,07	1,07
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		93,42G-5,55-T	94,18 -T	2,31	2,31
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	Crédit Logement Subordinated Notes 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21)		102,64G-3,69-T	101,96 G	1,19	1,19
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		96,58G-7,725-T	97,525 -T	1,55	1,54
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		94,42G-5,66-T	95,295 -T	2,36	2,35
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		89,68G-90,72-T	90,28 -T	3	3
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 0,316%, zinsv. v. 05.01.20-04.07.20, EO-FLR Notes 2004(14/Und.)		53,89G-9,2-T	53,93 G		
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		96,74G-8,2-T	97,76 -T	3,74	3,74
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		102,19G-2,14G	102,14 G	0,51	0,51
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453	0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22)		99,53G-100,54-T	100,465 -T	0,15	0,15
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247	0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		101,53G-2,59-T	102,5 -T	0,09	0,09
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		101,94G-2,865-T	102,865 -T	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach						
										ISMA	B/F					
Euro	50.000	09.09.20	09.09.	A1A0UL	FR0010939207	Crédit Mutuel Home Loan SFH S.A. OHM 3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)		99,69G-100,61-T	100,625 -T	1,7	1,7					
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390							4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)	110,18G-1,185-T	111,165 -T	0,11	0,11
Euro	100.000	17.03.21	17.03.	A1GNKS	FR0011022094							4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)	102,62G-3,535-T	103,5 -T	0,67	0,67
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542							4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)	114,55G-5,55-T	115,56 -T	0,03	0,03
Euro	100.000	22.04.20	22.04.	A1HJWX	FR0011473495							1 3/8%, v. 22.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)	98,306G-9,2-T	99,219 -T	2,74	2,74
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962							2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)	107,33G-8,405-T	108,35 -T	0,06	0,06
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306							1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)	106,09G-7,18-T	107,15 -T	0,05	0,05
Euro	1.000	21.01.22	21.01.	A1ZUZQ	FR0012452217							0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)	99,4G-100,365-T	100,38 -T	0,3	0,3
A\$	10.000	29.04.20	29.AO	A1Z0V8	AU3CB0229284	Credit Suisse [Sydney Branch] Medium - Term Notes 3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20)		97,15G-7,15G	97,16 G	7,1	7,1					
Euro	1.000	18.09.25	18.09.	A1VC5K	XS0972523947	Credit Suisse AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25)		93,56G-3,56G	94,18 G	7,21	7,19					
Euro	1.000	15.01.21	15.01.	A1ZB7C	XS1015884833	Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		99,79G-100,715-T	100,885 -T	0,84	0,83					
Euro	1.000	17.09.21	17.09.	A1ZPYH	XS1111312523							0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)	99,64G-100,46-T	100,495 -T	0,43	0,43
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		97,45G-8,56-T	98,37 -T	1,47	1,47					
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381							1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)	99G-100-T	99,495 -T	1,5	1,5
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116							1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)	96G-9,925-T	100,27 -T	1,05	1,05
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559							1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)	98,49G-9,46-T	99,33 -T	1,68	1,67
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		92,39G-3,52-T	93,24 -T	2,57	2,57					
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270							3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)	102,28G-4,4-T	104,42 -T	2,34	2,34
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946							1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)	87,5G-8,77-T	88,54 -T	2,23	2,23
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	Credit Suisse Group AG Medium - Term Notes 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		80,75G-2,31-T	81,86 -T	1,57	1,57					
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)		88,61G-90,08-T	92,29 -T							
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700							6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S	89,46G-9,82-T	89,35 G		
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		92,74G-100,285-T	96,035 -T	3,74	3,73					
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		95,81G-6,965-T	96,885 -T	2,55	2,55					
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group Funding [Guernsey] Ltd. Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		97,3G-7,88-T	97,3 G	1,72	1,72					
Euro	1.000	01.02.27	01.FA	A2R8N1	XS2060698219	Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Múltiple, Entidad Reg Guaranteed Registered Notes 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S		78,03G-4,71-T	81,59 -T	10,49	10,48					
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	CRH Finance DAC Medium - Term Notes 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	103,15G-2,98G	103,79 G	2,09	2,09					
Euro	1.000	16.07.21	16.07.	A12T54	XS1088129660	CRH Finance Germany GmbH Anleihen 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021)		98,89G-100,005-T	99,985 -T	1,74	1,74					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.20	15.10.	A1HR5F	XS0981442931	CRH Finland Services Oyj Medium - Term Notes 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20)		99,26G-100,34-T	100,41 -T	2,1	2,09
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		100,28G-1,11-T	101,24 -T	1,57	1,57
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		96,9G-8,04-T	97,865 -T	2,16	2,16
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		101,3G-2,97-T	101,13 -T	3,54	3,54
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10			99G-101,5-T	101,5 -T	2,94	2,94
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		91,24G-3,075-T	92,82 -T	4,27	4,27
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085			94,44G-6,035-T	96,06 -T	3,77	3,77
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221			94,46G-4,55G	94,25 G	4,63	4,63
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		90,48G-1,17G	90,25 G	4,89	4,88
US\$	1.000	21.07.20	21.JJ	A1AZA6	USL21779AA88	CSN Resources S.A. Guaranteed Bonds 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S		92,41G-2,805-T	91,915 -T	13,82	13,82
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		97,97G-105,72-T	102,31 -T	3,01	3,01
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			99,58G-103,54G	111,2 -T	4,13	4,13
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			96,58G-5,19G	104,57 -T	4,97	4,97
Euro	10	30.04.24	30.04.	A2TR49	DE000A2TR497	curasan AG Wandelschuldverschreibungen 5%, v. 30.04.19(24), Wandelschuld v.19(24)		79-BT	79 -BT	11,77	11,75
US\$	1.000	01.06.21	01.JD	A181SP	US126650CT50	CVS Health Corp. Registered Notes 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		97,79G-9,01-T	98,46 -T	3,02	3,01
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24			95,88G-100,175-T	94,17 G	2,86	2,86
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20			97,2G-100,145-T	100,87 -T	2,71	2,71
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42			99,52G-100,77G	102,39 -T	3,17	3,17
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08			102,39G-9,43-T	103,9 G	4,08	4,08
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72			97,98G-9,53-T	98,24 -T	2,76	2,76
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48			95,57G-9,595-T	96,825 -T	3,09	3,09
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21			97,86G-9,82-T	95,81 -T	3,3	3,3
Euro	100.000	03.07.24	03.JAJ0	A2GSCY	DE000A2GSCY9		Daimler AG Floating Rate Medium -Term Notes 0,067%, zinsv. v. 03.01.20-02.04.20, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		92,08G-1,06-T	91,86 -T	0,15
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 2%, v. 01.07.15(20), Medium Term Notes v.15(20) 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		99G-100,52-99,73-T	99,75 -T	1,94	1,94
nkr	10.000	01.10.20	01.10.	A161MS	XS1253503210			99,29G-9,815-T	99,805 -T	2,36	2,35
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07			96,87G-6,81G	95,87 G	1,8	1,8
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15			96,58G-7,855-T	95,52 G	1,99	1,99
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6			98,14G-9,03-T	99,02 -T	0,5	0,5
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4			96,32G-6,87-T	92,48 G	1,54	1,54
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2			91,7G-5,14-3,41-T	92,5 G	2,27	2,27
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5			96,79G-100,665-T	98 G	2,09	2,09
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6			100,05G-0,7-T	100,7 -T	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) 0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20) 1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)		103,99G-5,13-T	104,91 -T	0,08	0,08
Euro	1.000	08.09.20	08.09.	A1Z55E	XS1287931601		98,5G-9,405-T	99,4 -T	0,75	0,75	
Euro	1.000	11.06.21	11.06.	A1ZKEV	XS1071388117		99,98G-100,91-T	100,92 -T	0,48	0,48	
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S 0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20) 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		97,61G-8,42-T	98,255 -T	1,26	1,26
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329		98,05G-8,9-T	98,805 -T	1,01	1,01	
US\$	1.000	02.03.22	02.MS	A19DOM	US23636BAM19		94,69G-6,31-T	97,13 -T	4,79	4,78	
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704		98,56G-9,295-T	99,29 -T	1,5	1,5	
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953		96,5G-7,435-T	97,38 -T	2,62	2,62	
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440		95,17G-6,245-T	96,15 -T	2,64	2,64	
Euro	1.000	19.05.26	19.05.	A1ZJEQ	XS1068866950	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		98,61G-8,8-T	98,91 -T	2,97	2,97
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785		88,92G-9,7-T	88,83 -T	2,57	2,57	
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738		95,21G-5,76-T	95,79 -T	3,03	3,03	
Euro	1.000	endlos	06.AO	A1ZEMA	XS1044578273	Danske Bank A/S Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.) 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)		98,21G-8,84-T	99,21 -T		
Euro	1.000	endlos	06.AO	A1ZW28	XS1190987427		92,42G-4,61-T	95,75 -T			
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755	Danske Bank A/S Pfandbriefe 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		107,06G-8,035-T	107,985 -T	0,14	0,14
Euro	1.000	21.06.21	21.06.	A1GSTZ	XS0640463062	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21)		103,23G-4,155-T	104,19 -T	0,46	0,46
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		87,86G-9,15-T	90,695 -T	5,83	5,83
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(22), EO-Notes 2019(19/22) v. 16.09.19(24), EO-Notes 2019(19/24)		92,67G-4,245-T	93,95 -T	0,27	0,27
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551		90,78G-2,45-T	91,97 -T	0,81	0,81	
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502		96,15G-7,31-T	97,29 -T	1,12		
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536		94,26G-5,585-T	95,39 -T	1,02		
US\$	1.000	01.05.25	01.MN	A1Z0BR	US23918KAR95	DaVita Inc. Guaranteed Registered Notes 5%, v. 17.04.15(25), DL-Notes 2015(15/25)		96,28G-103,25-T	96,78 G	4,33	4,33
Euro	1.000	15.02.21	15.02.	A1C955	DE000A1C9558	DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)		101,63G-2,525-T	102,55 -T	0,71	0,71
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		99,67G-100,64-T	100,545 -T	0,21	0,21
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		94,44G-6,23-T	95,85 -T	2,01	2,01
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		104,08G-4,38-T	104,26 -T	0,13	0,13
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856		105,42G-6,65-T	106,38 -T	0,16	0,16	
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989		100,06G-0,985-T	100,99 -T	1,46	1,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		75G-83-0,25-T	80,4	-T	13,24	13,17
US\$	1.000	15.03.23	15.MS	A1ZX7U	USU24044AB24	Dean Foods Co. Registered Notes 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S		2,38G-2,28G	4,5	-T	506,06	506,06
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	Deere & Co. Registered Notes 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		94,17G-101-T	88,69	G	2,84	2,84
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988	Dell Bank International DAC Senior Notes 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		97,31G-7,59-T	97,56	-T	1,28	1,28
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		96,02G-4,03-T	79,88	-T	7,22	7,22
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48	4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		97,27G-7,84G	96,87	G	7,02	7,02
US\$	1.000	15.03.22	15.MS	A19EQX	US247361ZJ00	Delta Air Lines Inc. Registered Notes 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22)		95,4G-8,9-T	98,9	-T	4,26	4,26
TRY	100.000	23.06.20		A0E5WQ	XS0221762932	DEPFA BANK PLC Zero Medium - Term Notes Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20)		94,76G-5,85-T	96,23	-T		
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	101,2G-1,2G	101,2	G		
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	104,09G-5,27-T	105	-T	0,05	0,05
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,037%, zinsv. v. 13.01.20-13.04.20, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		97,49G-9,9-T	100,37	-T	0,07	0,07
Euro	1.000	23.07.20	23.JAJO	A1ZL8F	XS1089831249	zinsv. v. 23.01.20-22.04.20, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)		99,02G-9,88-T	99,89	-T	0,39	0,39
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	zinsv. v. 09.03.20-08.06.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		97,59G-8,68-T	98,74	-T	0,55	0,55
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	zinsv. v. 06.03.20-07.06.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		93,02G-6,52-T	96,8	-T	0,76	0,76
Euro	1.000	10.06.20	10.06.	A1AX28	XS0515937406	Deutsche Bahn Finance GmbH Guaranteed Notes 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)		98,87G-9,76-T	99,765	-T	4,72	4,63
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		98,99G-102,48-T	102	-T	0,65	0,65
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		99,24G-102,35-T	102,8	-T	0,34	0,34
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		99,17G-8,85G	98,9	G	0,95	0,95
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		106,21G-7,88-T	107,44	-T	0,84	0,84
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		97,47G-100,14-T	100,02	-T	1,35	1,35
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		105,41G-5,76G	105,37	G	1,11	1,11
sfrs	5.000	03.06.20	03.06.	A1A3U7	CH0120096398	1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20)		99,12G-9,775-T	99,8	-T	3,06	3,02
Euro	1.000	23.09.21	23.09.	A1AMM4	XS0452868788	4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)		104,84G-5,27G	104,86	G	0,77	0,77
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		111,84G-1,69G	111,65	G	1,43	1,43
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		107,7G-8,55G	109,78	-T	0,79	0,79
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		101,63G-2,225-T	102,27	-T	1,72	1,72
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		103,2G-4,2-T	104,195	-T	0,14	0,14
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		102,52G-2,4G	104,31	-T	1,15	1,15
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		101,88G-4,22-T	103,415	-T	0,1	0,1
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		104,91G-4,91G	104,6	G	2,28	2,28
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		106,05G-7,275-T	107,19	-T	0,37	0,37
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)		99,88G-100,89-T	100,86	-T	0,26	0,26
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		117,01G-8,71-T	116,81	G	0,6	0,6
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		103,15G-2,97G	103,24	G	0,7	0,7

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach																					
										ISMA	B/F																				
Euro skr sfrs Euro Euro Euro Euro £	1.000 1.000.000 5.000 1.000 1.000 1.000 1.000 1.000	06.11.30 04.02.21 26.08.24 16.08.33 17.12.27 28.03.31 18.12.28 13.02.26	06.11. 04.02. 26.08. 16.08. 17.12. 28.03. 18.12. 13.02.	A1Z9WA A1ZC2Z A1ZC9C A2G8U8 A2G9G4 A2NBF1 A2NBMR A2TR26	XS1316420089 XS1027425328 CH0235834154 XS1772374770 XS1752475720 XS1885608817 XS1936139770 XS1950499712	Deutsche Bahn Finance GmbH Medium - Term Notes 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)	107,64G-9,16-T 100,33G-0,04G 104,47G-6,3-T 105,96G-8,76-T 102,62G-4,5-T (eabc)-105,17G-6,42-T 101,94G-5,07-T 99,54G-100,475-T	107,38 G 100,04 G 106,23 -T 107,71 -T 104,16 -T 105,9 -T 103,75 -T 100,32 -T	0,72 2,82 0,07 0,93 0,41 0,76 0,53 1,79	0,72 2,81 0,07 0,93 0,41 0,76 0,53 1,79																					
											Euro Euro	100.000 100.000	endlos endlos	22.04. 18.10.	A255C2 A255C3	XS2010039035 XS2010039548	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.)	92,33G-4,186-T 92,5G-4,763-T	93,915 -T 94,593 -T												
																						Euro	1.000	19.07.21	A184AJ	XS1451539487	Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)	98,86G-9,91-T	99,82 -T		
											Euro Euro Euro	100.000 100.000 100.000	10.09.21 16.05.22 07.12.20	10.MJSD 16.FMAN 07.MJSD	DB7XJC DL19TQ DL19TX	DE000DB7XJC7 DE000DL19TQ2 DE000DL19TX8	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)	95,83G-6,615-T 89,49G-92,65-T 97,84G-8,02-T	96,76 -T 92,81 -T 98,35 -T	0,37 0,84 0,06	0,37 0,84 0,06										
																						DKK ZAR	10.000 5.000	18.11.26 27.05.27	134594 191486	DE0001345940 XS0076085603	Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S	74G-4G 41,31G-3,86-T	77,5 -T 44,01 -T		
											nkr nz\$	10.000 2.000	20.09.22 25.08.23	20.09. 25.08.	A2BN78 A2GSEN	XS1489319258 XS1671577937	2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)	100G-0,425-T 101,73G-1,445-T	99,125 -T 101,35 -T	2,32 3,54	2,32 3,53										
nkr US\$ A\$ £ Euro Euro sfrs Euro Euro Euro Euro Euro Euro Euro Euro Euro	10.000 1.000 10.000 100.000 100.000 100.000 5.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	12.04.21 14.10.21 30.01.23 12.02.24 11.01.23 08.09.21 19.12.23 17.03.25 18.01.21 17.01.28 20.01.22 30.08.23 12.02.21 14.02.22 12.02.26	12.04. 14.AO 30.JJ 12.02. 11.01. 08.09. 19.12. 17.03. 18.01. 17.01. 20.01. 30.08. 12.02. 14.02. 12.02.	A2DAKG A2E4FB A2G8XE A2TR27 DB5DCS DB7XJB DB7XJG DB7XJP DL19T1 DL19T2 DL19TA DL19UC DL19UQ DL19UR DL19US	XS1597300778 US251541AQ13 XS1757824864 XS1950866720 DE000DB5DCS4 DE000DB7XJB9 CH0273925989 DE000DB7XJP9 DE000DL19T18 DE000DL19T26 DE000DL19TA6 DE000DL19UC0 DE000DL19UQ0 DE000DL19UR8 DE000DL19US6	2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) 4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts.v.2017(2021) 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023) 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24) 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)	99,04G-8,84-T 91,97G-5,21-T 100,53G-99,435-T 95,78G-6,575-T 94,82G-5,245-T 95,25G-5,985-T 90,38G-2,47-T 86G-6G 95,74G-6,755-T 81,05G-2,74-T 94,2G-4,99-T 96,94G-8,04-T 96,44G-7,44-T 94,21G-5,185-T 88,81G-9,545-T	99,97 -T 95,255 -T 102,21 -T 96,555 -T 95,16 -T 95,92 -T 92,9 -T 86 G 96,68 -T 82,23 -T 94,825 -T 97,965 -T 97,355 -T 95,08 -T 89,075 -T	3,29 7,76 4 4,87 4,22 2,59 1,35 2,61 0,77 4,21 3,15 1,72 3,33 3,93 4,71	3,29 7,71 4 4,86 4,22 2,59 1,35 2,61 0,77 4,21 3,15 1,72 3,33 3,93 4,71																					
											Euro	100.000	endlos	30.04.	DB7XHP	DE000DB7XHP3	6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)	65,25G-8,28-T	68,93 -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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
£ US\$ US\$	100.000 200.000 200.000	endlos endlos endlos	30.04. 30.04. 30.04.	DB7XHR DB7XHW DB7XJZ	XS1071551391 XS1071551474 US251525AN16	Deutsche Bank AG Nachrangige Anleihen 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/ unb.) 6 1/4%, zinsv. v. 27.05.14-29.04.20, DL-FLR-Nachr.Anl.v.14(20/ unb.) 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/ unb.)		65,62G-6,31-T 58G-8G 68,29G-72,25-T	66,09 G 58,66 G 74,81 -T		
US\$	1.000	14.10.21	14.AO	A2LQPY	US251526BX61	Deutsche Bank AG Notes 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021)		100,77G-94,175-T	92,57 G	8,54	8,48
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		87,782G-91,565-T	91,26 -T	5,81	5,8
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		88,95G-90,23-T	92,365 -T	7,22	7,22
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)		87,52G-90,78-T	88,74 -T	6,32	6,32
US\$	1.000	22.01.21	22.JJ	A2G8XB	US251526BP38	3,1499999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21)		94,77G-6,85-T	97,565 -T	6,46	6,46
US\$	1.000	13.07.20	13.JAJO	A2GSC2	US251525AV32	2,8178800000000002%, zinsv. v. 13.01.20-13.04.20, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20)		100,21G-99-T	99,02 -T	5,66	5,66
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85	2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20)		95,58G-7,295-T	95,115 -T	5,52	5,52
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		92G-3,41-T	93,93 -T	6,58	6,57
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)		95,03G-6,435-T	96,43 -T	8,75	8,75
US\$	1.000	14.02.22	14.FA	A2TSJZ	US251526CA59	5%, v. 14.02.19(22), DL-Senior Notes v.19(22)		96,83G-7,52-T	95,91 -T	6,53	6,52
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04	3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)		95G-4,96G	95 G	6,54	6,54
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)		83,6G-90,75-T	87,85 -T	6,11	6,1
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		94,52G-6,05-6,615-T	95,865 -T	6,68	6,66
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20)		96,77G-7,285-T	97,16 -T	6,04	6,04
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48	3,0046300000000001%, zinsv. v. 20.02.20-19.05.20, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20)		97G-8,2-T	98,2 -T	6,1	6,1
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		73,16G-7,89-T	79,81 -T	7,77	7,77
Euro Euro Euro	50.000 1.000 100.000	24.06.20 17.02.25 19.05.26	24.06. 17.02. 19.05.	DB5DCW DB7XJJ DL40SR	DE000DB5DCW6 DE000DB7XJJ2 DE000DL40SR8	Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		97,85G-9,11-T 87,55G-8,875-T 83,01G-2,36G	98,91 -T 89,075 -T 82,47 G	8,9 5,4 8,28	8,61 5,4 8,27
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		84G-3,33-T	85 G	8,87	8,87
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		97,85G-8,85-T	98,74 -T	0,1	0,1
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		90,14G-0,93-T	90 G	6,3	6,29
Euro	1.000	14.03.24		DL54VP	DE000DL54VP7	Deutsche Bank AG [London Branch] Zertifikate Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024)		99,98G-101,5-T	100,99 -T		
Euro Euro	100.000 100.000	20.01.23 15.12.21	20.01. 15.12.	A18W40 A19AQG	ES0413320062 ES0413320088	Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		101,43G-2,455-T 97,96G-9,765-T	102,385 -T 99,8 -T	0,24 0,76	0,24 0,76
Euro Euro	1.000 1.000	16.12.23 13.07.27	16.12. 13.07.	A1YQC8 A2E4PH	DE000A1YQC86 DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		107B-0-0G 99G-9,75-T	107 B 100,25 -T	4,99 4,04	4,99 4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		104,22G-5,15-T	105,09 -T	0,31	0,31
Euro	1.000	05.02.41	05.02.	A161W6	DE000A161W62	Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)		97,5G-7,5G	97,5 G	2,91	2,91
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		105,96G-7,415-T	107,015 -T	0,27	0,27
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		103,48G-7,01-T	104,42 -T	0,24	0,24
Euro	1.000	10.06.20	10.06.	DHY398	DE000DHY3988	Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)	S 398	98,57G-9,455-T	99,47 -T	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	99,42G-9,905-T	99,905 -T	0,17	0,17
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	100,84G-1,825-T	101,77 -T	0,03	0,03
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	101,09G-1,195-T	101,145 -T		
Euro	100.000	25.02.21	25.02.	DKB029	DE000DKB0291	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)		100,433G-0,598-T	100,598 -T	0,71	0,71
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		106,79G-6,96-T	106,895 -T		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		102,18G-3,35-T	103,03 -T	0,02	0,02
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		105,9G-6,75-T	106,51 -T	0,08	0,08
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		97,56G-8,73-T	98,39 -T	0,02	0,02
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		88,9G-7,25-T	92,15 -T	10,23	10,2
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		87G-9,25-T	89,25 -T	7,74	7,73
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		97G-4,5-T	97,5 -T	8,02	8
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		87,1G-8,5-6,25-T	88,25 -T	0,58	0,58
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		70,75G-69,75-T	68,05 -T	7,41	7,4
Euro	1.000	30.07.20	30.07.	A13SV8	DE000A13SV81	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)	R 15248	99,14G-9,305-T	99,305 -T	0,5	0,5
Euro	1.000	21.01.22	21.01.	A1X3LT	DE000A1X3LT7	1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)	R 15218	102,08G-2,865-T	102,845 -T	0,28	0,28
Euro	1.000	09.08.21	09.08.	A2DASJ	DE000A2DASJ1	0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21)	R 15261	98,63G-9,585-T	99,555 -T	0,1	0,1
US\$	200.000	04.05.20	04.05.	A2DASU	DE000A2DASU8	2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20)	R 15265	99,14G-102,14-T	102,15 -T		
Euro	100.000	16.10.25	16.10.	A2YNVN	DE000A2YNVN8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	99,2G-9,7-T	99,6 -T	0,02	0,02
Euro	100.000	29.01.21	29.01.	A2DASD	DE000A2DASD4	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)	R 35270	98,35G-6,79-T	96,96 -T	1,81	1,81
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	117,74G-8,96-T	118,65 -T	0,05	0,05
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	85,76G-9,05-T	88,97 -T	4,69	4,69
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		81,43G-2,55-T	84,26 -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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	93G-2,535-T	97,5	bB	4,62	4,61
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		106,69G-6,7G	106,65	G	0,81	0,81
Euro	1.000	11.12.20	11.12.	A1R0VP	XS0862941506	1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)		98,95G-8,95G	100,225	-T	3,42	3,4
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		106,09G-7,02G	106,97	G	1,32	1,32
Euro	1.000	01.04.21	01.04.	A2AASK	XS1388661651	0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)		97,82G-9,175-T	99,12	-T	0,76	0,76
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		101,44G-3,025-T	103,41	-T	0,73	0,73
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		100,16G-2,29-T	102,58	-T	0,69	0,69
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		105,24G-7,98-T	106,86	-T	0,68	0,67
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25)		88,95G-91,43-T	91,51	-T	0,11	0,11
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		102,88G-2,94G	102,87	G	1,6	1,6
Euro	500	20.07.21	20.JJ	A2AA05	DE000A2AA055	Deutsche Rohstoff AG Anleihen 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)		74G-7-T	78,25	-T	14,4	14,4
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		59G-64,63-T	68,38	-T	15,84	15,84
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		102,91G-4,02-T	103,9	-T	1,01	1,01
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		(eabc)-102,09G-0,25-T	101,2	-T	2,23	2,23
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		96,79G-8,82-T	98,17	-T	1,08	1,08
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		100G-0,94-T	100,42	-T	1,66	1,66
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		85,6G-9,78-T	87,4	-T	2,22	2,22
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		92,96G-4,05-T	94,76	-T	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)		91,5G-4,15-T	93,94	-T	1,85	1,84
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 02.03.20-31.05.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		97,82G-8,71-T	99,13	-T	0,49	
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		131,94G-2,5-T	132,49	-T	4,76	4,76
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		98,7G-8,93-T	99,425	-T	2,83	2,83
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		104,85G-5,72-T	110,65	-T	3,6	3,6
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		112,88G-5,36-T	103,92	-T	4,37	4,37
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		99,59G-102,86-T	101,21	-T	3,15	3,15
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54	2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		97,54G-8,35-T	101,68	-T	3,81	3,8
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		156,99G-5,74G	155,56	G	2,4	2,4
£	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-8,495-T	108,43	-T	2,16	2,16
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		97,76G-9,14-T	97,74	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)		96,31G-6,98-T	96,93	-T	2,15	2,15
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		100G-0,89-T	101,11	-T	1,38	1,38
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		97,35G-8,5G	97,07	G	1,14	1,14
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		98,2G-9,08-T	99,225	-T	0,98	0,98
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-1,375-T	101,665	-T	1,12	1,12
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		101,09G-3,82-T	102,87	-T	1,57	1,57
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		98,76G-9,675-T	99,63	-T	0,58	0,58
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		98,78G-100,13-T	100,035	-T	0,84	0,84
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		99,28G-100,5-T	100,58	-T	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	Deutsche Telekom International Finance B.V. Medium - Term Notes 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		96,81G-8,15-T	97,77 -T	2,48	2,48
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		98,95G-9,915-T	99,44 -T	1,14	1,14
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		97G-8,19-T	98,39 -T	1,02	1,02
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		125,12G-5,82-T	125,34 -T	1,8	1,8
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		117,33G-7,23G	117,24 G	1,33	1,33
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		106,6G-7,905-T	107,87 -T	0,74	0,74
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		105,74G-6,92G	106,02 G	1,18	1,18
Euro	1.000	18.01.21	18.01.	A1UDV3	XS0875796541	2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)		99,7G-100,61-T	100,62 -T	1,35	1,35
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		110,53G-8,98G	110,63 G	1,99	1,99
Euro	100.000	26.07.24	26.07.	A2BPP8	DE000A2BPP84	Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)		93,3G-5,095-T	94,965 -T	0,68	0,68
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		91,51G-4,255-T	93,815 -T	1,27	1,27
Euro	1.000	24.07.20	24.07.	A161MH	XS1250867642	Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)		94G-7,165-T	93,36 G	2,8	2,8
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	Development Bank of Japan Medium - Term Notes 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S		100,87G-99,31-T	99,165 -T	2,47	2,47
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		101,24G-2,1-T	102,025 -T		
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608	0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		98,84G-9,74-T	99,71 -T	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)		101,5G-2,2-T	102,335 -T	0,05	0,05
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)		99,39G-100,45-T	100,405 -T	0,04	0,04
Euro	50.000	22.01.21	22.01.	A1ZCJO	XS1019709069	2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		100,34G-1,16-T	101,155 -T	0,56	0,56
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		103,74G-4,68G	105,56 -T	0,24	0,24
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896	0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		100,11G-0,87-T	100,875 -T	0,14	0,14
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		99,02G-9,955-T	99,82 -T	0,01	
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		90,7G-1,96-T	91,67 -T	0,43	0,43
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		87,76G-9,13-T	88,82 -T	1,01	1,01
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		85,19G-6,88-T	86,25 -T	1,72	1,72
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,35000000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		80,45G-2,43-T	82,02 -T	2,5	2,5
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		78,23G-80,43-T	79,7 -T	2,78	2,78
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		95,44G-7,63-T	93,57 -T	3,56	3,56
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		93,7G-8,93-T	90,2 G	3,35	3,35
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21	2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		95,44G-7,85-T	95,01 -T	2,93	2,92
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)		95,78G-6,865-T	96,815 -T	1,03	1,03
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657	v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)	S s	98,12G-9,035-T	99,005 -T	1,56	
Euro	1.000	20.05.26	20.05.	A1ZJUH	XS1069539291	2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)		103,78G-5,025-T	104,86 -T	1,51	1,51
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)		101,7G-2,185-T	102,09 -T	1,24	1,24
US\$	1.000	11.05.22	11.MN	A1G4VC	US25245BAB36	Diageo Investment Corp. Guaranteed Registered Notes 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22)		100,38G-0,38G	100,38 G	2,71	2,7
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		105,09G-4,76G	102,34 -T	3,96	3,96
Euro	1.000	15.08.25	15.FA	A19MB3	XS1654544136	Diamond [BC] B.V. Registered Bonds 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S		57,03G-9,865-T	60,62 -T	18,18	18,11

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022)		92G-3,88-T	96,13 -T	6,2	6,19
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		63,28G-5,555-T	66,455 -T	22,92	22,92
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		84,93G-6,52-T	86,27 -T	2,57	2,57
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		94,08G-103G	100,91 -T	4,06	4,06
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		79,85G-85bB-3,25-T	84,775 -T	12,12	12,06
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		96,35G-7,63-T	97,11 -T	5,1	5,09
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		99,4G-9,37-T	99,48 -T	2	2
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686	Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)		99,91G-101,12-T	100,99 -T	1,78	1,78
Euro	100.000	28.04.21	28.04.	A180MC	XS1400342587	Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)		63,24G-7,05-T	67,05 -T	2,94	2,94
Euro	1.000	29.06.20	29.06.	A1AYQ7	XS0522030310	DNB Bank ASA Medium - Term Notes 3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		99,39G-100,11-T	100,27 -T	3,37	3,32
Euro	1.000	24.02.21	24.02.	A1GMV9	XS0595092098	4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21)		101,95G-2,725-T	102,715 -T	1,3	1,3
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972	4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		104,9G-5,66-T	105,505 -T	1,05	1,05
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552	0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		95,02G-5,84-T	95,73 -T	0,1	0,1
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		96,28G-7,16-T	96,24 -T	1,69	1,69
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)		94,96G-5,89-T	95,99 -T	1,68	1,68
US\$	1.000	endlos	26.03.	A187TV	XS1506066676	DNB Bank ASA Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.)		88,81G-7,13-T	90,48 -T		
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		76,51G-8,185-T	79,69 -T		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		100,43G-0,68-T	100,59 -T	0,14	0,14
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481	0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21)		98,65G-9,6-T	99,595 -T	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)		99,47G-100,475-T	100,46 -T	0,09	0,09
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080	0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		98,7G-9,66-T	99,63 -T	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)		104,05G-5,01-T	105 -T	0,2	0,2
Euro	1.000	16.06.21	16.06.	A1GSK4	XS0637846725	3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21)		103,17G-4,105-T	104,08 -T	0,46	0,46
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		103,75G-4,485-T	104,44 -T	0,17	0,17
Euro	1.000	17.11.21	17.FMAN	A1ZSB1	XS1137512742	zinsv. v. 17.02.20-17.05.20, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21)	S s	97,76G-8,67G	99,65 -T	0,83	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		102,4G-2,955-T	102,81 -T	0,11	0,11
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	Dollar General Corp. [New] Registered Notes 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		96,94G-7,3G	96,44 G	4,25	4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	25.01.27	25.JJ	A19B4H	USP3579EBV85	Dominikanische Republik Registered Bonds 5,9500000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S		88,89G-91,38-T	91,37 -T	7,73	7,73
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		84,95G-4,95G	88,5 G	8,46	8,46
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		81,77G-90,915-T	90,395 -T	7,95	7,94
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	99,24G-8,77-T	89,77 G	3,4	3,4
Euro	1.000	15.07.22	15.JJ	A161MW	XS1251078009	Douglas GmbH Anleihen 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S		51G-4G	60,82 -T	22,6	22,6
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	Dover Corp. Registered Notes 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		92,53G-3,71-T	93,47 -T	1,6	1,6
US\$	1.000	18.05.20	18.MN	A1Z1VB	XS1234270921	DP World PLC Medium - Term Notes 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		97,02G-6,85G	97,02 G	6,63	6,63
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		88,842G-90,067-T	90,106 -T	1,93	1,93
US\$	1.000	01.08.23	01.FA	A194G9	US233331BA46	DTE Energy Co. Registered Notes 3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D	S s	98,55G-9,99-T	101,2 -T	3,74	3,73
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	99,21G-101,04-T	101,71 -T	3,66	3,66
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)		95,15G-5,15G	95,15 G	5,84	5,83
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		93,92G-3,71G	94,4 G	5,99	5,99
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)		99,36G-100,785-T	99,75 -T	6,25	6,16
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)		78,24G-9-T	80,41 -T	6,24	6,24
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		76,68G-7,59-T	79,43 -T	5,14	5,14
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)		96,16G-100,36-T	100,785 -T	2,26	2,25
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		93,46G-100,7-T	98,51 -T	3,07	3,06
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		89,89G-98,82-T	95,62 -T	4,06	4,06
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.)		76,94G-81,34-T	81,585 -T		
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	104,54G-7,54-T	107,29 -T	2,89	2,89
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)		91,45G-2,84G	91,73 G	4,8	4,79
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)		93G-8,225-T	92 G	4,72	4,72
Euro	100.000	01.10.21	01.10.	A12UDP	XS1115389139	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021)		101,65G	101,65 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	DVB Bank SE						
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936	Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)		98,02G-8,66-T	98,445	-T	1,76	1,76
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436	1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,12G-0,62-T	100,62	-T		
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)		98,14G-9,44G	98,585	-T	1,64	1,64
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020)		100,55G	100,55	G		
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		99,93G-100,485-T	100,205	-T	1,63	1,63
						1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		95,34G-6,78-T	96,815	-T	2,3	2,3
						1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		96,75G-7,485-T	97,235	-T	2,03	2,03
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						
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58	2%, v. 15.05.13(20), Credit Linked v.13(20) BMW	E 8447	100,78G-0,78G	100,87	G	0,92	0,92
						2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 8448	98,49G-8,36G	98,52	G	4,04	4,04
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	100,48	-T		
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes						
Euro	1.000	21.12.20		DZ1J4S	DE000DZ1J4S9	Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	95,12G-5,13G	95,43	G		
Euro	1.000	20.12.21		DZ1J4T	DE000DZ1J4T7	Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20)	A 335	99,04G-9,04G	99,04	G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5	Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21)	A 336	98,81G-8,74G	98,79	G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3	Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22)	A 337	98,05G-8,05G	98,17	G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)	A 338	97,1G-7,1G	97,38	G		
						Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 339	96,21G-6,21G	96,52	G		
Euro	1.000	endlos	04.MJSD	A0GWWW	DE000A0GWWW7	DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes						
						0,366%, zinsv. v. 04.03.20-03.06.20, EO-FLR Med-T.Nts 2006(13/Und.)		86B-1,5B-1,5B	81	B		
Euro	1.000	21.07.21	21.07.	A11QBA	DE000A11QBA6	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	21.01.21	21.01.	A12T60	DE000A12T606	0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]	S 1169	99,71G-100,645-T	100,62	-T	0,38	0,38
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG]	S 1176	98,64G-9,56-T	99,555	-T	0,5	0,5
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	99,43G-100,465-T	100,37	-T		
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	101,93G-3,09-T	102,78	-T	0,02	0,02
						0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	105,78G-6,92-T	106,5	-T	0,09	0,09
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	E*TRADE Financial Corp. Registered Notes						
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	2,950000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		88,88G-96,095-T	97,07	-T	4,75	4,73
						3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		86,15G-93,53-T	91,5	-T	4,91	4,91
Euro	1.000	07.05.20	07.05.	A0TURM	XS0361244667	E.ON International Finance B.V. Medium - Term Notes						
						5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)		98,71G-9,615-T	99,63	-T	9,55	9,16
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes						
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488	0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		87,94G-90,65-T	89,51	-T	1,38	1,38
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	v. 24.10.19(22), Medium Term Notes v.19(22/22)		96,99G-7,91-T	97,94	-T	0,83	
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		93,29G-4,41-T	93,92	-T	0,53	0,53
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)		97,71G-9,27-T	99,26	-T	0,75	0,75
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		97,64G-9,655-T	99,695	-T	0,96	0,96
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		100,53G-2,97-T	101,52	-T	1,28	1,28
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		87G-90,23-T	89,8	-T	0,78	0,78
						v. 28.08.19(24), Medium Term Notes v.19(24/24)		94,42G-5,75-T	95,49	-T	0,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach			
										ISMA	B/F		
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		73,43G-5,59-T 70,22G-0,77-T	75,81 -T 71,43 -T	2,96	2,96		
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591					2,45	2,45		
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 2,6395%, zinsv. v. 30.01.20-29.04.20, v. 06.06.17(23), DL-FLR Notes 2017(23)		86,54G-92,19-T	92,21 -T	5,7	5,7		
US\$	1.000	09.03.22	09.MS	A18YUE	US278642AN33	eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) 2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		98,81G-100,34-T	100,985 -T	3,65	3,65		
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47			98,23G-9,185-T	99,13 -T	4,31	4,31		
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20			96,92G-9,57-T	97,925 -T	2,93	2,93		
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75			95,44G-8,4-T	98,58 -T	3,89	3,89		
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34			97,84G-8,94-T	99,625 -T	3,11	3,11		
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09			82,3G-4,94G	88,49 -T	5,21	5,21		
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93			97,76G-7,9G	97,76 G	4,56	4,56		
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76			99,09G-100,54-T	100,075 -T	3,34	3,34		
Euro	1.000	15.11.22	15.MN	A19Q6L	XS1703900164			EC Finance PLC Senior Secured Notes 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S		82,81G-4,88-T	84,995 -T	5,54	5,54
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		98,1G-9,16-T	99,095 -T	1,23	1,23		
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		89,72G-100,82-T	97,41 -T	7,43	7,43		
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39			92,22G-2,2G	92,24 G	7,05	7,05		
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			83,38G-7,19-T	88,51 -T	7,08	7,08		
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55			88,36G-8,8G	87,43 G	7,03	7,02		
US\$	1.000	13.12.26	13.JD	A19ASK	XS1535071986	Ecuador, Republik Treasury Notes 9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S 7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		13,53G-3,51G	13,41 G	91,47	90,23		
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704			15,74G-5,83G	15,94 G	88,04	88,04		
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		(eabc)-100,29G-1,81-T	101,97 -T	1,6	1,6		
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892			98,18G-9,58-T	97,67 G	1,46	1,46		
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655			102,06G-2,935-T	102,845 -T	1,36	1,36		
Euro	1.000	29.06.20	29.06.	A0E6VE	XS0223447227	EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20) 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		97,89G-7,96G	96,96 G	8,16	8,16		
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965			98,99G-9,94-T	99,88 -T	1,14	1,14		
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652			101,59G-2,985-T	103,025 -T	1	1		
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495			99,17G-9,62-T	100,23 -T	1,55	1,55		
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572			100,61G-1,695-T	101,735 -T	1,09	1,08		
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580			101,77G-2,78-T	102,795 -T	0,64	0,64		
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488			99,03G-102,14-T	102,155 -T	1,56	1,56		
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700			101,69G-2,89-T	102,895 -T	0,99	0,99		
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895			92,42G-2,87-T	93,29 -T	0,81	0,81		
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026			101,55G-2,935-T	102,76 -T	1,32	1,32		
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488			EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		94,12G-6,63-T	96,63 -T	4,55	4,54
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04			Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		105,65G-9,79-T	107,76 -T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.25	21.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		74,49G-6,79-T	76,46 -T	12,45	12,42
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		81G-4-T	88 G		
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		100,22G-1,15-T	101,045 -T	0,08	0,08
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		104,67G-5,68-T	105,665 -T	0,11	0,11
Euro	1.000	12.03.21	12.03.	A1ZELU	XS1044766191	1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21)		99,84G-100,785-T	100,775 -T	0,67	0,67
Euro	1.000	23.03.21	23.03.	A1MLSJ	DE000A1MLSJ1	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)		91,25G-1,5-T	91,5 G	19,06	19,02
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)		91-88,15-T	89,24 -T	14,04	13,96
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08	7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		89G-9-91B	90,88 -T	10,14	10,11
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		79,21G-87,62-T	91,75 -T	9,38	9,38
US\$	1.000	28.02.29	28.FA	A19DWR	USP01012BX31	El Salvador, Republik Registered Notes 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S		85G-8,14G	87,44 G	11,01	11,01
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		81,97G-1,25G	81,75 G	11,28	11,26
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		136,4G-8,38G	138,66 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)		103,68G-4,68-T	104,705 -T	0,49	0,49
Euro	50.000	29.05.20	29.05.	A0TV23	XS0367001228	5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)		98,92G-9,875-T	99,84 -T	6,04	5,89
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		97,93G-9,62-T	99,43 -T	1,06	1,06
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)		93,41G-7,82-T	96,35 -T	2,03	2,03
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		115,49G-6,69-T	115,13 G	0,93	0,93
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		130,28G-29,71G	129,76 G	2,62	2,62
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		113,97G-5,27G	116,54 -T	1,09	1,09
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		128,12G-30,02-T	128,08 G	1,41	1,41
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		117,6G-8,06G	119,18 -T	1,39	1,39
Euro	100.000	10.03.23	10.03.	A1G89U	FR00111318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		104,53G-5,66-T	105,625 -T	0,8	0,8
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		104G-5,455-T	105,395 -T	0,8	0,8
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		100,43G-1,45-T	101,505 -T	0,88	0,88
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		103,98G-5,67-T	105,24 -T	1,41	1,41
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)		96,93G-105,54-T	101,34 -T	4,28	4,28
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		87,23G-9,95-T	89,07 -T	2,48	2,48
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		128,78G-30,36-T	128,05 G	3,16	3,16
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		96,96G-8,28G	100,195 -T	4,01	4,01
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		99,44G-9,545-T	99,545 -T	3,24	3,22
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		109,86G-8,29G	100,5 G	4,36	4,36
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		108,69G-23,09-T	109,63 G	4,92	4,92
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		100G-1,26-T	99 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.)		94,47G-6,59-T	96,32 -T		
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.)		96,97G-6,97G	96,96 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.)		96G-6,15G	99,33 -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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 200.000	endlos endlos	29.JJ 03.12.	A1HFM4 A2SA55	USF2893TAF33 FR0013464922	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		91,31G-6,35-T 90,243G-1,807-T	92,31 G 91,611 -T		
US\$ Euro	1.000 100.000	endlos endlos	22.JJ 04.10.	A1ZCGB A2RSGK	USF2893TAM83 FR0013367612	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		95,06G-5,96-T 94,31G-6,82-T	95,95 -T 96,48 -T		
Euro	1.000	17.12.20	17.12.	A1ZA8D	XS1005068587	Elenia Finance Oyj Medium - Term Notes 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)		101,08G-1,925-T	101,915 -T	0,16	0,16
US\$ Euro Euro Euro Euro Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.05.27 02.06.22 02.06.26 03.06.30 01.11.31 01.11.49 15.03.29 15.03.39 15.03.49 15.03.59	15.MN 02.06. 02.06. 03.06. 01.11. 01.11. 15.MS 15.MS 15.MS 15.MS	A19HB0 A1Z2EM A1Z2EN A1Z2EP A2R92B A2R92C A2RYJQ A2RYJR A2RYJS A2RYJT	US532457BP26 XS1240750767 XS1240751062 XS1240751229 XS2075937370 XS2075938006 US532457BV93 US532457BS64 US532457BT48 US532457BU11	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 1%, v. 02.06.15(22), EO-Notes 2015(15/22) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		101,84G-3,51-T 99,71G-9,905-T 103,72G-4,155-T 105,73G-7,28-T 89,65G-91,25-T 84,38G-4,46-T 106,48G-10,02-T 108,36G-14,28-T 114,69G-32,47-T 111,61G-20,46G	102,79 -T 99,895 -T 104,035 -T 104,47 G 90,66 -T 85,2 -T 106,08 -T 108,52 -T 120,06 -T 119,26 -T	2,57 1,04 0,93 1,35 1,37 2,44 2,15 2,91 2,4 3,25	2,57 1,04 0,93 1,35 1,37 2,44 2,15 2,91 2,4 3,25
Euro Euro	100.000 100.000	04.04.28 07.04.29	04.04. 07.04.	A1HH4G A1ZFXD	BE0002432079 BE0002466416	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29)		116,04G-7,72-T 116G-7,62-T	115,89 G 115,71 G	0,94 0,95	0,94 0,95
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		102,04G-3,34-T	103,185 -T	0,78	0,78
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	15.02.23 15.02.26 03.04.25 03.04.28	15.02. 15.02. 03.04. 03.04.	A19WGD A19WGE A2R8JB A2R8JC	FR0013318094 FR0013318102 FR0013449972 FR0013449998	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		90,11G-2,445-T 82,86G-5,02-T 80,35G-3,08-T 79,49G-82,06-T	92,25 -T 84,845 -T 82,85 -T 81,89 -T	4,05 5,97 2,38 3,88	4,05 5,97 2,38 3,88
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		99,39G-102,31-T	102,22 -T	0,29	0,29
US\$	200.000	13.06.24	13.JD	A191Z7	XS1592282740	ELM B.V. EMN 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24)		105,79G-91,02-T	91,55 -T	5,76	5,76
Euro	100.000	24.09.20	24.09.	A1G9T0	XS0831560742	ELM B.V. Loan Participation Certificates 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier		99,97G-9,47-T	99,5 -T	3,61	3,58
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		99G-9,67-T	99,84 -T		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		95,99G-8,68-T	98,12 -T	3,45	3,45
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	Embraer S.A. Registered Notes 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		83,76G-8,39-T	83,86 G	11,46	11,46

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.06.20 01.06.23	01.JD 01.JD	A1HL4S A1HM9K	US268648AQ50 US268648AN20	EMC Corp. Registered Notes 2,6499999999999999%, v. 06.06.13(20), DL-Notes 2013(13/20) 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		96,7G-9,065-T 94,61G-8,12-T	98,04 -T 95,085 -T	5,3 4,05	5,3 4,05
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502	Emerson Electric Co. Registered Notes 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		95,98G-7,115-T	97,035 -T	0,77	0,77
US\$ US\$ US\$	1.000 1.000 1.000	30.09.24 30.09.29 30.09.49	30.MS 30.MS 30.MS	A2R8HJ A2R8HL A2R8HN	XS2057865896 XS2057865979 XS2057866191	Emirate of Abu Dhabi Medium - Term Notes 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		(eabc)-93,53G-6,29-T (eabc)-91,75G-4,3-T (eabc)-87,96G-90,28-T	96,56 -T 95 -T 92,23 -T	3,04 3,23 3,7	3,03 3,23 3,7
A\$ Euro	10.000 1.000	09.02.28 23.03.22	09.FA 23.03.	A19V2D A1ZYX9	AU3CB0250512 XS1207079499	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		104,66G-8,14-T 96,42G-6,42G	107,13 -T 99,24 -T	3,58 3,63	3,58 3,63
A\$ A\$	10.000 10.000	12.10.27 18.02.22	12.AO 18.FA	A19P62 A1ZW04	AU3CB0247740 AU3CB0227411	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		110,52G-3,11-T 102,74G-5,135-T	112,53 -T 105,125 -T	2,92 1,96	2,92 1,96
Euro Euro	1.000 1.000	18.06.21 18.06.26	18.06. 18.06.	A1ZKVQ A1ZKVS	XS1077882121 XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		93,18G-3,14G 105,58G-11,29-T	93,14 G 111,165 -T	3,7 0,88	3,7 0,87
US\$	1.000	25.10.22	25.AO	A1A2W1	USP3710FAJ32	Empresa Distribuidora y Comercializadora Norte S.A. Registered Notes 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S		50,53G-47,5-T	60,135 -T	37,7	37,7
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	Enable Midstream Partners LP Registered Notes 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		101,79G-0B	104,54 -T	4,45	4,45
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	05.05.28 27.10.26 11.04.22 25.03.23	05.05. 27.10. 11.04. 25.03.	A180VW A18758 A1ZFLR A1ZYLC	XS1403388694 XS1508831051 XS1052843908 XS1203859415	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)	S s	101,79G-3,23-T 98,29G-9,66-T 101,69G-1,62G 99,62G-100,955-T	101,54 G 99,42 -T 101,56 G 100,915 -T	0,96 0,8 1,68 0,68	0,96 0,8 1,68 0,68
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	68,21G-73,22-T	72,52 -T	8,39	8,39
Euro US\$ Euro Euro Euro	1.000 2.000 1.000 100.000 100.000	02.04.76 05.04.77 05.04.77 05.11.79 05.08.79	02.04. 05.04. 05.04. 05.11. 05.08.	A11P78 A2BN7K A2BPFD A2YPEP A2YPEQ	XS1044811591 XS1498442521 XS1405770907 XS2035564975 XS2035564629	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		98G-8,34-T 92,49G-7,2-T 97,1G-7G 88,518G-90,098-T 86,081G-7,715-T	98,3 -T 97,24 -T 97 G 89,981 -T 87,663 -T	3,7 5,28 3,5 1,37 1,98	3,7 5,28 3,5 1,37 1,98
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.01.25 07.07.39 04.06.26 31.10.33	16.01. 07.07. 04.06. 31.10.	A0DG9U A1AJTV A1ZJ9E A2RTNC	XS0207320242 XS0438844093 XS1074208270 XS1901055472	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		117,14G-7,54G 169,38G-71,86-T 109,67G-11,215-T 108,18G-10,25-T	119,44 -T 168,5 G 109,57 G 109,59 -T	1,1 1,71 0,64 1,06	1,1 1,71 0,64 1,06
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		88,73G-95,71-T	95,05 -T	5,61	5,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	ENEL Finance International N.V. Guaranteed Registered Notes 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		106,96G-16,36-T	107,96 G	4,76	4,76
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		110,94G-9,61G	110,64 G	2,35	2,35
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204		97,67G-9,365-T	99,265 -T	1,15	1,15	
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060		96,2G-7,405-T	96,95 -T	1,13	1,13	
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744		96,8G-9,04-T	98,3 -T	1,28	1,28	
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916		104,8G-4,75G	104,71 G	2,96	2,95	
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883		104,48G-5,665-T	105,63 -T	0,55	0,55	
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426		110,87G-2,01-T	111,14 G	0,86	0,86	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955		100,19G-1,695-T	101,435 -T	1,17	1,17	
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		91,54G-4,51-T	94,46 -T	3,01	3,01
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		89G-92,5-T	92,5 -T	6,65	6,64
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	Energy Transfer Operating L.P. Registered Notes 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		70G-85,3-T	84,57 -T	7,4	7,4
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06		76G-82,96-T	82,76 -T	7,95	7,94	
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		103,39G-4,195-T	104,185 -T	4,4	4,4
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2		102G-3B	102,5 B	3,54	3,54	
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0		100G-2,5-T	102,5 -T	4,29	4,29	
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	Enexis Holding N.V. Medium - Term Notes 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		99,73G-100,8-T	100,76 -T	0,57	0,57
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070		95,74G-7,54-T	97,2 -T	0,98	0,98	
Euro	1.000	18.01.21	18.01.	A0T5SN	FR0010709451	Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		103,5G-4,54-T	104,57 -T	0,64	0,64
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859		97,97G-100,125-T	99,96 -T	0,84	0,84	
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867		100,78G-2,33-T	101,93 -T	1,19	1,19	
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247		97,73G-8,7-T	98,63 -T	0,76	0,76	
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270		97,85G-101,75-T	100,89 -T	1,88	1,88	
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770		104,52G-4,46G	104,45 G	1,69	1,69	
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924		104,08G-4,1G	104,01 G	1,51	1,51	
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230		102,32G-3,835-T	101,4 G	0,93	0,93	
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474		183,76G-95,06-T	201,42 -T	2,94	2,94	
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247		105,83G-6,96G	106,99 G	1,19	1,19	
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239		98,51G-9,21-T	99,21 -T	2,74	2,74	
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761		98,84G-100,34-T	100,04 -T	0,94	0,94	
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489		92,91G-4,71-T	94,33 -T	0,79	0,79	
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513		88,9G-92,27-T	90,7 -T	1,86	1,86	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813		89,44G-91,02-T	90,38 -T	1,1	1,1	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821		86,89G-9,39-T	88,88 -T	1,85	1,85	
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14		Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		95,63G-100,005-T	95,42 G	2,89
Euro	100.000	endlos	10.07.	A1HNB4	FR0011531730	Engie S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)		100,19G-0,97-T	101,07 -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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro Euro	100.000 100.000 100.000	endlos endlos endlos	02.06. 08.07. 28.02.	A1ZJ47 A2R4L9 A2RWVH	FR0011942283 FR0013431244 FR0013398229	Engie S.A. Subordinated Undated Floating Rate Notes 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	99,35G-100,03G 88,385G-90,17-T 96,46G-8,62-T	98,29 G 90,037 -T 99,37 -T		
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	ENI S.p.A. Medium - Term Notes 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		103,58G-4,605-T	104,91 -T	2,61	2,61
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		99,29G-100,02G	98,39 G	3,07	3,07
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.02.42 01.02.22 16.10.28 01.02.49	15.FA 01.FA 16.AO 01.FA	A1GUR6 A2RSUB A2RSUC A2RSUD	US29379VAV53 US29379VBS16 US29379VBT98 US29379VBU61	Enterprise Products Operating LLC Guaranteed Registered Notes 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		94,6G-103,58-T 101,18G-1,74-T 83,24G-7,04G 90,63G-100,35-T	90,99 G 101,74 -T 96,51 -T 93,61 -T	5,49 2,54 6,21 4,83	5,49 2,54 6,21 4,83
sfrs	1.000	30.06.20	31.12.	A1Z5YD	CH0293937287	eny Finance Holding AG Nachrangige Anleihen 3%, v. 18.09.15(20), SF-Anl. 2015(18/20)		100G-1-T	101 -T		
Euro Euro Euro	1.000 1.000 1.000	26.04.24 30.07.26 09.10.28	26.04. 30.07. 09.10.	A19ZW7 A2R5TZ A2R8XL	XS1811024543 XS2034622048 XS2062490649	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		94,26G-6,825-T 89,37G-91,805-T 86,56G-9,85-T	96,76 -T 91,845 -T 90,26 -T	2,49 3,14 3,44	2,49 3,14 3,44
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		100,19G-3,835-T	103,105 -T	2,71	2,71
Euro Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.02.26 15.03.24 18.11.24 18.11.26 18.11.29	01.FA 15.MS 18.MN 18.MN 18.MN	A19TP3 A19XFP A2SAAG A2SAAH A2SAAJ	XS1734328799 XS1788558754 US29444UBC99 US29444UBD72 US29444UBE55	Equinix Inc. Registered Notes 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		91,72G-4,975-T 93,47G-5,355-T 90,47G-6,59-T 85,82G-9,08-T 85,66G-93,23-T	94,985 -T 95,39 -T 94,19 -T 87,12 -T 92,45 -T	3,88 4,2 3,46 4,9 4,1	3,88 4,2 3,45 4,9 4,09
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	10.09.28 23.11.41 17.01.23 15.11.24 01.03.24 18.11.49	10.MS 23.MN 17.JJ 15.JJ 01.MS 18.MN	A195RL A1GXMH A1HCYK A1HKW4 A1HS8M A2SAN1	US29446MAB81 US85771PAE25 US85771PAG72 US85771PAK84 US85771PAN24 US29446MAC64	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		103,44G-11,17-T 106,3G-17,75-T 99,37G-101,84-T 98,48G-9,87-T 100,2G-4,225-T 96,02G-100,34-T	104,44 G 116,86 -T 102,57 -T 97,1 G 102,725 -T 99,63 -T	2,18 3,14 1,78 2,7 2,58 3,26	2,18 3,14 1,78 2,7 2,57 3,26
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	11.03.21 09.11.26 09.11.36 10.09.20 10.09.25 17.02.23	11.03. 09.11. 09.11. 10.09. 10.09. 17.02.	A0T7KU A188WJ A188WK A1HQSD A1HQSE A1ZWZL	XS0416848520 XS1515222385 XS1515222468 XS0969574325 XS0969572204 XS1190624111	Equinor ASA Medium - Term Notes 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) 2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		103,34G-4,405-T 96,58G-8,25-T 95,43G-7,24-T 99,54G-100,59-T 108,37G-9,455-T 98,77G-9,98-T	104,415 -T 98,29 -T 96,78 -T 100,6 -T 109,36 -T 99,96 -T	0,92 1,03 1,82 0,65 1,08 0,88	0,92 1,02 1,82 0,65 1,08 0,88
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		92,55G-8,5-T	98,87 -T	3,64	3,63

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.11.46 01.11.23	01.MN 01.MN	A187TN A187VA	USU29490AT30 USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 4,2000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		88,9G-94,25-T 96,97G-8,945-T	90,83 -T 98,805 -T	4,63 3,04	4,63 3,03
Euro Euro Euro	100.000 100.000 100.000	28.02.24 06.11.20 21.05.25	28.02. 06.11. 21.05.	A19PUR A1HSX8 A2SAQ2	FR0013284643 FR0011615699 FR0013461274	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		75,79G-81,985-T 94,59G-3,61G 67,25G-9,95G	80,8 -T 99,415 -T 69,4 -T	9,98 9,43 14,57	9,97 9,43 14,53
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		117,41G-9,12-T	117,58 G	0,32	0,32
Euro	1.000	16.01.23	14.JAJ0	EB0EUP	AT0000A1ASR4	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.01.20-13.04.20, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		99,05G-9,05G	98,05 G	1,35	1,35
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 100.000 100.000 100.000 100.000 100.000 1.000	08.02.22 05.02.25 19.01.23 18.01.27 17.01.28 26.06.24 11.09.29 20.01.21	08.02. 05.02. 19.01. 18.01. 17.01. 26.06. 11.09. 20.01.	EB0AKB EB0JE5 EB0JFW EB0JGJ EB0JHA EB0JHL EB0JJA EB2KFQ	XS0743547183 XS1181448561 XS1346557637 XS1550203183 XS1750974658 XS1845161790 AT0000A2A6W3 XS0580561545	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		105,22G-6,305-T 102,65G-3,675-T 101,35G-1,535-T 102,83G-5,9-T 102,95G-5,8-T 100,06G-1,03-T 97,8G-8,92-T 101,63G-2,565-T	106,245 -T 103,455 -T 101,505 -T 105,76 -T 105,6 -T 100,945 -T 98,68 -T 102,575 -T	0,09 0,08 0,01 0,01 0,02 0,78	0,09 0,08 0,01 0,01 0,02 0,78
Euro Euro	1.000 1.000	07.01.22 03.04.25	07.01. 03.04.	EB0EUM EB0FPE	AT0000A1ASM5 AT0000A272M2	Erste Group Bank AG Medium - Term Notes 1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12		99,87G-9,87G 97,19G-100,23-T	98,84 G 99,56 -T	1,17 0,43	1,17 0,43
Euro Euro Euro Euro Euro Euro Euro	100.000 1.000 1.000 1.000 200.000 200.000	10.06.30 28.09.22 30.01.23 20.05.25 endlos endlos	10.06. 30.MJSD 30.JAJ0 20.FMAN 15.AO 15.AO	A2R98U EB0D8D EB0EU8 EB0EW9 EB0JF6 EB0JGT	XS2083210729 AT0000A15ZJ1 AT0000A1BTF5 AT0000A1E283 XS1425367494 XS1597324950	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 3%, zinsv. v. 30.03.20-28.06.20, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 30.01.20-29.04.20, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3%, zinsv. v. 20.02.20-19.05.20, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		84,56G-5,72-T (eabc)-98,5G-101,5-T 98,6G-100,65-T 97,8G-100,6-T 95,34G-7,43-T 91,77G-2,32-T	85,62 -T 99,7 -T 99,93 -T 99,1 -T 99,02 -T 94,46 -T	2,31 2,4 2,79 2,9 2,9	2,31 2,4 2,79 2,9
Euro Euro	1.000 1.000	10.10.22 22.10.25	10.10. 22.10.	EB0AT7 EB0ES2	XS0840062979 AT0000A19NR2	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		110,93G-1,35-T 102,15G-4,36-T	111,425 -T 102,855 -T	2,43 3,13	2,42 3,13
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	14.06.31 07.02.29 12.01.24 08.06.27	14.06. 07.02. 12.01. 08.06.	A182LC A19CWE A1HS44 A1Z2AC	XS1428782160 XS1560853670 XS0992646918 XS1239586594	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		103,31G-3,04G 104,31G-6,06-T 109,29G-10,47-T 106,59G-8,11-T	103,17 G 105,66 -T 110,36 -T 106,38 G	1,58 1,03 0,68 0,95	1,58 1,03 0,68 0,95
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		69,69G-73,28-T	74,835 -T	18,17	18,17
ZAR ZAR	5.000 50.000	18.08.27 31.12.32		193960 194448	XS0078528352 XS0079398250	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		27,1G-30,72-T 11,4G-1,4G	27,5 G 11,02 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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	EssilorLuxottica S.A. Medium - Term Notes 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		99,59G-100,115-T	99,63 -T	1,64	1,64
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)		103,42G-3,53G	102,47 G	1,46	1,46
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643	v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23)		95,59G-6,68-T	96,59 -T	1,08	
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)		93,24G-5,24-T	94,87 -T	0,26	0,26
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668	0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)		92,38G-3,12-T	92,82 -T	0,8	0,8
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)		90,62G-2,3-T	91,73 -T	1,47	1,47
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	Essity AB Medium - Term Notes 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21)		97,66G-8,52-T	98,63 -T	1,01	1,01
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		103,62G-4,705-T	104,63 -T	0,99	0,99
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		103,8G-5,125-T	105,175 -T	3,99	3,98
Euro	50.000	endlos	20.MJSD	A0GV31	BE0930906947	Ethias Vie Subordinated Undated Floating Rate Notes 1,792%, zinsv. v. 20.03.20-21.06.20, EO-FLR Nts 2005(15/Und.)		90,25G-2,76-T	92,76 -T		
Euro	1.000	02.11.20	02.11.	A19RHR	XS1709545641	Eurobank S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)		99,03G-100,155-T	100,155 -T	2,47	2,45
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		83,2G-5,63-T	85,88 -T	9,72	9,7
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		99,73G-100,7-T	100,67 -T	0,41	0,41
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		97,03G-8,075-T	97,89 -T	1,02	1,02
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		95,32G-7,97-T	97,95 -T	1,45	1,45
A\$	5.000	30.06.20	30.JD	A0GHCY	AU300EF20086	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20)		99,27G-9,64-T	99,655 -T	7,07	6,89
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		108,94G-8,57-T	108,59 -T	1,63	1,63
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)		100,53G-99,96G	100,03 G	0,26	0,26
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550	4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)		105,25G-5,25G	105,24 G	0,63	0,63
US\$	1.000	29.05.20	29.05.	A1Z2AA	XS1239048777	1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20)		98,99G-9,61-T	99,615 -T	3,46	3,46
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		95,73G-6,94-T	96,58 -T	0,31	0,31
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	Eurofins Scientific S.E. Bonds 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23)		94,67G-4,99G	96,035 -T	5,32	5,32
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471	2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		91,15G-1,18G	90,18 G	4,91	4,91
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		93,65G-5,625-T	95,685 -T	3,23	3,22
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)		81G-4-T	83,36 -T		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882	4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		89,42G-92,28-T	93,3 -T		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		103,34G-3,03G	104,12 G	1,27	1,27
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		101,87G-3,25-T	102,13 G	0,7	0,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	Eurogrid GmbH Medium - Term Notes 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)		101,13G-2,59-T	101,21 G	1,16	1,16	
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769			100,31G-1,635-T	101,685 -T	0,92	0,92	
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		105,45G-6,75-T	105,21 G	0,13	0,13	
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17			136,57G-8,01-T	136,26 G	0,17	0,17	
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0			152,81G-4,27-T	152,22 G	0,28	0,28	
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5			104,58G-5,565-T	105,47 -T			
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9			122,93G-3,39-T	123,13 -T			
Euro	1.000	04.06.21	04.06.	A1GRVU	EU000A1GRVU3			102,86G-3,76-T	103,73 -T	0,29	0,29	
Euro	1.000	21.09.21	21.09.	A1GVJX	EU000A1GVJX6			103,66G-3,835-T	103,845 -T	0,14	0,14	
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8			118,79G-9,835-T	119,635 -T			
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8			171,88G-2,69-T	170,45 G	0,32	0,32	
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7			119,01G-9,35-T	119,15 -T			
Euro	1.000	04.07.20	04.07.	A1Z4BZ	EU000A1Z4BZ0			98,41G-9,3-T	99,305 -T	0,5	0,5	
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630			101,76G-2,785-T	102,705 -T			
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225			107,86G-8,225-T	108,12 -T			
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3			111,21G-2,52-T	111,22 G	0,05	0,05	
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3			102,96G-5,3-T	104,8 -T	0,16	0,16	
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) v. 16.10.18(22), EO-Medium-Term Notes 2018(22) 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) 3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S		107,86G-8,145-T	108,02 -T			
Euro	0,01	04.03.21	04.03.	A1U981	EU000A1U9811			99,84G-100,805-T	100,75 -T	0,5	0,5	
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894			104,89G-6,015-T	105,735 -T			
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902			131,78G-2,74-T	131,74 -T	0,4	0,4	
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910			98,55G-9,445-T	99,435 -T	0,2	0,2	
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928			120,12G-1,69-T	119,72 G	0,29	0,29	
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936			138,45G-41,2-T	140,18 -T	0,57	0,57	
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944			102,44G-3,53-T	103,28 -T			
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951			100,61G-0,875-T	100,755 -T			
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969			110,61G-1,16-T	110,75 -T	0,19	0,19	
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977			109,23G-10,08-T	108,13 G	0,4	0,4	
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985			99,82G-100,025-T	99,975 -T	-0,01		
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1			133,34G-4,65-T	133,63 -T	0,42	0,42	
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9			104,36G-5,44-T	105,08 -T			
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5			112,07G-2,78-T	112,05 -T	0,21	0,21	
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3			99,54G-100,475-T	100,385 -T			
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0			105,81G-6,16-T	105,82 -T	0,02	0,02	
Euro	0,01	17.01.22	17.01.	A1Z99G	EU000A1Z99G8			98,89G-9,79-T	99,71 -T	0,12		
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6			103,56G-4,06-T	103,68 -T	0,04	0,04	
US\$	2.000	23.10.20	23.AO	A2R7CQ	XS1896646137			100,19G-0,845-T	100,83 -T	1,49	1,48	
Euro	1.000	15.11.24	15.MN	A19Q6M	XS1706202592		Europcar Mobility Group S.A. Senior Notes 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		43,15G-3,05G	43,53 G	18,49	18,49
Euro	1.000	30.04.26	30.AO	A2R1CA	XS1983375871				42,29G-4,65-T	45,075 -T	17,27	17,27
US\$	1.000	19.11.20	21.FMAN	A19LSF	US29874QDF81		European Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,7028799999999999%, zinsv. v. 19.02.20-18.05.20, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20) 1,821%, zinsv. v. 19.11.19-18.02.20, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22)		99G-9,51-T	99,53 -T	2,51	2,5
US\$	1.000	19.08.22	19.FMAN	A2R99T	US29874QDQ47			98,85G-9,4-T	99,4 -T	2,1	2,09	
ZAR	5.000	07.04.27		190777	XS0074789503	European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		53,56G-6,73-T	55,37 G			
ZAR	5.000	17.06.27		191715	XS0076593267			52,82G-7,65-T	54,13 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Registered Notes						
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		104,54G-5,05-T	105,07 -T	0,77	0,77	
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		100,9G-1,595-T	101,535 -T	0,94	0,94	
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		99,96G-100,535-T	100,54 -T	1,7	1,69	
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		102G-2,54-T	102,55 -T	1,08	1,08	
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		104,7G-5,32-T	105,05 -T	0,76	0,76	
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		99,12G-9,645-T	99,635 -T	2,75	2,75	
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		102,71G-3,46-T	103,43 -T	0,78	0,78	
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		99,73G-100,275-T	100,255 -T	1,24	1,23	
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		108,89G-9,435-T	109,37 -T	0,75	0,75	
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		101,04G-1,62-T	101,625 -T	0,93	0,93	
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		101,38G-1,965-T	101,935 -T	0,84	0,84	
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		107,07G-7,945-T	107,685 -T	0,72	0,72	
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		105,42G-6,2-T	106,145 -T	0,76	0,76	
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		107,94G-8,59-T	108,465 -T	0,77	0,77	
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		106,71G-7,27-T	107,21 -T	0,76	0,76	
						European Investment Bank (EIB) Senior Notes						
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		93,29G-3,33-T	92,33 -T			
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		115,13G-6,1-T	116,03 -T			
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		111,22G-2,29-T	112,08 -T			
						European Investment Bank (EIB) Zero Medium - Term Notes						
TRY	1.000	05.09.22		A0N19L	XS0318345971	Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		74,46G-2,92-T	74,51 -T			
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		63,08G-4,67-T	66,75 -T			
						Eutelsat S.A. Bonds						
Euro	100.000	23.06.21	23.06.	A183EZ	FR0013184702	1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)		98,65G-9,93-T	99,93 -T	1,18	1,18	
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		95,14G-6,725-T	96,425 -T	2,65	2,64	
						Eutelsat S.A. Notes						
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		101,9G-3,295-T	101,31 G	1,78	1,77	
						EVN AG Medium - Term Notes						
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		105,74G-5,35G	105,74 G	1,56	1,56	
						Evonik Finance B.V. Medium - Term Notes						
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)		94,1G-3,99G	93,67 G	0,8	0,8	
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)		92G-2,5G	91 G	1,61	1,61	
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		98,5G-9,045-T	98,805 -T	1,03		
						Evonik Industries AG Medium - Term Notes						
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		96,29G-100,04-T	94,715 G	0,99	0,98	
Euro	1.000	08.04.20	08.04.	A1TM7T	XS0911405784	1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20)		98,9G-9,066-T	99,058 -T	3,72	3,72	
						Evonik Industries AG Nachrangige Anleihen						
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		92,78G-4,63-T	94,59 -T	2,29	2,29	
						Evraz PLC Registered Notes						
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		98,94G-101,93-T	101,93 -T	4,73	4,72	
						EWE AG Anleihen						
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		105,05G-3,97-T	104,11 G	2,09	2,09	
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		101,28G-1,965-T	101,95 -T	0,78	0,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	Exelon Corp. Subordinated Floating Rate Notes 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		91,25G-9,53-T	100,23 -T	3,76	3,75
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		100,15G-1,42-T	101,19 -T	1,55	1,55
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512	Expedia Group Inc. Guaranteed Registered Notes 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)		94,45G-4,895-T	94,965 -T	5,04	5,03
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)		79,49G-81,92-T	81,47 -T	6,92	6,92
US\$	1.000	15.02.30	15.FA	A2R7XN	USU3010DAG52	3 1/4%, v. 19.09.19(30), DL-Notes 2019(19/30) Reg.S		64G-7-T	67 -T	8,35	8,35
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		98,87G-100,58-T	100,42 -T	1,28	1,28
US\$	5.000	26.05.21	26.MN	A1814D	US30216BGD82	Export Development Canada Guaranteed Bonds 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21)		100,13G-0,705-T	100,715 -T	0,89	0,89
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	2%, v. 17.05.17(22), DL-Bonds 2017(22)		101,99G-2,53-T	102,56 -T	0,8	0,8
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87	1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		99,2G-9,825-T	99,745 -T	2,34	2,32
US\$	5.000	30.11.20	30.MN	A19SX0	US30216BGY20	Export Development Canada Registered Bonds 2%, v. 30.11.17(20), DL-Bonds 2017(20)		99,85G-100,6-T	100,615 -T	1,09	1,09
US\$	1.000	16.08.22	16.FMAN	A2R6VF	US30231GBA94	Exxon Mobil Corp. Floating Rate Notes 2,02163%, zinsv. v. 16.02.20-15.05.20, v. 16.08.19(22), DL-FLR Notes 2019(22)		90,49G-6,975-T	97,69 -T	3,39	3,39
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		102,8G-2,665-T	102,25 -T	2,57	2,57
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		102,21G-2,47G	102,05 G	2,53	2,53
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		99,43G-100,55G	98,17 G	2,61	2,61
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)		98,09G-7,95G	100,08 -T	3,53	3,53
US\$	1.000	16.08.22	16.FA	A2R6VG	US30231GBB77	1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22)		98,62G-101,03-T	100,71 -T	1,46	1,46
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50	2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		92,55G-8,14-T	95,91 -T	2,49	2,48
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		97,15G-9,715-T	98,195 -T	2,34	2,34
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		100,34G-1,23-T	101,44 -T	2,31	2,31
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		94,36G-102,66-T	96,25 -T	2,84	2,84
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		99,33G-106,8-T	100,08 -T	2,77	2,77
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)		65,1G-71,6G	73,63 -T	14,87	14,87
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1	5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		69G-72,03-T	72,07 -T	14,36	14,29
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20)		97,74G-8,845-T	99,115 -T	7,85	7,85
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		87,93G-9,64-T	89,85 -T	3,41	3,41
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia S.A. Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		78,21G-80,34-T	80,61 -T	6,47	6,47
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		74,29G-7,27-T	76,71 -T	6,09	6,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.01.21	21.01.	A183D7	XS1435295925	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) 1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		98,3G-8,955-T	98,965 -T	2,52	2,52	
Euro	1.000	17.04.20	17.04.	A1ZZ6Q	XS1220057472			98,84G-9,115-T	99,115 -T	2,74	2,74	
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963			89,32G-90,61-T	90,55 -T	1,1	1,1	
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		97,09G-9,215-T	99,22 -T	1,78	1,78	
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186			100,76G-2,06-T	102,26 -T	2,31	2,31	
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		95,65G-6,94-T	97,16 -T	1,68	1,68	
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907			93,97G-5,5-T	95,2 -T	2,4	2,4	
Euro	1.000	26.08.20	26.FMAN	A19FLV	XS1590503279	FCE Bank PLC Floating Rate Medium -Term Notes 0,086%, zinsv. v. 26.02.20-25.05.20, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20)		94,29G-6,22-T	96,27 -T	0,18	0,18	
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 1,659999999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) 1,133999999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		76,66G-80,215-T	77,885 -T	3,96	3,96	
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943			89,07G-91,285-T	90,685 -T	3,63	3,63	
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498			78,04G-83,74-T	77,03 G	2,06	2,06	
Euro	1.000	13.05.20	13.05.	A1Z1FB	XS1232188257			96,44G-7,885-T	95,27 G	2,25	2,25	
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726			91,99G-1,99G	93,53 -T	3,3	3,3	
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535			88,24G-8,25G	89,79 -T	4,18	4,18	
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717			84,02G-3,72-T	82,22 -T	2,7	2,7	
Euro	1.000	18.10.21	18.10.	A2BPUC	DE000A2BPUC4	FCR Immobilien AG Anleihen 7,0999999999999999%, v. 18.10.16(21), Anleihe v. 2016(2021) 6%, v. 20.02.18(23), Anleihe v. 2018(2023) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		84,51G-9,88-T	88,88 -T	14,8	14,62	
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64			82G-2,5-T	86 -T	13,97	13,94	
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16			81,5G-4,38-T	84,63 -T	10,25	10,25	
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,549999999999999999%, v. 24.03.16(46), DL-Notes 2016(16/46) 1%, v. 11.04.16(23), EO-Notes 2016(16/23) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 3,2999999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22) 4%, v. 09.01.14(24), DL-Notes 2014(14/24) 4,0999999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) 0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22)		94,15G-100,995-T	98,195 -T	3,09	3,09	
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07			85,24G-92,08G	86,6 G	5,17	5,17	
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577			96,15G-6,98G	96,07 G	2,06	2,06	
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541			92,72G-1,98G	94,71 -T	2,95	2,95	
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74			94,45G-8,28-T	95,39 G	3,61	3,61	
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57			81,66G-9,12G	82,66 G	5,22	5,22	
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06			92,81G-4,19-T	92,78 -T	4,32	4,32	
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88			82,1G-5,1-T	85,17 -T	5,12	5,12	
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37			82,38G-5,65-T	84,58 -T	5	5	
US\$	1.000	01.08.22	01.FA	A1G7YR	US31428XAS53			96,6G-9,28-T	99,245 -T	2,97	2,96	
US\$	1.000	15.01.24	15.JJ	A1VD75	US31428XAY22			102,5G-4,885-T	104,445 -T	2,65	2,65	
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10			94,9G-3,88G	96,03 G	4,56	4,56	
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75			79,69G-83,99-T	78,13 G	5,53	5,53	
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134			83,16G-4,5-T	84,12 -T	2,92	2,92	
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460			90,58G-1,77-T	92,15 -T	0,98	0,98	
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73			95,82G-9,29-T	95,98 -T	3,21	3,21	
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61			98,95G-102,99-T	101,85 -T	3,82	3,82	
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45			88,82G-94,05G	92,7 -T	5,43	5,43	
Euro	1.000	13.05.22	13.05.	A2RWNH	XS1937060884			96,85G-8,265-T	98,33 -T	1,42	1,42	
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58		Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		82,08G-98,53-T	87,55 G	4,91	4,91
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92				99,105G-9,105G	97,22 G	3,43	3,43
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37				85,13G-94,79-T	93,01 -T	4,43	4,43

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		96G-5,95G	94,93 G	2,95	2,95
Euro	1.000	25.05.22	27.FMAN	A2LQLF	SE0011167972	Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.02.20-24.05.20, v. 25.05.18(22), FLR-Bonds v.18(18/22)		70G-69,5-T	70,5 G	15,7	15,7
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)		65G-70G	61 G	15,49	15,49
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		96,99G-8,635-T	98,69 -T	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)		100,03G-1,685-T	101,695 -T	1,03	1,03
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		101,82G-2,76-T	103,25 -T	1,01	1,01
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		105,11G-6,42-T	105 G	0,96	0,96
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		78,54G-80,82-T	81,53 -T		
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		(eabc)-96,57G-7,795-T	96,76 G	4,36	4,36
US\$	1.000	15.04.20	15.AO	A1VKK0	USN31738AA00	Fiat Chrysler Automobiles N.V. Registered Notes 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S		98G-9,025-T	99,025 -T	8,9	8,9
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		92,79G-6,645-T	95,96 -T	6,59	6,59
US\$	1.000	15.04.20	15.AO	A1Z3LG	US31562QAC15	4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		93G-6,75-T	96,75 -T	9,11	9,11
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)		98,08G-8,305-T	98,23 -T	6,6	6,59
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		96,93G-7,135-T	97,29 -T	6,12	6,1
Euro	1.000	15.01.21	15.01.	A19KUM	XS1640492648	Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21)		98,25G-9,09-T	99,1 -T	0,81	0,81
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		97,97G-8,895-T	98,81 -T	1,37	1,37
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		93,5G-4,57-T	94,35 -T	1,32	1,32
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		91,01G-2,32-T	92,02 -T	1,97	1,97
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		95,79G-6,68-T	96,65 -T	0,26	0,26
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	Finnair Oyj Senior Notes 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)		(eabc)-91G-6,07-T	96,02 -T	4,35	4,35
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)		102,68G-3,75-T	103,6 -T		
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11	S s	110,55G-2,03-T	111,76 -T	0,12	0,12
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000	0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)		99,93G-100,875-T	100,83 -T	0,09	0,09
US\$	1.000	30.03.22	30.MS	A19FKH	XS1587035996	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22)		(eabc)-98,51G-9,505-T	99,655 -T	3,28	3,28
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 4,8499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	104,68G-12,48-T	106,93 -T	4,13	4,13
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	95,39G-100,54-T	99,47 -T	3,85	3,85
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27	2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	95,05G-8,94-T	99,37 -T	3,36	3,36
US\$	1.000	30.04.20	30.AO	A1Z0V9	XS1225512026	FirstRand Bank Ltd. Medium - Term Notes 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20)		97,25G-8,33G	97,25 G	8,49	8,49

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	Fiserv Inc. Registered Notes 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)		95,96G-6,24-T	96,19	-T	0,78	0,78
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		94,43G-5,58-T	95,25	-T	1,78	1,78
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		94,02G-5,26-T	94,93	-T	2,14	2,14
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		95,09G-100,185-T	97,26	-T	3,19	3,19
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		97,63G-101,9-T	99,21	-T	3,29	3,29
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		101,04G-9,59-T	102,57	-T	3,89	3,89
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	Florida Power & Light Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		103,4G-5,24-T	103,79	-T	3,43	3,43
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	Flowerserve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		91,99G-4,875-T	94,825	-T	2,63	2,63
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23)		58,97G-60,195-T	61,94	-T	5,81	5,81
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		61,7G-5,96-T	66,46	-T	10,67	10,65
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		103,58G-3,48G	103,4	G	1,41	1,41
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		106,48G-7,68-T	106,39	G	0,66	0,66
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		112,62G-2,54G	111,59	G	1,4	1,4
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		111,16G-4,38-T	118,66	-T	1,04	1,04
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		104,65G-5,99-T	104,37	G	0,82	0,82
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		101,12G-1,08G	100,91	G	2,62	2,62
Euro	1.000	15.02.21	15.FA	A1GLY6	XS0576395478	FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)		97G-5,77G	98,26	-T	10,71	10,64
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		92,88G-7,29-T	92,63	G	5	5
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		99,67G-100,675-T	100,545	-T		
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		99,31G-100,27-T	100,175	-T		
Euro	100.000	08.09.21	08.09.	A1K0SM	DE000A1K0SM8	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21)		103,84G-3,99-T	103,99	-T	0,21	0,21
Euro	100.000	17.06.21	17.06.	A1KQ96	DE000A1KQ961	3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21)		103,52G-3,67-T	103,675	-T	0,33	0,33
Euro	100.000	20.10.20	20.10.	A2AAMP	DE000A2AAMP7	v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20)	S 50128	98,43G-9,315-T	99,325	-T	1,25	
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4	v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20)	S 50141	98,7G-101,71-T	101,68	-T	-2,71	
US\$	200.000	15.05.20	15.05.	A2DACZ	XS1610895168	1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20)		98,1G-9,595-T	99,595	-T	3,46	3,46
US\$	1.000	15.01.32	15.JJ	355412	US345370BV11	Ford Motor Co. Registered Debentures 8,9000000000000004%, v. 15.01.98(32), DL-Debts. 1998(32)		(ausg)	75,35	G	13,47	13,46
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		96,05G-0,66G	84,98	-T	11,38	11,38
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		69G-74,3-T	71,75	G	11,76	11,74
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		72,83G-5,53-T	75,5	G	11,66	11,65
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		74G-7,41-T	74,19	-T	9,1	9,08
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		63,05G-8G-71	66,09	-T	8,07	8,07
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		63,03G-3G	61,01	-T	8,61	8,6

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	01.12.21 02.12.24	01.MJSD 01.MJSD	A19S36 A19S37	XS1729872652 XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes zinsv. v. 02.03.20-31.05.20, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) 0,275%, zinsv. v. 02.03.20-31.05.20, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		81,66G-5,17-T 66,32G-8,92-T	85,17 -T 68,91 -T	10,11 0,8	0,8 0,8
US\$ US\$	1.000 1.000	12.10.21 28.03.22	12.JAJD 28.MJSD	A194LP A19FPH	US345397ZG11 US345397YJ68	Ford Motor Credit Co. LLC Floating Rate Notes 2,7278799999999999%, zinsv. v. 13.01.20-12.04.20, v. 09.08.18(21), DL-FLR Notes 2018(21) 2,6446299999999998%, zinsv. v. 30.03.20-28.06.20, v. 31.03.17(22), DL-FLR Notes 2017(22)		95,67G-0-T (eabc)-89,33G-74,89-T	96,68 -T 73,23 -T	6,02 7,06	6,02 7,06
Euro US\$ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	07.02.25 20.03.25 17.02.23 17.02.26 06.03.24 25.11.25	07.02. 20.MS 17.02. 17.02. 06.03. 25.11.	A19V3Q A1ZYMV A2R3QN A2R3QP A2RYWD A2SAS0	XS1767930586 US34540TJG85 XS2013574202 XS2013574384 XS1959498160 XS2052337503	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25) 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		68,87G-71,13-T 98G-100G-0G 77,91G-81,125-T 67,74G-71,355-T 68,31G-71,5G 70,66G-69,9-T	67,48 G 98 G 79,985 -T 70,695 -T 73,23 -T 69,28 -T	3,8 3,33 3,72 6,66 8,43 6,59	3,8 3,33 3,72 6,66 8,43 6,59
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	04.05.23 12.10.21 09.06.25 09.01.24 28.03.22 02.11.27 09.01.22 04.08.20 04.08.25 08.09.24 03.05.29 01.11.22 01.08.26 01.11.24 18.03.24	04.MN 12.AO 09.JD 09.JJ 28.MS 02.MN 09.JJ 04.FA 04.FA 08.MS 03.MN 01.MN 01.FA 01.MN 18.MS	A1805Q A194LQ A194LR A19BHT A19FPG A19RTR A1VH7L A1Z43D A1Z43E A1ZPES A2R1SX A2R545 A2R546 A2R93E A2RZJY	US345397XZ10 US345397ZH93 US345397ZJ59 US345397YG20 US345397YL15 US345397YT41 US345397XA68 US345397XK41 US345397XL24 US345397WW97 US345397ZRW5 US345397ZU05 US345397ZW60 US345397ZX44 US345397ZQ92	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) 3,157%, v. 04.08.15(20), DL-Notes 2015(20) 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		79,98G-85,305-T 86,5G-91,505-T 74,55G-81,075-T 80,89G-4-T (eabc)-82,21G-8,13-T 66,23G-75,13-T 93,99G-2,85-T 94,46G-3,78G 75G-81,945-T 73,99G-86,075-T 76,73G-82,75-T 82,33G-7,14-T 72,85G-7,52G 76,98G-84,4G 79,61G-86,99-T	80,355 -T 88,275 -T 75 G 79,605 -T 84,865 -T 70,14 -T 93,99 G 95,725 -T 78,765 -T 78,53 G 76,52 -T 83,575 -T 72,74 G 80,03 -T 80,575 -T	7,15 8,17 9,59 8,98 7,58 8,47 6,88 6,7 8,57 7,54 7,95 7,57 9,54 8,38 9,84	7,15 8,17 9,59 8,98 7,58 8,46 6,88 6,7 8,56 7,52 7,95 7,57 9,52 8,36 9,84
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	Fortis Inc. Registered Notes 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		91,61G-1,45G	91,15 G	4,64	4,64
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	06.09.22 24.05.21 27.02.23 27.02.26 27.02.29	06.09. 24.05. 27.02. 27.02. 27.02.	A1G840 A1GRNE A2RYDJ A2RYDK A2RYDL	XS0825855751 XS0629937409 XS1956028168 XS1956037664 XS1956027947	Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		101,86G-1,86G 102,94G-3,445-T 97,12G-8,25-T 98,54G-9,6-T 99,63G-101,16-T	101,78 G 103,485 -T 98,245 -T 99,45 -T 100,73 -T	1,46 0,96 1,49 1,7 1,98	1,46 0,96 1,49 1,7 1,98
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		85,32G-8,19-T	89,15 -T	8,98	8,97
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.03.22 15.03.43 01.09.27 01.09.29	01.MS 15.MS 01.MS 01.MS	A1G0UR A1UKZQ A2R59Y A2R59Z	US35671DAU90 US35671DBC83 US35671DCC74 US35671DCD57	Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		92,19G-4,02-T 81,89G-6,92-T 88,5G-91-T 82,37G-4,87-T	94,49 -T 82,42 -T 87,5 G 85,12 -T	7,05 6,67 6,66 7,66	7,04 6,67 6,65 7,65
Euro Euro	1.000 1.000	31.01.22 30.01.24	31.01. 30.01.	A19B3F A19B3G	XS1554373164 XS1554373248	Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s S s	96,28G-8,58-T 99,5G-9,615-T	96,465 -T 101,17 -T	1,67 1,6	1,67 1,6

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	Fresenius Finance Ireland PLC Medium - Term Notes 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s S s	102,13G-3,43-T 108,21G-8,55-T	103,04 -T 108,46 -T	1,59 2,17	1,59 2,17
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834						
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		95,6G-6,45-T 94,3G-6,58-T 94,12G-4,54-T 99,83G-101,065-T	96,46 -T 96 -T 94,12 -T 100,83 -T	0,52 1,16 1,87 1,29	0,52 1,16 1,87 1,29
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705						
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209						
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949						
US\$	1.000	31.01.22	31.JJ	A1GZRF	USU31434AC42	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		97,68G-100,78-T 93G-5,5-T	102,405 -T 94 -T	5,49 5,98	5,48 5,97
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08						
US\$	1.000	15.02.21	15.FA	A1GL0J	USU31433AA03	Fresenius Medical Care US Finance Inc. Guaranteed Registered Notes 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S		102,16G-0,6-T	100,015 -T	5,09	5,08
Euro	1.000	15.07.20	15.JJ	A1HEWZ	XS0873432511	Fresenius SE & Co. KGaA Guaranteed Registered Notes 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		97,55G-7,55G 98G-9,01G 107,25G-8,695-T	99,005 -T 96,5 G 106,21 G	5,86 4,26 1,66	5,86 4,25 1,66
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379						
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204						
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		100,71G-2,215-T 107,99G-9,33-T	101,595 -T 109,06 -T	1,4 1,73	1,4 1,73
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419						
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		87,66G-90,14-T	90,13 -T		
US\$	1.000	01.02.21	01.FA	A1ZDVJ	USU31436AG04	Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S		97G-8-T	98,45 -T	6,86	6,83
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		94,7G-9,47-T	100,325 -T	4,76	4,75
US\$	1.000	15.08.31	15.FA	879548	US17453BAJ08	Frontier Communications Corp. Registered Notes 9%, v. 16.08.01(31), DL-Notes 2001(01/31) 7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27) 10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22) 11%, v. 25.09.15(25), DL-Notes 2016(16/25) 8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20) 8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22) 7 1/8%, v. 15.08.12(23), DL-Notes 2012(12/23)		17,87G-9,53G 35,15G-17,42-T 25,89G-4,12G 23,67G-1,95G 29,04G-30,375-T 23,55G-5,305-T 20,575G-2,18G	18,87 G 15,84 G 26,95 G 26,965 -T 29,855 -T 22 G 26,89 -T	53,04 62,4 85,41 71,77 49,57 59,65 60,17	52,39 62,14 85,41 70,23 49,57 59,65 60,17
US\$	1.000	15.01.27	15.JJ	A0NWUZ	US17453BAS07						
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80						
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12						
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14						
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43						
US\$	1.000	15.01.23	15.JJ	A1G8GH	US35906AAM09						
US\$	1.000	15.01.25	15.JJ	A1VGST	US35906AAQ13						
Euro	1.000	endlos	30.06.	A0EKD5	XS0216072230	Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,2869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. subord.v.05(15/unb.)		59G-9G	72 B		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		68,5G-9,6-T	71,15 -T		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		62,75G-5,125-T	63,51 G	18,14	18,09

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	15.02.23 14.01.21	15.02. 14.01.	A19R69 A1ZLZU	PTGALLOM0004 PTGALJOE0008	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		97,13G-8,02-T 99,49G-100,64-T	97,99 -T 100,705 -T	1,71 2,16	1,71 2,16
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp G&S Natural Distribuidora, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		97,8G-9,23-T	99,22 -T	1,6	1,6
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	Garfunkelux Holdco 3 S.A. Guaranteed Floating Rate Notes 3 1/2%, zinsv. v. 02.03.20-01.06.20, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S		66,5G-8,19-T	69,08 -T	10,22	10,22
Euro Euro	1.000 1.000	05.12.26 05.12.36	05.12. 05.12.	A189ZK A189ZL	XS1529684695 XS1529684349	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36)	S s S s	101,53G-3,13-T 108,81G-14,16-T	103,02 -T 111,32 -T	0,89 1,3	0,89 1,3
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		74,72G-7,7-T	76,15 -T	3,94	3,94
US\$ US\$ Euro sfrs Euro Euro US\$ US\$ Euro Euro	1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	28.04.34 07.03.22 17.11.23 30.11.21 22.11.24 21.03.26 19.07.22 06.02.28 21.03.25 26.02.21	28.AO 07.MS 17.11. 30.11. 22.11. 21.03. 19.07. 06.FA 21.03. 26.02.	A0BBG7 A0LPDS A1887W A189RV A19SMC A19X59 A1G7EV A1HFY3 A1HHG3 A1ZD28	XS0191754729 XS0290580595 XS1521039054 CH0346828400 XS1721463500 XS1795409082 XS0805570354 XS0885736925 XS0906949523 XS1038646078	Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM 3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		127,95G-8,34G 102,65G-3,255-T 99,01G-8,34-T 92,88G-8,875-T 96,2G-8,33-T 93,07G-6,76-T 99,02G-100,505-T 98,02G-8,14G 102,1G-2,08G 95,85G-5,73G	129,18 G 102,25 G 99,62 -T 99,125 -T 98,325 -T 96,775 -T 100,43 -T 101,69 -T 102,09 G 96,08 G	5,75 4,78 3,62 3,45 2,64 3,1 4,77 5,31 3,9 7,49	5,75 4,78 3,61 3,44 2,63 3,1 4,76 5,31 3,89 7,49
A\$	10.000	04.09.20	04.MS	A1HQJB	AU3CB0213098	GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)		98,2G-8,21G	98,2 G	9,86	9,6
Euro	1.000	17.05.21	17.FMAN	A0GSCB	XS0254356057	GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.02.20-17.05.20, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)		96,9G-7,95-T	96,95 -T	1,85	
Euro Euro Euro Euro Euro Euro	1.000 50.000 1.000 1.000 1.000 1.000	03.11.21 22.02.27 01.03.38 15.03.23 20.07.20 21.01.22	03.11. 22.02. 01.03. 15.03. 20.07. 21.01.	A0G016 A0LNL5 A0TSC4 A1HESR A1HNRF A1ZUT4	XS0273570241 XS0288429532 XS0350890470 XS0874840845 XS0954025267 XS1169353254	GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,71G-3,085-T 106,75G-6,67G 109,56G-12,31-T 98,5G-9,72-T 98,35G-9,335-T 92,99G-2,97G	103,04 -T 105,66 G 108,23 G 96,5 G 99,35 -T 96,23 -T	2,34 3,52 4,97 2,72 4,46 1,72	2,34 3,52 4,97 2,72 4,41 1,72
US\$ US\$ US\$	1.000 1.000 1.000	15.11.20 15.11.25 15.11.35	15.MN 15.MN 15.MN	A182UJ A182UK A182UL	US36164QMS48 US36164Q6M56 US36164QNA21	GE Capital International Funding Co. Medium - Term Notes 2,3420000000000001%, v. 15.05.16(20), DL-Med.-T.Nts 2016(16/20) 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) 4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35)		96,8G-9,26-T 90,28G-6,95-T 77,82G-104,12-T	98,11 -T 92,18 -T 100,4 -T	3,58 4,02 4,1	3,56 4,02 4,1
Euro	1.000	30.03.21	30.03.	A1ZY54	XS1117297942	Geberit International B.V. Guaranteed Notes 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21)		(eabc)-97,5G-7,5G	97,5 G	1,41	1,41
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	Gecina S.A. Floating Rate Medium -Term Notes 0,031%, zinsv. v. 30.03.20-29.06.20, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	97,57G-8,79-T	98,58 -T	0,06	0,06

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 2 7/8%, v. 30.05.13(23), EO-Medium-Term-Notes 2013(23) 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) 1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)	S s	100,33G-1,71-T	101,48 -T	1,13	1,13	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368		S s	102,47G-3,57-T	103,45 -T	1,67	1,67	
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814			104,45G-5,675-T	105,235 -T	1,04	1,04	
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327			102,85G-3,97-T	103,84 -T	1,03	1,03	
Euro	100.000	30.07.21	30.07.	A1ZMME	FR0012059202			98,49G-8,42G	98,43 G	2,97	2,97	
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025			101,07G-1,925-T	102 -T	1,09	1,09	
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		74,99G-81,265-T	81,63 -T			
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium - Term Notes 2,121%, zinsv. v. 05.02.20-04.05.20, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 2,1312500000000001%, zinsv. v. 15.01.20-14.04.20, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		78,48G-80,01-T	81,07 -T	5,28	5,28	
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367			88G-90,745-T	87,56 -T	4,68	4,68	
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 1,7404999999999999%, zinsv. v. 16.03.20-14.06.20, v. 14.03.13(23), DL-FLR Notes 2013(23) 2,6312500000000001%, zinsv. v. 15.01.20-14.04.20, v. 04.04.13(20), DL-FLR Notes 2013(20) zinsv. v. 28.02.20-27.05.20, v. 28.05.15(20), EO-FLR Notes 2015(20) 2,8312499999999998%, zinsv. v. 15.01.20-14.04.20, v. 16.04.13(23), DL-FLR Notes 2013(23)		92,43G-3,13-T	92,21 -T	3,73	3,73	
US\$	1.000	15.04.20	15.JAJO	A1HK0J	US36966THX37			98,88G-100,17-T	100,17 -T			
Euro	1.000	28.05.20	28.FMAN	A1Z142	XS1238900515			97,93G-8,9-T	98,89 -T	7,24		
US\$	1.000	15.04.23	15.JAJO	A1ZSMF	US36966TJA16			93,08G-3,97-T	90,12 -T	5,08	5,07	
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	General Electric Co. Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20) 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21) 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		112,7G-9,78-T	113,72 -T	4,63	4,64	
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440			94,53G-4,16G	94,25 G	4,66	4,66	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02			108,49G-17,32-T	107,31 G	4,74	4,73	
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75			115,83G-20,9G	127,28 -T	5,19	5,19	
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294			97,54G-8,155-T	98,135 -T	9,42	9,38	
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70			111G-4,45-T	114,91 -T	4,72	4,72	
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28			98,48G-9,305-T	99,005 -T	6,02	5,92	
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61			96,02G-8,95-T	96 G	3,64	3,63	
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78			98,81G-100,015-T	99,42 G	4,65	4,62	
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92			97G-100,28-T	98,44 -T	4,51	4,49	
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82			97,47G-8,27G	97,215 -T	3,8	3,79	
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48			96,64G-6,93G	96,38 G	4,31	4,31	
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831		General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) 5,2999999999999998%, v. 11.02.11(21), DL-Notes 2011(21)		90,68G-0,55G	90,4 G	5,74	5,74
US\$	1.000	11.02.21	11.FA	A1GMJ7	US369622SM84				98,23G-100,6-T	100,48 -T	4,63	4,61
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669		General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		92,09G-4,03-T	93,925 -T	0,79	0,79
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826			89,91G-90,75-T	90,7 -T	1,91	1,91	
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121			83,48G-5,62-T	85,29 -T	3,35	3,35	
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394			75,28G-6,99-T	76,4 -T	4,01	4,01	
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45			95,23G-6,06G	95,79 G	4,41	4,4	
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92			82,83G-99,13-T	88,5 G	4,23	4,23	
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75			95,65G-9,315-T	95,8 G	3,59	3,59	
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58			90,92G-100,64-T	91,94 G	4,51	4,51	
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166			93,77G-4,77-T	92,7 G	2,61	2,61	
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057			91,13G-2,2-T	89,98 G	3,11	3,11	
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	General Mills Inc. Registered Notes 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)			97,34G-102,275-T	100,765 -T	1,68	1,68
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250				98,48G-9,67-T	99,53 -T	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	16.11.20	16.11.	A1HTD1	XS0993266625	General Mills Inc. Senior Notes 2,1000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20)		98,45G-9,56-T	99,755 -T	2,81	2,79
US\$	1.000	07.08.20	07.FMAN	A19MSZ	US37045VAM28	General Motors Co. Floating Rate Notes 2,5416300000000001%, zinsv. v. 07.02.20-06.05.20, v. 07.08.17(20), DL-FLR Notes 2017(20)		92,34G-8,12-T	96,35 -T	5,16	5,16
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		76,55G-82,66G	77,58 G	8,8	8,81
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		77,98G-82,45-T	79,73 -T	8,03	8,02
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		80,79G-0,22-T	78,14 -T	7,87	7,86
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		66,02G-9,73G	73,52 -T	8,63	8,63
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		64,71G-70,99G	67,33 G	8,18	8,18
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		89G-91,325-T	90,475 -T	7,9	7,88
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		74,6G-4,09G	74,3 G	9,1	9,09
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		81,7G-3,545-T	83,355 -T	8,23	8,23
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		64,58G-80,22-T	65,54 G	7,3	7,31
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		60,48G-75,74-T	73 -T	8,31	8,31
Euro	1.000	10.05.21	10.FMAN	A19G69	XS1609252645	General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,281%, zinsv. v. 10.02.20-10.05.20, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21)		92,58G-4,37-T	95,21 -T	0,6	0,6
Euro	1.000	28.03.22	26.MJSD	A19YED	XS1792505197	0,177%, zinsv. v. 26.03.20-25.06.20, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22)		91,893G-3,611-T	94,079 -T	0,38	0,38
US\$	1.000	14.01.22	14.JAJ0	A19AR6	US37045XBR61	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 3,38775%, zinsv. v. 14.01.20-13.04.20, v. 17.01.17(22), DL-FLR Notes 2017(22)		87,15G-5,75-T	88,44 -T	7,84	7,84
US\$	1.000	13.04.20	13.JAJ0	A19GBJ	US37045XBU90	2,7778800000000001%, zinsv. v. 13.01.20-12.04.20, v. 13.04.17(20), DL-FLR Notes 2017(20)		98,99G-9,52-T	99,52 -T	5,55	5,55
US\$	1.000	30.06.22	30.MJSD	A19KVV	US37045XBX30	2,6846299999999998%, zinsv. v. 30.03.20-29.06.20, v. 30.06.17(22), DL-FLR Notes 2017(22/22)		(eabc)-83,812G-8,22-T	85,33 -T	6,09	6,09
US\$	1.000	06.11.20	06.FMAN	A19RSY	US37045XCC83	2,27738%, zinsv. v. 06.02.20-05.05.20, v. 07.11.17(20), DL-FLR Notes 2017(20)		96,62G-9,37-T	99,36 -T	3,39	3,37
US\$	1.000	05.01.23	05.JAJ0	A19UKY	US37045XCE40	2,89025%, zinsv. v. 06.01.20-05.04.20, v. 05.01.18(23), DL-FLR Notes 2018(23)		79,77G-9,78G	79,77 G	7,18	7,18
US\$	1.000	09.04.21	09.JAJ0	A19Y45	US37045XCH70	2,7280000000000002%, zinsv. v. 09.01.20-08.04.20, v. 10.04.18(21), DL-FLR Notes 2018(21)		96,755G-2,937-T	97,058 -T	5,83	5,83
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		84,48G-8,745-T	88,03 -T	8,01	8
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74	3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)		93,29G-2,28-T	92,56 -T	6,88	6,88
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		67,36G-87,72-T	75,57 -T	6,43	6,42
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21)		90,12G-2,725-T	94,25 -T	9,03	9,03
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		82,65G-6,125-T	82,93 -T	8,43	8,43
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)		88,26G-90,905-T	90,94 -T	7,53	7,53
US\$	1.000	17.01.27	17.JJ	A19BXX	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		66,88G-80,8-T	78,94 -T	8,24	8,23
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73	2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20)		99,01G-9,515-T	99,475 -T	5,26	5,26
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		82,1G-8,76-T	88,515 -T	7,34	7,34
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)		85,85G-91,015-T	89,92 -T	6,86	6,86
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20)		93,89G-7,925-T	98,435 -T	4,95	4,95
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		83,59G-6,335-T	83,99 -T	7,15	7,14
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		85,95G-90,09-T	88,595 -T	7,15	7,15
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		73G-80,09-T	76,2 -T	7,38	7,37
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21)		93,83G-6,655-T	101,615 -T	7,12	7,11
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		80,45G-6,54-T	84,575 -T	7,77	7,77
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		89,11G-93,14-T	88,32 G	7,28	7,27
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		83,51G-5,335-T	83,78 -T	7,88	7,87
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20)		95,93G-8,67-T	97,01 -T	6,44	6,44
US\$	1.000	25.09.21	25.MS	A1ZQFD	US37045XAQ97	4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21)		88,56G-96,63-T	92,805 -T	6,92	6,88
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XASS5	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		79,725G-87,75-T	78,14 G	7,18	7,17
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		81,66G-2,72-T	83,405 -T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	26.03.25 01.04.24	26.03. 01.04.	A19YEE A2RWVF	XS1792505866 XS1939356645	General Motors Financial Co. Inc. Medium - Term Notes 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		75,79G-8,185-T 83,3G-4,535-T	79,68 -T 85,975 -T	4,33 5,2	4,33 5,2
US\$ US\$ US\$ US\$ US\$ A\$	1.000 1.000 1.000 1.000 1.000 10.000	19.06.23 15.05.23 08.07.22 06.11.21 17.01.24 21.02.23	19.JD 15.MN 08.JJ 06.MN 17.JJ 21.FA	A192HP A1ZBTN A2R0KS A2RTOH A2RWNN A2RX7X	US37045XCL82 US37045XAL01 US37045XCU81 US37045XCP96 US37045XCR52 AU3CB0261006	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) 4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		84,79G-9,005-T 83,83G-8,37-T 89,93G-92,855-T 91,96G-3,915-T 86G-91,37-T 100,74G-2,395-T	88,59 -T 88,125 -T 89,995 -T 92,785 -T 89,1 -T 100,215 -T	8,26 8,75 7,13 8,52 7,92 3	8,24 8,74 7,11 8,46 7,9 3
US\$	1.000	endlos	30.MS	A19PGH	US37045XCA28	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A	S s	(eabc)-60,48G-4,23-T	60,99 -T		
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	83,56G-8,12-T	88,2 -T	7,17	7,15
US\$ US\$	1.000 1.000	15.02.21 24.09.21	15.FA 24.MS	A1A33D A1GN83	US37247DAN66 US37247DAP15	Genworth Financial Inc. Registered Notes 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21) 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		90,1G-4,915-T 92,27G-6,045-T	93,5 -T 94,515 -T	14,01 10,86	13,9 10,76
US\$	1.000	12.04.21	12.AO	A1GP1W	XS0617134092	Georgien Registered Notes 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S		84,05G-90,05G	84,05 G	14,74	14,74
Euro Euro	1.000 1.000	30.04.26 30.04.26	30.A31O 30.A31O	A19Z07 A19Z0N	XS1814067473 XS1814065345	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		76,13G-9,735-T 76,19G-8,9-T	79,59 -T 78,775 -T	7,59 7,8	7,59 7,8
Euro	1.000	01.10.23	30.JD	A2RSLG	XS1886399093	Getlink SE Senior Secured Notes 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23)		91,46G-2,475-T	93,73 -T	6,13	6,12
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		91,36G-1,17G	91,9 G	14,06	13,96
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		112,89G-7,65-T	114,54 G	0,26	0,26
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		114G-4G	114 G	4,58	4,58
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	Gilead Sciences Inc. Registered Notes 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		128,37G-32,84-T	130,52 -T	2,95	2,95
US\$ US\$	1.000 1.000	18.03.23 18.03.43	18.MS 18.MS	A1HHEX A1HHK1	US377372AH03 US377372AJ68	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		100,96G-2,01G 120,95G-3,83-T	100 G 122,46 -T	2,11 2,81	2,11 2,81
Euro Euro	1.000 1.000	21.05.20 23.09.21	21.FMAN 23.MJSD	A1904A A2R73E	XS1822824642 XS2054626358	GlaxoSmithKline Capital PLC Floating Rate Medium - Term Notes zinsv. v. 21.02.20-20.05.20, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20) 0,207%, zinsv. v. 23.03.20-22.06.20, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21)		98,24G-9,14-T 96,883G-8,303-T	99,13 -T 98,427 -T	6,42 0,42	0,42
US\$	1.000	14.05.21	14.FMAN	A190Z3	US377373AF20	GlaxoSmithKline Capital PLC Guaranteed Floating Rate Notes 2,05375%, zinsv. v. 14.02.20-13.05.20, v. 15.05.18(21), DL-FLR Notes 2018(21)		93,08G-7,96-T	96,17 -T	3,98	3,98

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,850000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		99,3G-9,97G	100,895 -T	2,88	2,88
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42			99,35G-101,555-T	101,095 -T	2,15	2,15
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03			103,87G-4,78-T	103,91 -T	1,81	1,81
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85			103,18G-6,37-T	106,18 -T	2,61	2,61
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		114,41G-5,24-T	115,06 -T	0,98	0,98
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122			99,71G-101,035-T	100,755 -T	1,07	1,07
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799			102,49G-4,12-T	103,7 -T	1,31	1,31
Euro	1.000	12.09.20	12.09.	A19NX8	XS1681518962			98,13G-9,01-T	98,99 -T	2,25	
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184			99,2G-9,765-T	99,47 -T	1,04	1,04
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356			100,18G-1,76-T	101,33 -T	1,18	1,18
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791			100,55G-1,83-T	101,6 -T	0,97	0,97
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788			96,59G-6,93-T	96,825 -T	0,9	
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		98,24G-6,23-T	97,16 -T	6,7	6,7
US\$	1.000	15.11.21	15.MN	A1GW4W	USC98874AH09	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S		100,02G-98,425-T	99,505 -T	6,07	6,04
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	Glencore Finance [Europe] Ltd. Floating Rate Medium - Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	103,26G-4,09-T	104,08 -T	3,84	3,84
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)		91,1G-2,235-T	91,18 G	4,02	4,02
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150			98,95G-100,315-T	100,405 -T	2,71	2,69
Euro	1.000	01.04.21	01.04.	A1ZFF9	XS1051003538			96,75G-8,06-T	96,76 G	4,78	4,78
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423			91,7G-2,1G	91,76 G	5,32	5,32
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193			95,76G-6,94-T	96,955 -T	3,34	3,34
Euro	1.000	17.03.21	17.03.	A1ZYK0	XS1202846819			96,3G-5,38G	96,18 G	2,62	2,62
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086			83,92G-3,86G	83,79 G	4,17	4,17
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542			78,21G-80,34-T	80,18 -T	3,7	3,7
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961			84,08G-5,34-T	85,34 -T	1,46	1,46
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97		Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		87,25G-9,32-T	86,52 -T	5,97
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53			87,19G-8,08-T	85,51 -T	5,93	5,92
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666			90,15G-1,46-T	91 -T	7,32	7,31
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844			89,48G-90,15G	90,83 G	7,61	7,61
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27			88,33G-91,92-T	93,675 -T	6,58	6,58
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00			88G-96,2-T	89,88 -T	5,49	5,49
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	Global Payments Inc. Registered Notes 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		89,74G-98,27-T	83,27 G	4,3	4,3
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00			91,18G-6,705-T	89,74 G	3,42	3,42
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82			89,75G-94,5-T	93,85 -T	3,94	3,94
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	99,99G-101,165-T	100,815 -T	1,19	1,19
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783		S s	101,22G-2,61-T	102,39 -T	1,86	1,86
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	(eabc)-99,56G-100,235-T	100,83 -T	2,95	2,95

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.23	15.MS	A1HHKM	US380956AD47	Goldcorp Inc. Registered Notes 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23)		98,41G-9,4G	99,32 G	3,95	3,95
Euro	1.000	15.12.23	15.JD	A18V4Q	XS1333193875	Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S		74,74G-6,9-T	77,205 -T	9,61	9,61
US\$	1.000	19.05.21	19.MN	A1GRK4	US38259PAB85	Google Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		100,38G-2,905-T	100,37 G	1,04	1,04
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		103G-1,78G	102,55 G	2,91	2,91
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		101,08G-3,53-T	102 -T	5,73	5,73
US\$	1.000	endlos	25.AO	A1HBT6	XS0848137708	GPB Eurobond Finance PLC Loan Participation Certificates 9,8350000000000009%, zinsv. v. 25.10.19-24.04.20, DL-FLR LPN 12(Und)Gazprombk		86,33G-92,35-T	92,72 -T		
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	Grand City Properties S.A. Medium - Term Notes 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		96,05G-7,53-T	97,88 -T	1,89	1,89
Euro	100.000	29.10.21	29.AO	A1ZRRK	XS1130507053	Grand City Properties S.A. Registered Bonds 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D	S s	100,46G-1,92-T	101,8 -T	0,77	0,77
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		99,77G-101,18-T	100,93 -T	1,26	1,26
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		97,65G-8,81-T	98,52 -T	1,94	1,94
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		84G-5,115-T	83 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-92-T	92 -T		
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)	S 6	91,9G-6,375-T	89,865 -T	2,33	2,33
Euro	1.000	05.10.20	05.10.	A18VK3	XS1328242406	1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)		94G-7,56-T	97,9 -T	2,8	2,8
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		84,5G-95,375-T	94,005 -T	1,83	1,83
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		88,01G-93,34G	93,34 G	2,12	2,12
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		90,31G-3,48-T	94,18 -T	1,34	1,34
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	95G-7,91-T	98,88 -T	2,12	2,12
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		94,88G-6,5-T	97,89 -T	2,55	2,55
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		92,01G-4,465-T	95,05 -T	4,48	4,48
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		92,25G-4,3-T	94,57 -T	2,91	2,91
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		91,85G-4,37-T	93,44 -T	3,11	3,11
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,13742375%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		216,56G-0,99-T	214,42 -T		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,1500575%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		171,1G-69,72-T	170,48 -T		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,46276125%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		255,07G-47,58-T	252,31 -T		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,15006%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		109,53G-10,2-T	110,19 -T		
£	0,01	07.06.21	07.JD	132811	GB0009997999	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21)		108,24G-8,89-T	108,955 -T	0,46	0,46
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		122,75G-3,335-T	123,245 -T	0,24	0,24
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		117,19G-7,31-T	116,98 -T	0,7	0,7
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		100,58G-1,13-T	101,14 -T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock						
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		102,99G-3,53-T	103,46 -T	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)		153,93G-3,67-T	152,44 G	0,78	0,78	
£	0,01	22.07.68	22.JJ	A1HMOH	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		225,03G-2,61-T	222,77 -T	0,58	0,58	
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		106,52G-6,775-T	106,71 -T	0,27	0,27	
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		99,97G-100,475-T	100,435 -T	0,29	0,29	
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		110,53G-1,155-T	111,03 -T	0,22	0,22	
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		99,09G-100,505-T	100,525 -T	0,87	0,87	
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		99,58G-100,085-T	100,085 -T	1,73	1,72	
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		109,36G-9,9-T	109,665 -T	0,17	0,17	
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27)		107,11G-7,57-T	107,71 -T	4,67	4,67	
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		96,68G-7,04G	97,12 G			
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		97,5G-8,685-T	98,6 -T	1,71	1,71	
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		61,31G-4,13-T	64,22 -T	10,3	10,3	
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		111,03G-8,13-T	115,44 -T	5,22	5,22	
US\$	1.000	06.06.22	06.JD	A1G5Q3	USP5015VAD84	Guatemala, Republik Registered Notes 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		98,25G-8,13G	98,15 G	6,79	6,78	
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25)		90,36G-0,285-T	89,97 -T	5,94	5,93	
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		93,06G-3,47G	93,81 G	6,86	6,86	
US\$	1	21.12.22	30.J31D	A1HEDN	XS0867478124	Halyk Savings Bank of Kazakhstan JSC Registered Notes 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S		91,6G-4,385-T	94,76 -T	7,98	7,96	
Euro	1.000	21.01.21	21.01.	HSH4WB	DE000HSH4WB6	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/4%, zinsv. v. 21.01.19-20.01.20, v. 21.01.15(21), NH KuponKorridor1/2021 15(21)	S 2282	98,18G-8,18G	98,18 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	100,21G-0,21G	100,21 G	1,73	1,73	
Euro	1.000	07.10.21	07.10.	HSH4UX	DE000HSH4UX4	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234	S 2234	100,45G-0,675-T	100,685 -T	0,3	0,3	
Euro	1.000	20.07.20	20.07.	HSH6KQ	DE000HSH6KQ4	Hamburg Commercial Bank AG Öffentliche Pfandbriefe 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682	S 2682	98,32G-9,225-T	99,225 -T	0,2	0,2	
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	99,9G-101,46-T	101,455 -T	0,02	0,02	
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(14/22)		95,5G-6,655-T	96,705 -T	3,57	3,56	
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		97,67G-7,145-T	97,855 -T	4,29	4,29	

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	50.000 100.000	14.09.40 30.06.43	14.09. 30.06.	A1A01F A1HCPB	XS0541620901 XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		96,9G-6,98G 107,77G-8,93-T	96,89 G 108,94 -T	6,01 4,38	6 4,38
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		97,28G-8,38-T	98,05 -T	1,34	1,34
Euro	100.000	09.10.39	09.10.	A2YFPF	XS2063350925	Hannover Rück SE Subordinated Floating Rate Notes 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		86,19G-8,04-T	87,7 -T	1,86	1,86
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		99,61G-101,06-T	99,38 G		
Euro	1.000	15.07.24	15.JJ	A2GSC0	XS1645113322	Hapag-Lloyd AG Anleihen 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S		95G-7,75-T	97,825 -T	5,8	5,8
US\$ US\$ Euro	1.000 1.000 1.000	15.06.20 15.02.23 19.11.24	15.JD 15.FA 19.11.	A19EJ8 A19WBV A2SAJJ	USU24652AJ52 USU24652AM81 XS2075185228	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		95,6G-9,45-T 97,2G-8,88-T 90,25G-1,93-T	99,47 -T 100,045 -T 92,09 -T	4,79 3,8 1,95	4,79 3,8 1,95
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	Harley Davidson Financial Services Inc. Medium - Term Notes 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S		98,52G-102,27-T	99,68 -T	1,5	1,5
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	Harley-Davidson Inc. Registered Notes 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		85,4G-2,86-T	86,95 -T	6,03	6,03
US\$ US\$ US\$	1.000 1.000 1.000	19.11.29 19.11.24 19.11.26	19.MN 19.MN 19.MN	A2SAN0 A2SANY A2SANZ	US418056AZ06 US418056AX57 US418056AY31	Hasbro Inc. Registered Notes 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		86,53G-7,92-T 102,79G-97,02-T 93,08G-5,13-T	87,18 -T 98,08 -T 93,14 -T	5,61 3,74 4,45	5,61 3,74 4,45
Euro	100.000	08.12.20	08.12.	A18VPN	FR0013066669	Havas S.A. Obligations 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20)		96G-9-T	99 -T	3,36	3,35
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S		95,38G-5,35G	95,56 G	8,62	8,57
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		92,29G-5,485-T	98,055 -T	4,5	4,49
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	86,81G-9,11-T	88,86 -T	2,81	2,81
Euro Euro	1.000 1.000	23.05.24 11.02.32	23.05. 11.02.	A1ZJHN A1ZVUL	XS1069552393 XS1186176571	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)	S s	94,31G-4,16G 86,64G-6,15G	97,9 -T 86,1 G	3,41 2,9	3,41 2,9
Euro Euro Euro	1.000 1.000 1.000	03.06.24 30.03.23 07.02.25	03.06. 30.03. 07.02.	A2AAQY A2AASH A2BPCS	XS1425274484 XS1387174375 XS1529515584	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		98,11G-100,53-0,675-T (eabc)-97,16G-6,64G 97,5G-6,795-T	98,745 -T 96,55 G 97,305 -T	2,08 3,45 2,2	2,08 3,45 2,2
Euro	1.000	03.04.20	03.AO	A1C90N	XS0478803355	HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)		98,794G-9,378-T	99,274 -T	14,55	14,55

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		89G-95,88-T	91,63 -T	8,05	8,03
Euro	1.000	15.10.21	15.AO	A186DE	XS1492665770	Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S		64,8G-70,44-T	69,77 -T	11,4	11,4
Euro	1.000	30.03.23	30.MS	A19XX4	XS1790929217			(eabc)-54,94G-7,67-T	57,61 -T	19,07	19,07
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		70,92G-3,19-T	74,83 -T	9,89	9,89
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03			64,35G-8,76-T	66,88 -T	9,06	9,06
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		101,63G-1,51G	104,015 -T	1,8	1,79
US\$	1.000	05.10.21	07.JAJ0	A2RRTK	US42824CBB46	Hewlett Packard Enterprise Co. Floating Rate Notes 2,62025%, zinsv. v. 06.01.20-05.04.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		88,73G-96,47-T	88,66 G	5,16	5,14
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		96,36G-102,955-T	100,09 -T	4,34	4,34
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			115,4G-25,9-T	112,67 -T	4,67	4,67
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74			106,63G-13,76-T	111,01 -T	4,98	4,98
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92			98,95G-101,435-T	100,195 -T	3,84	3,83
US\$	1.000	05.10.21	05.AO	A2RRTL	US42824CBC29	Hewlett Packard Enterprise Co. Registered Notes 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)		97,95G-9,61-T	99,16 -T	3,8	3,79
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		97,83G-104,06-T	100,25 -T	3,31	3,31
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	Hitachi Capital [UK] PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22)		96,62G-7,84-T	97,77 -T	0,26	0,26
Euro	1.000	21.09.22	21.09.	A19PA1	FI4000278536	HKScan Oyj Senior Notes 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22)		87G-90-T	89,5 -T	5,74	5,74
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		99G-101-T	101 -T	1,55	1,55
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0			86,43G-8,82-T	88,5 -T	2,38	2,38
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		101,34G-2,09-T	102,095 -T	2,54	2,53
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		98,38G-9,65-T	98,31 G	1,49	1,49
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492			89,11G-90,79-T	90,55 -T	2,88	2,88
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732			104,45G-5,71-T	105,72 -T	1,45	1,45
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473			88,63G-9,63-T	89,51 -T	1,11	1,11
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		85,003G-6,077-T	86,257 -T		
Euro	1.000	07.09.20	07.09.	A1G842	XS0825829590	Holcim U.S. Finance S.à.r.l. & Cie S.C.S. Medium - Term Notes 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20)		99,82G-100,95-T	100,96 -T	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		93,86G-5,42-T	95,68 -T	2,28	2,28
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		99,12G-100,035-T	100,23 -T	2,24	2,24
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HollyFrontier Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		85,82G-1,95-T	85,115 -T	10,19	10,19
US\$	1.000	08.08.22	08.FMAN	A2R553	US438516BV76	Honeywell International Inc. Floating Rate Notes 1,7341299999999999%, zinsv. v. 10.02.20-10.05.20, v. 08.08.19(22), DL-FLR Notes 2019(22)		99,471G-100,956-T	104,63 -T	1,33	1,33
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	Honeywell International Inc. Registered Notes 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)		97,53G-9,985-T	99,395 -T	1,87	1,87
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		100,15G-0,18-T	98,28 -T	2,49	2,48
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		101,84G-0,84-T	100,305 -T	1,79	1,79
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		97,8G-103,23-T	101,44 -T	1,54	1,54
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		96,38G-101,24-T	100,13 -T	2,57	2,57
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		93G-5,5-T	92,38 -T	5,74	5,73
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		93,34G-4,04-T	95,2 -T	4,31	4,3
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		97,96G-103,39-T	102,235 -T	2,63	2,63
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		96,29G-101,255-T	96 G	3,22	3,21
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		98,68G-105,08-T	101,07 -T	5,67	5,67
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		97,31G-100,505-T	97,65 G	4,05	4,04
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		97,95G-102,69-T	97,94 G	3,02	3,02
Euro	1.000	15.01.21	15.01.	A1AY5D	XS0526606537	HSBC Bank PLC Medium - Term Notes 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21)		101,47G-1,845-T	102,07 -T	1,62	1,62
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 2,1875%, zinsv. v. 31.12.19-28.06.20, DL-FLR-Notes 1985(90/Und.)		61,38G-3,51-T	63,7 -T		
US\$	1.000	15.01.21	15.JJ	A1GVSN	US40429CGD83	HSBC Finance Corp. Registered Subordinated Notes 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21)		97,88G-100,2-T	100,3 -T	6,5	6,46
Euro	100.000	04.09.21	04.09.	A195EK	FR0013358116	HSBC France S.A. Medium - Term Notes 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21)		97,18G-8,04-T	98,04 -T	0,41	0,41
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		97,64G-9,1-T	98,51 -T	1,49	1,49
Euro	1.000	27.09.22	27.MJSD	A19E7A	XS1586214956	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,331%, zinsv. v. 27.03.20-28.06.20, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)		93,76G-4,84-T	94,82 -T	0,7	0,7
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)		97,06G-8,07-T	98,1 -T	0,95	0,95
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)	S s	93,5G-4,76-T	92,42 G	1,84	1,84
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006	1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		97,21G-7,27G	97,93 -T	2,96	2,96
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		98,64G-100,11-T	98,39 G	2,48	2,48
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)		101,16G-1,92-T	102,81 -T	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	25.05.21 30.03.22	25.MN 30.MS	A1813J A1G29F	US404280AY54 US404280AN99	HSBC Holdings PLC Registered Notes 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21) 4%, v. 30.03.12(22), DL-Notes 2012(22)		98,15G-9,205-T (eabc)-100,52G-1,54G	99,39 -T 100,96 G	3,69 3,22	3,69 3,22
US\$ US\$	1.000 1.000	23.11.26 18.08.25	23.MN 18.FA	A189JN A1Z5C2	US404280BH13 US404280AU33	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		95,07G-101,9-T 98,8G-102,755-T	101,41 -T 101,35 -T	4,09 3,71	4,08 3,71
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		83,05G-4,81-T	87,2 -T		
Euro Euro	1.000 1.000	07.06.28 30.06.25	07.06. 30.06.	A182LG A1Z3RC	XS1428953407 XS1254428896	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		98,32G-9,68-T 97,78G-9,115-T	97,84 G 97,42 G	3,17 3,18	3,17 3,18
US\$ US\$ US\$ US\$ Euro Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	endlos endlos endlos endlos endlos endlos endlos	22.MN 23.MS 23.MS 17.MS 29.MS 16.MS 30.MS	A19HV9 A19YEP A19YEQ A1VGWF A1Z7BW A1ZPWW A1ZZEC	US404280BL25 US404280BN80 US404280BP39 US404280AS86 XS1298431104 XS1111123987 US404280AT69	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) 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	90,23G-1,52-T 87,33G-8,865-T 89,82G-90,67-T 90,31G-89,65-T (eabc)-89,32G-8,48G 84,82G-4,4G (eabc)-89,94G-90,79-T	94,15 -T 93,3 -T 94,405 -T 95,05 -T 90,4 G 86,05 G 95,46 -T		
Euro Euro	100.000 100.000	16.10.23 28.10.20	16.10. 28.10.	A1HJGK A1HSDN	FR0011470764 FR0011600923	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		105,87G-6,79-T 99,45G-100,365-T	106,995 -T 100,38 -T	0,08 1,23	0,08 1,23
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		134,46G	132,34 G	1,72	1,72
US\$ US\$	1.000 1.000	07.08.20 23.06.24	07.FA 23.JD	A1Z47H A1ZK5V	US40428HPV86 US40434CAD74	HSBC USA Inc. Registered Notes 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20) 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		98,46G-9,68-T 98,16G-8,6G	98,18 -T 97,88 G	3,7 3,9	3,66 3,9
Euro Euro	100.000 100.000	07.02.23 09.06.25	07.02. 09.06.	A2DAHW A2DAHX	DE000A2DAHW7 DE000A2DAHX5	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		99,56G-100,63-T 101,4G-2,57-T	100,575 -T 102,4 -T	0,03	0,03
Euro	1.000	endlos	30.06.	A0KAAA	DE000A0KAAA7	HT1 Funding GmbH Subordinated Bonds 1,7869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. v.06(17/unb.)		98G-7,05-T	98,55 -T		
US\$	1.000	endlos	24.JJ	A19B83	XS1555076162	Huarong Finance Co. Ltd. Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)		89,88G-93,51-T	94,05 -T		
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		65,15G-77,38-T	71,88 -T	13,64	13,63
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		102,02G-2,03G	101,99 G	2,65	2,65
Euro	1.000	31.10.21	31.10.	A1ZRRY	XS1132402709	Hutchison Whampoa Finance [14] Ltd. Guaranteed Notes 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21)		100,22G-99,235-T	98,785 -T	1,87	1,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	Hyatt Hotels Corp. Registered Notes 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		81,54G-8,15-T	86,5 -T	6,29	6,29
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		4,5G-4,75G	4,5 G		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		92,97G-6-T	96 -T		
Euro	1.000	22.09.21	22.09.	A1ZP0X	XS1112184715	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)		100,37G-0,54-T	100,54 -T	0,38	0,38
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)		99,86G-102,9-T	102,84 -T		
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		105,26G-6,28-T	106,285 -T	0,02	0,02
Euro	1.000	15.10.20	15.10.	A1HR20	XS0981808933	1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20)		99,23G-100,21-T	100,215 -T	1,35	1,35
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		98,37G-9,45-T	99,27 -T	0,02	0,02
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		98,22G-8,9-T	98,9 -T	0,02	0,02
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		100,56G-1,51-T	101,385 -T	0,01	0,01
Euro	100.000	23.04.20	23.04.	A1HJXT	XS0920712600	1 1/4%, v. 23.04.13(20), EO-MT. Hyp.Pf. 2013(20)		99,19G-9,215-T	99,22 -T	2,49	2,49
US\$	1.000	12.03.21	12.MJSD	A19XUP	US44891CAT09	Hyundai Capital America Floating Rate Medium -Term Notes 1,6041300000000001%, zinsv. v. 12.03.20-11.06.20, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S		97G-8,5-T	98,99 -T	3,25	3,25
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		90,07G-89,84-T	91,65 -T	4,63	4,63
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		99,84G-100,215-T	99,72 -T	4,09	4,09
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		96,91G-5,53-T	95,405 -T	5,55	5,55
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		97,59G-6,425-T	95,91 -T	4,86	4,86
US\$	1.000	18.09.20	18.MS	A19PLZ	US44891CAQ69	2 3/4%, v. 20.09.17(20), DL-Med.-T. Nts 17(17/20) Reg.S		99,7G-8,725-T	98,67 -T	5,57	5,56
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		99,21G-100,815-T	100,405 -T	2,59	2,59
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56	3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S		96,53G-7,9-T	97 -T	6,05	6,05
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		96,26G-7,995-T	98,055 -T	3,96	3,95
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		99,9G-9,865-T	98,995 -T	4,07	4,06
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		100,2G-0,875-T	100,415 -T	4,09	4,09
A\$	5.000	03.06.21	03.JD	A182PQ	AU3CB0237725	Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21)		98,37G-100,44-T	98,65 -T	3,14	3,13
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558	3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)		(eabc)-99,53G-100,69-T	101,665 -T	3,17	3,17
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		98,53G-8,37-T	98,02 -T	3,92	3,91
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		102,29G-2,91-T	101,63 -T	2,73	2,73
US\$	1.000	15.04.25	15.AO	A19EQC	USC4535AAB64	Iamgold Corp. Guaranteed Registered Notes 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S		84,91G-92,81-T	91,56 -T	8,99	8,99
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cédulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		98,84G-100,025-T	99,92 -T	0,24	0,24
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		80,46G-2,78-T	84,71 -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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	99,66G-100,93-T	100,85 -T	0,76	0,76
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	100,23G-1,64-T	101,36 -T	0,99	0,99
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		99,62G-100,82-T	100,675 -T	0,83	0,83
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	99,98G-101,25-T	100,88 -T	1,07	1,07
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		93,32G-4,95-T	94,69 -T		
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.)		96,98G-7,39-T	97,43 -T		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		99,05G-8,78G	99,25 G	1,34	1,34
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		95,57G-5,36G	95,77 G	0,78	0,78
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187	3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)		101,55G-2,485-T	102,66 -T	0,5	0,5
Euro	100.000	11.11.20	11.11.	A1HLUN	XS0940711947	2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)		100,27G-1,39-T	101,375 -T	0,59	0,59
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		103,04G-4,22-T	104,285 -T	0,68	0,68
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		102,89G-4,03-T	103,705 -T	0,9	0,9
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		103,26G-4,755-T	103,57 G	0,8	0,8
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96	IBM Credit LLC Registered Notes 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21)		97,6G-9,41-T	99,48 -T	2,56	2,56
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79	2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)		100,39G-1,205-T	100,93 -T	1,7	1,7
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		99,75G-101,19-T	101,105 -T	1,55	1,55
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188	3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)		106,69G-7,985-T	106,63 G	1,04	1,03
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647	1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22)		101,09G-2,58-T	100,52 G	0,81	0,81
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714	2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		100,42G-0,96-T	101,41 -T	1,32	1,32
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		91,21G-4,95-T	90,51 -T	7,42	7,41
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungen GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		73,07G-4,36-T	72,655 -T	9,29	9,28
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48	4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S		78,44G-8,44G	78,44 G	9,47	9,46
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458	3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S		78,5G-81-T	79,37 -T	8,42	8,41
Euro	1.000	25.08.20	25.08.	A161U0	DE000A161U07	IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 26.08.19-24.08.20, v. 25.08.15(20), Floater Plus 08/20 v.15(20)		100,28G	100,28 G	0,55	0,54
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	Ile de France, Région Medium - Term Notes 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		109,15G-12,14-T	111,99 -T	0,02	0,02
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		102,86G-3,79-T	103,68 -T	0,09	0,09
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		113,57G-3,6G	113,41 G	0,12	0,12
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22)		99,41G-9,31G	98,84 G	2,39	2,39
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)		95,6G-6,61-T	96,61 -T	2,29	2,29
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188	0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		97,08G-8,005-T	98,475 -T	1,27	1,27
Euro	1.000	20.05.22	20.05.	A1VFKV	XS1028955091	Illinois Tool Works Inc. Registered Notes 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22)		100,95G-1,315-T	101,225 -T	1,12	1,12
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575	1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		100,11G-1,145-T	101,235 -T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach						
										ISMA	B/F					
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		91,74G-5,12-T	95,12 -T	3,59	3,59					
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	IMERYS S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		96,48G-7,555-T 94,95G-4,92G	97,6 -T 94,02 G	1,79 3,18	1,79 3,18					
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872											
Euro	1.000	27.07.21	27.07.	A19CK2	XS1558013014	Imperial Brands Finance PLC Medium - Term Notes 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	97,04G-8,18-T 95,95G-7,21-T 98,77G-9,73-T 103,53G-4,82-T 97,201G-8,365-T 95,837G-7,135-T	98,12 -T 97,06 -T 99,74 -T 102,44 G 98,332 -T 96,947 -T	1,01 1,99 2,55 2,49 1,63 2,59	1,01 1,99 2,55 2,49 1,63 2,58					
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360		S s									
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167											
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241											
Euro	1.000	14.08.23	14.08.	A2RXTQ	XS1951313680											
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763											
US\$	1.000	02.08.21	02.FA	A1GT7P	XS0654493823	Indian Oil Corp. Ltd. Senior Notes 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S		95,57G-5,55G	95,81 G	9,44	9,37					
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	98,9G-107,64-T	99,9 G	3,84	3,84					
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		100,22G-1,46-T	99,2 G	1,82	1,82					
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	Indonesien, Republik Medium - Term Notes 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,34999999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,14999999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s	97G-9,31-T 100,25G-2,67-T 103,32G-5,005-T 97,62G-9,75-T 95,29G-7,48-T 99,41G-102,25-T 101,24G-4,56-T 99,79G-9,79G 101,31G-3,055-T 105,67G-7,71-T 96,68G-6,68G 107,31G-9,8-T	99,43 -T 102,39 -T 106,355 -T 100,14 -T 97,895 -T 103,51 -T 106,26 -T 100,31 G 103,355 -T 107,865 -T 96,77 G 105,06 G	2,85 3,93 3,81 3,93 2,78 4,66 4,36 4,22 2,75 3,71 5,65 4,52	2,85 3,93 3,81 3,92 2,78 4,66 4,36 4,21 2,75 3,71 5,62 4,52					
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18											
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86											
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56											
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206											
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20											
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87											
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36											
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201											
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74											
Euro	1.000	08.07.21	08.07.	A1ZLUY	XS1084368593											
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04											
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96		Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S						138G-7,31G 124,05G-4,77-T	137,44 G 125,62 -T	5,08 4,56	5,07 4,56
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83											
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Indonesien, Republik Registered Notes 4,09999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,39999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		98,14G-100,61-T 108,7G-8,11G 88,93G-90,75-T 93,61G-6,57-T	101,39 -T 109,78 G 91,01 -T 97,87 -T	4,05 4,71 3,05 3,87	4,05 4,71 3,05 3,87					
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49											
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714											
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06											
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		100,29G-99,79-T	102,105 -T	3,06	3,05					
US\$	1.000	21.02.22	21.FA	A19DH3	XS1566970874	Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)		96,2G-101,41-T	101,46 -T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	22.11.21	20.FMAN	A2RUJH	XS1898123374	Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 0,447%, zinsv. v. 20.02.20-19.05.20, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21)	S s	95,65G-7,895-T	97,9 -T	0,91	0,91
US\$	1.000	23.04.20	23.AO	A1Z0JS	US45604HAC16	Industrial Bank of Korea Medium - Term Notes 2%, v. 23.04.15(20), DL-Med.-T.Bk.Nts 2015(20)Reg.S		98,89G-9,405-T	99,405 -T	3,99	3,99
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		83,61G-5,7-T	85,46 -T	4,91	4,91
Euro	1.000	01.08.24	01.FA	A184MR	XS1405769990	Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		87,22G-6,67G	87,19 G	9,38	9,36
US\$	1.000	01.08.24	01.FA	A1VQGN	USL5078PAH03			89G-90,12-T	92 -T	8,56	8,54
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		91,46G-2,943-T	93,094 -T		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679			86,694G-8,84-T	88,805 -T		
Euro	1.000	10.03.22	10.03.	A13SAP	XS1191116174	Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)		99,5G-100,705-T	100,445 -T	1,13	1,13
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		121G-2,81-T	123,19 -T	0,53	0,53
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		117,82G-8,785-T	118,69 -T	0,48	0,48
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		104,76G-5,72-T	105,61 -T	0,16	0,16
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651			104,59G-5,635-T	105,615 -T	0,08	0,08
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475			104,13G-4,51-T	104,4 -T	0,24	0,24
Euro	100.000	24.11.20	24.11.	A18U85	XS1324217733	ING Bank N.V. Medium - Term Notes 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21) 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) 0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20)		98,61G-9,575-T	99,515 -T	1,41	1,41
Euro	100.000	22.02.21	22.02.	A18X5D	XS1368576572			98,36G-9,32-T	99,36 -T	1,51	1,51
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902			104,61G-5,71-T	105,495 -T	1,41	1,41
Euro	1.000	18.01.21	18.01.	A1GK8E	XS0579847673			101,89G-2,785-T	102,82 -T	1,33	1,33
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158			103,07G-3,05G	104,735 -T	7,47	7,45
Euro	1.000	16.04.20	16.04.	A1ZUYB	XS1169586606			98,5G-9,295-T	99,22 -T	1,4	1,4
US\$	1.000	09.06.21	09.JD	A1GSBW	USN4578BQA53		ING Bank N.V. Registered Notes 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S		103,25G-3,115-T	102,295 -T	2,34
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223	ING Bank N.V. Pfandbriefe 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20) 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		99,88G-100,055-T	100,07 -T	1,85	1,84
Euro	1.000	31.08.21	31.08.	A1GU4T	XS0671362506			103,69G-4,61-T	104,59 -T	0,36	0,36
Euro	1.000	10.01.22	10.01.	A1GY0N	XS0728783373			104,64G-5,57-T	105,55 -T	0,23	0,23
Euro	100.000	01.10.21	01.10.	A1Z7CW	BE0002491661	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		99,35G-100,27-T	100,27 -T	0,32	0,32
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	ING Groep N.V. Floating Rate Notes 2,9093800000000001%, zinsv. v. 02.01.20-01.04.20, v. 02.10.18(23), DL-FLR Notes 2018(23)		97,66G-0,35-T	100,66 -T	6,12	6,11
Euro	100.000	09.03.22	09.03.	A19D85	XS1576220484	ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)		96,01G-7,105-T	97,2 -T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		74,5G-3,91-T	76,06 -T	9,3	9,29
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		71,14G-2,7-T	73,14 -T	6,44	6,44
Euro	1.000	07.04.21	07.04.	A1ZFYS	XS1054714248	International Personal Finance PLC Medium - Term Notes 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21)		71G-1G	70 G	15	15
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		17,5G-8,93G	17,68 G	54,79	54,79
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		69,77G-71,5-T	71,59 -T	9,69	9,69
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		68,55G-9,69-T	70,58 -T	8,59	8,59
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		69,24G-75,775-T	70,1 G	8,18	8,18
Euro	1.000	15.07.22	15.JJ	A19KFS	XS1634531344	2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S		78,23G-82,3-T	82,79 -T	6,64	6,64
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)	S 2	101,31G-3,82-T	103,8 -T		
Euro	1.000	18.11.21	18.11.	A1APZ3	XS0466670345	Investor AB Medium - Term Notes 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21)		105,52G-6,59-T	106,57 -T	0,79	0,79
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		109,98G-10,94-T	111,005 -T	0,92	0,92
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	Iren S.p.A. Medium - Term Notes 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		102,98G-6,07-T	105,33 -T	0,81	0,81
US\$	1.000	15.09.27	15.MS	A19N36	USU46009AD51	Iron Mountain Inc. Guaranteed Registered Notes 4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S		89G-9G	92,5 -T	6,89	6,89
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		99,09G-100,695-T	100,63 -T	0,24	0,24
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167	2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		99,3G-100,085-T	98,785 -T	2,18	2,17
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		107,33G-7,41G	107,24 G	2,27	2,27
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	Íslandsbanki hf. Medium - Term Notes 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		99,39G-9,855-T	100,035 -T	2,08	2,07
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		100,23G-2,66-T	103,1 -T	1,09	1,09
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		104,63G-4,66G	104,51 G	1,61	1,61
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483	1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		101,14G-3,3-T	102,87 -T	1,1	1,1
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		136,5G-7,51-T	136,95 -T	2,46	2,45
Euro	1.000	07.01.21	07.01.	A18VN6	XS1330300341	ISS Global A/S Medium - Term Notes 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21)		95,21G-5,21G	95,21 G	2,36	2,36
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)		97,96G-7,78G	97,84 G	2,64	2,63
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		89,43G-9,495-T	89,71 -T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		95,98G-8,44-T	98,77 -T	2,45	2,45
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		88,012G-9,136-T	89,461 -T	3,06	3,06
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		75G-5-T	65 G	25,77	25,54
Euro	100.000	24.11.21	24.11.	A1ZSAF	DE000A1ZSAF4	JAB Holdings B.V. Guaranteed Bonds 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21)		99,84G-100,9-T	100,765 -T	0,95	0,95
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		100,8G-1,79-T	101,7 -T	1,17	1,17
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		98,73G-9,69-T	99,535 -T	1,33	1,33
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		99,08G-9,98-T	99,82 -T	2	2
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		97,58G-9,53-T	99,915 -T	1,72	1,72
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		92,17G-3,24-T	92,95 -T	1,95	1,95
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		87,76G-8,91-T	88,58 -T	3	3
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		102,08G-4,69-T	105,81 -T	2,92	2,92
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		64,96G-8,37-T	68,32 -T	6,39	6,39
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		68,2G-6,69-T	65,94 -T	13,23	13,21
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		68,26G-72,36-T	74,77 -T	14,74	14,69
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		70,08G-1,11-T	72,42 -T	14,1	14,06
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		60,28G-1,88-T	62,82 -T	17,91	17,91
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		103,89G-5,015-T	104,49 -T	1,07	1,07
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		104,4G-5,11-T	104,58 -T	1,05	1,05
US\$	2.000	28.05.20	28.MN	A1Z17M	US471048AN83	Japan Bank for International Cooperation Guaranteed Registered Notes 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC		99,05G-9,615-T	99,615 -T	3,49	3,49
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		105,31G-5,45G	106,41 -T	1,41	1,41
US\$	2.000	21.04.22	21.AO	A1Z0BP	XS1219588560	Japan Finance Organization for Municipalities Medium - Term Notes 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	100,94G-1,66-T	101,585 -T	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)		99,53G-100,635-T	100,595 -T	0,44	0,44
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		99,5G-100,965-T	99,43 G	0,69	0,69
Euro	1.000	20.05.20	20.05.	A1ZJFZ	XS1069522057	Jefferies Group LLC Medium - Term Notes 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20)		98,64G-9,43-T	99,41 -T	4,68	4,68
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		91,02G-1,585-T	91,86 -T	2,17	2,17
US\$	1.000	20.01.23	20.JJ	A1HE4C	US472319AL69	Jefferies Group LLC Registered Notes 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23)		98,22G-8,89G	98,97 G	5,63	5,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	JPMorgan Chase & Co. Registered Notes 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)		98,93G-9,83G	100,59 -T	2,78	2,77
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12			101,54G-1,53G	104,46 -T	2,95	2,95
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41			97,09G-102,93-T	97,14 G	2,47	2,47
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		100,48G-1,57G	103,21 -T	2,86	2,86
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34			115,72G-29,25-T	127,79 -T	3,77	3,77
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71			99,16G-9,15G	99 G	4,13	4,12
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23			112,92G-3,02G	110,97 G	4,16	4,16
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		70,48G-3,54-T	74,29 -T	15,44	15,43
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	JT International Financial Services B.V. Medium - Term Notes 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		91,45G-3,98-T	93,35 -T	1,68	1,68
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		79,25G-84,25-T	83,75 -T	9,85	9,83
US\$	1.000	15.06.25	15.JD	A1ZXY9	US48203RAJ32	Juniper Networks Inc. Registered Notes 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25)		95,15G-101,08-T	100,205 -T	4,16	4,16
US\$	1.000	15.03.24	15.MS	A1ZEFK	US48203RAG92	Juniper Networks Inc. Senior Notes 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24)		98,87G-104,045-T	101,87 -T	3,43	3,43
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413	Jyske Bank A/S Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		93,66G-4,675-T	94,58 -T	1,31	1,31
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		81,9G-5,69-T	86,01 -T		
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		99,5G-100,58-T	100,58 -T	0,07	0,07
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		76,85G-8G	81,255 -T	7,47	7,47
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355			89,1G-9,125-T	87,375 -T	9,12	9,12
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679			77,83G-5,5-9,625-T	77,225 -T	6,39	6,39
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889			69,58G-72,67-T	71,56 -T	8,67	8,67
Euro	100.000	11.08.20	11.08.	A1Z4Y1	XS1270771006	KA Finanz AG Medium - Term Notes 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20) 1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		98,4G-9,43-T	99,44 -T	0,75	0,75
Euro	100.000	19.02.21	19.02.	A1ZDSH	XS1033673440			100,45G-0,81-T	100,785 -T	0,7	0,7
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.03.20-14.06.20, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		61,517G-3,477-T	62,299 -T	10,22	10,22
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		61,98G-3,5-T	64,61 -T	10,47	10,47
Euro	1.000	28.04.21	28.04.	A2AATX	DE000A2AATX6	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)		99G-100,125-T	100,075 -T	5,12	5,11

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	500 500	24.10.22 25.06.26	24.10. 25.06.	A1HBER A1ZKZJ	AT0000A0X913 AT0000A17Z60	Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		105,16G-5,4G 112,2G-2,32-1,91-T	105,32 G 112,63 G	1,1 1,02	1,1 1,02
Euro Euro	1.000 1.000	30.09.26 30.09.34	30.09. 30.09.	A2R8NK A2R8NM	XS2050933899 XS2050933626	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		86,42G-9,91-T 88,86G-7,05-T	90,65 -T 88,64 -T	1,33 2,58	1,33 2,58
US\$ US\$	1.000 1.000	21.07.45 21.07.25	21.JJ 21.JJ	A1Z4EA A1Z4EB	XS1263139856 XS1263054519	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		129,03G-8,39-T 104,49G-5,92-T	132,67 -T 103,54 G	4,64 3,92	4,64 3,91
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		147,9G-7,21G	148,35 G	4,09	4,09
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		92G-4,63-T	96,48 -T	5,78	5,78
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	01.09.22 24.10.27 31.01.23 28.05.20 28.04.21	01.09. 24.10. 31.01. 28.05. 28.04.	A18YHD A19Q3E A1HFJW A1HLGS A1Z0TT	BE0002498732 BE0002500750 BE0002425974 BE0002434091 BE0002489640	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) 1 1/4%, v. 28.05.13(20), EO-Med.-T.Mortg.Cov.Bds 13(20) 0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		100,37G-0,575-T 103,93G-4,93-T 105,3G-5,495-T 98,44G-9,36-T 98,56G-9,475-T	100,55 -T 104,83 -T 105,48 -T 99,365 -T 99,47 -T	0,14 0,1 0,06 2,49 0,25	0,14 0,1 0,06 2,49 0,25
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes 0,14%, zinsv. v. 24.02.20-24.05.20, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	94G-4,92-T	94,94 -T	0,29	0,29
Euro Euro Euro	100.000 100.000 100.000	26.04.21 18.10.23 01.03.22	26.04. 18.10. 01.03.	A180M7 A187TF A19DZC	BE6286238561 BE0002266352 BE0002272418	KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		97,86G-8,52-T 94,18G-5,385-T 96,34G-7,195-T	98,555 -T 94,975 -T 97,09 -T	2,01 1,57 1,54	2,01 1,57 1,54
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)		91,39G-1,9-T	91,94 -T	2,6	2,6
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		76,18G-6,95-T	79,19 -T		
Euro US\$ US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	17.05.24 01.12.23 01.04.26 17.11.22 15.11.27 10.03.25	17.05. 01.JD 01.AO 17.11. 15.MN 10.03.	A181Q3 A18853 A18YLO A19HJ4 A19R63 A1ZX34	XS1410417544 US487836B563 US487836BP25 XS1611042646 US487836BU10 XS1199356954	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		99,01G-9,265-T 97,92G-100,84-T 100,04G-1,735-T 98,04G-8,955-T 99,92G-103,06-T 99,07G-9,04-T	99,18 -T 98,245 -T 101,39 -T 98,925 -T 100,35 -T 99,24 -T	1,18 2,42 2,95 1,21 2,97 1,45	1,18 2,42 2,95 1,21 2,97 1,45
Euro	1.000	24.05.21	24.05.	A1ZJK9	XS1070075988	Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)		98,41G-9,71-T	99,77 -T	2,01	2
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		87,69G-90,38-T	91,87 -T	9,43	9,43
Euro	100.000	15.07.20	15.07.	A1HNGQ	FR00111535764	Kering S.A. Medium - Term Notes 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20)		98,77G-9,76-T	99,725 -T	3,32	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	Kering S.A. Medium - Term Notes 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22)		105,57G-6,16G	107,315 -T	1,17	1,17
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008			98,99G-100,29-T	100,47 -T	1,18	1,18
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244			(eabc)-98,24G-9,615-T	99,545 -T	1,07	1,07
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59	Keurig Dr Pepper Inc. Guaranteed Registered Notes 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		89,34G-97,57G	89,59 G	4,63	4,63
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	Keurig Dr Pepper Inc. Registered Notes 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		107,28G-11,22-T	109,38 -T	3,06	3,05
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Motors Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		100,56G-1,46-T	101,315 -T	3,01	3,01
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	Kimberly-Clark Corp. Registered Notes 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		103,29G-5,97-T	103,73 -T	2,48	2,48
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		87,94G-94,81-T	89,69 -T	5,17	5,17
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		96,18G-6G	96,35 G	2,89	2,89
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		88,09G-90,34-T	90,96 -T	4,35	4,34
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			87,24G-74,38-T	76,19 -T	7,32	7,32
US\$	1.000	15.07.27	15.JJ	A19K13	USC4949AAE04	Kinross Gold Corp. Guaranteed Registered Notes 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		87,44G-93,06-T	91,52 -T	5,75	5,75
Euro	1.000	15.07.23	15.JJ	A161WQ	XS1251078694	Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S		40,95G-39,5-T	39,08 G	42,32	42,32
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		97,54G-8,07-T	98,03 -T	1,67	1,67
Euro	1.000	26.02.21	26.02.	A1HG MU	XS0896119384			101,36G-2,54-T	102,055 -T	0,42	0,42
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653			100,17G-0,99-T	101,06 -T	1,52	1,52
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661			97,71G-8,62-T	98,605 -T	1,47	1,47
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741			85,83G-6,42-T	86,28 -T	1,44	1,44
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	Klöckner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		78,13G-81,26-T	81,19 -T	4,91	4,91
Euro	1.000	08.12.21	08.12.	A2DARP	XS1531060025	Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)		93,31G-6,42-T	96,485 -T	1,04	1,04
US\$	1.000	24.04.20	24.AO	A1HJ5X	US49989AAA79	Koc Holding AS Registered Notes 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A		96,78G-6,95G	96,94 G	7,11	7,11
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	Kolumbien, Republik Registered Bonds 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)		137,91G-3,69-T	140,83 G	6,57	6,57
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01			118,59G-20,69-T	121,82 -T	5,59	5,59
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66			107,51G-7,51G	111,13 -T	5,59	5,59
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53			103,19G-2,49G	106,6 -T	5,51	5,51
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73			96,81G-6,12G	99,59 -T	5,35	5,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		96,73G-8,11-T	95,31 G	4,37	4,37
US\$	2.000	15.04.21	15.JAJO	A2RZG5	XS1964612565	Kommunalbanken AS Floating Rate Medium -Term Notes 1,8712500000000001%, zinsv. v. 15.01.20-14.04.20, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S		98,94G-9,49-T	99,5 -T	2,39	2,39
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)	S s	102,87G-3,865-T	103,66 -T	0,99	0,99
US\$	2.000	31.08.21	28.F31A	A186DF	XS1492600058	1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S		100,22G-0,715-T	100,705 -T		
US\$	2.000	25.01.22	25.JJ	A19CA8	XS1555312823	2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S		100,93G-2,505-T	102,465 -T	0,86	0,86
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		105,2G-5,92-T	105,71 -T	0,05	0,05
US\$	2.000	14.06.21	14.JD	A19Z90	XS1815279606	2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S	S s	101,72G-2,305-T	102,31 -T	0,94	0,94
nr	10.000	19.04.22	19.04.	A19ZEW	XS1808823592	1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22)		100,74G-1,38-T	101,335 -T	0,82	0,82
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		109,48G-9,51-T	109,53 -T	1,31	1,31
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100	2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		102,36G-5,48-T	105,185 -T	0,97	0,97
US\$	2.000	18.10.21	18.AO	A2RS5G	XS1894691010	3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S		101,28G-2,32-T	102,32 -T	1,61	1,6
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)		105,56G-6,88-T	106,82 -T	1,45	1,45
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	41,35G-4,26-T	44,23 -T		
Euro	100.000	12.07.21	12.07.	A19K72	XS1645257590	Kommunalkredit Austria AG [Neu] Medium - Term Notes 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21)	S s	97,77G-8,27-T	99,36 -T	0,76	0,76
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	109,19G-9,62-T	108,89 -T	0,28	0,28
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		104,11G-5,76-T	105,21 -T	0,05	0,05
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		104,49G-5,56-T	105,25 -T		
US\$	1.000	12.06.20	12.06.	A19JQN	XS1627551457	1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20)		99,18G-9,68-T	99,665 -T	3,22	3,22
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		98,95G-9,925-T	99,85 -T	0,03	
TRY	10.000	30.07.27	30.07.	A1G7DF	XS0804642741	0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		41,92G-5,02-T	40,87 -T	2,2	2,2
skr	10.000	01.06.22	01.06.	A189DS	SE0009269418	Kommuninvest i Sverige AB Registered Notes 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206	S s S s	97,38G-9,925-T	99,87 -T	0,28	0,28
skr	10.000	15.09.21	15.09.	A1Z0UN	SE0006995064	1%, v. 15.09.14(21), SK-Notes 2015(21) 2109		99,89G-101,02-T	100,455 -T	0,3	0,3
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	76,86G-9,275-T	82,06 -T	13,8	13,74
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		98,47G-8,435-T	98,615 -T	1,24	1,24
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600	0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		93,68G-4,405-T	93,925 -T	0,53	0,53
Euro	1.000	26.09.22	26.09.	A1Z6WQ	XS1293087703	Koninklijke DSM N.V. Medium - Term Notes 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22)		99,2G-100,76-T	100,7 -T	1,06	1,06
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)		105,58G-5,895-T	105,83 -T	0,87	0,87
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		99,26G-9,66G	100,81 -T	1,07	1,07
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		97,24G-8,65-T	98,6 -T	0,9	0,9
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)		98,13G-9,11-T	99,6 -T	1,24	1,24
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236	3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)		100,49G-1,52-T	101,51 -T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	Koninklijke KPN N.V. Medium - Term Notes						
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		119,21G-8,2G	123,24	-T	1,42	1,42
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790	4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)		106,45G-7,495-T	107,515	-T	0,32	0,32
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347	3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)		101,29G-2,345-T	102,34	-T	0,42	0,42
						4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		104,82G-6,04-T	106,03	-T	0,47	0,47
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes						
						2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		89,442G-92,111-T	91,491	-T		
Euro	1.000	06.09.23	06.09.	A19NSV	XS1671760384	Koninklijke Philips N.V. Senior Notes						
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568	0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)		97,4G-8,72-T	98,84	-T	0,88	0,88
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)		97,71G-9,07-T	99,245	-T	0,98	0,98
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		99,57G-101,16-T	101,17	-T	1,22	1,22
						0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		94,51G-6,385-T	95,965	-T	1,03	1,03
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	Korea Gas Corp. Medium - Term Notes						
						3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		102,82G-2,82G	102,08	G	2,94	2,94
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	Kraft Heinz Foods Co. Guaranteed Registered Notes						
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	3%, v. 24.05.16(26), DL-Notes 2016(16/26)		83G-90,48G	91,85	-T	4,86	4,86
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		82,89G-8,16-T	85,08	-T	5,28	5,28
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96	3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)		93,95G-8,06-T	97,35	-T	4,41	4,41
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81	2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20)		99,2G-9,75-T	100,15	-T	3,83	3,77
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09	5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)		82G-96,75-T	88,52	-T	5,51	5,51
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78	5%, v. 02.07.15(35), DL-Notes 2016(16/35)		91,32G-9,42-T	97,41	-T	5,12	5,12
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51	3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21)		95,95G-9,285-T	99,11	-T	4,02	4,01
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4%, v. 15.06.18(23), DL-Notes 2018(18/23)		95,04G-9,395-T	99,055	-T	4,25	4,24
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		78,39G-101,05-T	93,96	-T	4,53	4,53
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	5%, v. 04.06.12(42), DL-Notes 2012(42)		86,55G-90,15G	91,55	-T	5,88	5,88
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90	6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		111,35G-7,09-T	115,32	-T	5,49	5,49
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)		96,5G-8,61-T	96,655	-T	4,21	4,21
US\$	1.000	15.02.25	15.FA	A1ZVF9	USU42314AA95	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		96,45G-6,67-T	96,735	-T	3,09	3,09
US\$	1.000	01.04.30	01.AO	A2R7XT	USU5009LAX83	4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S		98,5G-101,385-T	99,97	-T	4,61	4,6
US\$	1.000	01.10.39	01.AO	A2R7XV	USU5009LAY66	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) Reg.S		87G-91,41G	94,24	-T	4,9	4,9
US\$	1.000	01.10.49	01.AO	A2R7XX	USU5009LAZ32	4 5/8%, v. 25.09.19(39), DL-Notes 2019(19/39) Reg.S		84,38G-5,53G	86,05	-T	5,97	5,97
						4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) Reg.S		84,47G-71,76-T	72,71	-T	7,32	7,32
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407	Kraft Heinz Foods Co. Registered Notes						
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)		92,67G-3,065-T	93,01	-T	3,18	3,18
						2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		83,3G-5,29-T	86,17	G	4,44	4,44
A\$	1.000	02.07.20	02.JJ	A14KJJ	AU000KFWHAC9	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen						
A\$	1.000	20.08.20	20.FA	A1EWJV	AU0000KFWHO9	2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)		97,38G-7,38G	97,37	G	4,9	4,9
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)		100,34G-0,475-T	100,55	-T	4,78	4,72
						0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		95,57G-6,98-T	96,43	-T	0,1	0,1
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	Kreditanstalt für Wiederaufbau Medium - Term Notes						
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		117,72G-8,415-T	118,37	-T	0,77	0,77
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		159,49G-9,64-T	159,35	-T	1,02	1,02
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		102,13G-2,7-T	102,2	-T	0,11	0,11
nz\$	1.000	20.08.20	20.08.	A11QYD	XS1100379459	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		116,15G-6,92-T	116,09	-T	0,25	0,25
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)		100,31G-0,975-T	100,91	-T	1,92	1,9
A\$	1.000	16.04.20	16.AO	A14J08	AU000KFWHAB1	4%, v. 27.08.14(25), AD-MTN v.14(25)		111,58G-2,77-T	112,65	-T	1,31	1,31
nz\$	1.000	29.05.20	29.MN	A161HM	NZKFZDT001C5	2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)		97,08G-7,08G	97,08	G	5,59	5,59
						3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20)		99,44G-9,97-T	99,975	-T	3,95	3,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsternin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
<p style="text-align: center;">Kreditanstalt für Wiederaufbau Medium - Term Notes</p>											
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)		98,55G-9,455-T	99,445 -T	0,25	0,25
nkr	10.000	02.09.20	02.09.	A161SW	XS1284557284	1 1/8%, v. 02.09.15(20), NK-Med.Term Nts. v.15(20)		98,98G-9,65-T	99,63 -T	1,96	1,95
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		114,71G-5,58-T	113,57 G	0,27	0,27
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFVHWHAD7	2,7999999999999999%, v. 20.01.16(21), AD-MTN v.2016 (2021)		100,5G-3,825-T	101,625 -T		
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)		101,53G-4,54-T	104,54 -T		
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		104,52G-4,735-T	104,665 -T	2,01	2,01
A\$	1.000	09.02.22	09.FA	A1MLT1	AU000KFWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		106,39G-7,235-T	107,33 -T	1,54	1,53
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)		97,79G-8,815-T	98,625 -T	17,33	16,5
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		99,2G-9,705-T	99,72 -T	3,22	3,22
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		104,19G-4,61-T	104,55 -T	0,73	0,73
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFWHXX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		114,06G-4,085-T	114,04 -T	1,35	1,35
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		100,09G-0,565-T	100,4 -T		
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		99,38G-100-T	99,975 -T	1	1
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)		102,85G-4,125-T	104,22 -T	6,2	6,19
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		99,21G-9,78-T	99,715 -T	1,37	1,37
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		101,37G-1,67-T	101,34 -T		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFVHWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		107,65G-9,735-T	110,28 -T	1,61	1,61
nz\$	1.000	15.02.21	15.FA	A2AALU	NZKFZDT002C3	3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)		101,03G-4,01-T	101,485 -T		
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		113,34G-4,09-T	113,42 -T	0,28	0,28
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)		103,31G-6,5-T	106,27 -T	4,87	4,86
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		99,02G-9,525-T	99,52 -T	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)		99,94G-100,575-T	100,51 -T	0,78	0,78
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)		98,38G-100,54-T	100,35 -T	0,87	0,87
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)		100,49G-1,38-T	101,35 -T	6,14	6,12
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFVWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		101,1G-3,18-T	103,245 -T	1,42	1,42
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)		101G-3,73-T	103,79 -T	5,14	5,13
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN v.2018 (2022)		103,84G-4,35-T	104,3 -T	0,77	0,77
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)		104,21G-5,52-T	105,345 -T	5,79	5,78
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		104,48G-5,39-T	105,395 -T	1,13	1,13
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		111,2G-1,91-T	111,15 -T	0,16	0,16
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		109,78G-15,32-T	114,74 -T	1,18	1,18
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		111,46G-2,31-T	111,51 -T	0,17	0,17
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	v. 16.05.18(21), MTN.v.2018 (2021)		99,44G-9,595-T	99,575 -T	0,35	
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		100,25G-0,52-T	100,415 -T		
£	1.000	07.12.21	07.12.	A2LQL0	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		100,08G-0,63-T	100,585 -T	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)		102,49G-3,67-T	103,28 -T		
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		105,37G-5,92-T	105,51 -T	0,03	0,03
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		105,04G-6,29-T	105,81 -T	0,03	0,03
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		99,81G-100,215-T	100,115 -T	-0,05	
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		99,77G-9,99-T	99,92 -T		
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		99,44G-100,32-T	100 -T		
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		101,39G-2,61-T	102,51 -T	0,96	0,96
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		99,67G-100,415-T	100,255 -T	0,81	0,81
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)		100,26G-1,25-T	101,1 -T	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)		109,3G-11,04-T	110,09 -T	0,28	0,28
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		99,89G-100,29-T	100,135 -T	-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)		100,08G-0,69-T	100,67 -T	1,05	1,05
<p style="text-align: center;">Kreditanstalt für Wiederaufbau Anleihen</p>											
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		103,29G-4,085-T	104,08 -T	0,24	0,24
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		113G-4,72-T	114,73 -T		
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		78,82G-8,25-T	78,19 G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		112,88G-3,04-T	112,955 -T		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		144,28G-5,9-T	145,87 -T		
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		102,31G-3,37-T	103,145 -T		

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Kreditanstalt für Wiederaufbau											
Anleihen											
Euro	1.000	04.07.22	04.07.	A11QGTG	DE000A11QGTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		101,26G-1,47-T	101,375 -T		
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		107,3G-7,89-T	107,62 -T	0,77	0,77
US\$	1.000	20.04.20	20.AO	A14KAJ	US500769GP39	1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020)		99,04G-9,56-T	99,55 -T	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)		105,41G-6,06-T	105,725 -T	0,78	0,78
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		99,3G-9,83-T	99,805 -T	2,58	2,55
skr	10.000	27.01.21	27.01.	A161TS	XS1351716896	0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21)		99,12G-102,12-T	102,11 -T		
Euro	1.000	01.06.20	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		99,09G-9,22-T	99,22 -T	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)		100,96G-1,22-T	101,095 -T		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		101,44G-2,495-T	102,135 -T		
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		99,9G-100,46-T	100,44 -T	1,18	1,18
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		100G-0,515-T	100,49 -T	1,08	1,08
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		99,73G-100,375-T	100,42 -T	1,2	1,2
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		102G-2,19-T	102,195 -T	0,61	0,61
US\$	1.000	08.09.20	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		99,9G-100,425-T	100,43 -T	1,77	1,76
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		103,19G-3,56-T	103,525 -T	1,24	1,23
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		101,52G-2,115-T	101,995 -T	0,85	0,85
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		104,19G-4,415-T	104,385 -T	0,04	0,04
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		102,78G-3,25-T	103,315 -T	0,82	0,82
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		105,59G-6,645-T	106,45 -T		
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		107,14G-7,445-T	107,3 -T		
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		100,63G-0,825-T	100,825 -T	0,57	0,57
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		103,24G-3,84-T	103,66 -T	0,74	0,74
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		102,64G-3,02-T	103,12 -T	0,78	0,78
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		100,06G-0,59-T	100,565 -T	1,57	1,56
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		100,16G-0,755-T	100,665 -T	0,87	0,87
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		99,48G-9,635-T	99,62 -T	0,29	
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		99,9G-100,18-T	100,055 -T	-0,05	
US\$	1.000	07.03.22	07.MS	A2BPDJ	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		102,11G-2,565-T	102,58 -T	0,79	0,79
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		100,49G-0,79-T	100,615 -T		
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		102,41G-2,955-T	102,965 -T	0,77	0,77
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		100,36G-0,635-T	100,5 -T		
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		103,51G-4,39-T	104 -T		
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		99,79G-9,98-T	99,935 -T	0,01	
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		101,37G-1,9-T	101,835 -T	0,85	0,85
US\$	1.000	29.05.20	29.MN	A2E4FM	US500769HK33	1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020)		99,15G-9,645-T	99,625 -T	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)		101,23G-1,66-T	101,62 -T	1	1
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		100,86G-1,48-T	101,43 -T	0,73	0,73
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		103,24G-3,92-T	103,3 -T		
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		99,83G-100,135-T	99,995 -T	-0,05	
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		99,88G-100,455-T	100,455 -T	1,23	1,23
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		(eabc)-102,58G-3,085-T	103,155 -T	0,75	0,75
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		104,46G-4,54-T	104,14 -T	0,04	0,04
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		100,24G-0,49-T	100,39 -T		
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		101,92G-2,225-T	102,005 -T		
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		103,93G-4,425-T	104,185 -T	0,74	0,74
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		114G-5,14-T	114,58 -T	0,91	0,91
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		101,3G-1,63-T	101,35 -T		
Euro	1.000	07.11.23	07.11.	A2LQSJ	DE000A2LQSJ0	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		100,35G-0,655-T	100,495 -T		
US\$	1.000	15.07.20	15.JJ	A2LQZJ	US500769HV97	2 3/4%, v. 13.06.18(20), DL-Anl.v.2018 (2020)		99,64G-100,115-T	100,175 -T	2,36	2,34
US\$	1.000	24.03.21	24.MS	A2TR8U	US500769JA33	2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)		100,78G-1,25-T	101,255 -T	1,09	1,09
nkr	10.000	16.05.22	16.FMAN	A2TSEE	NO0010851876	3,27%, zinsv. v. 17.02.20-17.05.20, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022)		102,56G-3,095-T	103,075 -T	1,79	1,79
US\$	1.000	28.02.24	28.FA	A2TSNO	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		106,67G-7,19-T	107,135 -T	0,76	0,76
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		102,58G-3,035-T	103,075 -T	0,86	0,86
kann.\$	1.000	07.02.22	07.FA	A2TSTX	US500769HY37	2%, v. 22.02.19(22), CD-Anl.v.2019 (2022)		102,46G-2,675-T	102,44 -T	0,55	0,55
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		105,3G-6,13-T	105,55 -T	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.08.22	22.FA	A2YNSL	US500769JB16	Kreditanstalt für Wiederaufbau Anleihen 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)		101,75G-2,235-T	102,19	-T	0,81	0,81
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	Kreissparkasse Köln Hypotheken-Pfandbriefe 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		102,22G	102,22	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)		100,33G	100,33	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)		102,28G	102,28	G		
Euro	50.000	30.06.22		A1KQYN	DE000A1KQYN4	Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22)		100,3G	100,3	G		
Euro	50.000	27.10.20	27.10.	A1KQY7	DE000A1KQY71	2,7999999999999998%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20)	E 1049	101,59G	101,59	G	0,02	0,02
Euro	50.000	14.06.21	14.06.	A1MA2X	DE000A1MA2X6	2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21)	E 1053	102,46G	102,46	G		
Euro	100.000	24.01.22	24.JJ	A1R006	DE000A1R0063	zinsv. v. 24.01.20-23.07.20, v. 24.01.13(22), FLR-Hyp.Pfdr.E.1060 13(22)	E 1060	100,02G	100,02	G	-0,01	
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	99,98G	99,98	G	0,01	
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	106,13G	106,13	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	100,01G	100,01	G	-0,01	
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		102,53G	102,53	G		
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	102,98G	102,98	G		
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	105,31G	105,31	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	99,86G	99,86	G	2,23	2,23
Euro	100.000	23.04.21	23.04.	A1TM3H	DE000A1TM3H6	1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21)		101,48G	101,48	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)		105,51G	105,51	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)		107,07G	107,07	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)		100,99G	100,99	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)		103,55G	103,55	G		
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20)	S 463	100,14G	100,14	G	0,3	0,3
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	104,83G	104,83	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	97,26G	97,26	G	0,35	0,35
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	96,08G	96,08	G	0,71	0,71
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	93,47G	93,47	G	0,8	0,8
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		101,83G-4,63-T	104,72	-T	2,08	2,08
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		102,94G-5,89-T	105,74	-T	2,08	2,08
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		102,1G-4,31-T	103,76	-T	2,26	2,25
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845	6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		97,43G-7,43G	97,43	G	13,4	13,4
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		104,11G-6,835-T	106,53	-T	4,09	4,09
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		101,18G-4,115-T	104,04	-T	2,11	2,11
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		88,07G-90,84-T	90,69	-T	2,24	2,23
US\$	1.000	24.03.21	24.MS	A1GN0R	XS0607904264	Kroatien, Republik Senior Notes 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S		97,8G-100,44-T	100,41	-T	5,99	5,99
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		101,32G-2,345-T	102,135	-T	2,74	2,74
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		91,33G-2,55-T	92,44	-T	1,08	1,08
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	Kutxabank S.A. Cedulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		100,37G-1,325-T	101,315	-T	0,6	0,6
US\$	1.000	15.02.22	15.FA	A1G0K8	US532716AU19	L Brands Inc. Registered Notes 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)		91,55G-84,63-T	95,275	-T	13,18	13,18
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		103,7G-4,22G	103,13	G	1,11	1,11

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.28	15.JD	A191Q5	US502413BG15	L3 Technologies Inc. Registered Notes 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)		116,73G-8,75-T	117,61 -T	1,93	1,93
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32			104,79G-99,81-T	107,74 -T	3,95	3,95
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	La Banque Postale Medium - Term Notes 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		93,83G-5,1-T	94,645 -T	2,09	2,09
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			90,51G-2,64-T	91,45 -T	2,28	2,28
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596			90,24G-1,61-T	91,215 -T	0,54	0,54
Euro	100.000	23.04.26	23.04.	A1ZG13	FR0011855865	La Banque Postale Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26)		97,91G-8,79-T	98,77 -T	2,97	2,97
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		98,49G-9,87-T	98,03 G	3,02	3,02
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913			97,31G-8,44-T	96,64 G	2,98	2,98
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410			100,09G-1,015-T	100,8 -T	2,79	2,78
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		100,4G-1,29-T	101,185 -T	0,11	0,11
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961			102,43G-3,53-T	103,19 -T	0,13	0,13
Euro	100.000	11.09.20	11.09.	A1HQQL	FR0011565738			99,15G-100,075-T	100,08 -T	1,7	1,69
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087			99,75G-100,04-T	100 -T	0,16	0,16
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464			108,46G-8,74-T	108,75 -T	0,06	0,06
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667			106,43G-6,87-T	106,6 -T	0,19	0,19
Euro	50.000	endlos	15.FMAN	A0G5UV	FR0010397885	La Mondiale Subordinated Undated Floating Rate Notes 1,7190000000000001%, zinsv. v. 17.02.20-14.05.20, EO-FLR Obl. 2006(16/Und.) 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		88,41G-90,39-T	90,57 -T		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243			95,91G-6,24G	96,46 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		108,96G-10,165-T	110,275 -T	0,53	0,53
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985			103,29G-4,385-T	104,315 -T	0,27	0,27
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604			95,39G-7,85-T	97,62 -T	0,67	0,67
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638			95G-7,8-T	96,67 -T	1,17	1,17
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		91,06G-3,11-T	92,95 -T		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		99,94G-103,595-T	99,12 G	2,82	2,82
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Lafargeholcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		89,98G-91,12-T	91 -T	3,94	3,93
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardère S.C.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		93,8G-4,815-T	95,08 -T	4,62	4,62
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912			85,62G-6,35-T	86,865 -T	3,71	3,71
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	Lam Research Corp. Registered Notes 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		100,94G-5,44-T	103,05 -T	2,77	2,77
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29			106,33G-11,18-T	108,81 -T	2,61	2,61
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			126,46G-35,71-T	127,07 -T	3,04	3,04
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 2/5%, rat. v. 04.10.19-03.10.20, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		99,95G-9,05G	98,95 G	0,67	0,67

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/2%, rat. v. 04.10.19-03.10.20, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		100,45G-99,55G	99,45 G	0,6	0,6
Euro	1.000	21.07.20	21.07.	LB01ZE	DE000LB01ZE7	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20)		98,81G-9,315-T	99,315 -T	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)		100,99G-2,045-T	101,82 -T	0,02	0,02
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)		99,88G-100,825-T	100,7 -T		
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		100,9G-2,015-T	101,93 -T		
Euro	100.000	13.12.21	13.12.	LB1M21	DE000LB1M214	Landesbank Baden-Württemberg Medium - Term Notes 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)	S 790	95,9G-7,31-T	96,765 -T	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	87,59G-9,39-T	88,705 -T	0,84	0,84
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	100,03G-0,99-T	100,925 -T	0,08	0,08
Euro	1.000	27.05.26	27.05.	LB0WXM	XS1072249045	Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26)	R 746	97,32G-8,06-T	98,36 -T	3,23	3,23
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25)		101,8G-3,105-T	102,895 -T	2,97	2,97
Euro	1.000	01.07.20	01.07.	HLB3NX	DE000HLB3NX4	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20)	E 0510	99,74G-8,74G	98,74 G	5,94	5,94
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe v. 12.01.17(22), MTN HPF S.H295 v.17(22)	S H295	98,73G-9,64-T	99,625 -T	0,2	
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	99,77G-100,5-T	100,4 -T	-0,12	
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		104,98G-6,035-T	105,955 -T	0,01	0,01
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245	1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21)		99,84G-100,77-T	100,755 -T	0,46	0,46
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318	0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)		99,15G-9,98-T	99,97 -T	0,13	0,13
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		103,05G-4,23-T	103,98 -T		
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	105,42G-6,43-T	106,18 -T	0,07	0,07
Euro	100.000	18.07.22	18.07.	HLB2PL	XS1936190021	v. 16.01.19(22), MTN OPF S.H324 v.2019(22)	S H324	98,74G-9,72-T	99,63 -T	0,12	
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	114,96G-4,545-T	114,345 -T	1,42	1,42
Euro	1.000	05.11.20	05.11.	A13R9G	DE000A13R9G3	0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)	S 5554	98,51G-9,615-T	99,415 -T	0,25	0,25
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7	0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)	S 5556	98,76G-9,695-T	99,715 -T	0,1	0,1
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181	1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5567	100,05G-0,495-T	100,55 -T	0,99	0,99
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		94,59G-6,205-T	96,125 -T	2,06	2,06
Euro	1.000	15.01.21	15.JAJO	A1TM4Q	XS1016363308	Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes zinsv. v. 15.01.20-14.04.20, v. 16.01.14(21), FLR-MTN v.14(2021)		99,19G-7,99-T	99,79 -T	2,61	
nkr	10.000	07.02.22	08.FMAN	A2AAZ0	XS1560721927	2,98%, zinsv. v. 07.02.20-06.05.20, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22)	S 1148	101,36G-2,51-T	102,51 -T	1,61	1,61
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		105,27G-5,885-T	105,65 -T	0,75	0,75
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		107,66G-8,28-T	107,96 -T	0,75	0,75
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		101,41G-1,975-T	101,89 -T	0,82	0,82
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		111,54G-1,46-T	111,28 -T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		98,59G-8,65G	97,62 G	3,16	3,16
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425		97,9G-9,02-T	99,055 -T	0,5	0,5	
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921		96,44G-7,08-T	95 G	1,47	1,47	
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538		95,31G-7,815-T	97,985 -T	1,57	1,57	
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		95G-6,4-T	96,43 -T	4,68	4,68
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		87,4G-95,87G	87,41 G	4,37	4,37
Euro	100.000	24.05.21	24.05.	A181ZZ	XS1418631930	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) 1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20) 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)		97,47G-8,675-T	97,45 -T	2,01	2,01
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397		98,97G-9,265-T	99,265 -T	2	2	
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702		95,83G-6,925-T	97,06 -T	1,54	1,54	
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878		96,2G-7,01-T	96,82 -T	2,01	2,01	
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915		91,64G-2,77-T	92,73 -T	0,27	0,27	
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104		97,67G-7,92-T	97,915 -T	2,04	2,04	
Euro	1.000	21.04.20	21.04.	A180HF	XS1398337086	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20) 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		98,25G-9,142-T	99,142 -T	0,25	0,25
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353		100,25G-1,29-T	101,315 -T	0,2	0,2	
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		98,44G-9,355-T	99,365 -T	1,69	1,69
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien AG Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		92,69G-3,75-T	93,83 -T	1,75	1,75
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69		90,87G-2,93-T	92,95 -T	2,19	2,19	
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.v.17(22/25)		108,96G-13,69-T	110,31 -T		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		98,49G-9,885-T	99,75 -T	1,28	1,28
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	Legrand S.A. Bonds 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		103,21G-3,67G	104,49 -T	1,54	1,54
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	Legrand S.A. Obligations 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		98,42G-9,655-T	99,44 -T	0,83	0,83
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848		105,55G-8,01-T	107,45 -T	1,17	1,17	
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943		95,63G-8,07-T	97,58 -T	0,87	0,87	
US\$	1.000	endlos	16.MS	A19EQF	XS1575529539	Lenovo Perpetual Securities Ltd. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.)		61,75G-93,05-T	93,05 -T		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		89,7G-91,88-T	92,38 -T	4,82	4,82
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947		89,82G-92,37-T	92,36 -T	4,73	4,73	
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		36,55G-8,95-T	39,36 -T	33,51	33,24

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		14,02G-4,04G	17,12 -T	63,55	62,87
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		19G-9G	19 G	59,8	59,8
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		18,2G-6,73-T	19,56 -T	58,41	58,86
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)	S s	13,84G-4,04G	13,87 G	58,39	59,23
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		14,14G-4G	14,14 G	57,85	58,59
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		14,07G-7,54-T	17,36 -T	70,58	70,58
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		15G-5G	17,83 -T	52,76	52,18
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Liberbank S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		96,5G-7,71-T	97,33 -T	0,5	0,5
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		97,33G-8,425-T	98,3 -T	2,17	2,17
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Lietuvos energija UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)		97,9G-101,45-T	101,08 -T	1,69	1,69
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565	2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		98,78G-102,24-T	101,91 -T	1,67	1,67
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		112,53G-3,33-T	113,185 -T	1,4	1,4
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		100,39G-0,44G	99,14 G	0,94	0,94
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900	0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)	S s	98,4G-9,015-T	98,99 -T	0,5	0,5
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933	3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)		101,4G-2,645-T	102,99 -T	1,57	1,56
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		102,2G-3,51-T	103,405 -T	0,83	0,83
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225	1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)		98,85G-9,835-T	99,835 -T	2,1	2,09
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		102,11G-2,09G	101,04 G	1,35	1,35
US\$	1.000	13.07.22	13.JJ	A19LES	XS1644418904	Liquid Telecommunications Financing PLC Guaranteed Registered Notes 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S		74,01G-8,775-T	72,88 G	21,09	21,09
Euro	1.000	01.04.26	01.AO	A19YMG	XS1799640666	LKQ European Holdings B.V. Registered Notes 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S		85,25G-9,34-T	89,65 -T	5,83	5,83
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		80,35G-3,57-T	87,5 -T	6,94	6,94
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		94,79G-5,75-T	95,8 -T	0,52	0,52
Euro	1.000	29.09.20	29.09.	A1A1PS	XS0542950810	Lloyds Bank PLC ACV 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20)		100,3G-1,205-T	101,225 -T	1,52	1,51
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		112,84G-3,105-T	113,09 -T	0,15	0,15
Euro	1.000	18.01.21	18.01.	A18WUX	XS1346089359	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21)		98,64G-9,58-T	99,595 -T	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)		99,83G-100,805-T	100,95 -T	0,23	0,23
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		(eabc)-125,23G-5,82-T	125,56 -T	1,03	1,03
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		119,12G-9,885-T	119,745 -T	0,98	0,98
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)		98,45G-9,37-T	99,375 -T	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)		99,79G-100,7-T	100,715 -T	0,7	0,7
£	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-9,73G	99,77 G	1,89	1,89
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)		96,99G-8,895-T	99,23 -T	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)		99,14G-100,23-T	100,14 -T	0,19	0,19
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983	Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22)		98,56G-9,175-T	99,105 -T	1,72	1,72

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	Lloyds Bank PLC Medium - Term Notes 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) 0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20)		98,12G-9,05-T	98,895 -T	1,59	1,59
Euro	1.000	20.04.20	20.04.	A1ZZ48	XS1219428957		98,47G-9,285-T	99,25 -T	1,25	1,25	
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		115,32G-6,275-T	116,15 -T	4,08	4,08
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0,387%, zinsv. v. 23.03.20-21.06.20, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	91,24G-2,43-T	92,66 -T	0,84	0,84
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342		S s	93,11G-4,04-T	94,03 -T	1,33	1,33
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781		S s	88,22G-9,415-T	89,255 -T	1,12	1,12
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 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	93,84G-4,54-T	94,405 -T	2,11	2,11
Euro	1.000	09.11.21	09.11.	A1886K	XS1517181167		S s	98,06G-7,51-T	98,32 -T	1,53	1,53
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610		S s	91,29G-2,92-T	92,21 -T	2,56	2,56
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862			102,62G-6,85-T	105,4 -T	3,26	3,26
US\$	1.000	11.01.22	11.JJ	A19BH8	US53944YAC75	Lloyds Banking Group PLC Registered Notes 3%, v. 11.01.17(22), DL-Notes 2017(22)		91,47G-100,37-T	99,96 -T	2,8	2,8
US\$	1.000	01.03.25	01.MS	A1VJEL	US539830BE89	Lockheed Martin Corp. Registered Notes 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		99,15G-9,04G	99,06 G	3,14	3,14
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24			105,77G-6,17-T	100,79 -T	3,1	3,1
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07			101,25G-1,83G	104,64 -T	3,72	3,72
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	Logicor Financing S.à.r.l. Medium - Term Notes 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 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)		95,2G-5,43-T	96,07 -T	1,56	1,56
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327			93,03G-3,56-T	94,17 -T	2,61	2,6
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215			100,2G-0,395-T	100,505 -T	1,34	1,34
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306			99,91G-100,85-T	100,99 -T	2,07	2,07
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645			100,11G-1,35-T	101,52 -T	3,07	3,07
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		98,61G-9,63-T	99,435 -T	0,96	0,96
Euro	1.000	07.02.22	07.02.	A19CWC	XS1560991637	Louis Dreyfus Company B.V. Senior Notes 4%, v. 07.02.17(22), EO-Notes 2017(17/22) 4%, v. 04.12.13(20), EO-Notes 2013(20)		83,5G-6,445-T	86,675 -T	9,19	9,19
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018			91,28G-1,04G	90,28 G	8,66	8,66
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		91,04G-8,27-T	95,82 -T	3,4	3,4
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70			97,79G-101,43-T	96,84 -T	4	4
Euro	1.000	03.05.23	15.MS	A180R2	XS1401324972	Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		76,85G-9,415-T	80,125 -T	8,66	8,66
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069			70,04G-2,32-T	72,705 -T	9,97	9,96
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921			68,46G-70,345-T	71,405 -T	9,15	9,15
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		45,91G-7,34-T	49,18 -T	20,58	20,52
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		73,59G-6,655-T	77,22 -T	10,81	10,81

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,562999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		96,94G-6,72G	97,13 G	5,83	5,82
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		100,46G-2,05-T	101,78 -T	0,8	0,8
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848			99,8G-100,74-T	100,72 -T	0,5	0,5
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922			99,95G-9,88G	99,95 G	1,96	1,95
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) 1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		96,86G-9,06-T	99,39 -T	0,75	0,75
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623			97,92G-9,48-T	99,31 -T	0,88	0,88
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607			98,13G-8,99-T	98,985 -T	6,87	6,87
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441			99,3G-100,18-T	100,13 -T	1,45	1,45
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706			98,57G-9,255-T	99,455 -T	1,51	1,51
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347			96,22G-7,46-T	97,305 -T	0,26	0,26
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		89,32G-90,72-T	90,46 -T	1,92	1,92
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827			84,03G-6,1-T	85,71 -T	3,08	3,08
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	M&G PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		101G-2,38-T	103,5 -T	6,42	6,42
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276			94,61G-5,78-T	95 -T	6,01	6,01
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747			93,76G-5,37-T	95,03 -T	6,68	6,67
Euro	1.000	03.03.21	03.03.	A18X8D	XS1371532547	Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21)	S 2016	98,75G-9,66-T	99,66 -T	0,75	0,75
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338	Macquarie Bank Ltd. Medium - Term Notes 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S		98,14G-9,17-T	99,045 -T	1,6	1,59
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34			95,04G-102,32-T	100,41 -T	1,18	1,17
Euro	50.000	21.09.20	21.09.	A1A1BL	XS0543111768	Macquarie Bank Ltd. Subordinated Medium - Term Notes 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,8G-8,78G	98,24 G	8,61	8,42
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11			97,81G-7,37G	97,62 G	5,54	5,53
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		99,81G-100,57-T	98,88 -T	3,05	3,04
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		98,01G-8,54G	97,97 G	5,29	5,29
US\$	1.000	14.01.21	14.JJ	A1GK1V	US55608KAD72	Macquarie Group Ltd. Medium - Term Notes 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S		103,06G-2,535-T	103,015 -T	2,98	2,97
US\$	1.000	15.01.22	15.JJ	A1GZAU	US55616XAF42	Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		65,84G-8,46G	76,815 -T	11,19	11,19
US\$	1.000	01.09.23	01.MS	A1HQSJ	US55616XAK37			59,81G-70,635-T	70,235 -T	12,32	12,32
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		99,84G-101,265-T	101,025 -T	1,11	1,11
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453			100,15G-1,72-T	101,78 -T	2,04	2,04
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		100,7G-0,525-T	100,895 -T	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	Magna International Inc. Registered Notes 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		94,67G-4,97-T	96,26 -T	2,24	2,24
Euro	1.000	14.05.21	14.05.	A12TV1	XS1068092839	MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		89G-9,5G	92,265 -T	5,45	5,45
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459		89,54G-6,825-T	90,625 -T	5,34	5,34	
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.)		94G-2,625-T	95,875 -T		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.)		95,5G-3,75-T	96 -T		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		107,39G-8,7-T	107,88 G	0,9	0,9
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176	ManpowerGroup Inc. Registered Notes 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		98,37G-100,83-T	100,71 -T	1,52	1,52
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		102,28G-3,17-T	103,03 -T	4,18	4,18
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) 5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		63,81G-71,18-T	64,54 -T	10,41	10,4
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02		66,25G-6,25G	102,47 G	11,4	11,4	
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84		55,48G-61,81-T	60,49 -T	9,29	9,29	
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	Marathon Petroleum Corp. Registered Notes 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		65,09G-6,36G	70,26 -T	7,99	7,99
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 3 1/4%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		86,57G-6,91-T	87,63 -T	5,48	5,47
Euro	1.000	05.10.20	05.10.	A1A1YY	XS0546649822	Marokko, Königreich Registered Notes 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		97,86G-8,13G	99 -T	8,29	8,13
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810		101,23G-3,59-T	104,06 -T	2,59	2,59	
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806		82,87G-5,93-T	85,75 -T	2,94	2,94	
US\$	1.000	08.03.21	10.MJSD	A2RY9Q	US571900BA65	Marriott International Inc. Floating Rate Notes 1,6488799999999999%, zinsv. v. 09.03.20-07.06.20, v. 08.03.19(21), DL-FLR Notes 2019(21)		95,87G-8,38-T	98,58 -T	3,35	3,35
US\$	1.000	15.10.20	15.AO	A1HRKS	US571903AL78	Marriott International Inc. Registered Notes 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)	S s	93,07G-4,775-T	94,35 -T	7,01	7,01
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60			85,29G-91,56-T	89,88 -T	4,59	4,59
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49			87,88G-92,61-T	91,095 -T	5,75	5,75
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		72,34G-7,17G	73,34 G	6,36	6,36
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	Mastercard Inc. Registered Notes 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		99,9G-9,995-T	100,135 -T	1,1	1,1
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31		103,95G-7,4-T	105,28 -T	2,48	2,48	
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04		111,92G-7,55G	116,34 -T	3,04	3,04	
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05		103,72G-8,855-T	103,72 G	1,11	1,11	
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69		99,28G-105,04-T	102,84 -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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	Mastercard Inc. Registered Notes 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25)		108,78G-16,29-T	110,83 -T	2,85	2,85
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43		99,08G-100,9-T	102,07 -T	1,82	1,82	
US\$	1.000	31.12.25	30.J31D	A19T8A	USU57619AB11	Mattel Inc. Registered Notes 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		97,64G-6,985-T	93,63 -T	7,54	7,53
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59		89,69G-94,34-T	92,76 -T	6,95	6,94	
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		82,63G-6,38-T	85,755 -T	5,75	5,75
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		84,45G-6,31-T	86,42 -T	6,39	6,38
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		84,77G-7,96-T	87,79 -T	5,81	5,8
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 1,6833%, zinsv. v. 09.03.20-08.06.20, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		97,745G-7,095-T	97,12 -T	2,48	2,48
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	McDonald's Corp. Medium - Term Notes 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 2 3/4%, v. 09.12.15(20), DL-Medium-Term Nts 2015(15/20) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21) 2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22) 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20) 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		122,12G-9,89-T	127,13 -T	3,96	3,96
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77		127,2G-34,15-T	127,55 -T	3,71	3,71	
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723		97,69G-8,87-T	98,86 -T	1,01	1,01	
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374		98,2G-9,19-T	97,15 G	1,23	1,23	
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291		99,53G-100,13G	98,88 G	1,73	1,73	
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32		118,59G-2,18-T	107,17 -T	3,71	3,7	
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71		115,81G-7,33-T	111,48 -T	3,85	3,85	
US\$	1.000	09.12.20	09.JD	A18VUY	US58013MEX83		99G-100,12-T	100,015 -T	2,59	2,58	
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66		100,47G-4,675-T	103,715 -T	2,84	2,84	
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25		102,84G-10,61-T	106,93 -T	3,87	3,87	
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54		99,74G-102,21-T	101,84 -T	3,17	3,17	
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38		104,35G-11,41-T	107,32 -T	3,81	3,81	
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740		96,62G-7,785-T	97,765 -T	1,22	1,22	
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413		97,09G-8,57-T	98,13 -T	1,66	1,66	
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93		100,25G-1,75-T	100,905 -T	2,76	2,76	
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68		101,63G-4,49-T	102,3 -T	3,19	3,19	
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MENO2		91,67G-9,48-T	96,24 -T	3,77	3,77	
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316		100,61G-1,82-T	101,83 -T	1,89	1,88	
US\$	1.000	15.01.22	15.JJ	A1GV0U	US58013MEM29		99,46G-9,265-T	100,79 -T	3,07	3,07	
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448		103,55G-4,815-T	102,48 G	1,3	1,3	
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999		101,34G-2,755-T	102,675 -T	1,11	1,11	
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16		88,47G-94,74G	93,3 -T	4,01	4,01	
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98		99,88G-103,98-T	101,25 -T	2,26	2,26	
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28		103,08G-15,33-T	104,58 G	3,7	3,7	
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009		97,57G-7,72G	96,7 G	2,22	2,22	
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421		101,62G-1,96-T	101,73 -T	1,58	1,58	
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71		98,96G-9,025-T	97,31 G	4,41	4,41	
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45		99,27G-8,48G	98,21 G	3,74	3,73	
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294		107,93G-8,105-T	108,12 -T	1,39	1,39	
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768		104,08G-4,04G	102,94 G	2,14	2,14	
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80		93,1G-6,19-T	94,28 -T	3,12	3,12	
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53		78,41G-104,9-T	97,62 -T	3,39	3,39	
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378		100,44G-3,575-T	103,44 -T	2,06	2,06	
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	101,9G-7,21-T	106,865 -T	2,25	2,25		

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	McDonald's Corp. Medium - Term Notes 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		102,14G-6,46-T	105,21 -T	2,99	2,99	
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260		94,83G-5,96-T	95,84 -T	1,59	1,59		
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234		94,52G-6,7-T	96,16 -T	1,94	1,94		
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580		99,11G-100,08-T	99,74 -T	2,94	2,94		
Euro	1.000	17.08.21	17.08.	A19DHY	XS1567173809	McKesson Corp. Registered Notes 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21)		96,86G-7,995-T	98,09 -T	1,27	1,27	
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDGH - GMTN B.V. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S 5 1/2%, v. 20.04.11(21), DL-Med.-Term Nts 2011(21)Reg.S 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S 3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S		95,62G-5,7G	95,55 G	4,28	4,28	
US\$	1.000	20.04.21	20.AO	A1GQDF	XS0619200990		98,11G-8,17G	98,14 G	7,47	7,46		
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308		96,89G-6,89G	96,91 G	4,7	4,7		
US\$	1.000	28.04.22	28.AO	A1ZHNQ	XS1062852253		97,86G-7,74G	97,9 G	4,45	4,45		
Euro	1.000	11.10.24	11.JAJO	A2R4KF	DE000A2R4KF3	Media and Games Invest PLC Bonds 7%, v. 11.10.19(24), EO-Bonds 2019(21/24)		98,1-7-5-8,1-6,75-T	96,43 -T	8,09	8,08	
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 02.07.19(22), EO-Notes 2019(19/22) 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)		96,46G-6,425-T	96,35 -T	1,37		
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779		93,87G-4,185-T	93,96 -T	0,53	0,53		
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852		91,12G-2,84-T	92,27 -T	1,7	1,7		
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936		89,27G-91,35-T	90,66 -T	2,05	2,05		
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157		85,57G-6,47-T	85,73 -T	2,4	2,4		
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20) 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	97,39G-100,745-T	99,27 -T			
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513			98,23G-9,505-T	99,605 -T	3,26	3,24	
A\$	2.000	15.03.21	15.03.	A19XV5	XS1791711127			98,74G-100,71-T	100,75 -T	1,99	1,99	
A\$	2.000	11.11.22	11.11.	A2R97A	XS2078681918			99G-100,91-T	100,9 -T	1,27	1,27	
A\$	2.000	20.03.22	20.03.	A2RZHX	XS1965457275			98,52G-100,41-T	100,815 -T	2,28	2,28	
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		98,68G-9,9-T	99,875 -T	1,82	1,82	
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49)		97,04G-8,25-T	98,11 -T	0,89	0,89	
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411		96,54G-8,55-T	97,99 -T	1,47	1,47		
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41		100,64G-1,68G	101,455 -T	1,71	1,7		
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38		99,66G-100,815-T	100,845 -T	2,84	2,83		
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAU47		113,02G-23,37-T	114,05 G	2,79	2,79		
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25		100,11G-0,9G	99,22 G	2,51	2,51		
US\$	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117		104,27G-5,56-T	105,27 -T	0,99	0,99		
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893		112,01G-3,67-T	110,63 G	1,45	1,45		
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976		98,89G-9,705-T	99,7 -T	1,32	1,32		
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAR62		99,71G-101,07G	98,76 G	1,77	1,77		
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAT29		99,98G-104,835-T	99,06 G	1,72	1,72		
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAU91		109,51G-21,32-T	110,53 G	2,55	2,55		
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAX31		102,26G-5,045-T	104,4 -T	1,58	1,58		
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAV74		107,27G-11,68-T	108,85 -T	1,98	1,98		
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAW57		115,4G-20,94-T	117,67 -T	2,52	2,52		
US\$	1.000	07.03.49	07.MS	A2RY5A			122,87G-7,68-T	120,28 -T	2,65	2,65		
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626		Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)		99,28G-100,635-T	100,29 -T	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	Merck Financial Services GmbH Medium - Term Notes 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)		94,58G-6,63-T	96,05 -T	0,01	0,01
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201			94,04G-5,16-T	94,32 -T	0,79	0,79
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540			93,02G-5,04-T	94,18 -T	1,35	1,35
Euro	1.000	12.12.74	12.06.	A13R96	XS1152338072	Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		94,65G-4,96G	94,5 G	2,81	2,81
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668			99,9G-100,81-T	100,25 -T	3,34	3,34
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705			92,802G-5,082-T	94,012 -T	3,06	3,06
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531			88,981G-91,264-T	89,885 -T	1,87	1,87
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		101,99G-2,58-T	102,645 -T	1,36	1,36
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890			101,1G-2,005-T	101,96 -T	1,42	1,42
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095			99,63G-100,66-T	100,61 -T	1,77	1,77
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015			100,19G-0,99-T	100,965 -T	1,55	1,55
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982		S s	100,69G-2,02-T	101,76 -T	2,14	2,14
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806			89,97G-90,22-T	90,74 -T	2,69	2,69
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		67,5G-9,475-T	70 G	19,19	19,19
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		74,03G-62,24-T	72,95 -T	17,47	17,42
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	MetLife Inc. Registered Notes 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		102,68G-4,02-T	104,435 -T	2,56	2,56
Euro	1.000	28.10.21	28.10.	A13R8M	DE000A13R8M3	METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		90,5G-5,5-T	95,555 -T	2,86	2,86
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775			91,01G-1,01G	92,755 -T	3,29	3,29
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788			91,28G-3,675-T	94,17 -T	2,4	2,4
US\$	1.000	15.09.21	15.MS	A186D5	US59217HAZ01	Metropolitan Life Global Funding I Medium - Term Notes 1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S 2,0499999999999998%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) v. 23.09.19(22), EO-Medium-Term Notes 2019(22)		98,25G-9,075-T	98,33 -T	2,62	2,61
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24			104,1G-6,31-T	105,97 -T	2,44	2,44
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93			101,43G-0,23-T	103,02 -T	2,55	2,55
US\$	1.000	12.06.20	12.JD	A19JZY	US59217HBF38			98,64G-9,445-T	99,245 -T	4,1	4,1
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706			101,02G-1,905-T	101,825 -T	1,67	1,67
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820			98,64G-9,07-T	98,97 -T	1,9	1,9
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960			95,22G-6,24-T	96,12 -T	1,56	
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		87,81G-90,32-T	90,36 -T	4,29	4,28
US\$	1.000	21.10.20	21.AO	A1HR9F	XS0954674312	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S		97,82G-100,31-T	100,315 -T	5,75	5,68
Euro	1.000	26.09.20	26.09.	A186TS	XS1496343986	mFinance France S.A. Medium - Term Notes 1,3979999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)		91,61G-8,235-T	95,465 -T	2,83	2,83
Euro	1.000	26.11.21	26.11.	A1ZSYR	XS1143974159		S s	93,88G-3,98G	97,07 -T	4,22	4,22
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		87,64G-4,285-T	84,655 -T	8,35	8,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	Michelin Luxembourg SCS Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		98,66G-8,59-T	98,565 -T	1,8	1,8	
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562			98,82G-100,08-T	100,03 -T	1,74	1,74	
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	Micron Technology Inc. Registered Notes 4,663000000000000000000000%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,6399999999999999999999%, v. 06.02.19(24), DL-Notes 2019(19/24) 4,9749999999999999999999%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		101,98G-4,11-T	102,23 -T	4,19	4,19	
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65			98,88G-102,935-T	101,5 -T	3,85	3,85	
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49			100,08G-0,69-T	104,17 -T	4,9	4,89	
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22			101,71G-6,07-T	101,89 -T	4,54	4,54	
US\$	1.000	08.08.21	08.FA	A184SB	US594918BP86	Microsoft Corp. Registered Notes 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,700000000000000000000000%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,950000000000000000000000%, v. 08.08.16(56), DL-Notes 2016(16/56) 2,3999999999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,2999999999999999999999%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,0999999999999999999999%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 3%, v. 27.09.10(20), DL-Notes 2010(20) 4%, v. 08.02.11(21), DL-Notes 2011(21) 5,2999999999999999999999%, v. 08.02.11(41), DL-Notes 2011(41) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) 2%, v. 03.11.15(20), DL-Notes 2015(15/20) 2,6499999999999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 4,200000000000000000000000%, v. 03.11.15(35), DL-Notes 2015(15/35) 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,700000000000000000000000%, v. 12.02.15(25), DL-Notes 2015(15/25)		99,25G-101,145-T	100,965 -T	0,7	0,7	
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69			101,44G-2,04-T	101,26 -T	1,38	1,38	
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43			103,03G-4,44-T	103,845 -T	1,67	1,67	
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09			117,06G-21,08-T	116,29 -T	2,61	2,61	
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71			138,17G-27,51-T	126,76 -T	2,77	2,77	
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38			100,05G-2,185-T	103,315 -T	1,2	1,2	
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11			104,46G-5,54-T	104,37 -T	1,4	1,4	
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93			108,45G-9,95-T	109,77 -T	1,76	1,76	
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68			121,49G-4,15-T	121,9 -T	2,37	2,37	
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09			125,58G-34,2-T	130,07 -T	2,51	2,51	
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81			136,12G-45,57-T	141,87 -T	2,59	2,59	
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79			99,31G-100,62-T	100,075 -T	1,76	1,75	
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81			100,9G-2,31-T	101,99 -T	1,27	1,27	
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64			139,68G-45,48-T	142,34 -T	2,51	2,51	
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78			101,66G-2,635-T	101,14 -T	1,11	1,11	
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51			118,77G-8,79-T	108,04 G	2,43	2,43	
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362			119,02G-20,5-T	117,72 G	0,95	0,95	
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18			102,17G-3,335-T	103,03 -T	1,27	1,27	
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80			106,75G-18,63-T	114,39 -T	2,68	2,68	
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87			97,5G-9,97-T	99,1 -T	2,06	2,05	
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60			103,25G-3,72-T	103,505 -T	1,19	1,19	
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27			103,5G-8,42-T	106,755 -T	1,55	1,55	
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99			117,53G-25,39-T	122,53 -T	2,27	2,27	
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289			118,05G-9,51-T	116,96 G	0,79	0,79	
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47			106,88G-7,99G	107,92 G	1,41	1,41	
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107			100,28G-1,42G	101,43 -T	1,26	1,26	
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30			123,01G-9,59-T	117 -T	2,71	2,71	
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90			102,23G-5,205-T	104,67 -T	1,59	1,59	
US\$	1.000	15.03.25	15.MS	A1ZYNU	XS1204091588		Millicom International Cellular S.A. Registered Notes 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S		90G-0G	90 G	8,7	8,69
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06		Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,6027499999999999999999%, zinsv. v. 25.02.20-21.05.20, v. 22.02.17(22), DL-FLR Notes 2017(22)		95,09G-2,41-T	92,91 -T	5,62	5,62
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727		Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		91,25G-2,52-T	92,19 -T	0,73	0,73
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24		Mitsubishi UFJ Financial Group Inc. Registered Notes 2,950000000000000000000000%, v. 01.03.16(21), DL-Bonds 2016(21) 4,0499999999999999999999%, v. 11.09.18(28), DL-Notes 2018(28) 2,998000000000000000000000%, v. 22.02.17(22), DL-Notes 2017(22) 3,677%, v. 22.02.17(27), DL-Notes 2017(27)		94,95G-7,71-T	97,75 -T	5,62	5,61
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70			91,13G-109,22-T	105,64 -T	2,84	2,83	
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88			99,41G-100,735-T	99,975 -T	2,61	2,61	
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45			97,06G-104-T	102,11 -T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	15.12.50	26.FMAN	A1G7J5	XS0413650218	Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A. Exchangeable Bonds 4,085%, zinsv. v. 25.02.20-25.05.20, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50)		41,5G-1-T	43 -T	11,03	11,03
US\$	1.000	19.09.22	19.MS	A19PBD	USJ4706DGT12	Mitsubishi UFJ Lease & Finance Co. Ltd. Registered Bonds 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		93,85G-7,79-T	99,47 -T	3,63	3,62
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S		97,84G-101,37-T	104,98 -T	3,04	3,04
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		104,19G-5,38-T	107,26 -T	2,34	2,34
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		93,77G-3,83G	93,64 G	4,65	4,65
US\$	1.000	18.07.22	18.JJ	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)		95,86G-9,6-T	101,12 -T	4,43	4,42
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	Mizuho Financial Group Inc. Floating Rate Notes 1,9125000000000001%, zinsv. v. 13.03.20-14.06.20, v. 13.09.16(21), DL-FLR Notes 2016(21)		90,74G-8,72-T	98,22 -T	2,85	2,84
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)		94,05G-6,535-T	96,55 -T	4,53	4,53
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)		93,69G-4,66-T	95,275 -T	3,48	3,48
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)		91,92G-3,365-T	93,24 -T	3,47	3,47
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)		90,27G-6,8-T	93,37 -T	3,22	3,22
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)		87,39G-92,435-T	89,93 -T	3,79	3,78
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)		93,63G-4,895-T	94,65 -T	2,01	2,01
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	94,4G-5,99-T	95,34 -T	2,15	2,15
US\$	1.000	13.09.21	13.MS	A18565	US60687YAE95	Mizuho Financial Group Inc. Registered Notes 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21)		97,68G-8,295-T	98,245 -T	3,52	3,51
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		90,98G-6,41-T	93,71 G	3,49	3,49
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39	2,601%, v. 11.09.17(22), DL-Notes 2017(22)		97,31G-8,87-T	97,9 -T	3,11	3,1
Euro	1.000	15.11.24	15.MN	A188K8	XS1512670412	Mobilux Finance S.A.S. Registered Notes 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S		74,6G-6,125-T	78,34 -T	12,83	12,79
Euro	1.000	31.03.21(19)	30.MTL	A18ZY2	LV0000801363	Mogo A.S. Senior Notes 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21)		74G-9-T	81,025 -T	25,32	25,32
Euro	1.000	10.07.22	10.JJ	A191NY	XS1831877755	Mogo Finance S.A. Guaranteed Bonds 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22)		72G-68,125-T	74,5 -T	27,04	27,04
Euro	1.000	14.01.22	14.01.	A1Z2RW	XS1117296381	Mohawk Industries Inc. Registered Notes 2%, v. 09.06.15(22), EO-Notes 2015(15/22)		94,04G-4,21G	93,01 G	4,23	4,23
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		95,63G-5G	96,34 G	4,4	4,4
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		100,7G-1,78-T	101,79 -T	1,5	1,5
US\$	1.000	01.05.22	01.MN	A1G4DS	US60871RAC43	Molson Coors Beverage Co. Guaranteed Registered Notes 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22)		97,16G-8,22G	98,83 G	4,45	4,45
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		89,83G-93,55G	91,01 G	5,58	5,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		91,34G-1,45-T	90,98 -T	1,7	1,7
Euro	1.000	20.01.23	20.01.	A18W1G	XS1346872580	Mondelez International Inc. Registered Notes 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23)		99,81G-101,065-T	101,035 -T	1,24	1,24
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		100,54G-4,185-T	103,95 -T	2,23	2,23
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		97,93G-9,16-T	98,83 -T	5,98	5,98
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		98,52G-107,49-T	104,38 -T	3,1	3,1
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		98,91G-100,195-T	100,165 -T	2,13	2,12
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		97,92G-9,37-T	99,435 -T	1,33	1,33
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		99,26G-100,72-T	100,45 -T	1,51	1,51
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		102,43G-4,21-T	103,6 -T	2,04	2,04
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		99,14G-104,06-T	102,92 -T	2,89	2,89
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		95,68G-8,085-T	98,15 -T	2	2
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303	3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		98,4G-8,73-T	97,05 G	6,02	5,93
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		82,12G-2,89-T	84,32 -T	14,02	13,98
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 15.03.20-14.06.20, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		81,603G-3,931-T	84,053 -T	9,66	9,67
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		80,38G-1,95-T	82,43 -T	10,2	10,2
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	Monsanto Co. Registered Notes 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25)		80,85G-1,07G	83,51 -T	6,92	6,92
US\$	1.000	15.07.64	15.JJ	A1ZLJ0	US61166WAQ42	4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64)		77,45G-85,18-T	85,18 -T	5,69	5,69
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53	3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		85,67G-5,68G	85,07 G	7,46	7,44
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		93,82G-3,88G	93,7 G	5,82	5,82
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	Montenegro, Republik Registered Notes 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		86,04G-90,14-T	90,1 -T	3,8	3,8
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	Moody's Corp. Registered Notes 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		92,46G-4,02-T	93,13 -T	1,61	1,61
US\$	1.000	22.04.39	22.AO	MSOG0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		102,55G-12,16G	109,26 -T	3,6	3,6
US\$	1.000	24.10.23	24.JAJO	MSOGX8	US61746BEC63	3,2008800000000002%, zinsv. v. 24.01.20-23.04.20, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		94,67G-5,36-T	96,36 -T	4,7	4,69
US\$	1.000	08.05.24	08.FMAN	MSOGY3	US61744YAG35	2,9541300000000001%, zinsv. v. 10.02.20-10.05.20, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	86,89G-92,84-T	90,36 -T	4,98	4,98
Euro	1.000	08.11.22	08.FMAN	MSOGY4	XS1603892065	0,301%, zinsv. v. 10.02.20-10.05.20, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J	S s	93,24G-4,28-T	94,11 -T	0,64	0,64
Euro	1.000	27.01.22	27.JAJO	MSOGYA	XS1511787407	0,314%, zinsv. v. 27.01.20-26.04.20, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G	S s	95,37G-6,8-T	96,69 -T	0,65	0,65
US\$	1.000	20.01.22	20.JAJO	MSOGYK	US61746BEE20	2,9991300000000001%, zinsv. v. 21.01.20-19.04.20, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22)		96,4G-7,14-T	99,5 -T	4,74	4,73
Euro	1.000	09.11.21	09.FMAN	MSOGZ3	XS1706111876	zinsv. v. 10.02.20-10.05.20, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)		95,44G-6,96-T	96,68 -T	1,94	
US\$	1.000	27.07.26	27.JJ	MSOGXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	98,39G-9,32G	97,71 G	3,27	3,27
Euro	1.000	27.04.27	27.04.	MSOGY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	95,51G-7,32-T	96,26 -T	2,29	2,29
Euro	1.000	27.10.26	27.10.	MSOGYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	92,02G-3,32-T	92,24 -T	2,49	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
						Morgan Stanley Medium - Term Notes					
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		95,68G-6,995-T	96,575 -T	2,06	2,06
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		97,8G-104,08-T	99,71 -T	2,98	2,98
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		118,03G-24,29-T	119,67 -T	3,07	3,07
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	93,92G-4,64-T	94,42 -T	3,51	3,51
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		99,92G-100,81-T	100,815 -T	3,02	2,99
Euro	1.000	31.03.21	31.03.	MS0KM7	XS1050547857	2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)		98,78G-9,84-T	99,695 -T	2,54	2,54
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		(eabc)-97,53G-8,945-T	98,43 -T	2,24	2,24
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		95,98G-7,585-T	96,815 -T	2,28	2,28
AS	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		(eabc)-102,4G-3,15-T	103,205 -T	2,86	2,85
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		104,41G-6,07-T	103,5 -T	2,78	2,78
US\$	1.000	16.06.20	16.JD	MS0KRQ	US61761JB325	2,7999999999999998%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F	S s	98,61G-9,46-T	99,3 -T	5,49	5,38
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	96,71G-7,15G	97,61 -T	2,52	2,52
						Morgan Stanley Registered Notes					
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	99,06G-101,04-T	100,1 -T	2,76	2,75
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		99,52G-100,325-T	101,31 -T	2,61	2,61
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		98,78G-9,27-T	98,25 -T	3,11	3,1
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		141,03G-2,28G	133,12 G	3,63	3,63
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		101,06G-2,38G	102,27 -T	2,91	2,91
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		98,5G-9,055-T	99,585 -T	3,45	3,44
						Morgan Stanley Registered Subordinated Notes					
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		101,09G-2,48G	102,11 -T	3,89	3,89
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		99,44G-102,02-T	99,22 G	3,44	3,44
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	105,2G-5,54G	103,36 G	3,93	3,93
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		99,78G-103,87-T	99,18 G	3,7	3,7
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		109,35G-2,83-T	99,59 -T	3,52	3,52
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	3%, v. 07.02.17(24), CD-Debts 2017(24)		99,15G-9,355-T	98,64 -T	3,2	3,2
						Motability Operations Group PLC Medium - Term Notes					
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		97,5G-8,765-T	98,595 -T	1,13	1,13
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		113,26G-4,13-T	113,95 -T	2,16	2,16
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		101,03G-2,19-T	102,135 -T	0,92	0,92
						Motor Oil Finance PLC Registered Notes					
Euro	1.000	01.04.22	01.AO	A19FSA	XS1586710185	3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22)		90,74G-6,4-T	94,395 -T	5,23	5,24
						Motorola Solutions Inc. Senior Notes					
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		90,94G-4,01G	94,8 -T	6,06	6,06
						MPLX L.P. Registered Notes					
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)		91,12G-1,29-T	90,62 -T	6,78	6,78
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		76,2G-111,07-T	83,41 -T	2,47	2,47
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		63,17G-5,73G	70,76 -T	8,33	8,33
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		69,55G-72,89G	72,25 -T	7,02	7,02
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		53,42G-7,42-T	57,42 -T	8,98	8,99
						MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes					
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	5%, v. 21.09.17(27), DL-Notes 2017(17/27)		75,5G-5,5G	75,5 G	9,88	9,86
						MSC Cruises S.A. Anleihen					
sfrs	5.000	14.07.23	14.07.	A19J59	CH0370943562	3%, v. 14.07.17(23), SF-Anl. 2017(23)		53G-4,875-T	53,5 G	10,52	10,52

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld.v.16(20/23)		110,68G-9,39G	121,275 -T		
US\$	1.000	25.11.21	25.MN	A1ZSWV	XS1143085014	Mumtalakat Sukuk Holding Co. Medium - Term Notes 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21)		90,18G-0,14G	89,87 G	8,74	8,74
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	102,47G-3,605-T	103,565 -T	0,09	0,09
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	99,86G-100,81-T	100,83 -T	0,59	0,59
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	119,23G-20,56-T	120,19 -T	0,01	0,01
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	105,37G-6,505-T	106,355 -T		
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	101,64G-2,655-T	102,48 -T		
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	99,22G-9,41-T	99,415 -T	0,5	0,5
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	103,11G-4,26-T	104,02 -T	0,02	0,02
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	102,94G-4,31-T	104,09 -T		
Euro	100.000	26.05.41	26.05.	A1KQYJ	XS0608392550	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)		103,04G-4,04-T	103,93 -T	5,67	5,66
£	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)		106,6G-6,54G	106,6 G	6,08	6,08
Euro	100.000	26.05.42	26.05.	A1ML16	XS0764278528	6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)		107,61G-8,61-T	108,53 -T	5,56	5,56
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)		103,74G-5,65-T	104,99 -T	2,96	2,96
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		99,71G-100,53-T	100,51 -T		
Euro	1.000	06.10.33	06.10.	A12UAK	DE000A12UAK7	Murphy & Spitz Green Energy AG Nachrangige Inhaber - Schuldverschreibungen 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033)		100G-0G	100 G	5,75	5,74
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		96,74G-8,44-T	98,305 -T	2,45	2,45
Euro	1.000	23.11.20	23.11.	A189GM	XS1492457236	Mylan N.V. Guaranteed Registered Notes 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20)		98,23G-9,265-T	99,26 -T	2,41	2,4
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		98,31G-9,43-T	99,335 -T	2,38	2,38
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		99G-100,54-T	100,22 -T	3,05	3,05
Euro	1.000	20.06.21	20.06.	A0GTMN	XS0257884436	N.V. Nederlandse Gasunie Medium - Term Notes 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21)		103,75G-5,04-T	104,995 -T	0,35	0,35
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		101,6G-3,005-T	101,47 G	0,5	0,5
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		103,26G-4,79-T	103,1 G	0,51	0,51
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172	3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		103,49G-4,96-T	103,42 G	0,37	0,37
Euro	1.000	19.05.23	19.05.	A181ZY	XS1418630023	Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)		100,89G-1,97-T	101,86 -T	1,11	1,11
Euro	1.000	06.04.24	15.JJ	A19FSM	XS1589980330	Nassa Topco AS Registered Notes 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S		93,23G-4,86-T	95,065 -T	4,33	4,33
US\$	1.000	10.01.22	10.JAJO	A19BLB	US6325C1CK33	National Australia Bank Ltd. Floating Rate Medium -Term Notes 2,724000000000002%, zinsv. v. 10.01.20-13.04.20, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		96,65G-7,95-T	98,23 -T	3,98	3,98
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 1,71%, zinsv. v. 10.02.20-10.05.20, v. 10.11.17(23), AD-FLR Notes 2017(23)		95,99G-7,59-T	97,63 -T	2,61	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		100,91G-1,875-T (eabc)-99,11G-9,67-T	101,815 -T 99,685 -T	0,16 0,42	0,16 0,42
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378			104,31G-4,575-T	104,55 -T	0,22	0,22
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358			100G-0,925-T	100,945 -T	0,57	0,57
Euro	1.000	28.05.21	28.05.	A1ZJZ3	XS1072516427			102,71G-2,78G	103,73 -T	0,46	0,46
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720						
A\$	1.000	12.05.21	12.MN	A181FP	AU3CB0237337	National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) 4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S 1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20) 2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20) 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		98,69G-100,67-T 98,5G-8,76-T	100,645 -T 98,345 -T	2,4 1,46	2,4 1,46
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617			96,32G-7,18-T	96,96 -T	1,28	1,28
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272			96,39G-7,4-T	97,215 -T	0,72	0,72
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371			95,68G-6,59-T	96,045 -T	1,29	1,29
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332			99,16G-100,165-T	100,295 -T	3,36	3,32
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907			101,92G-2,935-T	102,795 -T	1,47	1,47
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305			95,81G-103,585-T	103,545 -T		
US\$	1.000	10.12.20	10.JD	A1GJ29	US6325C1BJ78			92,11G-9,175-T	99,465 -T	2	2
sfrs	5.000	17.04.20	17.04.	A1HH3G	CH0210384134			99,5G-100,1-T	100,21 -T	1,83	1,82
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052			101,49G-2,42-T	101,49 G	2,73	2,73
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475			95,47G-101,4-T	101,415 -T	1,98	1,97
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757			97,8G-8,805-T	98,705 -T	1,55	1,55
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613						
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	National Australia Bank Ltd. Registered Notes 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		101,58G-3,775-T	103,655 -T	1,9	1,9
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 2,8628999999999998%, zinsv. v. 23.03.20-21.06.20, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		100,02G-1,04-T	100,94 -T	2,71	2,71
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) 2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		99,44G-100,19-T	100,195 -T	2,71	2,7
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26			99,56G-9,59-T	100,07 -T	3,99	3,94
Euro	1.000	25.03.21	25.03.	A1ZE29	XS1047622987	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22)		99,83G-100,795-T	100,785 -T	0,69	0,69
Euro	1.000	26.01.22	26.01.	A1ZVAC	XS1173616753			99,34G-100,295-T	100,275 -T	0,34	0,34
Euro	1.000	19.10.20	19.AO	A19QRM	XS1698932925	National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)	S s	99,77G-100,42-T	100,395 -T	1,99	1,98
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		75,089G-7,2-T	77,69 -T	12,52	12,49
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		98,49G-9,745-T	99,655 -T	0,83	0,83
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375			98,8G-100,47-T	100,3 -T	0,89	0,89
Euro	100.000	11.02.22	11.02.	A1ZWNU	XS1188094673			99,02G-8,06G	98,58 G	1,53	1,53
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) 3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20)		100,88G-1,14-T	101,1 -T	0,22	0,22
Euro	1.000	19.10.20	19.10.	A1A2S8	XS0551478844			100,46G-1,38-T	101,385 -T	1,33	1,32
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		100,56G-1,57-T	101,46 -T	0,15	0,15

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Niederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		108,84G-10,36-T	108,62 G	7,98	7,98	
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) 4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21) 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		106,92G-7,89-T	107,845 -T	0,23	0,23	
Euro	1.000	08.02.21	08.02.	A1GL52	XS0589642049			102,28G-3,235-T	103,235 -T	0,8	0,8	
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724			126,34G-7,05-T	126,77 -T	0,85	0,85	
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239			116,88G-8,26-T	118,01 -T	0,25	0,25	
Euro	1.000	29.10.21	29.10.	A1ZRPB	XS1130066175			99,72G-100,645-T	100,635 -T	0,34	0,34	
Euro	1.000	25.01.21	25.01.	A18YKK	XS1374414891	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		98,48G-9,39-T	99,395 -T	0,25	0,25	
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498			100,33G-1,34-T	101,315 -T	0,15	0,15	
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			109,86G-11,17-T	110,82 -T	0,44	0,44	
Euro	1.000	30.07.20	30.07.	A1Z4N7	XS1268460885			98,4G-9,335-T	99,32 -T	0,75	0,75	
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			101,79G-3,25-T	101,7 G	0,16	0,16	
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		96,93G-7,9-T	97,815 -T	1,27	1,27	
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974			97,14G-7,29G	97,14 G	3,63	3,62	
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420			98,72G-8,915-T	99,26 -T	1,64	1,64	
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		94,52G-4,62G	94,42 G	5,13	5,13	
Euro	1.000	22.07.20	22.07.	A1AY74	XS0527239221	Nationwide Building Society Subordinated Medium - Term Notes 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20)		99,23G-100,39-T	97,22 G	5,32	5,22	
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		100,26G-1,18-T	101,385 -T	0,83	0,83	
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826			105,92G-7,21-T	107,12 -T	0,55	0,54	
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		93,41G-3,75G	93,5 G			
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493			96G-7,53-T	97,22 -T			
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		99,25G-100,71-T	101,09 -T	1,13	1,13	
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880			100,38G-1,79-T	101,79 -T	1,1	1,1	
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439			98,48G-100,03-T	99,835 -T	0,87	0,87	
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502			99,88G-101,62-T	101,55 -T	1,28	1,28	
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757			107,48G-8,625-T	108,915 -T	0,74	0,74	
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246			105,25G-6,26-T	106,24 -T	0,75	0,75	
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582			101,78G-3,155-T	103,155 -T	0,45	0,45	
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800			106,87G-8,11-T	106,99 G	0,78	0,78	
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414			99,91G-9,19G	102,7 -T	1,55	1,55	
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139			93,44G-5,03-T	94,53 -T	1,3	1,3	
Euro	1.000	08.06.20	08.MJSD	A19JQF	XS1627773606		NatWest Markets PLC Floating Rate Medium - Term Notes zinsv. v. 09.03.20-07.06.20, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20) 0,31%, zinsv. v. 18.03.20-17.06.20, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21)	S s	98,17G-9,14-T	99,12 -T	4,75	
Euro	1.000	18.06.21	18.MJSD	A2R3NX	XS2013531228				96,98G-7,905-T	97,925 -T	0,63	0,63
US\$	1.000	24.08.20	24.FA	A1A0C1	US78010XAE13	NatWest Markets PLC Guaranteed Registered Notes 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20)		96,78G-9,32-T	99,34 -T	7,51	7,34	

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	02.03.22	02.03.	A19XB5	XS1788515861	NatWest Markets PLC Medium - Term Notes 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22)		96,31G-7,165-T	97,155 -T	1,29	1,29
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		87,4G-8,855-T	89,135 -T	9,78	9,78
Euro	1.000	07.02.35	07.02.	A0DW9F	XS0210172721	NB Finance Ltd. Floating Rate Medium -Term Notes 3%, zinsv. v. 07.02.20-06.02.21, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35)		80,39G-2,9-T	83,89 -T	4,62	4,61
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		87,21G-90,395-T	90,655 -T	3,85	3,85
Euro	1.000	09.07.20	09.07.	A1HNA7	XS0951381523	Nederlandse Waterschapsbank N.V. Bonds 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20)		99,07G-9,855-T	99,855 -T	2,28	2,26
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)		113,13G-4,41-T	112,85 G	0,33	0,33
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)		98,58G-9,505-T	99,505 -T	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		104,2G-7,535-T	106,985 -T	1,07	1,07
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		103,25G-4,19-T	103,98 -T	0,01	0,01
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946	2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		102,2G-2,855-T	102,83 -T	0,75	0,75
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		100,44G-1,485-T	101,31 -T		
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		110,99G-2,54-T	112,19 -T	0,21	0,21
US\$	1.000	15.11.21	15.MN	A19R6K	XS1716989287	2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S	S s	101,4G-2,035-T	101,89 -T	0,86	0,86
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		121,91G-2,98-T	122,81 -T		
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		(eabc)-105,46G-6,19-T	106,11 -T		
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	101,86G-2,46-T	102,485 -T	0,36	0,36
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		110,95G-1,28-T	111,255 -T		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		130,69G-2,07-T	130,46 G	0,17	0,17
US\$	1.000	14.04.22	14.AO	A1VKK8	XS1218446059	1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	101,41G-2,01-T	101,995 -T	0,88	0,88
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		102,87G-3,82-T	103,41 -T	0,12	0,12
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		104,89G-5,545-T	105,405 -T		
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		96,27G-7,01-T	96,41 -T	0,21	
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	Nemak S.A.B. de C.V. Registered Notes 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		72,28G-3,595-T	72 G	8,81	8,81
Euro	100.000	23.06.21	23.06.	A1ZK0M	FR0011993120	Neopost S.A. Obligations 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)		99,67G-9,22-T	99,16 -T	3,15	3,14
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		99,35G-100,705-T	100,48 -T	1,33	1,32
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		100,61G-1,335-T	101,31 -T	1,43	1,43
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		98,3G-9,86-T	99,3 -T	0,41	0,41
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		101,57G-3,31-T	102,68 -T	0,89	0,89
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)		105,15G-7,96-T	107,01 -T	1,24	1,24
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		101,11G-2,17-T	102,13 -T	0,85	0,85
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		100,08G-1,155-T	101,1 -T	1,92	1,92
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		98,16G-9,185-T	99,155 -T	2,49	2,49
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-2,42-T	102,285 -T	0,44	0,44
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		96,62G-6,63G	95,59 G	1,54	1,54
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949	0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		99G-9,995-T	99,79 -T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		105G-22,09-T	115,45	-T	2,88	2,88
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75	3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S		100,67G-1,31-T	101,72	-T	2,21	2,2
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		101,48G-5,005-T	103,9	-T	1,87	1,87
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		103,36G-6,82-T	105,8	-T	2,19	2,18
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		104,9G-7,74-T	106,52	-T	2,62	2,62
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		113,89G-4,16-T	110,58	-T	2,93	2,92
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)	S s	99,03G-100,365-T	98,905	-T	1,09	1,08
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860	1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)		99,07G-100,01-T	99,35	-T	1,86	1,86
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342	2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)	S s	100G-0,67G	100,99	-T	1,99	1,99
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)		98,65G-100,585-T	100,605	-T	1,96	1,96
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)	S s	99,75G-101,78-T	101,285	-T	0,53	0,53
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		99,97G-101,72-T	101,475	-T	1,7	1,7
£	1.000	11.06.21	11.06.	A19S66	XS1730883961	1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)	S s	97,92G-8,75-T	98,63	-T	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)		101,94G-2,82-T	102,65	-T	2,14	2,14
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182	2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)	S s	99,03G-9,555-T	99,525	-T	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)		100,36G-0,275-T	99,97	-T	3,12	3,1
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52	Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22)		101,03G-3,825-T	103,015	-T	3,4	3,4
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		96,13G-7,49-T	98,6	-T	4,07	4,07
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		97,36G-100,5-T	96,21	-T	4,33	4,33
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(24)		102,58G-5,615-T	104,87	-T	4,22	4,22
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		97,25G-102,26-T	99,79	-T	5,14	5,14
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		94,51G-6,14-T	96,52	-T	4,42	4,42
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		97,62G-105,48-T	104,35	-T	5,15	5,14
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		100,07G-0,65-T	101,06	-T	4,59	4,59
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		93,84G-5,64-T	95,89	-T	4,2	4,19
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		95G-102,75-T	101,87	-T	4,59	4,58
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		93,41G-101,62-T	96,54	-T	4,68	4,68
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		105,15G-12,47-T	105,19	-T	4,73	4,73
Euro	1.000	17.02.21	17.02.	A13SAD	DE000A13SAD4	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)		80G-0G	82,95	-T	18,54	18,54
US\$	1.000	27.04.25(23)	27.AO	A19GPQ	USP7169GAA78	Neuquen, Province of... Registered Notes 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S		44G-5G	44,16	G	30,8	30,77
A\$	10.000	23.11.20		401647	XS0028334687	New South Wales Treasury Corp. Guaranteed Bonds Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20)		96,51G-6,53G	96,53	G		
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23)		113,3G-3,39G	113,32	G	1,54	1,54
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		109,49G-12,99-T	111,71	-T	1,58	1,58
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		114,36G-6,31-T	116,165	-T	1,18	1,18
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		108,77G-9,29-T	109,34	-T	1,09	1,09
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		108,76G-8,545-T	109,44	-T	1,15	1,15
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		102,41G-2,1-T	102,12	-T	1,92	1,92
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		102,93G-2,765-T	106,75	-T	2,15	2,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		106,62G-4,57-T	113,27 -T	4,27	4,27
US\$	1.000	01.12.26	01.JD	A189PA	USU64962AB69	New York State Electric & Gas Corp. Registered Notes 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S		110,08G-1,81-T	111,09 -T	1,39	1,39
nz\$ nz\$	1.000 1.000	15.05.21 15.04.23	15.MN 15.AO	A1HK69 A1ZJFQ	NZLGFDT004C1 NZLGFDT005C8	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 6%, v. 15.05.13(21), ND-Bonds 2013(21) 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		104,64G-5,295-T 111,93G-5-T	105,48 -T 114,92 -T	1,24 0,52	1,24 0,52
nz\$ nz\$ nz\$ nz\$ nz\$ nz\$	1.000 1.000 1.000 1.000 1.000 1.000	15.04.25 15.05.21 15.04.23 15.04.20 14.04.33 15.04.27	15.AO 15.MN 15.AO 15.AO 14.AO 15.AO	A18ZVR A1AG0U A1GS4K A1HJKU A1Z86R A1ZLNE	NZGOVDT425C5 NZGOVD0521C2 NZGOVDT423C0 NZGOVDT420C6 NZGOVDT433C9 NZGOVDT427C1	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 6%, v. 15.11.08(21), ND-Bonds 2009(21) 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) 3%, v. 15.04.13(20), ND-Bonds 2013(20) 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)	S s	109,05G-9,855-T 105,41G-5,965-T 114,12G-4,81-T 99,613 -T 123,54G-5,27-T 123,77G-4,01-T	109,62 -T 105,885 -T 114,535 -T 99,613 -T 124,15 -T 123,7 -T	0,75 0,66 0,58 5,94 1,38 0,97	0,75 0,66 0,58 5,94 1,38 0,97
US\$ US\$	1.000 1.000	01.04.23 01.04.26	01.AO 01.AO	A18ZG4 A18ZG5	US651229AV81 US651229AW64	Newell Brands Inc. Registered Notes 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23) 4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		97,1G-101,35-T 94,46G-9,98-T	101,65 -T 98,28 -T	3,4 4,25	3,4 4,25
US\$ US\$	1.000 1.000	01.04.35 15.03.22	01.AO 15.MS	A0D0PT A1G153	US651639AE60 US651639AN69	Newmont Corp. Guaranteed Registered Notes 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35) 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		108,89G-25,19-T 98,7G-8,9G	109,89 G 98,72 G	3,71 4,13	3,71 4,13
US\$	1.000	01.09.20	01.MS	A194L0	US65339KAQ31	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20)		97,63G-9,23-T	99,235 -T	5,3	5,22
Euro	1.000	01.10.23	01.AO	A1862F	XS1497527736	NH Hotel Group S.A. Guaranteed Registered Notes 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S		77,38G-80,81-T	80,8 -T	9,28	9,28
Euro Euro Euro	100.000 1.000 100.000	24.01.28 22.04.22 15.10.29	24.01. 22.04. 15.10.	A19U5S A1Z0JM A2R832	XS1753809141 XS1222431097 XS2065698834	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		105,27G-5,64-T 99,83G-100,07-T 95,62G-6,63-T	105,5 -T 100,075 -T 96,54 -T	0,27 0,22 0,02	0,27 0,22 0,02
Euro Euro Euro	1.000 1.000 100.000	31.01.22 19.04.23 08.07.25	31.01. 19.04. 08.07.	A19CK1 A19ZHS A2R4TN	XS1554112281 XS1809240515 XS2023631489	NIBC Bank N.V. Medium - Term Notes 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		98,74G-9,39-T 97,08G-7,99-T 92,97G-4,12-T	99,395 -T 97,935 -T 93,695 -T	1,84 1,81 1,85	1,84 1,81 1,85
Euro Euro	1.000 1.000	endlos endlos	30.03. 15.AO	A0GQP0 A19PVR	XS0249580357 XS1691468026	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,193%, zinsv. v. 30.03.20-29.03.21, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		(eabc)-49,76G-50,5G 78,51G-9,73-T	49,78 G 82,57 -T		
Euro Euro	1.000 1.000	30.09.25 30.09.25	30.MS 30.MS	A2GSKT A2NBMG	XS1690645129 XS1914256695	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		(eabc)-79,57G-82,615-T (eabc)-84,46G-6,58-T	82,88 -T 86,845 -T	9,29 10,8	9,27 10,78
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		(eabc)-89,05G-90,315-T	91,27 -T	6,08	6,07
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		69,62G-9,68-T	72,71 -T	12,98	12,98

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		66,66G-9,91-T	73,13 -T	13,3	13,3
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43		87,15G-5,43-T	87,26 -T	12,95	12,95	
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		97,55G-102,37-T	100,41 -T	2	2
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82		101,01G-7,14-T	104,03 -T	3,01	3,01	
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51		108,37G-9,61-T	106,74 -T	3,07	3,07	
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78		96,92G-102,18-T	102,07 -T	1,53	1,53	
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	NISOURCE Inc. Guaranteed Registered Notes 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		108,32G-10,58-T	110,94 -T	1,9	1,9
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43		114,64G-8,51-T	118,51 -T	4,46	4,46	
US\$	1.000	28.09.20	28.MJSD	A19P2Q	USU65478BH82	Nissan Motor Acceptance Corp. Floating Rate Notes 1,7646299999999999%, zinsv. v. 30.03.20-28.06.20, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S 2,0646300000000002%, zinsv. v. 30.03.20-28.06.20, 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		(eabc)-95,22G-8,23-T	98,21 -T	3,59	3,59
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12		(eabc)-86,29G-9,67-T	90,02 -T	4,6	4,6	
US\$	1.000	21.09.21	21.MJSD	A2RR5E	USU65478BR64		95,97G-7,81-T	97,44 -T	3,39	3,38	
US\$	1.000	13.07.20	13.JJ	A19LL4	USU65478BC95	Nissan Motor Acceptance Corp. Registered Notes 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S 2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		98,84G-9,385-T	99,475 -T	4,31	4,31
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00		(eabc)-97,51G-7,605-T	98,105 -T	4,4	4,4	
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49		(eabc)-88,59G-95,14-T	91,37 -T	4,74	4,73	
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81		97,36G-100-T	99,895 -T	3,91	3,91	
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09		89,7G-95,16-T	94,875 -T	7,3	7,26	
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 0 1/4%, v. 01.06.17(20), EO-Medium-Term Nts 2017(20/20) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		97,11G-8,02-T	97,995 -T	1,61	1,61
Euro	1.000	01.06.20	01.06.	A19JCN	XS1623355374		98,49G-9,25-T	99,24 -T	0,5	0,5	
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457		97,7G-8,4-T	98,23 -T	1,87	1,86	
Euro	1.000	18.03.22	18.03.	A1ZYL D	XS1204254715		98,36G-8,725-T	98,67 -T	1,67	1,66	
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		100,81G-2,31-T	100,54 G	4,47	4,47
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		98,22G-9,4-T	99,45 -T	4,66	4,66
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589		97,51G-7,95G	97,95 G			
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		97,93G-7,96G	97,95 G		
US\$	1.000	01.03.41	01.MS	A1GMUX	US655044AE52	Noble Energy Inc. Registered Notes 6%, v. 18.02.11(41), DL-Notes 2011(11/41)		73,05G-3,95-T	73,97 -T	8,92	8,92
US\$	1.000	endlos	24.JD	A1ZK57	XS1079076029	Noble Group Ltd. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 24.06.14-23.06.19, DL-FLR Nts 2014(19/Und.) Reg.S		0,9G-0,9G	0,9 G		
US\$	1.000	15.03.22	15.MS	A1G0T6	US65504LAJ61	Noble Holding International Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22)		13G-3G	13 G	59,96	59,96

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.03.21 15.03.24	15.03. 15.03.	A19EGA A19EGB	XS1577727164 XS1577731604	Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		97,05G-7,435-T 93,57G-5,3-T	97,455 -T 95,02 -T	2,05 3,29	2,05 3,29
US\$ US\$ US\$	1.000 1.000 1.000	15.05.39 12.06.22 12.06.27	15.MN 12.JD 12.JD	A0T9L2 A19JW4 A19JW5	US654902AC90 US654902AD73 US654902AE56	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		96G-6,42G 97,45G-9,77-T 89,5G-96,03-T	96 G 99,1 -T 92,75 -T	7,09 3,51 5,1	7,09 3,51 5,1
Euro Euro	1.000 1.000	03.06.20 12.05.21	03.06. 12.05.	A1Z2GJ A1ZR7N	XS1241710323 XS1136388425	Nomura Europe Finance N.V. Medium - Term Notes 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20) 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		98,55G-9,345-T 99G-9,465-T	99,335 -T 99,905 -T	2,24 1,99	2,24 1,99
Euro Euro	100.000 100.000	15.06.23 23.08.21	15.06. 23.08.	A182UX A19DKS	XS1432510631 XS1569741884	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21)	S s	100,3G-0,525-T 98,77G-9,705-T	100,52 -T 99,68 -T	0,21 0,46	0,21 0,46
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	87,93G-9,205-T	88,56 -T	9,77	9,77
Euro Euro	1.000 1.000	18.01.21 28.10.26	18.01. 28.10.	NLB2DX NLB85X	DE000NLB2DX9 DE000NLB85X6	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)	S 12	101,76G-1,89-T 100,47G-3,37-T	101,9 -T 103,24 -T	0,86	0,86
Euro	1.000	29.06.20	29.06.	NLB1DL	XS0520938647	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Notes 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)	E v.	98G-9G	98,875 -T	10,11	9,75
Euro Euro	1.000 1.000	27.09.21 05.06.20	27.MJSD 07.MJSD	A19PPW A1Z2NK	XS1689534029 XS1242968979	Nordea Bank Abp Floating Rate Medium -Term Notes 0,131%, zinsv. v. 27.03.20-28.06.20, 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)		97,39G-8,28-T 98,3G-9,16-T	98,32 -T 99,21 -T	0,27 4,86	0,27
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	22.02.23 26.06.23 30.06.22 27.09.27 29.06.20 29.06. 05.07.22 17.09.20 17.02.21 12.02.25	22.02. 26.06. 30.06. 27.09. 29.06. 05.07. 17.02. 12.02.	A18X6F A192KL A19KUK A19PPX A1AYME A1G64F A1Z6QN A1ZDR7 A1ZWN5	XS1368470156 XS1842961440 XS1640493372 XS1689535000 XS0520755488 XS0801636902 US65557DAP69 XS1032997568 XS1189263400	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S 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	98,58G-9,52-T 95,02G-6,155-T 97,2G-8,105-T 97,9G-9,17-T 99,37G-100,22-T 104,14G-4,585-T 98,14G-9,115-T 99,51G-100,575-T 98,81G-9,96-T	99,455 -T 96,025 -T 98,04 -T 98,52 -T 100,19 -T 104,57 -T 99,99 -T 100,47 -T 99,55 -T	1,17 1,81 0,61 1,24 3,04 1,18 4,51 1,34 1,13	1,17 1,81 0,61 1,24 3 1,18 4,45 1,33 1,13
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	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) 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		96,39G-7,03-T 98,4G-9,13-T 85,43G-5,89-T	95,23 G 95,98 G 88,53 -T	1,49 2,04	1,49 2,04
Euro	1.000	29.03.21	29.03.	A1A1PE	XS0544654162	Nordea Bank Abp Subordinated Medium - Term Notes 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21)		(eabc)-100,99G-2-T	100,34 G	1,95	1,95
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		77,55G-80,22-T	81,76 -T		
Euro	1.000	24.01.22	24.01.	A19B30	XS1554271590	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22)		98,77G-9,67-T	99,65 -T	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		112,67G-3,83-T	113,54 -T	0,28	0,28
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445		101,87G-2,795-T	102,795 -T	0,72	0,72	
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237		100,42G-1,435-T	101,355 -T	0,06	0,06	
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442		103,67G-4,92-T	104,77 -T			
Euro	1.000	17.06.20	17.06.	A1ZYKM	XS1204134909		98,81G-9,22-T	99,22 -T	0,25	0,25	
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971		103,53G-3,78-T	103,66 -T	0,08	0,08	
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		78,71G-7,74-T	83,875 -T	16,49	16,49
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20) 1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20) 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21)		51,26G-4,2-T	52,91 -T		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388		100,22G-1,135-T	101,17 -T			
nkr	10.000	27.04.20	27.04.	A19GL5	XS1602525880		98,96G-9,535-T	99,535 -T	1,74	1,74	
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633		103,84G-3,2-T	103,6 -T			
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743		102,11G-4,18-T	103,38 -T	0,82	0,82	
skr	10.000	23.04.20	23.04.	A1Z0GS	XS1222727536		98,76G-8,77G	98,74 G	0,31	0,31	
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17		99G-9,56-T	99,555 -T	2,74	2,74	
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282		100,23G-1,12-T	101,095 -T			
US\$	1.000	30.09.21	30.MS	A1ZQD6	US65562QAW50		(eabc)-101,56G-2,085-T	102,045 -T	0,85	0,85	
US\$	1.000	01.02.22	01.FA	A19CK7	US65562QBE44		Nordic Investment Bank Registered Notes 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) 5%, v. 19.04.12(22), AD-Notes 2012(22) 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		101,59G-2,255-T	102,185 -T	0,88
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	105,29G-4,26G		105,31 G	2,87	2,86	
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	113,1G-4,31-T		114,295 -T	1,01	1,01	
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164	Nordmazedonien, Republik Registered Bonds 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S		96,54G-6,55G	96,56 G	6,78	6,75
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		78,74G-83,8-T	83,1 -T	7,1	7,1
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		45G-5G	45 G	18,26	18,26
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		53,29G-5,36-T	55,46 -T	15,77	15,77
Euro	1.000	24.02.21	24.FA	A1ZXQA	XS1193909154	Norske Skog Holding AS Registered Notes 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S		0,01G-0,01G	0,01 G		
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		98,75G-100,35-T	100,315 -T	0,78	0,78
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952		100,3G-2,02-T	101,7 -T	1,77	1,77	
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	Northrop Grumman Corp. Registered Notes 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		102,44G-7,28G	111,8 -T	3,64	3,64
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) 2%, v. 24.05.12(23), NK-Anl. 2012(23)		103,44G-5,24-4,61-T	104,35 -T	0,7	0,7
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288		105,47G-6,48-T	106,28 -T	0,78	0,78	
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598		107,62G-9,19-T	108,66 -T	0,82	0,82	
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878		102,04G-3,395-T	103,47 -T	0,77	0,77	
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813		103G-6,8-4,52-T	103 G	0,55	0,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
nkr nkr	1.000 1.000	13.03.25 14.03.24	13.03. 14.03.	A1VJX6 A1ZEST	NO0010732555 NO0010705536	Norwegen, Königreich Staatsanleihe 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24)		104,53G-5,42-T 108,68G-9,46-T	105,23 -T 109,33 -T	0,63 0,57	0,63 0,57
skr	500.000	07.02.22	08.FMAN	A19CP4	NO0010783459	Norwegian Air Shuttle ASA Floating Rate Bonds 5,1749999999999999%, zinsv. v. 07.02.20-06.05.20, v. 07.02.17(22), SK-FLR Bonds 2017(21/22)		43,5G-1-T	46,5 -T		
US\$ US\$	1.000 1.000	01.06.24 01.06.27	01.JD 01.JD	A19JEK A19JEL	USC67111AH49 USC67111AJ05	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		83,58G-6,58-T 96,25G-7,23-T	86,58 -T 96,73 -T	8,98 5,81	8,97 5,8
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		40,33G-2,8G	43,27 -T	22,59	22,59
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	17.05.22 17.05.27 24.04.20 21.09.22 06.05.24 06.05.44	17.MN 17.MN 24.AO 21.MS 06.MN 06.MN	A19DL4 A19DL5 A1AUUB A1G906 A1VEVN A1VEVP	US66989HAM07 US66989HAN89 US66989HAD08 US66989HAE80 US66989HAG39 US66989HAH12	Novartis Capital Corp. Guaranteed Registered Notes 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20) 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		100,24G-1,46-T 100,78G-6,62-T 99,06G-7,98G 100,46G-1,715-T 103,06G-6,81-T 122,08G-34,3-T	101,11 -T 104,32 -T 99,94 -T 99,895 -T 104,51 G 123,56 G	1,71 2,11 8,81 1,7 1,68 2,51	1,7 2,11 8,81 1,69 1,68 2,51
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.09.23 20.09.28 31.03.21 30.09.27 14.08.23 14.08.30 09.11.21 09.11.26	20.09. 20.09. 31.03. 30.09. 14.08. 14.08. 09.11. 09.11.	A186FQ A186FR A19FG4 A19FG5 A19WB6 A19WB7 A1ZR2J A1ZR5A	XS1492825051 XS1492825481 XS1584884347 XS1585010074 XS1769040111 XS1769041192 XS1134758116 XS1134729794	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) v. 31.03.17(21), EO-Notes 2017(17/21) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		96,61G-7,7G 96,51G-7,05-T 98,29G-8,91-T 101,13G-1,46-T 97,95G-9,015-T 100,52G-2,3-T 98,18G-9,225-T 103,79G-5,21-T	97,53 -T 96,63 -T 98,89 -T 101,13 -T 98,915 -T 101,45 -T 99,175 -T 102,54 G	0,26 0,99 1,1 0,92 0,8 1,14 1,24 0,81	0,26 0,99 1,1 0,92 0,8 1,14 1,24 0,81
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		82,04G-3,05-T	81,93 G	4,73	4,73
Euro Euro	500 500	20.09.23 23.06.21	20.09. 23.06.	A186FM A1ZKWL	AT0000A1LHT0 AT0000A182L5	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		89,19G-5,69-T 92,4G-2,39G	91,875 -T 92,205 -T	3,75 6,34	3,75 6,34
US\$ US\$ US\$	1.000 1.000 1.000	23.08.21 17.08.20 04.10.21	23.08. 17.08. 04.10.	NWB060 NWB062 NWB064	XS1479554567 XS1663601455 XS1888230254	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21)		100,36G-0,96-T 99,43G-9,925-T 102,255G-3,5-T	100,91 -T 99,95 -T 102,18 -T	0,8 1,94 0,78	0,8 1,93 0,78
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		88,55G-96,28-T	96,8 -T	3,37	3,37
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		100,05G-0,05G	100,05 G	1,86	1,86
US\$ US\$	1.000 1.000	16.09.21 16.09.26	16.MS 16.MS	A186FN A186FP	US67066GAD60 US67066GAE44	NVIDIA Corp. Registered Notes 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		99,11G-9,6G 106,39G-6,68G	99,14 G 99,94 G	2,5 2,1	2,49 2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		91,75G-1,16G	91,2	G		
Euro	1.000	16.06.20	16.06.	A19EM7	DK0009514044	Nykredit Realkredit A/S Medium - Term Notes 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	98,41G-9,195-T	99,2	-T	0,75	0,75
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	Nykredit Realkredit A/S Notes 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		98,29G-8,945-T	98,675	-T	1,51	1,51
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		99,28G-9,77-T	99,67	-T	2,78	2,78
Euro	1.000	10.02.21	10.02.	A1YC3P	XS1025752293	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		99,75G-100,9-T	100,99	-T	1,31	1,31
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863		101,38G-2,745-T	102,515	-T	1,21	1,21	
Euro	1.000	19.10.20	19.10.	A0GG8C	XS0232778083	ÖBB-Infrastruktur AG Medium - Term Notes 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20) 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		100,36G-1,25-T	101,265	-T	1,2	1,19
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159		110,12G-1,05-T	111,02	-T			
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096		120,99G-1,985-T	121,925	-T			
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071		136,91G-8,7-T	136,54	G	0,15	0,15	
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517		103,43G-4,39-T	104,38	-T	0,2	0,2	
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601		123,59G-4,49-T	124,5	-T			
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810		105,88G-5,97G	105,89	G	0,4	0,4	
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204		136,16G-7,67-T	136,44	G	0,19	0,19	
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023		119,59G-9,34G	119,26	G	0,12	0,12	
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445		105,01G-5,435-T	105,875	-T			
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483		Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	99,2G-9,86-T	100,16	-T	0,16
Euro	1.000	15.03.22	15.MS	A1ZEZL	XS1043961439	Obrascón Huarte Lain S.A. Senior Notes 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S 5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		39,37G-9,39G	39,36	G	23,99	23,99
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569		43,28G-7,32-T	47,03	-T	23,13	23,13	
US\$	1.000	08.02.21	08.FMAN	A2R6FD	US674599CT04	Occidental Petroleum Corp. Floating Rate Notes 2,6841300000000001%, zinsv. v. 10.02.20-07.05.20, v. 08.08.19(21), DL-FLR Notes 2019(21) 2,9572500000000002%, zinsv. v. 13.02.20-12.05.20, v. 08.08.19(21), DL-FLR Notes 2019(21) 3,14175%, zinsv. v. 18.02.20-14.05.20, v. 08.08.19(22), DL-FLR Notes 2019(22)		68G-70,5-T	81	-T	7,57	7,57
US\$	1.000	13.08.21	13.FMAN	A2R6FE	US674599CV59		89,799G-92,499-T	92,299	-T	6,37	6,37	
US\$	1.000	15.08.22	15.FMAN	A2R6FG	US674599CQ64		73,825G-59,313-T	64,538	-T	10,52	10,52	
US\$	1.000	13.08.21	13.FA	A2R6FF	US674599CU76	Occidental Petroleum Corp. Registered Notes 2,6000000000000001%, v. 08.08.19(21), DL-Notes 2019(19/21) 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		73,58G-6,505-T	72,61	G	6,77	6,77
US\$	1.000	15.08.22	15.FA	A2R6FH	US674599CP81		61,52G-71,375-T	62,06	G	7,53	7,53	
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33		49,05G-53,32-T	53,235	-T	10,8	10,8	
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48		44,54G-6,86G	48,835	-T	13,54	13,54	
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21		46,6G-7,5-T	48,8	-T	14,02	13,99	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16		38G-41,22-T	41,87	-T	12,73	12,71	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98		47G-3,92-T	44,06	-T	10,97	10,97	
Euro	1.000	15.04.23	15.AO	A19ZQV	XS1713465687		OCI N.V. Guaranteed Notes 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S		91,1G-3,175-T	93,675	-T	7,7
Euro	1.000	01.11.24	01.MN	A2R9D7	XS2066213625	85,09G-7,57-T		87,53	-T	6,39	6,38	
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20)		99,41G-9,965-T	99,955	-T	1,57	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		101,73G-2,14-T	102,245 -T	0,94	0,94
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12			101,39G-2,02-T	101,99 -T	0,8	0,8
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63			107,69G-8,455-T	108,42 -T	0,74	0,74
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		100,64G-1,485-T	101,405 -T		
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422			99,32G-9,55-T	99,55 -T	0,07	
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		92,31G-3,9-T	93,555 -T	4,66	4,65
Euro	1.000	31.03.21	31.M30S	A1HHTF	XS0908230781	OI European Group B.V. Senior Notes 4 7/8%, v. 22.03.13(21), EO-Notes 2013(13/21) Reg.S		98,1G-9,225-T	99,26 -T	5,76	5,76
US\$	1.000	23.10.20	23.AO	A1A04E	USP9037HAL70	Oi S.A. Registered Notes 5 1/2%, v. 15.09.10(20), DL-Notes 2010(10/20) Reg.S		0,3G-0,3G	0,3 G	405,32	405,32
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	Oman, Sultanat Registered Notes 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		84,28G-7,35-T	89,735 -T	8,85	8,85
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026			64,7G-7,44-T	71,13 -T	10,26	10,27
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			65,54G-4,17-T	69,54 -T	11,15	11,15
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		91,14G-2,47-T	92,3 -T	1,72	1,72
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062			86,92G-9,59-T	89,18 -T	2,47	2,47
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	S s	97,82G-9,38-T	98,47 -T	1,1	1,1
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863			102,74G-3,625-T	103,58 -T	1,14	1,14
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469			114,48G-5,45-T	115,33 -T	1,32	1,32
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243			103,82G-5,18-T	105,175 -T	0,83	0,83
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434			93,49G-4,72-T	94,855 -T	1,04	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517			87G-8,91-T	88,43 -T	1,89	1,89
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876			96,58G-8,26-T	98,265 -T	1,24	1,24
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959			102,81G-4,39-T	103,88 -T	1,34	1,34
Euro	100.000	endlos	19.06.	A1919E	XS1713462403	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		91,741G-3,116-T	93,289 -T		
Euro	1.000	endlos	09.12.	A1Z6ZQ	XS1294342792			100,12G-0,84-T	100,93 -T		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337			107,15G-7,58-T	104,1 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		110,74G-5,33-T	109,81 -T	3,67	3,67
Euro	1.000	15.07.21	15.07.	A1ZLZY	XS1084958989	ONGC Videsh Ltd. Guaranteed Notes 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S		97,58G-7,59G	97,59 G	4,71	4,69
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		105,07G-5,215-T	105,225 -T	1,17	1,17
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	Ontario, Provinz Medium - Term Notes 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		100,39G-1,25-T	101,285 -T	0,08	0,08
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817			99,87G-100,79-T	100,785 -T	1,37	1,36
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220			106,58G-7,585-T	107,57 -T	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	Ontario, Provinz Medium - Term Notes 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		103,73G-3,91-T	103,94 -T	0,06	0,06
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22)		100,57G-0,76-T	100,79 -T	0,96	0,95
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		102,34G-2,35-T	102,4 -T	1,1	1,1
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		102,92G-4,265-T	103,895 -T	1,68	1,68
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)		101,84G-2,4-T	102,365 -T	1,09	1,09
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		101,77G-2,485-T	102,465 -T	1,07	1,07
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		102,36G-2,95-T	102,93 -T	1,01	1,01
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		102,54G-3,155-T	103,105 -T	1,03	1,03
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)		104,585G-4,665-T	104,685 -T	0,97	0,97
US\$	1.000	10.09.21	10.MS	A1VGTD	US68323AC630	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		101,3G-1,865-T	101,85 -T	1,19	1,19
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		99,11G-9,645-T	99,65 -T	3,74	3,74
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		108,3G-8,925-T	108,895 -T	0,99	0,99
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91	2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)		102,45G-2,67-T	102,965 -T	1,24	1,24
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		104,23G-5,63-T	104,31 -T	1,37	1,37
kann.\$	1.000	02.06.20	02.JD	A1AYGV	CA6832348J04	Ontario, Provinz Registered Debentures 4,2000000000000002%, v. 02.12.09(20), CD-Debentures 2010(20)		100,64G-0,65-T	100,6 -T	0,36	0,36
Euro	1.000	21.06.21	21.06.	A18W1T	XS1347564970	OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)		98,97G-9,85-T	99,69 -T	1	1
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		97,06G-7,91-T	97,87 -T	0,76	0,76
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		100,26G-0,75-T	100,65 -T	1,18	1,18
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010	0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		97,96G-9,03-T	98,99 -T	1,26	1,26
Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	OP Yrityspankki Oyj Subordinated Medium - Term Notes 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)		107,08G-7,6-T	107,56 -T	1,67	1,67
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)		100,45G-0,61-T	100,655 -T	0,05	0,05
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		100,11G-0,95-T	100,97 -T	0,01	0,01
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		103,87G-4,89-T	104,79 -T	0,07	0,07
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870	0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22)		100,42G-1,415-T	101,33 -T	0,04	0,04
Euro	1.000	17.03.21	17.03.	A1ZD00	XS1045726699	1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21)		99,93G-100,85-T	100,835 -T	0,61	0,61
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		103,71G-4,635-T	104,59 -T		
Euro	1.000	18.05.20	18.05.	A181S0	XS1413583839	Opel Finance International B.V. Medium - Term Notes 1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)		98,21G-9,105-T	99,11 -T	2,33	2,33
Euro	1.000	15.09.20	15.09.	A1A03Z	XS0541498837	Optus Finance Pty Ltd. Medium - Term Notes 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20)		99,64G-100,12G	100,65 -T	3,2	3,17
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		97,45G-8,84-T	98,56 -T	1,13	1,13
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 1%, zinsv. v. 15.07.19-01.04.20, v. 15.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	0,81	0,81
sfrs	1	01.01.00	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.)		80,27G	77,22 G		
Euro	5.000	08.10.20	08.10.	A184KW	DE000A184KW5	Opus-Chartered Issuances S.A. Asset Backed Securities 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20)	C	98G-98G-8G	98 G	10,24	10
Euro	1.000	30.05.23	30.MN	A190J2	DE000A190J23	3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G-0,5-T	100,5 -T	2,85	2,85
Euro	1.000	30.05.23	30.MN	A190J3	DE000A190J31	8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G-0,5-T	100,5 -T	7,96	7,95

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 30.03.2020		Einheitspreis 27.03.2020		Rendite nach		
												ISMA	B/F	
Euro	1.000	27.08.20	27.FA	A194PC	DE000A194PC5	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, v. 27.08.18(20), EO-Bonds 2018(19/20)		100G	100	G	3,02	2,99		
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		100G	100	G	3,53	3,53		
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		100G	100	G	4,24	4,24		
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1	4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21)		100G	100	G	3,99	3,98		
Euro	1.000	28.02.22	28.02.	A28UA7	DE000A28UA77	6%, v. 28.02.20(22), EO-Bonds 2020(22)		100G	100	G	5,99	5,98		
Euro	1.000	18.03.21	18.03.	A28USY	DE000A28USY6	4,0999999999999996%, v. 18.03.20(21), EO-Bonds 2020(20/21)		100G	100	G	4,1	4,09		
Euro	1.000	18.06.20	18.06.	A2R3EE	DE000A2R3EE1	3%, v. 18.06.19(20), EO-Bonds 2019(19/20)		100G	100	G	2,97	2,93		
Euro	1.000	30.09.22	31.M30S	A2R75T	DE000A2R75T2	5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22)		100G	100	G	5,83	5,82		
Euro	1.000	30.09.22	31.M30S	A2R7Q9	DE000A2R7Q95	5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22)		100G	100	G	5,83	5,82		
Euro	1.000	11.11.20	11.11.	A2R99U	DE000A2R99U0	3%, v. 11.11.19(20), EO-Bonds 2019(20/20)		100G	100	G	2,98	2,97		
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100G-0,5-T	100,5	-T	5,36	5,36		
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993	4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22)		92G	92	G	9,26	9,25		
Euro	1.000	26.02.21	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(21), EO-Bonds 2018(19/21)		100G	100	G	3,02	3,02		
US\$ sfrs	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.18-08.05.19, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		104,4G	104,4	G	-1,34			
Euro	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)		97,62G	97,61	G	0,76			
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		100G	100	G				
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		102,1G	102,1	G	-0,65			
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		86,12G	87,05	G	2,3	2,3		
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A. Credit Linked Notes 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		98G	98	G	5,18	5,17		
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		142,51G-5,46-T	147,78	-T	3,2	3,2		
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		109,69G-1,765-T	101,87	-T	2,36	2,36		
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		101,39G-2,885-T	103,345	-T	1,6	1,6		
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		102,25G-5,02-T	106,07	-T	1,82	1,82		
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		103,23G-4,71-T	104,55	-T	2,58	2,58		
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		107,54G-8,86-T	110,71	-T	3,17	3,17		
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		110,48G-4,06-T	115,71	-T	3,25	3,25		
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		135,83G-40,77-T	140,71	-T	3,29	3,28		
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		99,38G-9,34G	101,7	-T	2,79	2,79		
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083	2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)		100,43G-0,445-T	100,455	-T	1,66	1,66		
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		111,23G-1,1G	110,11	G	0,96	0,96		
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		104,47G-5,09-T	104,69	G	2,03	2,03		
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		96,15G-102,91-T	96,15	G	1,11	1,11		
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		101,51G-1,47G	101,51	G	2,66	2,66		
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		103,76G-4,39G	103,88	G	2,77	2,77		
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		100,13G-11,33-T	100,13	G	2,99	2,99		
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		107,61G-7,61G	107,61	G	3,69	3,69		
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		114,67G-22,08-T	122,52	-T	3,33	3,33		
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		104,43G-5,28-T	105,35	G	2,11	2,11		
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		111,75G-1,75G	110,21	G	3,29	3,29		
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		135,35G-20,38-T	113,78	G	3,3	3,3		
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		99,75G-100,965-T	99,54	G	2,04	2,03		
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		165,52G-7,54-T	163,85	G	2,07	2,07		
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		98,72G-100,12-T	98,81	G	0,98	0,98		
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		97,21G-8,88-T	98,53	-T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	Orange S.A. Medium - Term Notes 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		98,05G-9,73-T	99,875 -T	1,05	1,05
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		97,85G-9,58-T	99,53 -T	0,87	0,87
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		100,77G-2,5-T	102,63 -T	1,15	1,15
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		98,3G-100,09-T	99,56 -T	1,37	1,36
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		100,04G-1,17-T	101,02 -T	1,22	1,22
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		105,44G-6,195-T	106,275 -T	0,82	0,82
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)		101,4G-2,435-T	102,44 -T	0,75	0,75
Euro	1.000	09.04.20	09.04.	A1AVV9	XS0500397905	3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		98,247G-9,123-T	99,12 -T	7,53	7,53
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		104,03G-4,975-T	105,015 -T	0,72	0,72
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318	2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)		103,63G-4,905-T	104,89 -T	0,79	0,79
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		106,81G-8,26-T	107,06 G	0,89	0,89
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		91,61G-3,105-T	92,765 -T	1,12	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		86,01G-7,73-T	86,87 -T	1,14	1,14
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		77,27G-80,26-T	79,63 -T	2,31	2,31
Euro	100.000	15.01.22	15.01.	A2RWEU	FR0013396496	0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22)		98,38G-9,36-T	99,47 -T	0,86	0,86
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		98,89G-100,225-T	100,4 -T	1,07	1,07
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		104,05G-5,16-T	105,28 -T	1,37	1,37
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		103,44G-4,97-T	104,05 -T	2,75	2,75
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	Orange S.A. Registered Notes 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		99,11G-9,88G	99,45 G	4,25	4,24
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		113,76G-28,99-T	125,84 -T	3,7	3,7
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		104,86G-5,81-T	103,69 G		
Euro	1.000	endlos	01.10.	A1ZQNH	XS1115490523	4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)		98,99G-100,08-T	100,12 -T		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		105,97G-7,37-T	107,49 -T		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		84,914G-7,166-T	86,975 -T		
Euro	50.000	22.03.21	22.03.	A1A03T	FR0010941690	Orano Medium - Term Notes 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21)		97,62G-7,45G	97,83 G	6,27	6,27
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		98,01G-8,51G	99,35 G	5,25	5,24
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		98,55G-9,275-T	99,515 -T	4,97	4,9
Euro	100.000	20.03.23	20.03.	A1ZEWB	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		96,9G-5,74G	96,08 G	4,69	4,69
Euro	1.000	23.10.20	23.10.	A1HJX7	XS0920705737	Origin Energy Finance Ltd. Medium - Term Notes 2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20)		99,68G-9,7G	99,69 G	3,03	3,01
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		85,7G-5,25-T	87,19 -T	2,33	2,33
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		90,27G-3,52-T	92,73 -T	3,66	3,66
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	Origin Energy Finance Ltd. Registered Notes 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S		99,71G-9,71G	100,01 G	5,73	5,7
Euro	1.000	04.10.21	04.10.	A1HRPY	XS0976223452	Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S		102,18G-3,425-T	103,36 -T	1,19	1,19
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,76G-9,82G	99,72 G	2,56	2,56
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744	2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		97,5G-7,35G	97,49 G	4,73	4,71
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)		103,2G-3,84G	104,965 -T	1,04	1,04
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		102,68G-5-T	104,56 -T	0,96	0,95
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891	4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		106,78G-7,545-T	107,575 -T	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	endlos endlos 01.01.00	24.11. 26.06. 09.12.	A19SNJ A1HL4H A2SA9D	XS1720192696 XS0943370543 XS2010036874	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(00), EO-FLR Cap.Secs 2019(27/3019)		91,58G-2,64-T 96,57G-6,87G 86,535G-7,923-T	92,05 -T 96,5 G 87,968 -T		
nkr nkr	1.000.000 1.000.000	22.06.20 12.02.21	22.06. 12.02.	A1AYGP A1HF38	NO0010575343 NO0010664600	Oslo, Stadt Anleihen 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20) 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		99,79G-9,74G 100,74G-0,8G	99,79 G 100,73 G	5,69 2,6	5,57 2,59
Euro	1.000	09.07.20	09.07.	A1ZLZK	XS1086785182	OTE PLC Medium - Term Notes 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)		96,87G-8,29G	99,29 -T	6,94	6,94
Euro Euro	1.000 1.000	05.11.21 24.08.26	05.FMAN 24.FMAN	A12UD2 A2GS2K	XS1123401579 XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.02.20-04.05.20, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,74%, zinsv. v. 24.02.20-24.05.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		94G-8,98-T 93,15G-5,93-T	96,5 -T 96 -T	2,17 2,45	2,17 2,45
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	17.09.20 16.06.23 12.06.24 08.03.22 10.04.26	17.09. 16.06. 12.06. 08.03. 10.04.	A1X3L5 A2AAWQ A2E4BN A2E4XS A2TR80	XS0972058175 XS1433512891 XS1625975153 XS1567447609 XS1979274708	Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		96,25G-6,5G 96,26G-5,255-T 93G-4,25-T 94,64G-4,675-T 91,68G-5,25-T	96,5 G 97,235 -T 98,35 -T 92 G 94,05 -T	7,61 4,11 3,37 3,17 3,51	7,61 4,1 3,36 3,17 3,51
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		90G-0,43-T	89,75 -T		
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		76,06G-90,42-T	77,06 G	5	5
Euro	1.000	19.05.20	19.05.	A19HPQ	XS1615067615	Paccar Financial Europe B.V. Medium - Term Notes 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20)	S s	98,89G-9,47-T	99,07 -T	0,25	0,25
US\$ US\$	1.000 1.000	31.03.36 15.04.24	31.M30S 15.AO	A0GQGA A1ZGUM	USY8793YAL66 XS1056560920	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		85,69G-7,03-T 84,61G-7,49-T	84,69 -T 88,005 -T	9,69 12,64	9,69 12,64
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		61,49G-7,225-T	63,695 -T	21,48	21,48
US\$ US\$	1.000 1.000	26.01.36(34) 16.03.25	26.JJ 16.MS	A0GMJZ A1ZYPS	US698299AW45 US698299BE38	Panama, Republik Registered Bonds 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)		120,03G-3,49-T 99,65G-9,34G	124,73 -T 101,59 -T	4,46 3,94	4,46 3,94
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		68,38G-7,225-T	71,265 -T	11,9	11,9
Euro	1.000	05.07.22	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(22), Inh.-Schuld.v.2017(2020/2022)		36G-8,37-T	38,25 -T	21,59	21,59
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		98,15G-100,565-T	99,1 -T	1,01	1,01
Euro	100.000	05.07.21	05.07.	A1ZLKY	PTPETUOM0018	PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)		103,12G-4,035-T	104,05 -T	0,53	0,53

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		94,64G-5,825-T	94,09 G	1,94	1,94
US\$	1.000	26.09.22	26.MS	A2R8DM	US70450YAB92	PayPal Holdings Inc. Registered Notes 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		97,54G-8,82-T	98,56 -T	2,71	2,71
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75			95,22G-9,09-T	97,72 -T	2,63	2,63
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			89,21G-96,97-T	95,53 -T	3,19	3,19
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			94,25G-8,61-T	96,53 -T	3,04	3,04
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1	PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 02.12.19(25), Inh.-Teilschuld v. 19(20/25)		75G-5G	90,38 -T	10,61	10,59
Euro	1.000	19.05.21	19.05.	A1ZJDW	XS1068765418	Pearson Funding PLC Guaranteed Registered Notes 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S		99,31G-100,425-T	100,525 -T	1,49	1,49
US\$	1.000	06.10.21	06.JAJO	A187B5	US713448DM74	PepsiCo Inc. Floating Rate Notes 2,43025%, zinsv. v. 06.01.20-05.04.20, v. 06.10.16(21), DL-FLR Notes 2016(21) 2,12825%, zinsv. v. 03.02.20-03.05.20, v. 02.05.17(22), DL-FLR Notes 2017(22)		90,82G-4,32-T	94,32 -T	5,12	5,12
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90			94,81G-6,41-T	97,01 -T	3,98	3,98
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) 4%, v. 02.05.17(47), DL-Notes 2017(17/47) 2%, v. 10.10.17(21), DL-Notes 2017(17/21) 3%, v. 10.10.17(27), DL-Notes 2017(17/27) 3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20) 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) 4%, v. 05.03.12(42), DL-Notes 2012(12/42) 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) 1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20) 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) 2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20) 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		96,96G-7,95-T	95,92 G	1,14	1,14
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91			97,75G-101,08-T	99,05 -T	0,98	0,98
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57			96,62G-102,86-T	102,09 -T	1,92	1,91
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28			99,43G-102,345-T	101,59 -T	1,11	1,11
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73			112,85G-20,33-T	118,47 -T	2,93	2,93
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30			98,88G-100,03-T	99,28 -T	1,98	1,98
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13			102,97G-6,82-T	105,51 -T	2,03	2,03
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89			99,27G-9,18G	100,51 -T	4,61	4,57
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31			99,9G-9,98G	100,12 G	2,78	2,78
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06			108,1G-17,21-T	109,06 G	2,95	2,95
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16			101,37G-2,48-T	102,72 -T	1,88	1,88
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53			98,95G-9,89-T	98,795 -T	3,24	3,19
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37			103,94G-4,3G	103,08 G	1,87	1,87
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92			97,52G-9,84-T	99,835 -T	2,47	2,45
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83			105,62G-6,13G	106,43 G	1,98	1,98
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82			98,85G-104,68-T	103,05 -T	2,08	2,08
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65			111,21G-5,42-T	108,83 -T	2,64	2,64
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96			99,69G-103,57-T	101,42 -T	2,72	2,72
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602		PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		100,52G-1,37-T	101,17 -T	1,96
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		98,52G-9,965-T	99,765 -T	1,88	1,88
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		99,22G-100,6-T	98,54 G	1,4	1,4
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862			104,01G-4,1-T	104,225 -T	1,18	1,18
A\$	1.000	23.07.20	23.JJ	A1HNXB	AU3CB0211415	Perth Airport Pty Ltd. Guaranteed Registered Notes 6%, v. 23.07.13(20), AD-Notes 2013(20) 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		98,29G-7,55G	97,26 G	12,16	12,16
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681			100,5B-0,05B	100,5 B	5,52	5,52
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		152,6G-4,88-T	154,2 -T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	Peru, Republik Registered Bonds 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		138,06G-9,77-T	139,23 -T	3,21	3,21	
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		141,35G-2,92-T	142,66 -T	3,4	3,4	
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		86,56G-7,61-T	87,04 -T	7,21	7,21	
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350			87,44G-7,19G	87,4 G	8,63	8,6	
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714			88,01G-6,88G	94,015 -T	8,16	8,15	
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987			95,72G-6,645-T	96,02 -T	7,7	7,7	
US\$	1.000	23.05.21	23.MN	A1810G	US71647NAP42	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21) 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) 6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 5 3/8%, v. 27.01.11(21), DL-Notes 2011(21) 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5,093%, v. 18.09.19(30), DL-Notes 2019(19/30) Reg.S		99,82G-9,755-T	100,385 -T	8,77	8,73	
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25			104,24G-3,59G	107,155 -T	8,16	8,15	
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58			94,33G-3,06-T	94,7 -T	7,3	7,3	
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08			94,08G-6,83-T	98,34 -T	8,21	8,18	
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80			99,19G-9,62-T	100,68 -T	7,58	7,58	
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62			105,07G-9,07-T	108,57 -T	3,28	3,28	
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24			91,15G-0,94-T	92,63 -T	7,28	7,27	
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42			91,91G-2,43-T	95,81 -T	7,77	7,76	
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08			94,87G-3,99-T	94,83 -T	7,45	7,45	
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25			96,53G-6,7G	97,93 G	9,86	9,78	
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595			90,40G-9,685-T	97,14 G	6,05	6,04	
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007			89G-9G	89 G	8,46	8,44	
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69			92,64G-1,82-T	92,82 -T	7,47	7,46	
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72			86,47G-8,07-T	88,72 -T	6,75	6,75	
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93			91G-88,72-T	91 G	7,87	7,87	
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54			98,29G-5,5-T	99,58 -T	7,81	7,81	
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11			97,75G-7,07-T	99,42 -T	7,24	7,24	
US\$	1.000	15.01.30	15.JJ	A2R77T	USN6945AAL19			87,59G-6,78-T	90,49 -T	7,1	7,1	
US\$	1.000	11.03.22	13.MJSD	A18995	US71656MBN83		Petróleos Mexicanos Floating Rate Medium -Term Notes 4,4181299999999997%, zinsv. v. 11.03.20-10.06.20, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S	S s	96,55G-8,8-T	98,05 -T	5,17	5,16
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)		71,68G-3,96-T	76,72 -T	5,37	5,37
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		67,27G-6,31G	70,36 -T	11,63	11,63	
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		62,22G-2,16G	67,56 -T	12,02	12,02	
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17		S s	58,22G-8,36G	62,09 -T	10,4	10,4	
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20			59,87G-64,21-T	63,91 -T	10,7	10,7	
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S 5 3/8%, v. 13.12.16(22), DL-M.-T. Nts 2016(16/22) Reg.S 6 1/2%, v. 13.12.16(27), DL-M.-T. Nts 2016(16/27) Reg.S 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) 3 1/2%, v. 23.01.15(20), DL-M.-T. Nts 2015(15/20) 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		86,5G-7,21-T	87,8 -T	8,82	8,81	
US\$	1.000	13.03.22	13.MS	A18991	US71656MBP32		S s	90,2G-2,45-T	91,7 -T	9,95	9,94	
US\$	1.000	13.03.27	13.MS	A18993	US71656MBQ15		S s	72,9G-6,4-T	76,4 -T	11,86	11,86	
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048			82,28G-1,18G	82,89 G	12,59	12,59	
US\$	1.000	23.07.20	23.JJ	A18YJ7	US71654QBU58			89,5G-96,11-T	96,845 -T	7,23	7,23	
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15		S s	68,85G-72,36-T	73,25 -T	11,38	11,36	
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97		S s	58,68G-61,68-T	61,62 -T	9,93	9,92	
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349			77,28G-81,22-T	82,37 -T	6,09	6,09	
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182			69,31G-73,055-T	75,725 -T	9,75	9,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
						Petróleos Mexicanos Medium - Term Notes						
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)		67,57G-9,28-T	72,8	-T	10,15	10,14
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)		72,75G-5,51-T	77,215	-T	12,99	12,96
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)		76,51G-8,51-T	79,225	-T	11,76	11,76
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)		65,51G-5,95-T	66,27	-T	10,86	10,85
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	84,32G-4,91-T	86,705	-T	5,78	5,78
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)		78,04G-7,865-T	79,905	-T	9,58	9,58
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)		65,51G-70,27-T	71,56	-T	10,62	10,61
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	71,58G-3,43-T	77,45	-T	12,67	12,67
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	92,65G-3,11G	94,44	-T	11,68	11,68
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	(eabc)-61,45G-0,57G	65,685	-T		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		90,44G-89,92G	93,5	-T	13,9	13,83
US\$	1.000	24.01.22	24.JJ	A1G77T	US71654QBB77	4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22)	S s	82,7G-3,63G	86,535	-T	11,53	11,53
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)		61,01G-5,35-T	64,75	-T	10,93	10,93
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	79,07G-8,655-T	79,55	-T	8,83	8,83
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	75,59G-7,915-T	79,245	-T	12,36	12,36
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)		79,44G-80,58G	83,14	-T	4,55	4,55
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)		62,39G-3,86-T	64,84	-T	8,28	8,28
Euro	1.000	27.11.20	27.11.	A1ZAE9	XS0997484430	3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S		89,48G-9,32G	93,26	-T	6,91	6,91
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		70,64G-0,835-T	71,75	-T	10,08	10,08
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,349999999999999999%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	67,97G-9,65-T	70,39	-T	11,58	11,58
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,349999999999999999%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	63,15G-4,11-T	64,23	-T	10,54	10,54
						Petróleos Mexicanos Registered Notes						
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		71,38G-3,32-T	73,94	-T	11,69	11,68
						PETRONAS Capital Ltd. Guaranteed Registered Notes						
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		110,34G-8,84-T	108,96	-T	3,58	3,58
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		97,37G-7,51G	97,19	G	4,1	4,1
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		104,13G-2,4-T	97,16	-T	4,39	4,39
						Peugeot S.A. Medium - Term Notes						
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		89G-8,06G	95,97	-T	5,26	5,26
Euro	1.000	23.03.24	23.03.	A19EYV	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		94,15G-5,12-T	95,815	-T	3,33	3,33
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		91,26G-2,015-T	92,135	-T	3,79	3,79
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)		75,81G-7,31-T	77,69	-T	2,89	2,89
						Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe						
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	101,27G-1,88-T	100,22	G	0,11	0,11
						Pfizer Inc. Notes						
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		99,28G-100,68-T	100,4	-T	0,9	0,9
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		97,89G-9,08-T	98,92	-T	0,5	0,5
						Pfizer Inc. Registered Notes						
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		99,55G-105,35-T	103,39	-T	1,84	1,84
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		97,94G-8,76G	99,465	-T	3,06	3,05
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		98,88G-100,75-T	100,165	-T	1,76	1,76
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		103,06G-7,67-T	104,82	-T	1,79	1,79
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		108,75G-15,69-T	112,74	-T	2,84	2,84
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		108,05G-23,52-T	115,9	-T	2,88	2,88
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,099999999999999999%, v. 07.09.18(38), DL-Notes 2018(18/38)		109,84G-17,89-T	111,9	-T	2,87	2,87
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		117,68G-26,17-T	121,85	-T	2,87	2,87
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		100,06G-1,175-T	101,605	-T	2,19	2,18
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		114,81G-21,58-T	110,71	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	Pfizer Inc. Registered Notes 3%, v. 03.06.13(23), DL-Notes 2013(13/23)		101,98G-2,34G	102,08 G	2,25	2,25
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		103,63G-6,38-T	104,98 -T	1,8	1,79
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		113,6B-27,51-T	113,46 G	2,84	2,84
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		100,73G-3,355-T	101,17 -T	1,05	1,05
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		102,04G-5,895-T	105,185 -T	1,42	1,42
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		107,93G-10,9-T	107,42 -T	2,12	2,12
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		120,75G-5,28-T	118,13 -T	2,75	2,75
US\$	1.000	01.12.46	01.JD	A189ZP	US694308HR19	PG & E Corp. Registered Notes 4%, v. 01.12.16(46), DL-Notes 2016(16/46)		85,54G-8,54-T	90,13 -T	4,82	4,82
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		101,52G-94,56-T	105,02 -T	4,25	4,25
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		104,78G-6,045-T	106,005 -T	1,37	1,37
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231	1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		99,66G-9,62-T	99,62 -T	2,29	2,29
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		104,89G-5,95-T	105,42 -T	1,81	1,81
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		130,89G-4,16-T	135,91 -T	3,79	3,79
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		97,83G-9,635-T	99,45 -T	2,84	2,84
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		97,06G-100,51-T	99,31 -T	2,16	2,16
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		100,75G-2,81-T	100,31 -T	2,72	2,72
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		94,59G-5,86-T	95,62 -T	1,3	1,3
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		85,85G-7,53-T	87,1 -T	2,78	2,78
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		97,37G-100,485-T	99,605 -T	2,32	2,32
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		89,46G-101,68-T	102,58 -T	3,8	3,8
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		96,85G-101,25-T	99,085 -T	1,97	1,97
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		95,5G-106,62-T	96,49 G	3,73	3,73
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		103,98G-5,145-T	105,12 -T	1,66	1,66
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		106,75G-7,71-T	105,05 G	2,43	2,43
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		100,39G-4,485-T	101,01 G	2,32	2,31
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		102,9G-2,76G	101,75 G	2,53	2,53
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		99,83G-103,86-T	94,86 G	2,62	2,61
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		99,01G-103,665-T	101,93 -T	2,42	2,42
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		100,1G-2,015-T	101,04 -T	2,37	2,37
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		103,66G-6,41-T	101,91 -T	2,62	2,62
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		88,66G-9,26-T	89,17 -T	0,28	0,28
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		83,75G-5,18-T	84,97 -T	1,87	1,87
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		79,42G-80,06-T	79,95 -T	2,8	2,8
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		142,09G-2,11G	143,43 G	4,27	4,27
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		124,92G-8,19-T	125,94 -T	3,47	3,47
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		137,28G-40-T	139,32 -T	3,34	3,34
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		129,05G-9,15G	129,67 G	4,11	4,11
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	Phillips 66 Guaranteed Floating Rate Notes 2,5812499999999998%, zinsv. v. 15.01.20-14.04.20, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S		98,12G-9-T	99,1 -T	5,19	5,19
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	Phillips 66 Guaranteed Registered Notes 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		91,13G-2,63G	99,68 -T	6,61	6,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	Phillips 66 Guaranteed Registered Notes 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		95,44G-102,85-T	100,91 -T	4,73	4,73
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)		89,17G-91-T	90,79 -T	5,27	5,26
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		90,55G-85,56-T	79,7 G	6,08	6,08
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	97,21G-8,26-T	98,23 -T	4,62	4,62
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		91,17G-3,58-T	93,01 -T		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 10.02.20-09.08.20, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G		
Euro	1.000	27.05.20	27.05.	A1HLB4	XS0935786789	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20)		95,04G-5,2G	95,28 G	6,39	6,39
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161	3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		98,31G-8,05G	100,02 -T	5,16	5,14
Euro	1.000	30.11.23	03.JAJO	A19TQ6	XS1733942178	Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 02.01.20-31.03.20, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		89,79G-91,61-T	91,71 -T	5,66	5,65
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	Piraeus Bank S.A. Subordinated Floating Rate Medium - Term Notes 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		65,29G-6,021-T	68,375 -T	17,36	17,31
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		96,12G-8,34-T	98,3 -T	0,25	0,25
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Platin 1426. GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		73,5G-5,19-T	75,515 -T	14	14
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		95G-7,98-T	96,5 -T	4,72	4,71
US\$	1.000	09.03.21	09.MS	A19XUL	US69349HAC16	PNM Resources Inc. Registered Notes 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21)		99,58G-100,47-T	100,435 -T	2,76	2,75
Euro	1.000	15.04.20	15.04.	A0DW7H	XS0210314299	Polen, Republik Medium - Term Notes 4,2000000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)		98,01G-9,125-T	99,14 -T	8,14	8,14
Euro	1.000	18.01.22	18.01.	A0G48T	XS0282701514	4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)		105,51G-6,9-T	106,905 -T	0,63	0,63
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		103,51G-4,64-T	104,88 -T	0,45	0,45
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		119,01G-22,82-T	122,53 -T	1,02	1,02
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		104,33G-4,34G	104,38 G	0,73	0,73
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		119,37G-8,93G	119,36 G	1,07	1,07
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		98,22G-9,655-T	99,67 -T	0,7	0,7
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		104,97G-6,73-T	106,77 -T	0,47	0,47
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		103G-4,675-T	104,76 -T	0,38	0,38
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		101,45G-2,955-T	101,68 G	0,95	0,95
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		121,11G-2,57-T	122,94 -T	0,48	0,48
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		108,79G-8,345-T	108,505 -T	0,73	0,73
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		109,67G-9,67G	111,925 -T	1,05	1,05
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		104,26G-5,78-T	105,73 -T	0,42	0,42
Euro	1.000	14.10.21	14.10.	A1Z7ZJ	XS1306382364	0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)		99,36G-100,325-T	100,405 -T	0,66	0,66
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		108G-9,54-T	109,655 -T	0,45	0,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	Polen, Republik Medium - Term Notes 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		101,09G-1,04G	101,13 G	0,72	0,72
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		103,79G-4,41-T	104,36 -T	0,49	0,49
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		119,91G-23,5-T	123,52 -T	1,05	1,05
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	110,14G-1,05-T	110,89 -T	1,19	1,19
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	130,62G-1,64G	131,79 -T	1,92	1,91
PLN	1.000	25.01.21	25.JJ	A1AW4J	PL0000106068	1,79%, zinsv. v. 25.07.19-24.01.20, v. 25.01.10(21), ZY-FLR Bonds 2010(21)		98,8G-9,6-T	99,6 -T	2,3	2,29
PLN	1.000	25.10.20	25.10.	A1AWDP	PL0000106126	5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020	S s	101,11G-1,88-T	101,96 -T	1,86	1,86
PLN	1.000	25.10.21	25.10.	A1GT1C	PL0000106670	5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021	S s	106,1G-6,945-T	106,86 -T	1,24	1,24
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	109,03G-9,81-T	109,725 -T	1,17	1,17
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	105,04G-6,52-T	106,09 -T	1,87	1,87
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	99,88G-100,555-T	100,53 -T	1,47	1,47
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	108,11G-9,28-T	108,945 -T	1,42	1,42
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		104,34G-6,205-T	105,935 -T	2,16	2,16
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		101,3G-2,415-T	102,51 -T	2,17	2,16
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		100,97G-2,41-T	102,53 -T	2,81	2,81
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		105G-5,505-T	105,51 -T	2,15	2,15
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		105,45G-6,91-T	106,595 -T	2,11	2,11
US\$	1.000	28.10.20	28.AO	A1A20Z	USY70750AN78	POSCO Registered Notes 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S		97,22G-7,13G	97,12 G	8,59	8,59
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		94,88G-8,22-T	99,01 -T	3,22	3,22
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		100,34G-1,27-T	101,15 -T	0,72	0,72
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		93,7G-6,93-T	96,42 -T	1,12	1,12
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805	PPF Telecom Group B.V. Medium - Term Notes 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)		91,39G-2,75-T	92,86 -T	3,79	3,79
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)		97,31G-8,63-T	98,295 -T	1,13	1,13
Euro	1.000	13.03.22	13.03.	A1ZYE8	XS1202212137	0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22)		99,15G-9,29-T	99,28 -T	1,25	1,25
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		97,38G-8,02-T	96,26 G	1,7	1,7
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		107G-4,54-T	109,86 -T	3,72	3,72
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	Praxair Inc. Guaranteed Registered Notes 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22)		97,32G-100,21-T	100,075 -T	2,35	2,35
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09	2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)		98,7G-103,45-T	100,48 -T	1,48	1,48
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		103G-4,375-T	101,89 G	0,83	0,83
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		101,91G-3,24G	101,91 G	2,6	2,6
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Real Estate AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		81G-3,88-T	86,63 -T		
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		105,96G-5,33-T	107,355 -T	1,84	1,84

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		116,64G-99,78-T	97,97 -T	3,76	3,76
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		140,58G-1,52-T	141,3 -T	1,05	1,05
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		98,6G-100,96-T	100,56 -T	1,62	1,62
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831			102,73G-3,495-T	103,43 -T	1,11	1,11
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			101,47G-2,73-T	104,02 -T	2,09	2,08
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	Prologis L.P. Guaranteed Registered Notes 3%, v. 02.06.14(26), EO-Notes 2014(14/26) 3%, v. 03.12.13(22), EO-Notes 2013(13/22)		108,93G-10,55-T	110,625 -T	1,21	1,21
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006			102,21G-3,045-T	103,105 -T	1,27	1,27
Euro	1.000	20.02.24	20.02.	A1ZDSV	XS1031555094	Prologis L.P. Registered Notes 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)		107,27G-8,66-T	108,495 -T	1,09	1,09
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Proseguir - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		97,27G-8,74-T	98,86 -T	1,45	1,45
Euro	1.000	15.04.21	15.04.	A11QFA	DE000A11QFA7	ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)		96,8G-9,55-8,75-8-T	92 G	4,64	4,63
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	Proven Honour Capital Ltd. Guaranteed Bonds 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		97,82G-102,55-T	98,87 G	3,69	3,69
US\$	1.000	17.04.27(19)	17.JAJO	A19F7K	USP91528AA03	Provincia de Tierra del Fuego, Antártida e Islas del Atlántico Sur Registered Notes 8,9499999999999993%, v. 17.04.17(27), DL-Notes 2017(19-27) Reg.S		69,24G-71,36-T	72,16 -T	16,71	16,72
Euro	100.000	22.03.22	22.03.	A19E1Y	BE0002273424	Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		98,2G-9,45-T	99,59 -T	0,78	0,78
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327			106,09G-7,28-T	107,14 -T	0,53	0,53
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		77,35G-82,92-T	83,69 -T	5,83	5,82
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41			75,8G-91,04-T	88,64 -T	6,17	6,17
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		84,37G-93,565-T	93,515 -T		
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464			77,48G-84,465-T	88,915 -T		
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480			83,9G-7,32-T	87,55 -T		
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		93,67G-5,33-T	95,815 -T	1,31	1,31
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953			90,76G-2,58-T	93,05 -T	1,34	1,34
US\$	1.000	30.07.21	30.JJ	A1ZMCW	XS1086084123	PSB Finance S.A. Loan Participation Certificates 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank		0,3G-0,3G	0,3 G		
US\$	1.000	03.05.22	03.MN	A1G4EV	USY7138AAC46	PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		96,14G-6,13G	96,15 G	7,01	7
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29			102,23G-3,38-T	103,42 G	5,81	5,81

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		91,28G-4,78-T	97,35 -T	5,07	5,07	
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		97,94G-9,25-T	99,24 -T	1,17	1,17	
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		102,8G-4,31-T	104,44 -T	3,12	3,12	
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27			105,66G-7,4-T	107,32 -T	3,71	3,71	
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuld v.15(20)		81,5G-5,125-T	87,325 -T	8,1	8,1	
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		59G-64-T	62,5 -T	15,42	15,42	
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		93,18G-4,36-T	94,86 -T	4,02	4,02	
US\$	1.000	15.07.21	15.JJ	A1ULXF	US018772AS22	Pyxus International Inc. Registered Notes 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)		16G-6,6G	17 G	105,7	105,7	
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		101,85G-0,81-T	99,875 -T	4,19	4,19	
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109			103,89G-6,25-T	105,99 -T	3,7	3,7	
US\$	1.000	07.09.21	07.MS	A185WZ	XS1485745704	QNB Finance Ltd. Medium - Term Notes 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		91,38G-1,28G	91,38 G	4,65	4,65	
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355			103,8G-5,495-T	105,775 -T	2,15	2,15	
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363			112,12G-4,16-T	113,45 -T	2,89	2,89	
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3%, v. 20.05.15(22), DL-Notes 2015(15/22) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		99,79G-101,92-T	101,7 -T	1,91	1,91	
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09			98,4G-102,815-T	101,74 -T	2,2	2,2	
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71			97,01G-104,88-T	102,47 -T	2,51	2,51	
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54			119,25G-26,77-T	121,71 -T	2,89	2,89	
US\$	1.000	20.05.22	20.MN	A1VKDG	US747525AE30			99,89G-101,305-T	100,255 -T	2,38	2,38	
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			111,54G-4,71-T	102,72 -T	2,48	2,48	
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27			119,61G-26,36-T	122,01 -T	2,56	2,56	
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99			118,73G-24,03G	122,5 -T	3,4	3,4	
Euro	1.000	15.01.24	15.05.	A2SABR	XS2010039118		QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		95,37G-5,82-T	96,82 -T	7,16	7,15
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131		Quebec, Provinz Medium - Term Notes 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		104,49G-5,17-T	105,29 -T	0,14	0,14
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981			107,25G-7,545-T	107,535 -T			
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896			108,75G-8,98-T	108,995 -T	0,02	0,02	
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881			103,125G-4,035-T	104,03 -T	0,03	0,03	
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)	S s	101,195G-2,49-T	102,5 -T	1	1	
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17		S s	109,38G-10,33-T	109,91 -T	1,22	1,22	
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65			104,2G-4,735-T	104,84 -T	0,95	0,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	152,58G-4,23-T	150,72 -T	1,8	1,8
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		108,31G-8,32G	109,885 -T	1,66	1,66
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		111,01G-0,765-T	110,805 -T	1,25	1,25
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		119,39G-9,28-T	119,24 -T	1,15	1,15
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	109,15G-9,64-T	109,71 -T	1,38	1,38
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		103,1G-4,62-T	104,61 -T	1,67	1,67
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		(eabc)-62G-73-3,25-T	76 B	21,52	21,51
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		58G-8G	64,535 -T	21,21	21,21
Euro	100.000	05.07.21	05.07.	A1921V	XS1852213930	Raiffeisen Bank International AG Medium - Term Notes 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155		97,74G-8,61-T	98,495 -T	0,51	0,51
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		97,32G-8,335-T	98,255 -T	1,47	1,47
Euro	100.000	18.05.21	18.05.	A1GREH	XS0619437147	Raiffeisen Bank International AG Subordinated Medium - Term Notes 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21)		100,25G-1,505-T	101,91 -T	5,2	5,19
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	103,9G-3,65G	103,42 G	4,84	4,83
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)		81,42G-5,64-T	85,86 -T		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		66,5G-70,83-T	72,34 -T		
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		117,96G-9,01-T	118,8 -T	0,05	0,05
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)		101,33G-1,69-T	101,64 -T		
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)	S s	104,81G-5,035-T	105,01 -T	0,07	0,07
Euro	1.000	02.10.20	02.10.	A1HRH0	XS0975766295	1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		99,94G-100,145-T	100,155 -T	1,45	1,45
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		98,51G-9G	99 G	6,18	6,16
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		95,9G-6,85-T	96,725 -T	1,54	1,54
Euro	100.000	23.01.23	23.01.	A19HW2	FR0013257557	Rallye S.A. Medium - Term Notes 4,3710000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23)		19G-8G	18 G	46,44	46,44
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596	4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		19,24G-20,37-T	19,25 -T	32,84	32,84
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		102,34G-4,305-T	107,13 -T	2,91	2,91
Euro	1.000	08.07.20	10.JAJO	A19D7S	FR0013241379	RCI Banque S.A. Floating Rate Medium -Term Notes 0,065%, zinsv. v. 08.01.20-07.04.20, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20)		97,41G-8,93-T	98,72 -T	0,13	0,13
Euro	1.000	12.04.21	12.JAJO	A19FWD	FR0013250685	0,257%, zinsv. v. 13.01.20-13.04.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)		96,15G-7,19-T	97,3 -T	0,53	0,53
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486	0,181%, zinsv. v. 16.03.20-14.06.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		95,45G-6,63-T	96,78 -T	0,37	0,37
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	0,177%, zinsv. v. 04.02.20-03.05.20, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)		84G-4,14-T	86 -T	0,42	0,42
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	0,037%, zinsv. v. 13.01.20-13.04.20, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	91,82G-3,11-T	93,34 -T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	RCI Banque S.A. Floating Rate Medium -Term Notes 0,098%, zinsv. v. 12.03.20-11.06.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		84,169G-6,246-T	86,343 -T	0,23	0,23
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		88,68G-8,47G	91,06 -T	2,24	2,24
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		89,74G-90,92-T	88,7 G	1,1	1,1
Euro	1.000	10.11.21	10.11.	A1883B	FR0013218153	0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)		89,17G-92,86-T	93,35 -T	1,34	1,34
Euro	1.000	17.11.20	17.11.	A18UQE	FR0013053055	1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)		98,43G-9,375-T	99,54 -T	2,38	2,37
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)		85,26G-6,64-T	86,695 -T	3,69	3,69
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)		92,18G-4,405-T	94,47 -T	1,59	1,59
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)		88,15G-90,495-T	90,68 -T	3,04	3,04
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)		89,61G-90,775-T	91,075 -T	3,52	3,52
Euro	1.000	26.09.22	26.09.	A19PFZ	FR0013283371	0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22)		92,59G-2,92-T	93,13 -T	1,61	1,61
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		96,77G-7,29-T	97,395 -T	2,97	2,97
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)		95,59G-6,64-T	96,61 -T	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)		92,53G-3,885-T	92,71 G	2,63	2,63
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		(eabc)-91,16G-7,22-T	90,16 G	4,63	4,63
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)		90,83G-1,81-T	91,92 -T	0,54	0,54
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		87,91G-93,78-T	93,825 -T	3,59	3,59
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)		87,58G-90,66-T	90,83 -T	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)		85,01G-7,395-T	87,75 -T	3,93	3,93
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		80,345G-1,827-T	82,058 -T	5	5
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		95,54G-101,52-T	99,54 -T	2,79	2,78
Euro	100.000	29.04.20	29.04.	A1GQDC	XS0619706657	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20)		98,51G-9,445-T	99,495 -T	9,38	9,38
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		104,27G-5,695-T	105,75 -T	0,71	0,71
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		103,83G-5,26-T	103,82 G	0,49	0,49
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		101,74G-3,045-T	102,84 -T	0,51	0,51
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		95,24G-7,2-T	98,04 -T	2,31	2,31
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)		99,8G-101,035-T	101,035 -T	1,72	1,72
US\$	1.000	15.11.26	15.MN	A2RR46	USU30388AB58	Refinitiv US Holdings Inc. Registered Notes 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S		93,73G-9,78G	101,75 -T	8,46	8,45
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		100,48G-1,12-T	101,52 -T	0,11	0,11
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		104,03G-5,23-T	105,07 -T	0,14	0,14
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	Regions Financial Corp. Registered Notes 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23)		109,35G-1,3-T	100,91 -T	3,42	3,41
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	100,26G-1,855-T	102,14 -T	1,15	1,15
Euro	1.000	16.10.20	16.10.	A1HR62	XS0982774399	4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1	S s	100,98G-1,875-T	101,925 -T	1,24	1,24
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	104,44G-5,985-T	106,12 -T	1,22	1,22
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		76,73G-8,625-T	78,625 -T	2,54	2,54

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		82,96G-4,85-T	83,75 -T	2,35	2,35
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		84,62G-6,345-T	86,275 -T	2,29	2,29
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090	3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		92,83G-2,77G	96,545 -T	6,72	6,72
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)		80,21G-1,895-T	82,86 -T	3,02	3,02
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)		68,95G-70,6-T	70,81 -T	3,16	3,16
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		79,98G-81,32-T	81,94 -T	4,86	4,86
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		97,14G-8,35-T	98,31 -T	1,32	1,32
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)		101,81G-1,83-T	101,94 -T	2,01	2
Euro	1.000	endlos	25.03.	A1ZY4J	XS1207054666	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)		94,24G-4,73G	94,81 G		
Euro	100.000	16.12.20	16.12.	A18V3V	XS1334225361	Repsol International Finance B.V. Medium - Term Notes 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)		99,78G-100,91-T	100,725 -T	0,83	0,83
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)		97,26G-104,485-T	104,47 -T		
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943	2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)		98,37G-9,39-T	99,395 -T	5,17	5,17
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-3,435-T	103,465 -T	1,32	1,32
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		103,96G-3,82G	104,46 G	1,64	1,64
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)		88,73G-90,99-T	90,61 -T	0,55	0,55
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		94,35G-4,24G	94,57 G	4,8	4,8
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		104,77G-7,29-T	106,36 -T	2,96	2,96
US\$	1.000	01.08.24	01.FA	A18817	US761519BF37	Revlon Consumer Products Corp. Guaranteed Registered Notes 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24)		16,86G-6,96G	23,36 -T	69,44	69,44
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352	Rexel S.A. Registered Notes 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)		81,94G-3,735-T	84,05 -T	5,04	5,04
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	Reynolds American Inc. Guaranteed Registered Notes 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		100,14G-0,98G	101,68 -T	4,28	4,28
US\$	1.000	01.11.42	01.MN	A1HBYC	US761713AW64	Reynolds American Inc. Registered Notes 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42)		82,35G-90,62-T	86,42 -T	5,55	5,55
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	Richemont International Holding S.A. Guaranteed Notes 2%, v. 26.03.18(38), EO-Notes 2018(18/38)		93,61G-5,16-T	94,6 -T	2,33	2,33
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		108,39G-9,63-T	109,13 -T	2,85	2,85
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135	2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		98,41G-9,315-T	99,32 -T	3,96	3,96
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		101,79G-1,7G	105,31 -T	2,49	2,48
US\$	1.000	15.06.25	15.JD	A1Z27N	US767201AS58	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25)		97,74G-104,045-T	98,46 G	2,93	2,93
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		96,3G-7,39-T	97,99 -T	1,92	1,92
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)		97,71G-9,28-T	99,42 -T	2,44	2,44

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	Robert Bosch GmbH Medium - Term Notes 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		103,48G-4,955-T	102,86 G	0,57	0,57
Euro	100.000	24.05.21	24.05.	A1HLB6	XS0934389221	Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)		99,2G-100,34-T	100,395 -T	1,32	1,32
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		113,36G-3,75-T	113,55 -T	0,87	0,87
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		120,37G-0,19G	119,14 G	1,3	1,3
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		99,26G-100,64-T	99,93 -T	0,28	0,28
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		100,41G-1,14G	101,645 -T	0,64	0,64
US\$	1.000	28.01.22	28.JJ	A188FX	USU75000BM73	Roche Holdings Inc. Guaranteed Registered Notes 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S		98,33G-101,88-T	102,24 -T	0,71	0,71
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		98,25G-100,24-T	99,96 -T	2,35	2,35
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		98,67G-101,665-T	101,135 -T	2,34	2,34
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		(eabc)-99,23G-100,535-T	100,975 -T	2,52	2,52
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		(eabc)-100,87G-0,97G	100,69 G	3,14	3,14
US\$	1.000	17.09.28	17.MS	A2RRT0	USU75000BP05	3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S		106,29G-14,5-T	109,01 -T	1,78	1,78
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		101,89G-4,87-T	102,315 -T	1,8	1,8
Euro	1.000	04.03.21	04.03.	A0T7DF	XS0415624716	Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)		103,08G-4,58-T	104,58 -T	1,47	1,47
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		98,3G-9,17-T	99,23 -T	0,2	0,2
US\$	1.000	15.03.22	15.MS	A19FPM	US774341AH41	Rockwell Collins Inc. Registered Notes 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22)		98,71G-9,605-T	99,98 -T	3,03	3,03
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24)		97,13G-103,22-T	101,955 -T	2,36	2,36
US\$	1.000	15.03.27	15.MS	A19FPQ	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		102,61G-4,39-T	104,39 -T	2,82	2,82
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		97,25G-101,6G	98,02 G	4,29	4,3
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	Rogers Communications Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		106,62G-16,34-T	108,63 -T	3,42	3,42
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		98,8G-105,94-T	103,49 -T	3,41	3,41
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		93,79G-3,25-T	93,72 -T	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)		97,1G-7,29G	96,06 G	4,29	4,29
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		102,99G-8,22-T	107,03 -T	3,11	3,11
US\$	1.000	06.03.22	06.MS	A1HDK3	XS0861981180	Rosneft International Finance DAC Loan Participation Certificates 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft		92,46G-6,34-T	96,14 -T	6,34	6,33
Euro	1.000	04.08.20	04.08.	A1HPC3	XS0956580244	Royal Bank of Canada ACV 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S		99,19G-9,875-T	99,865 -T	1,99	1,97
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		100,36G-1,33-T	101,24 -T	0,27	0,27
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		98,7G-9,62-T	99,645 -T	1	1
US\$	1.000	23.09.22	24.MS	A2R8DS	USC7976PAB25	1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		101,36G-4,36-T	104,29 -T	0,14	0,14
kann.\$	1.000	02.03.22	02.MS	A1ZZ2S	CA780086KD58	Royal Bank of Canada Deposit Notes 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)		98,88G-9,515-T	99,14 -T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro US\$ Euro	1.000 1.000 1.000	19.01.21 30.04.21 06.08.20	19.JAJO 30.JAJO 06.FMAN	A18W1A A19Z7E A1Z4ZW	XS1346650929 US78013XKH07 XS1272154565	Royal Bank of Canada Floating Rate Medium -Term Notes 0,209%, zinsv. v. 21.01.20-19.04.20, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) 2,1595%, zinsv. v. 30.01.20-29.04.20, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) 0,034%, zinsv. v. 06.02.20-05.05.20, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20)		98,01G-8,82-T 97,02G-8,08-T 98,2G-9,1-T	98,86 -T 98,45 -T 99,14 -T	0,42 4,04 0,07	0,42 4,04 0,07
Euro Euro	1.000 1.000	11.03.21 19.06.26	11.03. 19.06.	A18YP7 A2R3T2	XS1374751201 XS2014288315	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		98,38G-9,34-T 97,18G-8,18-T	99,335 -T 98,06 -T	0,25 0,1	0,25 0,1
US\$ US\$ US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	01.02.22 30.04.21 30.10.20 02.05.24 16.07.24 23.07.24	01.FA 30.AO 30.AO 02.05. 16.JJ 23.07.	A19CMG A19Z7D A1Z9NN A2R1KJ A2R47L A2R5JK	US78012KZG56 US78013XKG24 US78012KJA60 XS1989375412 US78013XZU52 XS2031862076	Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		99,89G-100,01-T 99,69G-101,805-T 98,3G-9,815-T 93,15G-4,11-T 97,29G-9,52-T 90,52G-1,69-T	101,655 -T 100,635 -T 99,725 -T 93,84 -T 99,85 -T 91,615 -T	2,76 1,51 2,69 0,53 2,69 0,27	2,76 1,51 2,67 0,53 2,68 0,27
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		99,13G-105,33-T	104,5 -T	3,66	3,66
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	Royal Caribbean Cruises Ltd. Registered Notes 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		70,32G-3,825-T	74,17 G	13,85	13,85
Euro Euro	1.000 1.000	29.07.24 08.10.26	29.07. 08.10.	A1ZMMG A2R8XJ	XS1091654761 XS2063268754	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		103,02G-3,885-T 93,32G-4,36-T	103,775 -T 94,33 -T	1,44 2,19	1,44 2,19
Euro	1.000	28.04.21	28.04.	A1GQH9	XS0621167732	Royal Schiphol Group N.V. Medium - Term Notes 4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)		103,31G-4,415-T	104,405 -T	0,31	0,31
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 50.000 100.000 100.000 100.000 100.000 100.000 100.000	27.11.25 19.10.26 18.04.36 23.10.37 28.06. 03.02.21 12.09.23 20.06.29 08.10.24 09.10.34	27.11. 19.10. 18.04. 23.10. 28.06. 03.02. 12.09. 20.06. 08.10. 09.10.	A18VCJ A18Z3A A18Z3B A19QX7 A1AYDT A1GLXJ A1HQQY A1ZKXZ A1ZQNW A1ZQNX	FR0013060209 FR0013152899 FR0013152907 FR0013290749 FR0010913178 FR0011001098 FR0011565555 FR0011991488 FR0012199065 FR0012199081	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) 4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21) 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		102,78G-4,435-T 98,56G-101,08-T 107,8G-10,84-T 106,07G-8,39-T 106,62G-7,18-T 101,91G-2,985-T 106,52G-8,08-T 112,84G-4,42G 102,9G-4,095-T 116,81G-8,38-T	104,165 -T 100,77 -T 110,11 -T 107,7 -T 107,21 -T 103 -T 107,98 -T 114,23 G 102,79 G 116,27 G	0,82 0,83 1,25 1,34 0,64 0,55 0,5 1,1 0,7 1,23	0,82 0,83 1,25 1,34 0,64 0,55 0,5 1,1 0,7 1,23
Euro Euro Euro Euro US\$ US\$ Euro Euro Euro Euro US\$ US\$	1.000 1.000 1.000 1.000 2.000 2.000 1.000 1.000 1.000 1.000 2.000 2.000	26.05.28 19.04.27 08.02.30 08.02.38 07.02.22 22.08.23 18.09. 29.10.25 29.10.35 29.10.35 29.10.35 22.01.24 22.01.44	26.05. 19.04. 08.02. 08.02. 07.FA 22.FA 18.09. 29.10. 29.10. 29.10. 29.10. 22.JJ 22.JJ	A1814W A19GBU A19V3R A19V3T A1G0E4 A1HGEP A1HQ2Z A1Z9K8 A1Z9K9 A1Z9LA A1ZCJS A1ZCJT	XS1420357318 XS1599193403 XS1768067297 XS1768074319 US77586TAA43 US77586TAC09 XS0972758741 XS1312891549 XS1312891895 XS1313004928 US77586TAD81 US77586TAE64	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S	S s	103,43G-4,35-T 100,86G-2,1-T 98,86G-9,08-T 96,52G-8,03-T 103,39G-3,33G 102,2G-2,16G 100,16G-1,65-T 103,4G-4,505-T 103,42G-5,58-T 102,54G-5,67-T 103,75G-3,76G 113,65G-3,25G	105,24 -T 102,73 -T 101,48 -T 98,6 -T 103,32 G 101,92 G 100,22 G 105,47 -T 106,68 -T 106,56 -T 104,715 -T 116,1 -T	2,28 2,05 2,61 3,52 4,9 3,72 1,03 1,89 3,41 3,4 3,84 5,22	2,28 2,05 2,61 3,52 4,89 3,72 1,03 1,89 3,4 3,4 3,84 5,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	Rumänien, Republik Medium - Term Notes 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		106,51G-7,7-T	106,57	G	1,65	1,65
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		102,74G-4,19-T	102,82	G	1,91	1,91
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		98,28G-9,7-T	100,32	-T	2,05	2,05
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		100,55G-2,6-T	103,49	-T	3,27	3,27
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		106,83G-9,69-T	110,38	-T	4,05	4,05
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		91,39G-3,89-T	93,8	-T	2,76	2,76
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		103,58G-5,22-T	105,9	-T	2,22	2,22
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		99,96G-102,64-T	103,39	-T	3,92	3,92
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		105,4G-6,91-T	106,2	-T	7	7,01
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		100-T-2-99,36-T	95,65	-T	6,8	6,79
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		106,64G-7,98-T	107,84	-T	6,79	6,78
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		101,49G-2,065-T	102,215	-T	6,72	6,7
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		100,47G-2,48-1,54-T	101,635	-T	6,13	6,13
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	99,88G-100,67-T	101,175	-T	6,89	6,87
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	99,04G-9,575-T	99,505	-T	9,32	8,97
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		122G-19,5-T	123,5	-T	4,1	4,1
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(eabc)-115G-4,5-T	116,5	-T	3,86	3,86
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	Russische Föderation Notes 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		164,68G-5,12-T	166,57	-T	3,58	3,58
US\$	1	31.03.30(07)	31.M30S	109370	XS0114288789	Russische Föderation Registered Bonds 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S		110,91G-1,74-T	112,33	-T	6,01	6,02
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTJL3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		100,3G-1,11-T	101,115	-T	6,66	6,65
RUB	1.000	19.01.28	29.JJ	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		100,05G-1,33-T	101,18	-T	6,94	6,94
US\$	100.000	29.04.20	29.AO	A1AWTB	XS0504954347	Russische Föderation Registered Notes 5%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		98,12G-8,58G	99,005	-T	9,93	9,93
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		99,93G-9,71G	100,05	G	4,71	4,71
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		119,41G-8,86-T	123,13	-T	4,34	4,34
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		123,73G-1,48-T	127,57	-T	4,45	4,45
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		99,28G-9,51-T	99,48	-T	4,68	4,63
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		103,67G-4,495-T	105,45	-T	3,51	3,51
Euro	100.000	26.10.37	26.10.	A1PGV8	XS0826313990	RWE AG Medium - Term Notes 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37)		120G-3-T	121,09	-T	1,94	1,94
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		(eabc)-91,54G-7,75-T	96	G	6,78	6,77
Euro	1.000	21.04.75	21.10.	A14KAA	XS1219498141	RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)		95,76G-6,66-T	96,42	-T	2,87	2,87
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		97,9G-7,38-T	96,9	G	3,61	3,61
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		74,22G-5,795-T	75,61	-T	2,94	2,94
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		85,43G-9,255-T	83,28	G	4,13	4,13
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		75,52G-4,56G	73,71	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	15.JD	A0BC9Z	XS0193631040	RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes 0,181%, zinsv. v. 15.12.19-14.06.20, EO-FLR Tr.Pref.Sec.04(09/Und.)		68,25G-8,25G	68,25	G		
US\$	1.000	01.03.24	01.MS	A19D31	XS1574068844	RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw.		95,58G-8,305-T	98,54	-T	4,91	4,91
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.		96G-5,75G	96,85	G	6,84	6,84
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.		103,84G-3,58G	105,585	-T	3,3	3,3
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		95,29G-8,875-T	98,5	-T	2,06	2,06
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		102,5G-5-T	105	-T	2,3	2,3
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47	S&P Global Inc. Guaranteed Registered Notes 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		114,17G-24,96-T	115,82	-T	3,18	3,18
Euro	1.000	20.11.20	20.11.	A1HTLX	XS0995811741	Sabic Capital I B.V. Guaranteed Registered Notes 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20)		98,24G-9,595-T	99,54	-T	3,39	3,37
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		47,01G-8,84-T	55	B	21,23	21,23
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		91,97G-5,81-T	94,13	-T	7,98	7,98
Euro	100.000	28.06.21	28.MJSD	A19KJU	FR0013264884	SAFRAN Obligations a taux variable 0,221%, zinsv. v. 30.03.20-28.06.20, v. 28.06.17(21), EO-FLR Obl. 2017(21)		(eabc)-97,58G-8,6-T	98,82	-T	0,45	0,45
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		111,83G-2,94-T	110,36	G		
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		101,54G-3,18-T	103,08	-T	0,25	0,25
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		88,91G-8,01G	91,41	-T	7,85	7,83
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755	2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22)		90,89G-2,835-T	95,48	-T	5,76	5,76
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		82,33G-4,005-T	85,99	-T	6,2	6,2
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		101,39G-2,905-T	103,105	-T	2,26	2,26
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		115,32G-7,2-T	107,14	-T	2,71	2,71
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		97,47G-8,38-T	98,285	-T	1,48	1,48
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		96,63G-7,955-T	97,595	-T	1,67	1,67
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036	1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21)		99,38G-100,03-T	100,115	-T	1,48	1,48
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	100,21G-1,79-T	101,19	-T	2,06	2,06
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		63,07G-7,98-T	67	G	10,1	10,1
US\$	1.000	26.04.23	26.AO	A1HJ3J	XS0921226386	San Miguel Corp. Medium - Term Notes 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23)		91,65G-4,455-T	95,845	-T	7,03	7,02

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		108,82G-10,29-T	107,72 G	1,27	1,27
Euro	1.000	04.06.23	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)		50G-60,63-T	60,88 -T	23,02	23,02
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	Sanofi S.A. Medium - Term Notes v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		97,06G-8,09-T	97,965 -T	0,79	
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		96,59G-7,6G	95,85 G	0,87	0,87
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		98,22G-9,575-T	99,4 -T	0,73	0,73
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		100,64G-1,31G	99,75 G	0,95	0,95
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)	S s	99,12G-9,31-T	99,085 -T	0,74	0,74
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	101,61G-2,145-T	101,78 -T	0,63	0,63
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	103,39G-5,23-T	103,56 -T	0,83	0,83
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	105,25G-9,57-T	108,11 -T	1,28	1,28
Euro	100.000	04.09.20	04.09.	A1HQJM	FR0011560333	1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)		99,23G-9,395-T	99,395 -T	3,31	3,28
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)		105,78G-6,13-T	105,98 -T	0,78	0,78
Euro	100.000	22.09.21	22.09.	A1Z6Y5	FR0012969020	0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)		98,16G-9,445-T	99,57 -T	1,26	1,25
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)		102,72G-4,565-T	104,215 -T	0,65	0,65
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)		100,18G-0,22-T	100,375 -T	1,01	1,01
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)		104,81G-5,09G	103,77 G	0,93	0,93
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		96,75G-7,74-T	97,67 -T	1,53	1,53
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		97,51G-8,48-T	98,39 -T	1,28	1,28
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984	0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)		93,88G-4,63-T	94,45 -T	0,26	0,26
Euro	100.000	26.05.21	26.05.	A181S3	XS1413580579	Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)		98,27G-9,155-T	99,195 -T	1,75	1,74
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641	0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)		97,61G-8,565-T	98,52 -T	1,68	1,68
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		97,36G-8,19-T	98,15 -T	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)		98,88G-9,735-T	99,71 -T	1,93	1,93
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913	0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)		93,49G-4,465-T	94,285 -T	0,79	0,79
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)		90,4G-1,86-T	91,34 -T	1,09	1,09
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		97,15G-8,19-T	98,125 -T	1,66	1,66
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		96,4G-7,295-T	97,12 -T	1,72	1,72
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		89,97G-101,25-T	101,25 -T	2,95	2,95
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,367%, zinsv. v. 18.02.20-17.05.20, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		93,37G-4,29-T	94,16 -T	0,78	0,78
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		95,05G-5,58-T	95,525 -T	2,34	2,34
US\$	1.000	05.08.21	05.FA	A184SH	US80281LAE56	Santander UK Group Holdings PLC Registered Notes 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21)		92,7G-7,85-T	95,72 -T	4,59	4,57
Euro	1.000	21.04.22	21.04.	A1Z0BJ	XS1220923996	Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22)		99,06G-9,97-T	99,995 -T	0,26	0,26
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)		103,82G-4,955-T	104,88 -T	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.20	26.11.	A1HTR1	XS0997328066	Santander UK PLC Hypotheken-Pfandbriefe 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20)		100,12G-0,345-T	100,34 -T	1,09	1,09
£	1.000	05.05.20	07.FMAN	A19G15	XS1607992424	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 1,0351300000000001%, zinsv. v. 05.02.20-04.05.20, v. 05.05.17(20), LS-FLR Med.-T. Cov. Bds 17(20)	S s	99,04G-9,55-T	99,53 -T	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)		132,84G-3,48-T	133,53 -T	1,24	1,24
Euro	1.000	25.11.20	25.11.	A18U8A	XS1325080890	Santander UK PLC Medium - Term Notes 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20)		98,63G-9,475-T	99,475 -T	1,69	1,69
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416	2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)		99,06G-9,945-T	99,925 -T	2,79	2,76
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173	1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		98,955G-9,525-T	99,405 -T	1,4	1,39
Euro	100.000	13.03.21	13.MJSD	A2G8VS	DE000A2G8VS7	SAP SE Floating Rate Medium -Term Notes zinsv. v. 13.03.20-14.06.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)		97,44G-8,63-T	98,77 -T	1,46	
Euro	100.000	10.12.20	10.MJSD	A2TSTC	DE000A2TSTC2	SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.03.20-09.06.20, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020)		97,82G-8,92-T	98,95 -T	1,58	
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0	0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)		97,97G-8,305-T	98,28 -T	0,51	0,51
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		99G-9,615-T	99,495 -T	0,83	0,83
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		100,89G-2,47-T	102,11 -T	0,93	0,93
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		103,54G-4,54-T	104,12 -T	1,18	1,18
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		101,27G-0,77-T	100,525 -T	0,85	0,85
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		103,92G-4,33G	105,4 -T	1,09	1,09
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		99,54G-9,98G	99,98 G	1	1
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		99,5G-101,02-T	100,73 -T	0,82	0,82
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		101,11G-3,35-T	102,86 -T	1,02	1,02
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		61,38G-2G	61,38 G	9,85	9,85
Euro	1.000	01.04.23	01.AO	A18ZB7	XS1383922876	Sappi Papier Holding GmbH Guaranteed Registered Notes 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S		76,2G-83,415-T	83,69 -T	9,59	9,59
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S		96,91G-6,205-T	97,11 -T	4,78	4,77
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S		93,36G-5,675-T	96,12 -T	4,09	4,09
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		93,05G-6,07-T	96,89 -T	4,06	4,06
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		93,24G-6,07-T	99,37 -T	4,61	4,61
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		98,26G-7,11-T	98,42 -T	4,61	4,61
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		98,38G-8,38G	98,38 G	4,49	4,49
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		100G-0G	100 G	5,58	5,58
US\$	1.000	26.10.21	26.AO	A1879C	XS1508675334	Saudi-Arabien, Königreich Medium - Term Notes 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S		96,53G-7,58-T	98,42 -T	4,02	4,01
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		96,62G-8,55-T	99,55 -T	3,53	3,53
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		97,35G-101,05-T	103,67 -T	4,48	4,48
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687	2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S		96,79G-8,58-T	98,79 -T	3,42	3,42
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		102,3G-2,95-T	103,1 -T	3,39	3,39
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		104,18G-5,98-T	106,81 -T	3,81	3,81
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		104,57G-6,34-T	108,6 -T	4,65	4,66

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	Saudi-Arabien, Königreich Medium - Term Notes 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		90,74G-3,53-T	94,03 -T	1,59	1,59
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055		89,61G-92,61-T	93,98 -T	2,49	2,49	
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		70G-64,75-T	71,75 -T	19,19	19,15
US\$	1.000	29.10.22	29.AO	A1HBS6	XS0848530977	SB Capital S.A. Loan Participation Certificates 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S		97,62G-8,54G	98,855 -T	5,82	5,81
Euro	1.000	11.05.21	11.05.	A18ZXZ	XS1392159825	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		97,73G-8,805-T	98,725 -T	1,01	1,01
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623		99,31G-100,03-T	100,135 -T	2,29	2,27	
Euro	100.000	20.04.20	20.JAJO	A19GCG	XS1599109896	Scania CV AB Floating Rate Medium -Term Notes 0,007%, zinsv. v. 20.01.20-19.04.20, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20)		98,74G-101,74-T	101,24 -T		
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20)		102,69G-3,93-T	103,84 -T	1,3	1,3
Euro	1.000	16.07.20	16.07.	A1ZLX3	XS1087819634		98,81G-9,865-T	99,835 -T	1,96	1,94	
Euro	1.000	26.03.22	26.03.	A2YB69	DE000A2YB699	Schaeffler AG Medium - Term Notes 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		89,3G-92,645-T	92,245 -T	2,43	2,43
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7		89G-7,485-T	86,75 -T	4,29	4,29	
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5		83G-1,45-T	83,93 -T	6,23	6,23	
Euro	1.000	15.05.25	15.FA	A1ZZMN	XS1212470972	Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S		92,66G-3,865-T	92,61 G	4,66	4,66
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		65G-5G	71,5 -T	19,08	18,99
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271	Schlumberger Finance B.V. Guaranteed Registered Notes v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		93,97G-4,77-T	94,645 -T	1,19	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198		89,67G-90,79-T	90,39 -T	0,55	0,55	
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209		85,06G-6,81-T	86,37 -T	1,15	1,15	
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		94,88G-5,54-T	96,705 -T	4,51	4,5
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		97,37G-8,585-T	98,34 -T	1,25	1,25
Euro	110,45	20.09.20	20.09.	A1EWHX	DE000A1EWHX9	Schneekoppe GmbH Inhaber - Schuldverschreibungen 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20)		99,07G-100,04-T	100,03 -T	3,38	3,35
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) 2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		95,78G-6,27G	97,305 -T	0,52	0,52
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809		97,89G-9,66-T	99,38 -T	0,93	0,93	
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534		98,9G-100,015-T	100,005 -T	3,53	3,49	
Euro	100.000	06.09.21	06.09.	A1VCZS	FR0011561000		100,75G-1,835-T	101,84 -T	1,2	1,19	
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841		100,58G-1,965-T	101,84 -T	0,92	0,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
skr	5.000	01.06.32	01.06.	A1Z0YB	SE0007045745	Schweden, Königreich ISR 0,133463375%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111		123,74G-5,27-T	124,29 -T		
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	Schweden, Königreich Loan 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		106,54G-7,46-T	106,9 -T		
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		107,41G-8,17-T	107,79 -T		
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		113,64G-4,29-T	114,065 -T		
US\$	1.000	06.04.20	06.AO	A19FA6	XS1590796436	Schweden, Königreich Medium - Term Notes 1 5/8%, v. 06.04.17(20), DL-Med.-Term Nts 2017(20)Reg.S		98,968G-9,515-T	99,525 -T	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		99,7G-100,235-T	100,23 -T	1,48	1,47
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		103,98G-4,895-T	104,64 -T	0,65	0,65
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		100,45G-1,145-T	101,045 -T	1,05	1,05
skr	5.000	01.12.20	01.12.	A0AUQF	SE0001149311	Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047		102,53G-3,055-T	103,05 -T	0,4	0,4
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		159,2G-60,92-T	159,44 -T	0,22	0,22
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		125,27G-6,49-T	125,8 -T	0,06	0,06
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		107,54G-8,075-T	108,025 -T		
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071	1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		105,8G-6,48-T	106,3 -T		
sfrs	1.000	06.07.20	06.07.	A0E6TA	CH0021908907	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20)		99,76G-100,66-T	100,665 -T		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		104,69G-5,72-T	105,76 -T		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		107,1G-7,93-T	108,06 -T		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816	2%, v. 28.04.10(21), SF-Anl. 2010(21)		102,04G-2,865-T	102,865 -T		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		197,02G-6,73G	199,4 -T		
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		75,75G-7,25-T	76,75 -T	8,53	8,52
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-8,5-T	69 -T	13,87	13,85
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		57,81G-9,99-T	59,99 -T	16,59	16,58
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		62,7G-59,49-T	59,49 -T	16,07	16,04
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	SCOR SE Subordinated Floating Rate Notes 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		96,12G-6,8G	95,84 G	3,18	3,18
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		102,24G-3,705-T	103,735 -T	3,38	3,38
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		99,01G-100,18-T	99,95 -T	1,45	1,45
Euro	1.000	15.03.22	15.03.	A18Y25	XS1379779827	Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		97,66G-8,955-T	99,025 -T	1,8	1,8
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)		97,62G-7,54-T	98,115 -T	1,79	1,79
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399	2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		99,47G-100,69-T	100,725 -T	1,84	1,83
Euro	1.000	01.02.24	03.JAJO	A19VGT	XS1756359045	Selecta Group B.V. Guaranteed Floating Rate Notes 5 3/8%, zinsv. v. 02.01.20-31.03.20, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		57,09G-61,99-T	61,57 -T	17,09	17,09
Euro	1.000	01.02.24	01.AO	A19VGG	XS1756356371	Selecta Group B.V. Guaranteed Registered Notes 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S		47G-9,09G	51,84 -T	23,47	23,47
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-7,335-T	55,21 -T	20,15	20,15

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3	Semper idem Uderberg AG Anleihen 4%, v. 18.11.19(25), Anleihe v.19(21/25)		90,3G-3,93-T	94,31 -T	5,27	5,26
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S		87,47G-9,84-T	91,08 -T	6,42	6,42
Euro	1.000	12.05.20	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, v. 12.05.15(20), Wandelschuld v.15(20)		42G-5,88-T	46,33 -T	25,17	25,17
Euro	1.000	25.10.22	01.MN	A2E4E2	XS1608040090	Senvion Holding GmbH i.L. Notes 3 7/8%, v. 05.05.17(22), Notes v.17(17/22) Reg.S		4,2G-6B	4,2 G	100,92	100,92
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465	Serbien, Republik Treasury Notes 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		84,47G-8,87-T	89,42 -T	2,89	2,89
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)	96,07G-7,75-T	97,46 -T	2,03	2,03	
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641		101,48G-2,675-T	102,69 -T	1,86	1,86	
Euro	1.000	endlos	02.01.	A182V6	XS1405777746	SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)	88,58G-90,27-T	91,02 -T			
Euro	1.000	endlos	29.01.	A189PW	XS1405765659		86,18G-9,93-T	90,32 -T			
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)	99,58G-100,695-T	100,59 -T			
US\$	200.000	30.06.20	30.06.	A19KG9	FR0013264819		99,2G-9,805-T	99,75 -T	2,78	2,75	
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)	(eabc)-64G-6,55-T	66,63 -T	13,9	13,9	
Euro	1.000	30.06.22	30.06.	A1ZLCU	XS1080343277	SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)	100,93G-2,42-T	100,91 G	0,91	0,91	
US\$	1.000	11.05.20	11.FMAN	A1Z1E1	US822582BH45	Shell International Finance B.V. Guaranteed Floating Rate Notes 2,1808800000000002%, zinsv. v. 11.02.20-10.05.20, v. 11.05.15(20), DL-FLR Notes 2015(20) 2,1072500000000001%, zinsv. v. 13.02.20-12.05.20, v. 13.11.18(23), DL-FLR Notes 2018(23)	98,27G-8,65-T	98,68 -T	4,41	4,41	
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82		90,93G-3,26-T	95,55 -T	4,19	4,18	
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20) 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)	114,76G-0,2-T	106,3 -T	3,44	3,44	
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00		98,06G-9,395-T	99,24 -T	2,45	2,44	
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82		96,33G-104,64-T	97,24 G	2,07	2,07	
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77		93,33G-101,6G	103,11 -T	3,69	3,69	
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60		98,4G-9,46-T	99,05 -T	3,18	3,16	
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19		98,32G-8,32G	98,43 G	3,13	3,13	
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48		98,16G-100,445-T	100,135 -T	2,09	2,09	
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04		100,89G-2,27G	102,19 -T	2,71	2,7	
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86		103,93G-19,44-T	104,9 G	3,37	3,37	
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61		98,22G-9,4-T	99,435 -T	4,24	4,24	
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31		102,31G-0,82G	105,155 -T	3,1	3,1	
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14		105,1G-3,83G	101,07 G	3,83	3,83	
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88		99,34G-120,89-T	112,97 -T	3,19	3,19	
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22		93,72G-7,36-T	99,09 -T	2,71	2,71	
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05		87,5G-93,9G	93,24 G	3,49	3,48	
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49		96,94G-9,16-T	98,84 -T	2,2	2,2	
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43		102,97G-5,715-T	105,48 -T	1,87	1,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	Shell International Finance B.V. Guaranteed Registered Notes 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		105,89G-12,17-T	108,28 -T	2,32	2,32
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)	S s	96,52G-6,55G	96,37 G	1,54	1,54
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083			96,72G-6,52G	98,92 -T	1,71	1,71
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238			95,83G-6,21-T	96,705 -T	0,78	0,78
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584			94,08G-4,29-T	94,4 -T	1,48	1,48
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898			96,7G-7,17G	98,25 -T	1,23	1,23
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045			101,66G-3,49-T	103,115 -T	1,21	1,21
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733			98,85G-8,85G	98,82 G	2,83	2,83
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041			105,49G-6,555-T	104,34 G	1,35	1,35
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140			99,68G-100,09G	98,37 G	1,61	1,61
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332			97,82G-7,58G	97,43 G	2,03	2,03
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626			90,89G-1,7-T	91,37 -T	0,27	0,27
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	86,97G-7,9-T	87,46 -T	1,14	1,14		
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	79,47G-81,68-T	81,16 -T	2,02	2,02		
US\$	1.000	23.09.21	23.MS	A186SN	US82481LAB53	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21) 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		96,5G-8,655-T	98,38 -T	3,37	3,36
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10		98,95G-101,69-T	99,39 -T	2,93	2,93	
Euro	100.000	19.04.23	19.AO	A19Y07	DE000A19Y072	Shop Apotheke Europe N.V. Convertible Bonds 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23)		110,5G-4-T	113,5 -T		
Euro	1.000	07.08.20	07.08.	A19MFT	XS1623981641	Shougang Group Co. Ltd. Registered Notes 1,3500000000000001%, v. 07.08.17(20), EO-Notes 2017(20)		95,93G-7,955-T	98,195 -T	2,73	2,73
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 1,3505%, zinsv. v. 16.03.20-15.06.20, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		94,01G-8,49-T	97,69 -T	2,16	2,16
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S 3,3999999999999999%, 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		98,18G-100,62-T	99,65 -T	2,39	2,39
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71		92,1G-103,755-T	101,485 -T	2,14	2,14	
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28		99,7G-105,98-T	104,96 -T	2,47	2,47	
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54		105,34G-12,33G	113,36 -T	3,52	3,52	
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85		102,15G-2,22G	101,69 G	2,8	2,8	
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50		116,89G-5,63-T	116,89 G	3,49	3,49	
US\$	1.000	27.05.22	27.MN	A1Z11V	USN82008AD03		99,91G-100,02G	99,91 G	2,91	2,91	
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20		95,1G-5,13G	102,365 -T	4,49	4,49	
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) 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)		97,5G-8,545-T	98,48 -T	0,76	0,76
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033		98,75G-9,88-T	100,78 -T	1,02	1,02	
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902		98,59G-100,37-T	99,95 -T	1,34	1,34	
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2		102,8G-3,7-T	103,48 -T	2,02	2,02	
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0		117,46G-8,56-T	116,47 G	2,64	2,64	
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7		99,16G-100,29-T	100,31 -T	1,44	1,44	
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5		112,83G-4,5-T	111,77 G	0,97	0,97	
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692		97,5G-9,12-T	98,965 -T	0,53	0,53	
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775		98,11G-9,74-T	99,02 -T	0,93	0,93	
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858		96,59G-8,5-T	97,75 -T	1,4	1,4	
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932		96,22G-8,84-T	98,23 -T	1,82	1,82	

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		86,72G-93,685-T	93,99 -T	4,44	4,44
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		85,62G-9,13-T	88,875 -T	8,19	8,19
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		91,38G-2,36-T	92,21 -T	1,88	1,88
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		89,77G-91,65-T	90,98 -T	2,37	2,37
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		102,38G-2,69G	102,43 G	2,96	2,96
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765	3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		107,15G-7,46G	106,89 G	2,23	2,23
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		100,18G-1,485-T	100,7 -T	0,95	0,95
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	Singapur, Republik Government Bonds 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		104,52G-5,16-T	104,97 -T	0,96	0,96
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295	2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		100,8G-1,9G	101,275 -T	0,61	0,61
Euro	1.000	17.10.20	17.10.	A1HR40	XS0982303785	Sinopec Group Overseas Development [2013] Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S		97,19G-7,2G	97,21 G	5,34	5,34
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		105,74G-5,5-T	104,405 -T	2,94	2,94
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		102,05G-2,91-T	101,94 -T	2,88	2,87
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		95,8G-8,52-T	98,405 -T	2,88	2,88
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		97,44G-100,55-T	99,81 -T	2,9	2,9
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		101,45G-9-T	101,3 G	3,23	3,23
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		94,52G-8,32-T	97,83 -T	2,91	2,91
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		98,27G-105,62-T	97,37 G	3,17	3,17
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		106,53G-11,22-T	110,36 -T	2,77	2,77
Euro	1.000	02.05.22	02.05.	A2LQKV	DE000A2LQKV2	Sixt Leasing SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)		92,01G-6,755-T	95,255 -T	3,06	3,06
Euro	1.000	03.02.21	03.02.	A2DADR	DE000A2DADR6	Sixt Leasing SE Anleihen 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)		92G-4,2-T	93,5 -T	2,38	2,38
Euro	1.000	18.06.20	18.06.	A11QGR	DE000A11QGR9	Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020)		98,05G-8,8-T	98 G	3,99	3,99
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		90G-3,55-T	90,25 -T	2,39	2,39
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		89,5G-91,625-T	92,75 -T	3,27	3,27
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		100,5G-3,365-T	104,025 -T	2,61	2,61
Euro	1.000	26.05.20	26.FMAN	SEB7P9	XS1419638215	Skandinaviska Enskilda Banken Floating Rate Medium -Term Notes 0,186%, zinsv. v. 26.02.20-25.05.20, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20)		98,42G-9,2-T	99,19 -T	0,37	0,37
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		99,91G-100,845-T	100,795 -T	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	16.06.22	16.06.	SEB4P7	XS1246782269	Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) 0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21) 1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20)		100,45G-1,415-T	101,335 -T	0,11	0,11
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878		100,5G-1,505-T	101,45 -T	0,09	0,09	
Euro	1.000	11.02.21	11.02.	SEB6P9	XS1362319284		99,19G-9,465-T	99,475 -T	0,3	0,3	
Euro	1.000	04.11.20	04.11.	SEB6Q0	XS0988357090		100,07G-0,25-T	100,26 -T	1,19	1,19	
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303	Skandinaviska Enskilda Banken Medium - Term Notes 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)		97,26G-8,21-T	98,085 -T	0,61	0,61
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740		99,43G-100,305-T	100,37 -T	1,65	1,65	
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090		97,03G-8-T	97,93 -T	1,02	1,02	
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07		98,74G-9,555-T	99,75 -T	4,88	4,88	
US\$	1.000	27.05.20	27.MN	SEB4P2	XS1238226333		98,66G-9,425-T	99,34 -T	4,89	4,89	
Euro	1.000	24.08.21	24.08.	SEB7P0	XS1370669639		97,99G-9,005-T	99,01 -T	1,47	1,47	
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	Skandinaviska Enskilda Banken Registered Notes 2,799999999999998%, v. 14.03.17(22), DL-Notes 2017(22) 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		97,05G-7,92-T	103,155 -T	3,96	3,96
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07		92,47G-6,48-T	95,65 -T	3,88	3,88	
Euro	1.000	28.05.26	28.05.	SEB3T7	XS1072796870	Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		99,07G-9,38-T	98,96 -T	2,61	2,61
Euro	1.000	07.04.21	07.04.	SEB8E9	XS0614401197	Skandinaviska Enskilda Banken Pfandbriefe 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21)		102,65G-3,575-T	103,57 -T	0,59	0,59
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)		98,69G-9,395-T	99,39 -T	1,86	1,86
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830		92,6G-4,24-T	93,78 -T	1,52	1,52	
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		104,99G-6,325-T	106,09 -T	1,08	1,08
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246		98,8G-9,84-T	99,785 -T	1,61	1,61	
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329		106,84G-8,29-T	105,74 G	1,16	1,16	
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912		101,9G-3,085-T	103,02 -T	1,01	1,01	
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		98,04G-9,005-T	99,175 -T	1,58	1,58
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		100,7G-1,81-T	101,72 -T	1,72	1,72
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	SNCF Réseau S.A. Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		89,11G-8G	88,08 G	9,55	9,55
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164		99,5G-100,42-T	100,42 -T			
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777		(eabc)-117,32G-8,52-T	118,65 -T	0,5	0,5	
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151		106,53G-9,57-T	109,44 -T			
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023		125,99G-9,56-T	129,38 -T	1,02	1,02	
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137		107,9G-9,3-T	107,85 G	0,2	0,2	
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024		101,49G-3,23-T	103,15 -T	0,54	0,54	
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		110,57G-3,7-T	113,57 -T		
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527		99,51G-9,56G	99,49 G	4,22	4,22	
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		100,8G-0,37G	100,88 G	1,81	1,81

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	22.10.28 25.05.34	22.10. 25.05.	A2RS2J A2RZGF	FR0013372299 FR0013409612	Soci�t� du Grand Paris Medium - Term Notes 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		108,37G-9,51-T 108,84G-10,04-T	109,22 -T 109,66 -T	0,01 0,39	0,01 0,39
Euro Euro	100.000 100.000	16.11.22 26.11.21	16.11. 26.11.	A18UQF A1ZS00	FR0013053030 FR0012346856	Soci�t� Fonci�re Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		102,03G-3,245-T 100,48G-0,96-T	103,005 -T 100,92 -T	0,99 1,28	0,99 1,28
skr Euro Euro Euro Euro Euro	1.000.000 100.000 100.000 100.000 100.000 100.000	25.01.22 01.04.22 22.05.24 06.03.23 06.09.21 14.01.21	25.JAJO 03.JAJO 22.FMAN 06.MJSD 06.MJSD 15.JAJO	A19B4W A19E69 A19HM7 A19XCW A2R7AZ A2RWAE	XS1555339602 XS1586146851 XS1616341829 FR0013321791 FR0013444841 FR0013394699	Soci�t� G�n�rale S.A. Floating Rate Medium -Term Notes 1,39599999999999999%, zinsv. v. 27.01.20-26.04.20, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) 0,462%, zinsv. v. 02.01.20-31.03.20, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) 0,39%, zinsv. v. 24.02.20-21.05.20, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) zinsv. v. 06.03.20-07.06.20, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0,182%, zinsv. v. 06.03.20-07.06.20, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21) zinsv. v. 14.01.20-13.04.20, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)		96,19G-8,15-T 95,62G-6,65-T 91,8G-2,97-T 92,59G-3,64-T 97,02G-7,855-T 97,78G-8,61-T	98,15 -T 96,65 -T 92,94 -T 93,72 -T 97,84 -T 98,56 -T	2,46 0,96 0,84 2,27 0,37 1,8	2,46 0,96 0,84 2,27 0,37 1,8
Euro Euro US\$ US\$ Euro Euro Euro Euro Euro US\$ Euro US\$ Euro Euro Euro	100.000 100.000 1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 1.000 100.000 1.000 100.000 100.000	26.05.23 01.04.22 12.01.22 12.01.27 13.01.23 13.01.28 13.07.22 02.03.21 29.05.25 01.07.26 14.09.28 15.02.24 22.03.29	26.05. 01.04. 12.JJ 12.JJ 13.01. 13.01. 13.07. 02.03. 29.FMAN 01.07. 14.MS 15.02. 22.03.	A181ZX A19AXM A19BN4 A19BN5 A19R7H A19R7J A1G64Z A1GM0J A1Z2L4 A2R4BS A2RRT7 A2RX2H A2RZQJ	XS1418786890 XS1538867760 US83368TAF57 US83368TAG31 XS1718306050 XS1718316281 XS0802756683 XS0596704170 US83368WQ381 FR0013430733 US83368TAM09 FR0013403441 FR0013410818	Soci�t� G�n�rale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21) 3 1/4%, rat. v. 29.05.19-28.05.22, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)	S s	97,52G-8,365-T 96,33G-7,32-T 98,14G-8,545-T 95,99G-9,53-T 94,4G-5,25-T 90,25G-1,95-T 105,43G-6,255-T 101,86G-2,98-T 83,68G-3,68G 89,82G-90,765-T 98,71G-104,43-T 95,1G-6,235-T 91,37G-3,04-T	98,095 -T 97,21 -T 97,595 -T 98,84 -T 95,075 -T 91,22 -T 106,13 -T 102,84 -T 83,67 G 90,315 -T 103,44 -T 95,82 -T 92,46 -T	1,28 2,06 4,15 4,12 1,05 2,53 1,44 1,46 7,24 1,91 4,17 2,28 2,63	1,28 2,06 4,14 4,12 1,05 2,53 1,44 1,46 7,23 1,91 4,16 2,28 2,63
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Soci�t� G�n�rale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		92,06G-4,97-T	93,05 G	5,48	5,48
A\$ Euro Euro	2.000 1.000 100.000	24.01.29 endlos 16.09.26	24.01. 07.AO 16.09.	A19CB2 A1ZFMN A1ZPT1	XS1555090403 XS0867620725 XS1110558407	Soci�t� G�n�rale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.) 2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26)		101,44G-3,97-T 92,4G-1,52G 96,76G-6,99-T	103,97 -T 93,46 G 97,15 -T	4,44 3,02	4,44 3,02
A\$ A\$ Euro Euro	2.000 2.000 100.000 100.000	13.10.26 19.05.27 07.06.23 27.02.25	13.10. 19.05. 07.06. 27.02.	A187S4 A19HQ6 A1HLVP A1ZXJJ	XS1503159219 XS1615104244 XS0867612466 XS1195574881	Soci�t� G�n�rale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		105,58G-7,58-T 105,46G-7,5-T 100,39G-1,54-T 95,65G-6,65-T	107,32 -T 107,06 -T 99,56 G 96,74 -T	3,55 3,78 3,48 3,38	3,55 3,78 3,47 3,38
US\$ US\$	1.000 1.000	endlos endlos	13.MS 18.JD	A18540 A1ZA8Y	US83368JKG49 USF8586CRW49	Soci�t� G�n�rale S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		88,75G-8,53G 84,53G-4,99G	89,75 G 90,84 -T		
Euro Euro	50.000 100.000	15.02.22 03.02.23	15.02. 03.02.	A1ATCR A1GLWR	FR0010855155 FR0011001684	Soci�t� G�n�rale SCF OFM 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		106,42G-7,34-T 110,89G-1,975-T	107,335 -T 111,94 -T	0,19 0,03	0,19 0,03

Depot- und Abr.-W hr g.	kl. handel- bare Einheit	Fälligk eit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
						Société Générale SFH S.A. OHM						
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		100,09G-1,075-T	101,035 -T	0,12	0,12	
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)		99,72G-100,705-T	100,745 -T	0,06	0,06	
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)		101,75G-2,16-T	102,095 -T	0,08	0,08	
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017	4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		105,97G-6,865-T	106,84 -T	0,17	0,17	
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)		26,04G-6,04G	29,04 G	2,74	2,74	
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)		99,57G-100,485-T	100,51 -T	0,98	0,98	
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		106,86G-7,98-T	107,96 -T	0,04	0,04	
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)		97,63G-8,75-T	98,44 -T	0,25	0,25	
						Sodexo S.A. Senior Notes						
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		97,85G-8,26-T	98,04 -T	1,01	1,01	
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		101,1G-1,355-T	101,265 -T	0,85	0,85	
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		106,69G-7,32G	106,24 G	1,27	1,27	
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709	1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		99,98G-101,145-T	101,435 -T	1,11	1,11	
						SoftBank Group Corp. Guaranteed Registered Notes						
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	5%, v. 03.04.18(28), EO-Notes 2018(18/28)		86,23G-7,5-T	87,98 -T	7,19	7,19	
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		65,58G-88,42-T	89,59 -T	8,42	8,42	
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		88,48G-91,95-T	91,435 -T	7,09	7,09	
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		94,73G-5,955-T	97,225 -T	7,12	7,12	
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		87,64G-90,025-T	91,055 -T	6,99	6,99	
						SoftBank Group Corp. Registered Notes						
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		83,41G-4,195-T	85,085 -T	6,73	6,72	
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		74,25G-7,65-T	81,28 -T	7,45	7,44	
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		60,29G-84,26-T	84,16 -T	8,12	8,11	
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		88,75G-90,795-T	90,94 -T	7,33	7,31	
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		92,52G-4,995-T	92,23 G	6,44	6,42	
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		88,9G-8,16G	88,9 G	7,62	7,61	
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		86,09G-7,35-T	85,65 G	7,67	7,66	
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		95,64G-5,47G	96,37 G	7,67	7,64	
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		68,63G-93,275-T	93,56 -T	7,7	7,68	
						Sogecap S.A. Subordinated Undated Floating Rate Notes						
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.)		93,36G-3,81G	94,08 G			
						Solar8 Energy AG Inhaber - Schuldverschreibungen						
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)		82G-2G	82 G	7,06	7,06	
						Solocal Group Floating Rate Notes						
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)		48G-9,5-T	52 -T	40,04	40,04	
						Solvay Finance S.A. Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	03.06.	A18VKV	XS1323897725	5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		99,41G-100,83-T	100,77 -T			
						Solvay S.A. Senior Notes						
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22)		101,05G-1,17-T	101,14 -T	1,18	1,18	
Euro	100.000	02.12.27	02.12.	A18VKV	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		107,98G-8,47-T	108,29 -T	1,57	1,57	
						South Africa, Republic of Loan						
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		96,81G-9,77-T	99,28 -T	10,82	10,8	
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		68,8G-72,42-T	72,18 -T	12,83	12,83	
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		75,81G-8,8-T	78,33 -T	12,02	12,01	
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		72,69G-5,97-T	75,55 -T	12,46	12,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	South Africa, Republic of Loan 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		68,15G-71,58-T	71,72 -T	12,9	12,9
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		89,04G-9,2G	90,52 G	5,84	5,83
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		54,71G-7,64-T	57,65 -T	12,78	12,79
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		100,27G-0,655-T	100,65 -T	6,16	6,16
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		53,07G-6,23-T	56,05 -T	12,79	12,79
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		67,18G-70,31-T	69,97 -T	12,29	12,29
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048		67,06G-71,03-T	71,3 G	12,86	12,87
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		99,2G-100,555-T	100,88 -T	7,67	7,67
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		72,51G-6,57-T	76,47 -T	12,73	12,73
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		70,56G-4,71-T	74,51 -T	12,85	12,85
US\$	1.000	30.05.22	30.MN	A0NWME	US836205AL88	South Africa, Republic of Registered Notes 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22)		100G-1-T	100 G	5,45	5,44
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		66G-6G	73 G	8,31	8,31
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,84999999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		86,58G-6,97-T	88,98 -T	7,25	7,24
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		72,87G-3,28-T	75,81 -T	8,25	8,25
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		76,8G-81,46-T	82,61 -T	8,27	8,27
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		91,06G-3,03-T	94,505 -T	6,89	6,88
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		91,71G-2,52G	96,145 -T	7,72	7,7
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		67,25G-71,83-T	74 -T	8,19	8,18
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,84999999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		(eabc)-77,82G-80,52-T	82,1 -T	7,94	7,93
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		(eabc)-68,07G-73,06-T	75,48 -T	8,35	8,35
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326	South Australian Government Financing Authority Guaranteed Registered Notes 5%, v. 20.05.11(21), AD-Bonds 2011(21)		102,12G-3,63-T	102,07 G	1,76	1,76
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	81,16G-106,71-T	103,49 -T	3,64	3,64
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		103,79G-8,43-T	108,3 -T	6,11	6,11
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		92,3G-8,2-T	90,97 -T	5,46	5,46
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		95,62G-9,99-T	97,415 -T	3,91	3,91
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		100,35G-0,11G	93,96 G	5,95	5,95
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		95,94G-100,03-T	99,405 -T	6,99	6,99
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	100,14G-99,45G	102,58 -T	1,94	1,94
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	93,36G-100,17-T	100,54 -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-94,93-T	115,42 -T	5,38	5,38
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	107,29G-8,87-T	108,87 -T	2,93	2,93
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		94G-4,28-T	95,4 -T	8,64	8,62

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
						SpareBank 1 Boligkredit AS ACV						
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)		102,51G-2,71-T	102,715	-T	0,75	0,74
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)		103,43G-4,355-T	104,33	-T	0,32	0,32
						SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,83G-100,77-T	100,67	-T	0,11	0,11
Euro	1.000	25.01.22	25.01.	A19B8F	XS1555317897	0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		98,75G-9,68-T	99,645	-T	0,1	0,1
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		100,37G-1,09-T	101,275	-T	0,12	0,12
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		101,12G-2-T	101,99	-T	0,08	0,08
Euro	1.000	12.06.20	12.06.	A1HL0K	XS0942804351	1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20)		98,59G-9,475-T	99,475	-T	2,98	2,98
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419	0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		101,34G-1,52-T	101,5	-T	0,12	0,12
						SPAREBANK 1 ØSTLANDET Medium - Term Notes						
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		97,37G-8,43-T	98,35	-T	1,42	1,42
						SpareBank 1 SMN Medium - Term Notes						
Euro	1.000	08.06.21	08.06.	A182LM	XS1429528588	0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21)		98,22G-9,025-T	98,99	-T	1,51	1,51
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813	0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		97,49G-8,355-T	98,355	-T	1,02	1,02
						Sparebank 1 SR-Bank ASA Medium - Term Notes						
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22)		97,11G-8,02-T	97,94	-T	0,76	0,76
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251	2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21)		99,61G-100,57-T	100,68	-T	1,57	1,57
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		96,04G-7,16-T	96,865	-T	1,29	1,29
						Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033	0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)		98,12G-8,98-T	99,09	-T	0,02	0,02
						Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		100,16G-1,19-T	101,14	-T	0,07	0,07
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115	0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22)		99,25G-100,145-T	100,105	-T	0,18	0,18
Euro	1.000	22.09.20	22.09.	A1Z61S	XS1294537458	0 3/8%, v. 22.09.15(20), EO-Med.-Term Hyp.Pf. 2015(20)		98,52G-9,44-T	99,44	-T	0,75	0,75
						Spark Finance Ltd. Guaranteed Notes						
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	4%, v. 20.10.17(27), AD-Notes 2017(27)		110,58G-3,4-T	113,07	-T	2,08	2,08
						Sparkasse Aachen Öffentliche Pfandbriefe						
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	0,43%, v. 20.05.15(20), Öff.Pfdbr.R.6 v.2015 (2020)	R 6	100,05G	100,1	G	0,06	0,06
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023)	R 4	106,6G	106,45	G	0,14	0,14
						Sparkasse Hannover Öffentliche Pfandbriefe						
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24)	R 2	103,83G-6,83-T	106,71	-T		
						Sparkasse KölnBonn Inhaber - Schuldverschreibungen						
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	0 4/5%, zinsv. v. 13.01.20-12.04.20, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22)	S 978	101,9G	101,9	G	0,05	0,05
Euro	500	27.05.20	27.05.	SK0071	DE000SK00719	1 1/2%, v. 27.05.13(20), Inh.-Schv.S.964 v.13(20)	S 964	100,15G	100,15	G	0,53	0,53
Euro	500	14.09.20	14.09.	SK0084	DE000SK00842	0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20)	S 980	100,05G-2,55-T	102,55	-T		
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	0 2/5%, zinsv. v. 14.03.20-13.06.20, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)	S 981	101G-3,5-T	103,5	-T		
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500	0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 985	101,1G-3,6-T	103,6	-T		
						Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	20.04.20	21.AO	SK0063	DE000SK00636	zinsv. v. 21.10.19-19.04.20, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020)	S 10	100,01G	100,01	G		-0,19
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	106,65G	106,65	G		
Euro	100.000	29.11.21	29.11.	SKB027	DE000SKB0278	1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 8	103,45G	103,45	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,879999999999999%, 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	SPCM S.A. Registered Notes 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S		91,59G-1,12G	91,75	G	6,05	6,04
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	Spectra Energy Partners L.P. Registered Notes 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		99,6G-3,2-T	99,6	G	5,13	5,13
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			113,32G-4,32G	113,32	G	3,66	3,66
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		85,5G-8,07-T	87,725	-T	4,9	4,89
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		88,81G-92,3-T	91,115	-T	5,32	5,32
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		100,89G-0,86G	100,79	G	2,43	2,43
Euro	1.000	23.06.21	23.06.	A1ZK0N	XS1077088984	SPP-Distribucia, A.S. Registered Notes 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21)		98,53G-8,62G	98,6	G	3,79	3,78
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	Springleaf Finance Corp. Guaranteed Registered Notes 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		77,2G-88,9-T	83,23	-T	7,1	7,09
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		97,12G-101,76-T	100,27	-T	5,34	5,33
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 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)		103,21G-9,14-T	103,25	-T	5,86	5,86
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86			100,07G-3,685-T	103,6	-T	6,21	6,2
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43			100,74G-8,41-T	106,545	-T	5,7	5,7
US\$	1.000	15.09.21	15.MS	A1ZRHU	US85207UAE55	Sprint Corp. Senior Notes 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		96,59G-6,74G	100,85	-T	9,94	9,85
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21			103,98G-6,63-T	106,905	-T	5,81	5,8
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	SR-Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 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)		98,69G-9,63-T	99,595	-T	0,25	0,25
Euro	1.000	28.09.20	28.09.	A1267J	XS1297977115			98,59G-9,495-T	99,495	-T	1	1
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343			102,6G-3,705-T	103,56	-T	0,08	0,08
US\$	1.000	04.10.20	04.AO	A1A1X8	USY2029SAF12	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		67,54G-71,72-T	77,365	-T	16,71	16,71
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77			63,36G-2,64G	72,16	-T	18,44	18,44
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		98G-8G	99	-T		
Euro	1.000	15.04.41	15.04.	A1GP32	XS0616936372	SRLEV N.V. Subordinated Floating Rate Bonds 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41)		97,21G-9,16-T	98,94	-T	9,09	9,09
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		100,6G-2,41-T	101,91	-T	1,04	1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	SSE PLC Medium - Term Notes 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		98,31G-9,73-T	99,495 -T	0,93	0,93
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243	2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20)		98,63G-9,505-T	99,5 -T	3,96	3,96
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		102,32G-3,55-T	103,515 -T	0,7	0,7
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099	2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		102,09G-3,61-T	102,11 G	0,42	0,42
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	SSE PLC Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		91,57G-8,79-T	98,79 -T	4,87	4,87
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022)		96G-6,55G	95 G	3,55	3,55
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22)		98,78G-9,775-T	99,695 -T	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)		98,89G-9,61-T	99,5 -T	0,19	0,19
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)		98,76G-9,69-T	99,685 -T	0,72	0,72
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)		99,86G-100,77-T	100,73 -T	0,11	0,11
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)		100,15G-1,135-T	100,995 -T	0,08	0,08
Euro	1.000	30.10.20	30.10.	A1HSN4	XS0987101242	1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20)		99,32G-100,235-T	100,24 -T	1,21	1,21
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)		99,68G-100,625-T	100,59 -T	0,24	0,24
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22)	R 3	105,67G	105,63 G		
Euro	50.000	27.07.20	28.JJ	A1PG10	DE000A1PG102	zinsv. v. 27.01.20-26.07.20, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020)	R 6	100,12G	100,12 G	-0,37	
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	29.05.20	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	Stadtparkasse Düsseldorf Inhaber - Schuldverschreibungen 1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21)	S 384	102,54G	102,54 G		
Euro	50.000	10.08.20	10.08.	A1EWHK	DE000A1EWHK6	Stadtparkasse Düsseldorf Öffentliche Pfandbriefe 3 1/8%, v. 10.08.10(20), Öff.Pfdr.S.5 v.2010(20)	S 5	101,5G	101,5 G		
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 27.02.20-26.08.20, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23)		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.Pfdr.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.Pfdr.Ser.6 v.2013(2023)		107,45G	107,45 G		
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)		93,55G-4,56-T	94,47 -T	1,58	1,58
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)		86,27G-7,61-T	87,165 -T	2,04	2,04
Euro	1.000	13.06.21	13.06.	A1ZKS8	XS1077631635	Standard Chartered PLC Medium - Term Notes 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)		97,88G-8,84-T	98,795 -T	2,62	2,61
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		97,31G-9,9-T	90,96 G	4,11	4,11
US\$	1.000	17.04.20	17.AO	A1Z0A1	XS1219971931	Standard Chartered PLC Senior Notes 2 1/4%, v. 17.04.15(20), DL-Notes 2015(20) Reg.S		98,56G-9,305-T	99,465 -T	4,49	4,49
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		98,58G-7,12-T	98,49 G	3,87	3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	21.10.25	21.10.	A1HR97	XS0983704718	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25)		97,28G-8,24-T	98,11 -T	4,36	4,35
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		99,52G-100,26-T	100,635 -T	3,51	3,51
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		97,39G-8,48-T	98,395 -T	3,48	3,48
US\$	100.000	endlos	30.JJ	A0NWUA	US853254AC43	Standard Chartered PLC Subordinated Undated Floating Rate Notes 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S		102,61G-3,71-T	103,58 -T		
US\$	1.000	04.02.21	04.FA	A18XN1	US855244AJ85	Starbucks Corp. Registered Notes 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21)		96,75G-8,86-T	98,485 -T	3,51	3,5
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		94,96G-104,43-T	103,59 -T	2,92	2,92
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		101,19G-6,84-T	104,74 -T	3,11	3,11
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		97,5G-106,69G	103,71 -T	4,14	4,14
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20)		97,54G-9,03-T	98,97 -T	3,78	3,75
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		86,04G-100,3-T	94,35 -T	3,77	3,77
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		100,71G-1,65G	101,65 G	3,37	3,37
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)		98,74G-100,13G	99,63 -T	2,66	2,65
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		99,3G-105,05-T	98,53 G	4,02	4,02
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		95,69G-102,45-T	100,6 -T	3,27	3,27
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		105,64G-15,89-T	108,12 -T	3,6	3,6
Euro	1.000	19.05.22	19.05.	A181RS	XS1402176389	State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S		96,81G-9,325-T	99,315 -T	1,57	1,57
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		91,72G-5,395-T	95,185 -T	6,59	6,59
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		89,21G-95,945-T	93,88 -T	3,41	3,41
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)		103,72G-10,2-T	108,54 -T	2,94	2,94
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)		87,69G-96,39-T	93,655 -T	3,09	3,08
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		99,5G-101,62-T	99,43 -T	2,57	2,57
Euro	1.000	20.03.25	20.03.	A19EWF	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		100,93G-2,38-T	102,23 -T	0,64	0,64
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		104,04G-5,12-T	105,05 -T	0,55	0,55
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)		102,89G-4,12-T	102,19 G	1,06	1,06
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		99,18G-100,7-T	100,38 -T	1,18	1,18
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	Stedin Holding N.V. Medium - Term Notes 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		100,61G-2,125-T	101,935 -T	0,49	0,49
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)		94,65G-6,26-T	95,94 -T	0,91	0,91
Euro	1.000	endlos	01.12.	A1ZS1L	XS1141810991	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.)		98,86G-9,38-T	99,43 -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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		77,53G-8,775-T	81,13 -T	14,9	14,87
Euro	25	endlos	29.MJSD	A1ZCSB	XS1002121454	Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds 6 1/2%, zinsv. v. 29.12.19-28.03.20, EO-FLR Certs 2014(Und.)		(eabc)-86G-93,75-2,8-T	104,81 -T		
Euro	1.000	11.01.22	11.JJ	A19TB4	FI4000292719	Stockmann Oyj Abp Notes 4 3/4%, v. 11.12.17(22), EO-Notes 2017(17/22)		92G-7-T	97 -T	6,67	6,65
Euro	100.000	endlos	31.01.	A18V2Q	FI4000188776	Stockmann Oyj Abp Subordinated Undated Floating Rate Notes 10 3/4%, zinsv. v. 31.01.20-30.01.21, EO-FLR Notes 2015(20/Und.)		83,5G-6,42-T	86,42 -T		
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		101,17G-1,215-T	101,195 -T	1,73	1,73
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542			96,55G-7,59-T	97,88 -T	2,88	2,87
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			95,08G-6,52-T	96,51 -T	3	3
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		105,69G-6,9-T	106,92 -T	6,3	6,3
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		98,3G-9,24-T	99,395 -T	5,89	5,89
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		98,97G-100,51-T	99,415 -T	1,34	1,34
Euro	1.000	30.11.20	01.MJSD	A2RU3T	XS1914503021	Stryker Corp. Floating Rate Notes zinsv. v. 29.02.20-29.05.20, v. 30.11.18(20), EO-FLR Notes 2018(20)		98,25G-9,19-T	99,22 -T	1,23	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	Stryker Corp. Registered Notes 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		98,77G-100,27-T	100,115 -T	1,05	1,05
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			103,19G-4,62-T	104,33 -T	1,48	1,48
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			106,17G-7,72-T	107,42 -T	1,82	1,82
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069			95,52G-5,78-T	95,7 -T	0,52	0,52
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626			92,5G-2,92-T	92,74 -T	1,61	1,61
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651			89,46G-90,97-T	90,66 -T	1,87	1,87
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		96,54G-9,24-T	99,84 -T	1,46	1,46
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275			90G-5-T	92,94 -T	1,94	1,94
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,71%, zinsv. v. 31.12.19-30.03.20, EO-FLR Bonds 2005(15/Und.)		65,5G-5,5G	68,25 -T		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) 4,078000000000003%, 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)		100,57G-1,025-T	101,37 -T	0,79	0,79
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			102,63G-4,14-T	103,72 -T	1,02	1,02
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528			119,66G-20,99-T	120,95 -T	0,56	0,56
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780			104,47G-4,51G	106,2 G	2,03	2,03
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966			102,87G-3,955-T	104,005 -T	0,55	0,55
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215			106,7G-7,935-T	108,055 -T	0,47	0,47
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		93,03G-5,1-T	94,98 -T		
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500			96,23G-5,76G	96,19 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	30.03. 12.09.	A1ZZAH A2R7DW	FR0012648590 FR0013445335	Suez S.A. Subordinated Undated Floating Rate Notes 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.)		(eabc)-91,9G-2,49G 86,194G-7,716-T	92,46 G 88,331 -T		
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		98,95G-100,16-T	99,87 -T	0,39	0,39
Euro	1.000	16.12.20	16.12.	A1ZA8C	XS1004873813	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20)		99,63G-100,545-T	100,525 -T	1,47	1,46
Euro	1.000	09.11.20	09.11.	A1A3DT	XS0555833580	Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S		100,17G-1,29-T	99,06 G	1,82	1,82
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes zinsv. v. 16.03.20-14.06.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		94,25G-5,33-T	95,33 -T	2,19	
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		93,04G-4,5-T	94,66 -T	2,25	2,25
Euro US\$	1.000 1.000	15.06.26 27.09.29	15.06. 27.MS	A18202 A2R8JP	XS1426022536 US86562MBU36	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		94,62G-5,82-T 92,5G-5,6-T	95,535 -T 95,72 -T	2,28 3,29	2,27 3,29
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 3,202%, v. 17.09.19(29), DL-Notes 2019(29)		90,94G-7,33-T	94,75 -T	3,57	3,57
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	Suncor Energy Inc. Registered Notes 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		91,96G-1,99G	91,9 G	7,77	7,77
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		87,89G-90,025-T	90,66 -T	8,81	8,81
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		101,15G-2,355-T	102,075 -T	0,1	0,1
Euro	1.000	15.06.25	15.JD	A19J4J	XS1577958058	Superior Industries International Inc. Registered Notes 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S		77,06G-9,02-T	79,06 -T	11,78	11,76
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.22 28.02.22 21.03.23 23.08.22 20.10.21 27.08.20 18.06.24	14.12. 28.02. 21.03. 23.08. 20.10. 27.08. 18.06.	A18V1L A19DRH A19X5G A1G8QF A1GWEZ A1HP7Q A2R3N3	XS1333139746 XS1571298139 XS1795254025 XS0819759571 XS0693812355 XS0965050197 XS2013536029	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) 0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21) 2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20) 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		99,05G-100,115-T 97,44G-8,31-T 97,43G-8,47-T 102,84G-3,54-T 104,29G-4,78-T 99,12G-9,98-T 94,96G-6,04-T	100,015 -T 98,32 -T 98,32 -T 103,34 -T 104,62 -T 99,99 -T 95,85 -T	1,08 0,51 1,02 1,12 1,24 2,29 0,26	1,08 0,51 1,02 1,12 1,24 2,27 0,26
Euro Euro	1.000 1.000	05.03.29 02.03.28	05.03. 02.03.	A195EP A19W6M	XS1875333178 XS1782803503	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		96,19G-7,23-T 95,93G-7,04-T	97,03 -T 96,92 -T	1,97 1,65	1,97 1,65
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	Swedbank AB Floating Rate Medium -Term Notes 1,4404999999999999%, zinsv. v. 16.03.20-14.06.20, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		95,65G-4,45-T	96,94 -T	3,05	3,05
Euro	1.000	18.08.20	18.FMAN	A1Z5EH	XS1277337678	0,087%, zinsv. v. 18.02.20-17.05.20, v. 18.08.15(20), EO-FLR Med.-Term Nts 2015(20)		98,01G-9,04-T	99,14 -T	0,18	0,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	04.01.21	04.01.	A18VK4	XS1328699878	Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		98,49G-9,255-T	99,29 -T	1,26	1,26
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409		96,55G-7,39-T	97,355 -T	0,61	0,61	
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033		96,24G-7,125-T	97,095 -T	0,51	0,51	
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216		98,69G-9,11-T	99,14 -T	1,42	1,42	
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	94,64G-5,59-T	95,63 -T	1,62	1,62
Euro	1.000	10.02.21	10.02.	A18XSB	XS1361548693	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20) 2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20) 0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20) 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		99,27G-9,44-T	99,45 -T	0,3	0,3
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674		99,03G-9,985-T	99,905 -T	0,13	0,13	
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912		100,41G-1,475-T	101,44 -T	0,04	0,04	
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351		101,03G-1,325-T	101,29 -T	0,06	0,06	
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510		98,38G-9,27-T	99,28 -T	2,24	2,24	
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481		97,08G-7,08G	97,09 G	4,05	4,05	
Euro	1.000	29.09.20	29.09.	A1Z66W	XS1296948588		99,29G-9,67-T	99,685 -T	0,75	0,75	
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825		99,76G-100,695-T	100,68 -T	0,51	0,51	
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) 0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20)		100,43G-1,405-T	101,32 -T	0,11	0,11
Euro	1.000	05.10.20	05.10.	A1Z7J2	XS1300812077		98,56G-9,465-T	99,49 -T	0,75	0,75	
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		100,33G-1,28-T	101,23 -T	0,04	0,04
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679		(eabc)-105,16G-5,46-T	105,34 -T	0,09	0,09	
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953		101,26G-2,12-T	102,095 -T	0,06	0,06	
skr	1.000.000	17.06.26	17.06.	A19DH1	SE0009383664	Swedish Covered Bond Corp.,The Pfandbriefe 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147		105,59G-7,445-T	106,77 -T	0,77	0,77
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		97,41G-8,935-T	98,845 -T	1,12	1,12
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768		96,34G-9,49-T	99,23 -T	1,29	1,29	
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re ReAssure Ltd. Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		98,52G-9,6-T	99,285 -T	1,51	1,5
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		97,8G-103,78-T	101,185 -T	2,96	2,96
US\$	1.000	22.02.21	22.FA	A1A145	USQ8809VAA72		100,94G-1,79-T	102,06 -T	3,09	3,09	
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12		102,03G-2,03G	101,95 G	3,2	3,2	
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		97,28G-9,28-T	98,9 -T	1,85	1,85
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174		101,76G-1,44G	101,67 G	2,37	2,37	
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	Synchrony Financial Registered Notes 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		101,16G-2,215-T	101,9 -T	3,8	3,8
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85		85,84G-92,31-T	87,84 -T	6,38	6,38	
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		84,62G-9,05G	92,76 -T	7,67	7,67

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	02.11.21 10.09.27	02.11. 10.09.	A1ZFCW A1ZX6Y	XS1050454682 XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		95,84G-6,76G 89,27G-8,78G	95,1 G 88,99 G	3,84 2,79	3,84 2,79
Euro	1.000	01.07.23	01.JJ	A1Z4T4	XS1268471494	Synlab Unsecured Bondco PLC Guaranteed Registered Notes 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S		87,48G-91,025-T	90,26 -T	11,97	11,93
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	23.06.23 15.07.27 15.03.25 15.03.48	23.06. 15.JJ 15.MS 15.MS	A183DJ A19J6S A19XU5 A19XU6	XS1434170426 US871829BF39 US871829BG12 US871829BH94	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		96,93G-6,58-T 86,2G-90,64-T 96,77G-9,535-T 92,51G-8,5-T	96,94 -T 91,3 -T 98,555 -T 96,69 -T	2,36 4,84 3,69 4,6	2,36 4,84 3,69 4,6
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.04.24 15.04.22 15.04.25 15.04.27 01.02.26 01.02.28 15.01.26 01.03.25 01.03.23	15.AO 15.AO 15.AO 15.AO 01.FA 01.FA 15.JJ 01.MS 01.MS	A18ZQ0 A19EWU A19EWW A19EWW A19VD1 A19VD2 A1Z9Z5 A1ZPC8 A1ZPDW	US87264AAQ85 US87264AAR68 US87264AAS42 US87264AAT25 US87264AAU97 US87264AAV70 US87264AAP03 US87264AAN54 US87264AAM71	T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(17/22) 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25) 6%, v. 05.09.14(23), DL-Notes 2014(14/23)		96,83G-101,5-T 97,36G-9,57-T 97,52G-101,365-T 96,24G-9,52-T 95,96G-8,62-T 95,12G-101,71-T 100,13G-3,37-T 98,44G-9,73G 98,3G-8,36G	100,73 -T 99,055 -T 101,34 -T 97,28 -T 98,495 -T 100,19 -T 101,905 -T 97,3 G 100,875 -T	5,66 4,27 4,87 5,53 4,83 4,54 5,89 6,54 6,73	5,66 4,26 4,87 5,53 4,83 4,54 5,88 6,54 6,73
US\$	1.000	15.01.24	15.JJ	A1HTU6	US87264AAJ43	T-Mobile USA Inc. Registered Notes 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24)		96,95G-102,905-T	98,955 -T	5,71	5,71
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.02.20-14.05.20, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		53,3G-6,77-T	57,75 -T	18,71	18,71
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		53G-6,74-T	57 -T	18,29	18,29
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		92,66G-4,01-T	93,52 -T	2,55	2,55
Euro Euro	100.000 100.000	13.02.23 23.07.26	13.02. 23.07.	TLX200 TLX210	DE000TLX2003 DE000TLX2102	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		103,52G-4,61-T 104,95G-6,28-T	104,485 -T 104,56 G	1,47 1,45	1,47 1,45
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		105,84G-6,82-T	106,98 -T	7,71	7,71
Euro	1.000	07.05.20	07.05.	A1Z044	XS1224976826	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1,4350000000000001%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S		98,7G-9,415-T	99,455 -T	2,85	2,85
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	107,38G-10,455-T	109,915 -T	1,4	1,4
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Tasty Bondco 1 S.A.U. Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		70,93G-2,765-T	73,05 -T	13,21	13,19
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		74,62G-8,52-T	78,49 -T	11,86	11,85

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		95,67G-9,53-T	99,49 -T	2,45	2,44
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	TDC A/S Medium - Term Notes 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		98,24G-8,12G	98,2 G	6,06	6,05
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		98,27G-100,23-T	99,26 -T	2,46	2,46
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	Tech Data Corp. Registered Notes 3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)		91,75G-8,24-T	98,18 -T	4,75	4,74
Euro	1.000	30.07.26	30.JJ	A2NBF0	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		85,74G-91,905-T	91,8 -T	7,78	7,77
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		65,44G-77,32-T	71,95 -T	7,42	7,42
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		83,12G-91,09-T	88,54 -T	7,21	7,2
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	Teekay LNG Partners L.P. Floating Rate Notes 7,7999999999999998%, zinsv. v. 28.01.20-27.04.20, v. 28.10.16(21), NK-FLR Notes 2016(21)		78G-82,5-T	82,5 -T	18,6	18,6
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		77,7G-83,715-T	78,16 G	7,97	7,96
US\$	1.000	18.07.26	18.JJ	A2R5DE	USP9028NAV30	Telecom Argentina S.A. Registered Notes 8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S		73,69G-6,7-T	77,06 -T	14,08	14,05
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		(eabc)-92,1G-9,25-T	101,33 -T	6,17	6,17
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		97,5G-104,53-T	104,21 -T	6,85	6,85
US\$	1.000	04.06.38	04.JD	A0TGW4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		106,27G-9,6-T	107,7 -T	6,91	6,91
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	91,37G-100,11-T	101,06 -T	6,46	6,46
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		126,03G-33,17-T	130 -T	4,32	4,32
Euro	1.000	01.03.21	01.03.	A19DRK	XS1571293171	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)		96,55G-7,995-T	98,005 -T	1,78	1,78
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		95,45G-6,83-T	97,47 -T	2,74	2,74
US\$	1.000	15.05.22	15.MN	A1G4N2	US294829AA48	Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)		98,1G-9,41G	97,9 G	4,47	4,46
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		100,73G-4,4-T	102,92 -T	3,41	3,41
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		108,63G-17,67-T	110,78 -T	4,16	4,16
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		92,78G-4,97G	102,3 -T	5,16	5,16
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		98,89G-105,82G	108,99 -T	4,58	4,58

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Telefonica Emisiones S.A.U. Medium - Term Notes												
Euro	100.000	17.10.20	17.10.	A187P9	XS1505554698	0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)		98,54G-9,76-T	99,75	-T	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)		99,34G-101,45-T	100,85	-T	1,79	1,79
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		98,2G-9,105-T	99,085	-T	1,2	1,2
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		100G-1,31-T	99,8	G	1,23	1,23
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		100,37G-1,25-T	101,51	-T	1,26	1,26
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		100,85G-2,115-T	101,815	-T	1,07	1,07
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		106,05G-6,91-T	106,77	-T	1,45	1,45
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		100,81G-2,25-T	101,93	-T	1,41	1,41
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		99,4G-100,9-T	100,55	-T	1,31	1,31
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		107,22G-8,5-T	108,475	-T	0,91	0,91
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		101,8G-3,115-T	103,11	-T	0,78	0,78
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		99,91G-100,755-T	100,685	-T	0,95	0,95
Euro	100.000	27.05.22	27.05.	A1ZJGG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		100,89G-2,31-T	102,2	-T	1,15	1,15
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		108,61G-8,46G	108,42	G	1,95	1,95
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		91,9G-3,83-T	93,09	-T	2,36	2,36
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		99,02G-100,215-T	99,985	-T	1,01	1,01
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		99,52G-101,14-T	100,47	-T	1,65	1,65
Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes												
Euro	100.000	endlos	15.03.	A1858P	XS1490960942	3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.)		96,38G-6,58-T	96,73	-T		
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		87,04G-90,57-T	91,04	-T		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		90,69G-2,49-T	92,29	-T		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		91,75G-3,45-T	93,53	-T		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		99,93G-9,68G	99,95	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.)		83,313G-4,836-T	84,9	-T		
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.)		95,18G-6,73-T	96,82	-T		
Telefónica Europe B.V. Medium - Term Notes												
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		139G-8,61G	138,76	G	2,36	2,36
Telekom Finanzmanagement GmbH Guaranteed Notes												
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		102,84G-4,3-T	104,11	-T	0,84	0,84
Telekom Finanzmanagement GmbH Medium - Term Notes												
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		104,88G-6,38-T	104,86	G	0,79	0,79
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		101,4G-1,5G	101,49	G	2,2	2,19
Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes												
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		90,62G-0,87-T	90,74	-T	4,97	4,96
Telenor ASA Medium - Term Notes												
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		103,8G-4,8-T	104,77	-T	0,59	0,58
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		107,42G-8,64-T	108,57	-T	0,74	0,74
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		107,69G-8,825-T	108,785	-T	0,74	0,74
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		98,23G-9,24-T	99,025	-T	0,88	0,88
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		99,44G-100,86-T	100,49	-T	1,03	1,03
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		102,46G-4,49-T	103,76	-T	1,4	1,4
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		96,53G-7,57-T	97,5	-T	0,71	
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		93,92G-5,1-T	94,86	-T	0,53	0,53
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		92,03G-4,19-T	93,62	-T	1,17	1,17
Téléperformance SE Obligations												
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		98,46G-9,7-T	99,63	-T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		114,85G-4,8G	117,16 -T	1,09	1,09
Euro	1.000	16.11.21	16.11.	A1APT8	XS0465576030		105,79G-6,865-T	106,85 -T	0,5	0,5	
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908		110,14G-1,21-T	111,145 -T	0,68	0,68	
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028		111,85G-2,07G	112,05 G	1,29	1,29	
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827		104,94G-6-T	106 -T	0,92	0,92	
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199		117,79G-9,38-T	117,49 G	1,86	1,86	
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953		95,03G-4,7G	94,76 G	2,04	2,04	
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		94,07G-6,16-T	96,05 -T	3,14	3,14
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	Telstra Corp. Ltd. Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 16.05.19-15.05.20, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		105,02G-5,81-T	105,77 -T	0,97	0,97
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20) 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21) 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		100,27G-1,62-T	100,15 G	0,85	0,85
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764		108,12G-9,91-T	108,12 -T	2,48	2,48	
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940		100,71G-0,91-T	100,925 -T	4,56	4,49	
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577		101,76G-3,07-T	102,915 -T	0,4	0,4	
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400		104,5G-4,58G	104,52 G	1,59	1,59	
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736		105G-6,17-T	106,09 -T	0,69	0,69	
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249		100,7G-2,42-T	101,92 -T	1,09	1,09	
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		93G-101,5-T	101,5 -T	4,56	4,56
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 2,4241299999999999%, zinsv. v. 21.01.20-19.04.20, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		97,34G-7,71-T	97,74 -T	3,32	3,32
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		100,33G-1,15-T	101,555 -T	2,57	2,57
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97		102,18G-5,12-T	105,18 -T	2,88	2,88	
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70		104,39G-9,87-T	108,55 -T	3,22	3,22	
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 31.01.20-29.04.20, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		65,28G-6,68-T	67,04 -T	15,69	15,69
US\$	1.000	01.04.22	01.AO	A1HTQE	US88033GCE89	Tenet Healthcare Corp. Registered Notes 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22)		90,67G-7,535-T	95,695 -T	9,73	9,74
US\$	1.000	01.09.24	01.MS	A2R6QH	USU88030BF46	Tenet Healthcare Corp. Senior Secured Notes 4 5/8%, v. 26.08.19(24), DL-Notes 2019(19/24) Reg.S 4 7/8%, v. 26.08.19(26), DL-Notes 2019(19/26) Reg.S 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		82,3G-2,3G	69,3 G	9,87	9,84
US\$	1.000	01.01.26	01.JJ	A2R6QK	USU88030BD97		80,4G-0,4G	71,65 G	9,58	9,56	
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70		84,03G-7,75-T	86,3 -T	7,38	7,38	
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)	S s	99,77G-100,46G	100,44 G	0,92	0,92
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409			106,05G-7,61-T	104,91 G	1,35	1,35
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762			99,36G-100,9-T	100,645 -T	0,57	0,57
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929			102,61G-3,94-T	103,62 -T	0,93	0,93
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121			109,11G-9,03G	109,13 G	1,41	1,41
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212			99,89G-101,335-T	101,335 -T		
Euro	1.000	04.06.21	04.06.	A1Z2G0	XS1241581179			99,43G-100,16-T	100,275 -T	0,74	0,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	TenneT Holding B.V. Medium - Term Notes 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		104,52G-5,28G	105,23 G	0,98	0,98
Euro	1.000	09.02.22	09.02.	A1ATA8	XS0485616758	TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)		105,63G-5,65G	105,61 G	1,39	1,39
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		93,88G-5,87-T	95,54 -T		
Euro	1.000	17.03.21	17.03.	A1ZEJ0	XS1043513529	Teollisuuden Voima Oyj Medium - Term Notes 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		99,63G-100,66-T	100,74 -T	1,8	1,8
Euro	100.000	07.07.21	07.07.	A1GTC4	FR0011075043	Teréga S.A. Obligations 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21) 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		101,82G-0,82G	100,84 G	3,65	3,64
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555			103,12G-4,11-T	103,97 -T	1,4	1,4
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		55,24G-8,06-T	55,5 -T	13,45	13,45
Euro	1.000	12.11.20	12.11.	A1HS4V	XS0992638220	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20) 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		96,61G-7,305-T	97,295 -T	4,33	4,33
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588		S s	101,18G-2,42-T	102,28 -T	1,9	1,9
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224			98,16G-9,37-T	99,035 -T	1,56	1,56
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010			92G-2,37-T	92,19 -T	1,88	1,88
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		109,3G-16,41-T	114,3 G	4,11	4,11
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		121,95G-3,57-T	121,47 G	4,08	4,08
US\$	1.000	15.08.25	15.FA	A19M7C	USU8810LAA18	Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A		88,54G-92,375-T	91,54 -T	7,15	7,14
US\$	1.000	15.08.25	15.FA	A19M7D	US88160RAE18			89,35G-93,55-T	92,35 -T	6,86	6,85
US\$	1.000	01.03.21	01.MS	A1ZEF3	US88160RAC51	Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)		140,96G-6,99-T	146,565 -T		
US\$	1.000	10.11.21	10.MN	A1GXAR	US88165FAF99	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		91,31G-4,895-T	94,025 -T	7,18	7,15
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72		S s	83,45G-90,485-T	87,59 -T	6,46	6,46
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		77,25G-82,12G	85,32 -T	8,35	8,35
US\$	1.000	10.11.21	10.MN	A1GXAS	US88166JAA16	Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21)		92,91G-2,945-T	91,565 -T	7,74	7,74
Euro	1.000	15.04.22	15.AO	A190E9	XS1812903828	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		91,08G-3,67-T	93,91 -T	6,73	6,72
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603			86,97G-7,41-T	88,615 -T	7,76	7,76
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281			74,27G-80,04-T	74,62 G	2,79	2,79
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364			68,73G-8,07G	69,07 G	4,72	4,72
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109			98G-6,82-T	96,225 -T	0,77	0,77
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075			71,32G-0,29G	71,32 G	5,34	5,34

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		78,84G-9,08G	79,01 G	3,16	3,16
Euro	1.000	31.01.25	31.JJ	A2SAYS	XS2083962691	6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S		88,31G-92,92-T	93,85 -T	7,93	7,93
Euro	1.000	31.01.25	31.JJ	A2SAYT	XS2083963236	6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A		94,31G-1,74-T	92,62 -T	8,26	8,25
US\$	1.000	21.07.21	21.JJ	A184FN	US88167AAC53	Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21)		88G-92,43-T	91,405 -T	4,74	4,74
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		77,11G-81,38G	80,58 G	6,84	6,84
US\$	1.000	01.03.28	01.MS	A19XUG	USN8540WAB02	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S		91,97G-4,88-T	92,26 -T	7,77	7,77
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		86,03G-93-T	85,22 G	8,12	8,11
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		87,27G-90,42G	94,055 -T	9,07	9,07
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		81,59G-2,24-T	82,13 -T	6,66	6,65
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		69,09G-7,27-T	66,15 -T	6,89	6,89
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		77,3G-9,25-T	78,9 -T	2,5	2,5
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	Texas Instruments Inc. Registered Notes 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)		99,27G-102,245-T	101,98 -T	1,51	1,51
US\$	1.000	01.05.20	01.MN	A1Z015	US882508AZ72	1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20)		97,97G-7,27-T	97,2 G	3,57	3,57
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		107,65G-16,36-T	112,46 -T	2,78	2,78
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)		94,88G-7,07-T	95,37 -T	4,18	4,18
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		96,7G-8,115-T	98,065 -T	1,36	1,36
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		96,21G-7,835-T	97,875 -T	1,43	1,43
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105	2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		99,49G-100,63-T	100,645 -T	1,59	1,59
Euro	1.000	23.09.21	23.09.	A1ZP73	XS1113441080	THALES S.A. Senior Notes 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)		100,14G-1,295-T	101,3 -T	1,23	1,23
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		115,66G-6,73-T	115,18 G	2,92	2,92
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		124,78G-5,73-T	125,37 -T	3,16	3,16
Euro	1.000	26.11.21	26.FMAN	A2RUP8	XS1901209376	The Agricultural Development Bank of China Floating Rate Notes 0,066%, zinsv. v. 26.02.20-25.05.20, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S		95,13G-7,63-T	97,63 -T	0,14	0,14
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		98,64G-102,9-T	102,28 -T	2,82	2,82
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		99,77G-118,21-T	109,64 -T	3,21	3,21
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		105,35G-5,35G	105,37 G	6,24	6,24
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 2,8195000000000001%, zinsv. v. 30.01.20-29.04.20, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		93,53G-5,61-T	94,67 -T	4,21	4,2
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		96,81G-103,06-T	101,26 -T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	The Bank of New York Mellon Corp. Medium - Term Notes 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		99,22G-103,25-T	103,75 -T	2,45	2,45
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		99,21G-100,355-T	100,395 -T	2,42	2,41
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		101,64G-3,175-T	103,385 -T	2,44	2,44
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		100,09G-8,115-T	99,73 G	1,47	1,47
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		76,65G-98,86-T	95,52 -T	3,18	3,18
US\$	1.000	endlos	20.JD	A1HK20	US064058AB61	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D	S s	84G-7-T	76,95 -T		
Euro	1.000	05.10.22	05.JAJ0	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,221%, zinsv. v. 06.01.20-05.04.20, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		95,41G-6,44-T	96,6 -T	0,46	0,46
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 1,6388799999999999%, zinsv. v. 09.03.20-07.06.20, v. 07.03.17(22), DL-FLR Notes 2017(22)		84,52G-96,71-T	96,77 -T	3,39	3,39
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,32G-100,37-T	100,38 -T	0,25	0,25
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)		98,72G-9,705-T	99,675 -T	0,37	0,37
US\$	1.000	14.04.20	14.AO	A1VJ7H	US06416CAB46	1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBds 2015(20)		98,035G-8,035G	98,032 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)		98,44G-9,35-T	99,35 -T	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		99,52G-100,45-T	100,42 -T	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)		100,02G-0,89-T	100,925 -T	0,12	0,12
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		99,01G-9,965-T	99,92 -T	0,26	0,26
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)		97G-8,075-T	98,05 -T	0,76	0,76
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		100,45G-2,415-T	102,395 -T	2,19	2,19
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		93,47G-4,555-T	94,27 -T	1,05	1,05
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22)		98,58G-101,68-T	100,73 -T	1,82	1,82
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56	2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20)		97,18G-9,645-T	98,735 -T	3,43	3,39
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10	2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		97,07G-8,39-T	97,81 -T	3	3
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		75,5G-6,33-T	79,14 -T		
US\$	1.000	15.05.25	15.MN	A180FN	US163851AD01	The Chemours Co. Registered Notes 7%, v. 12.05.15(25), DL-Notes 2015(15/25)		83,13G-6,28-T	84,16 -T	10,81	10,8
Euro	1.000	08.03.21	10.MJSD	A2RYN5	XS1955024390	The Coca-Cola Co. Floating Rate Notes zinsv. v. 09.03.20-07.06.20, v. 08.03.19(21), EO-FLR Notes 2019(21)		98,93G-8,72-T	98,71 -T	1,39	
US\$	1.000	01.06.26	01.JD	A182D2	US191216BW99	The Coca-Cola Co. Registered Notes 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26)		99,56G-103,415-T	98,24 G	1,97	1,97
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		102,23G-6,445-T	106,38 -T	1,66	1,66
A\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915	2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20)		97,21G-100,21-T	100,21 -T	1,48	1,47
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		99,799G-101,165-T	99,675 -T	0,72	0,72
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		100,52G-1,9G	99,59 -T	1,94	1,94
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		89,56G-91,62-T	90,81 -T	1,69	1,69
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	v. 09.03.17(21), EO-Notes 2017(17/21)		97,35G-8,42-T	98,415 -T	1,71	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		96,94G-8,09-T	97,975 -T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	The Coca-Cola Co. Registered Notes 2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22)		99,68G-101,325-T	101,33 -T	1,58	1,58
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		95G-100,67-T	99,71 -T	2,82	2,81
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)		98,22G-100,845-T	99,535 -T	1,78	1,78
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		100,53G-3,525-T	100,62 G	1,3	1,3
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)		96,68G-9,69-T	96,88 G	3,01	2,99
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)		103,86G-7,655-T	107,965 -T	1,02	1,02
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		98,46G-101,07-T	102,5 -T	0,01	0,01
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		99,75G-105,785-T	104,475 -T	1,79	1,79
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		98,5G-9,78-T	99,72 -T	1,22	1,21
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		103,74G-4,3-T	104 -T	1,18	1,18
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		98,05G-9,125-T	99,04 -T	1,05	1,05
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		97,45G-8,8-T	98,64 -T	1,31	1,31
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		97,04G-8,98-T	98,13 -T	1,7	1,7
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		97,98G-100,245-T	99,06 -T	1,7	1,7
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		95G-101,59-T	98,18 -T	1,95	1,95
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630	0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)		97,44G-7,62-T	97,515 -T	0,26	0,26
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		97,17G-7,7-T	97,28 -T	1,12	1,12
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		95,98G-8,29-T	97,55 -T	1,42	1,42
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		39,57G-41,57-T	40,48 G		
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		92,4G-9,43-T	93,9 G	4,46	4,46
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		91,15G-7,68G	94,04 -T	4,52	4,52
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		97,06G-112,42-T	92,95 G	3,88	3,87
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		111,48G-6,36-T	115,48 -T	1,53	1,53
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		119,19G-21,15-T	120,23 -T	2,13	2,13
US\$	1.000	15.05.26	15.MN	A2SA28	US260543CX94	3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26)		104,35G-5,23-T	105,23 -T	2,71	2,71
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		102,19G-11,64-T	104,05 G	3,51	3,51
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		102,28G-2,15-T	102,4 -T	2,83	2,83
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		97,94G-8,73-T	99,03 -T	2,3	2,3
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		90,28G-5,13-T	93,87 -T	2,98	2,98
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		93,11G-5,88-T	93,03 -T	3,37	3,37
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		94,26G-8,285-T	98,26 -T	1,31	1,31
US\$	1.000	26.04.21	26.AO	A180MX	XS1395523001	The Export-Import Bank of China Registered Notes 2%, v. 26.04.16(21), DL-Notes 2016(21)		98,81G-8,81G	98,74 G	3,16	3,16
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		101,51G-1,69G	101,53 G	2,59	2,59
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		98,83G-101,83-T	101,79 -T		
nz\$	1.000	09.03.22	09.MS	A19DX3	NZKXMDT002C6	The Export-Import Bank of Korea Medium - Term Notes 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22)		102,66G-5,66-T	106,6 -T	1,05	1,05
Euro	1.000	30.05.22	30.05.	A19H46	XS1619861864	0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22)		96,04G-9,12-T	98,47 -T	0,91	0,91
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732	2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20)		94,87G-4G	94,87 G	4,17	4,17
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910	4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)		102,85G-3,625-T	103,625 -T	1,6	1,6
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)	S s	94,18G-7,13-T	97,08 -T	0,77	0,77
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		99,72G-8,91G	99,18 G	2,84	2,84

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	29.06.20	29.JD	A1AYKP	US302154AW97	The Export-Import Bank of Korea Registered Notes 5 1/8%, v. 29.06.10(20), DL-Notes 2010(20)		96,81G-8,845-T	98,91	-T	10,21	9,83
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		97,33G-7,34G	97,33	G	5,36	5,36
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		98,66G-8,81G	98,62	G	4,39	4,39
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,161%, zinsv. v. 09.03.20-08.06.20, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)		92G-4,02-T	94	-T	0,34	0,34
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	0,247%, zinsv. v. 26.03.20-25.06.20, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)		90,3G-1,36-T	91,28	-T	0,54	0,54
Euro	1.000	27.07.21	27.JAJO	A1VQC4	XS1458408306	0,614%, zinsv. v. 27.01.20-26.04.20, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F	S s	96,34G-7,17-T	97,11	-T	1,26	1,26
US\$	1.000	29.05.20	28.FMAN	A1Z19X	XS1240146891	0,277%, zinsv. v. 28.02.20-28.05.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		98,37G-9,1-T	99,1	-T	0,56	0,56
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	3,2132499999999999%, zinsv. v. 28.02.20-28.05.20, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		94,21G-4,57G	94,07	G	4,93	4,92
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323	0,614%, zinsv. v. 27.01.20-26.04.20, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	95,13G-6,03-T	96,29	-T	1,28	1,28
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	The Goldman Sachs Group Inc. Floating Rate Notes 2,8617499999999999%, zinsv. v. 18.02.20-14.05.20, v. 27.09.16(21), DL-FLR Notes 2016(20/21)		92G-7,26-T	95	-T	4,7	4,69
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	3,5453800000000002%, zinsv. v. 28.01.20-27.04.20, v. 28.10.16(27), DL-FLR Notes 2016(27)		87,619G-92,75-T	90,3	-T	4,77	4,77
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14	2,8617499999999999%, zinsv. v. 18.02.20-14.05.20, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		83,2G-91,25-T	88,13	-T	4,58	4,58
US\$	1.000	26.04.22	26.JAJO	A19CGP	US38141GWD23	2,9041299999999999%, zinsv. v. 27.01.20-26.04.20, v. 26.01.17(22), DL-FLR Notes 2017(21/22)		96,28G-7,14-T	97,96	-T	4,43	4,43
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999999%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		(eabc)-91,53G-9,4-T	98,27	-T	3,42	3,42
US\$	1.000	31.10.22	31.JAJO	A19RHV	US38148YAB48	2,5571299999999999%, zinsv. v. 31.01.20-29.04.20, v. 31.10.17(22), DL-FLR Notes 2017(21/22)		87,852G-96,38-T	95,05	-T	4,1	4,09
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)		97,8G-101,27-T	99,22	-T	3,68	3,68
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)		92,58G-3,79-T	93,56	-T	4,83	4,82
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		93,52G-5,69-T	95,065	-T	2,15	2,15
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		101,17G-1,44G	100,2	G	2,84	2,84
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		92,86G-6,37-T	94,52	-T	2,47	2,47
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)		96,68G-7,435-T	96,68	G	2,03	2,03
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	91,39G-3,765-T	93,6	-T	1,06	1,06
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		88,79G-90,56-T	89,915	-T	0,28	0,28
US\$	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		93,81G-6-T	94,75	-T	2,56	2,56
US\$	1.000	15.06.20	15.JD	A1AXVY	US38141EA661	6%, v. 03.06.10(20), DL-Medium-Term Notes 2010(20)		99,18G-100,15-T	99,895	-T	5,28	5,17
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		101,12G-2,54-T	101,02	G	2,31	2,31
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		99G-9,86-T	99,81	-T	2,97	2,95
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	95,96G-8,605-T	96,415	-T	2,86	2,86
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		92,92G-5-5,3-T	92,7	G	2,44	2,43
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		96,36G-6,51G	96,22	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	99,5G-100,54-T	99,5	G	2,14	2,13
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		99,86G-100,02G	99,03	G	2,87	2,87
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		100,38G-3,875-T	101,93	-T	2,9	2,9
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		105,48G-17,46-T	105,09	G	3,74	3,74
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		97,5G-8,545-T	98,415	-T	2,47	2,47
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		96,82G-7,95-T	97,71	-T	2,29	2,29
US\$	1.000	25.04.21	25.AO	A180PW	US38141GVU56	The Goldman Sachs Group Inc. Registered Notes 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21)		98,15G-8,31G	99,06	-T	4,31	4,3
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		96,34G-9,2-T	98,93	-T	3,67	3,67
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		97,88G-9,13-T	98,955	-T	3,9	3,9
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		98,5G-9,645-T	99,515	-T	3,2	3,2
US\$	1.000	26.01.27	26.JJ	A19CGG	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		97,69G-100,24-T	99,05	-T	3,85	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	The Goldman Sachs Group Inc. Registered Notes 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		98,54G-101,275-T	100,385 -T	2,76	2,76
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		101,63G-2,38G	102,325 -T	3,42	3,41
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		103,36G-4,4G	103,5 -T	3,26	3,25
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		96,64G-102,185-T	98,915 -T	2,83	2,83
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		96,89G-102,045-T	99,87 -T	3,34	3,34
US\$	1.000	15.09.20	15.MS	A1Z6JY	US38141GVP61	2 3/4%, v. 15.09.15(20), DL-Notes 2015(20/20)		98,1G-9,295-T	99,37 -T	4,37	4,32
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		104,63G-19,14-T	105,63 G	3,63	3,63
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		100,71G-5,04-T	102,45 -T	2,66	2,66
AS	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		103,12G-1,97-T	101,995 -T	3,31	3,3
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		99,77G-100,09G	102,345 -T	3,51	3,51
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		99,91G-103,67-T	102,805 -T	2,64	2,64
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	The Goldman Sachs Group Inc. Registered Subordinated Notes 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		117,27G-32,55-T	122,52 -T	4,16	4,16
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		105,33G-17,84-T	104,26 G	4,06	4,06
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		99,79G-102,42-T	100,155 -T	3,8	3,79
Euro	1.000	12.10.21	12.10.	A0GY9Q	XS0270347304	The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)		102,43G-3,6-T	103,435 -T	2,32	2,32
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		85G-90,67-T	90,025 -T	7	6,99
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		84G-8,95-T	87,61 -T	7,02	7,02
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		84,58G-91,62-T	90,245 -T	7,98	7,96
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		76,94G-84,63-T	77,9 G	10,07	10,07
US\$	1.000	15.05.21	15.MN	A190N7	US427866BA54	The Hershey Co. Registered Notes 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21)		96,06G-9,935-T	99,76 -T	3,18	3,18
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	The Hertz Corp. Guaranteed Registered Notes 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S		44G-60,625-T	52,5 G	17,42	17,42
US\$	1.000	15.10.22	15.AO	A1HGXU	US428040CN71	6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22)		72,23G-1,725-T	73,965 -T	16,75	16,75
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		53,98G-5,5G	56,545 -T	20,69	20,61
US\$	1.000	15.01.28	15.JJ	A2SASJ	USU42804AV30	The Hertz Corp. Registered Notes 6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S		48,95G-51-T	47 G	18,69	18,66
US\$	1.000	05.06.20	05.MJSD	A19JDB	US437076BR27	The Home Depot Inc. Floating Rate Notes 1,4642500000000001%, zinsv. v. 05.03.20-04.06.20, v. 05.06.17(20), DL-FLR Notes 2017(20)		98,63G-9,22-T	99,18 -T	2,95	2,95
US\$	1.000	05.06.20	05.JD	A19JC9	US437076BQ44	The Home Depot Inc. Registered Notes 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20)		97,3G-9,92-T	99,18 -T	2,26	2,24
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		108,6G-12,67-T	103,44 -T	3,22	3,22
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		105,06G-5,09G	105,3 -T	2,38	2,38
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		114,43G-24,51-T	116,22 G	3,4	3,4
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		101,79G-2,32-T	101,29 -T	2,68	2,68
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		100,77G-1,035-T	101,075 -T	2,71	2,71
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		105,91G-9,12-T	108,08 -T	2,73	2,73
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		114,15G-4,88-T	114,88 -T	3,69	3,69
US\$	1.000	01.10.21	01.AO	A2RR6B	US460690BN94	The Interpublic Group of Companies Inc. Registered Notes 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)		98,24G-9,11-T	99,12 -T	4,42	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
A\$ nz\$	2.000 2.000	30.11.26 13.11.20	30.11. 13.11.	A1891G A1ZSAX	XS1528917682 XS1136252795	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		103,97G-6,97-T 101,35G-4,35-T	106,73 -T 104,36 -T	2,8	2,8
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	The Korea Development Bank Registered Notes 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		95,51G-9,18-T	99,08 -T	2,33	2,33
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	The Kroger Co. Registered Notes 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		101,89G-9,35-T	105,43 -T	3,92	3,92
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		100,01G-2,55-T	102,755 -T	2,13	2,13
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		105,27G-10,25-T	107,43 -T	3,18	3,18
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		117,53G-22,13-T	118,47 -T	4,13	4,13
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		126,52G-8,04-T	127,59 -T	0,8	0,8
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		98,39G-8,755-T	98,63 -T	0,78	0,78
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		100,01G-1,4-T	100,82 -T	1,09	1,09
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		101,47G-2,655-T	102,585 -T	0,86	0,86
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		99,82G-101,22-T	101,2 -T	1,22	1,22
Euro	1.000	02.11.23	02.11.	A1Z9NO	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		100,27G-1,38-T	101,29 -T	0,73	0,73
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		98,2G-9,38-T	99,16 -T	0,76	0,76
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		101,24G-2,83-T	102,29 -T	0,86	0,86
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		104,51G-7,12-T	106,6 -T	1,44	1,44
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		138,83G-44,27-T	139,58 -T	2,38	2,38
US\$	1.000	03.11.21	03.MN	A188UO	US742718EQ89	1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		99,61G-100,51-T	101,09 -T	1,38	1,38
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		99,53G-103,51-T	101,83 -T	1,89	1,89
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		99,86G-103,75-T	102,685 -T	2,03	2,03
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		96,61G-7,515-T	97,255 -T	1,89	1,89
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		97,35G-8,36-T	97,99 -T	2	2
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		100,01G-2,31-T	102,225 -T	1,16	1,16
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		104,03G-9,95-T	107,53 -T	1,43	1,43
US\$	1.000	25.10.47	25.AO	A19RCO	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		108,76G-19,13-T	114,74 -T	2,55	2,55
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		103,34G-3,62-T	103,615 -T	1,99	1,99
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148	The Royal Bank of Scotland Group PLC Floating Rate Medium - Term Notes 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23)		96,75G-7,73-T	97,7 -T	2,82	2,81
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		92,43G-3,25-T	92,95 -T	3,01	3,01
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	The Royal Bank of Scotland Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		97,27G-8,395-T	98,26 -T	3,07	3,07
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	The Royal Bank of Scotland Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		98,94G-102,435-T	98,8 G	5,33	5,32
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		99,89G-103,14-T	102,405 -T	5,12	5,12
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		99,97G-100,285-T	98,8 -T	5,11	5,11
US\$	1.000	endlos	30.MJSD	A1Z477	US780099CJ48	The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.)		(eabc)-87,37G-7,64G	89,14 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		(eabc)-88,74G-8,74G	94,6 -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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	90,67G-1,87-T	93,19 -T	6,14	6,15
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,873880000000002%, zinsv. v. 07.01.20-06.04.20, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21)		88,46G-94,29-T	94,99 -T	6,05	6,05
Euro	1.000	08.09.20	08.MJSD	A1Z55J	XS1287714502	0,011%, zinsv. v. 09.03.20-07.06.20, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20)		98,16G-8,98-T	99,11 -T	0,02	0,02
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)	S s S s	100,54G-0,79-T	100,78 -T	0,3	0,3
Euro	1.000	27.04.22	27.04.	A1Z0MP	XS1223216497	0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22)		99,01G-9,985-T	99,945 -T	0,26	0,26
Euro	1.000	15.06.20	15.06.	A1Z2ZE	XS1245943755	0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20)		98,38G-9,28-T	99,285 -T	1	1
Euro	1.000	29.10.21	29.10.	A1ZRQ4	XS1130487868	0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)		99,6G-100,585-T	100,535 -T	0,38	0,38
US\$	1.000	11.06.20	11.JD	A191XU	US89114QBY35	The Toronto-Dominion Bank Medium - Term Notes 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20)		97,27G-9,79-T	99,335 -T	4,12	4,05
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		98,72G-9,84-T	98,84 -T	2,77	2,76
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88	1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)		96,33G-8,5-T	97,09 -T	2,5	2,5
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716	3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		99,02G-100,115-T	99,675 -T	2,92	2,89
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		101,31G-2,985-T	102,365 -T	2,47	2,47
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		98,35G-9,48-T	98,26 -T	2,19	2,19
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		92,61G-5,845-T	87,5 -T	3,5	3,49
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		96,14G-100,71-T	99,99 -T	3,58	3,58
US\$	1.000	01.09.21	02.MJSD	A2R7HJ	US254687FG67	The Walt Disney Co. Guaranteed Floating Rate Notes 1,8303799999999999%, zinsv. v. 02.03.20-31.05.20, v. 06.09.19(21), DL-FLR Notes 2019(21)		94,14G-7,415-T	96,095 -T	3,75	3,75
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07	The Walt Disney Co. Guaranteed Registered Notes 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)		97,35G-9,435-T	100,885 -T	1,9	1,9
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		99,05G-8,47-T	97,73 -T	2,13	2,12
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		94,28G-2,1-T	95,51 -T	2,99	2,99
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		98,28G-101,65-T	94,15 -T	2,69	2,69
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	The Walt Disney Co. Notes 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		130,18G-41,14-T	131,86 -T	3,1	3,1
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	The Walt Disney Co. Registered Notes 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		98,81G-103,89-T	102,18 -T	2,75	2,75
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		95,88G-7-T	94,82 G	1,45	1,45
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		95,69G-6,32-T	94,51 G	1,85	1,85
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		97,07G-7,95-T	98,13 -T	1,77	1,77
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		97,53G-8,475-T	98,61 -T	1,68	1,68
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		103,62G-4,37-T	104,83 -T	2,56	2,56
US\$	1.000	15.08.27	15.FA	A19M60	US883556BX98	3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27)		93,98G-9,53-T	97,57 -T	3,3	3,3
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		101,16G-2,105-T	100,09 G	1,56	1,56
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		92,43G-2,95-T	93,48 -T	0,27	0,27
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		89,28G-9,97-T	90,36 -T	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	Thermo Fisher Scientific Inc. Registered Notes 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)		85,89G-5,8-T	86,12 -T	2,03	2,03
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344		77,32G-8,74-T	78,55 -T	2,97	2,97	
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260		82,1G-3,32-T	83,23 -T	2,6	2,6	
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47		93,62G-6,23-T	94,59 -T	3,08	3,08	
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		91,4G-6,93-T	96,435 -T	3,96	3,96
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		90,53G-0,2G	90,78 G	3,71	3,71
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		96,5G-6,445-T	97,88 -T	3,61	3,61
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587		85,74G-5,16G	86,5 -T	5,85	5,85	
Euro	1.000	08.03.21	08.03.	A2AAPF	DE000A2AAPF1		96,26G-6,75-T	96,925 -T	5,67	5,67	
Euro	1.000	03.03.22	03.03.	A2BPET	DE000A2BPET2		90G-2,03-T	91,625 -T	2,98	2,98	
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8		87,26G-8,915-T	88,485 -T	6,16	6,16	
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1		86,1G-7,98-T	87,815 -T	4,26	4,26	
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		98,67G-9,515-T	99,63 -T	3,14	3,14
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893		92,93G-4,09-T	93,86 -T	3,27	3,27	
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	Time Warner Cable LLC Guaranteed Debentures 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		110,72G-5,37-T	114,05 -T	5,52	5,52
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	Time Warner Cable LLC Guaranteed Registered Notes 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		97,93G-104,73-T	101,8 -T	5,2	5,2
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		105,64G-9,53-T	105,38 G	4,93	4,93
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	100.000	27.11.24	27.11.	A2G9JP	XS1713475215	TLG IMMOBILIEN AG Anleihen 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)		99,08G-9,26-T	99,495 -T	1,54	1,54
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	Tokyo, The Metropolis of... Registered Notes 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		102,42G-3,11-T	102,875 -T	1,06	1,06
US\$	1.000	19.05.20	19.05.	A1Z1QV	XS1230983238	Tokyo, The Metropolis of... Senior Guaranteed Medium - Term Notes 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20)		99,09G-9,63-T	99,635 -T	4,19	4,19
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	Total Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		96,16G-7,1G	95,61 G	3,73	3,72
Euro	100.000	09.07.20	09.07.	A1HNA2	XS0951395317	Total Capital Canada Ltd. Medium - Term Notes 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		99,28G-100,31-T	100,32 -T	0,73	0,72
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925		105,21G-6,7-T	104,93 G	1,37	1,36	
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768		99,33G-100,795-T	99,19 G	0,72	0,72	
US\$	1.000	17.02.22	17.FA	A1G09Y	US89153VAB53	Total Capital International S.A. Guaranteed Registered Notes 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22)		93,2G-100,1-T	99,37 -T	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
						Total Capital International S.A. Guaranteed Registered Notes						
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		98,74G-9,445-T	99,79	-T	2,93	2,92
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		108,23G-3,085-T	103,335	-T	2,85	2,85
US\$	1.000	19.06.21	19.JD	A1VFOC	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		98,39G-9,535-T	99,29	-T	3,17	3,16
US\$	1.000	12.07.21	12.JJ	A2R436	US89153VAR06	2,218%, v. 10.07.19(21), DL-Notes 2019(19/21)		98,98G-9,475-T	99,475	-T	2,65	2,65
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		92,51G-8,685-T	97,105	-T	2,75	2,75
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		91,61G-9,41-T	99	-T	2,92	2,92
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		97,15G-103,45-T	93,19	G	3,3	3,3
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		99,93G-104,43-T	103,51	-T	2,91	2,91
						Total Capital International S.A. Medium - Term Notes						
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		96,94G-8,115-T	98,39	-T	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)		94,07G-5,76-T	95,56	-T	1,29	1,29
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		96,54G-9,54-T	99,19	-T	1,09	1,09
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		97,42G-100,5-T	99,84	-T	1,44	1,44
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		95,64G-7,84-T	98,05	-T	1,12	1,12
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		95,98G-8,89-T	99,26	-T	1,5	1,5
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		102,45G-3,495-T	103,395	-T	0,92	0,92
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		101,15G-2,54-T	102,525	-T	0,56	0,56
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		108,2G-9,545-T	107,07	G	1,12	1,12
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		106,79G-8,185-T	106,7	G	1,08	1,08
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		99,38G-100,21-T	100,1	-T	4,42	4,36
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		99,28G-9,84-T	99,82	-T	2,47	2,46
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		100,19G-1,59-T	99,93	G	1,04	1,04
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		100,7G-1,37-T	102,69	-T	3,42	3,41
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		93,91G-6,05-T	95,71	-T	1,21	1,21
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		91,3G-3,54-T	92,81	-T	1,94	1,94
						Total Capital S.A. Guaranteed Registered Notes						
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20)		98,55G-100,01-T	99,9	-T	4,43	4,35
US\$	1.000	28.01.21	28.JJ	A1GLUJ	US89152UAF93	4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21)		98,72G-100,415-T	100,57	-T	3,64	3,63
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		100,7G-7,26-T	106,71	-T	2,94	2,94
						Total Capital S.A. Medium - Term Notes						
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		115,51G-7,36-T	117,86	-T	0,69	0,69
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		103,79G-4,23G	104,21	G	1,36	1,36
						Total S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		98,7G-100,05G	98,9	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	96,18G-6,19G	96,21	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	99,26G-9,25G	99,23	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.)		97,39G-8,67-T	99,03	-T		
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.)		93,28G-4,46-T	94,43	-T		
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	91,666G-2,992-T	93,253	-T		
						Toyota Credit Canada Inc. Medium - Term Notes						
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		98,42G-8,81-T	98,73	-T	2,68	2,68
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		99,04G-100,255-T	100,315	-T	0,18	0,17
						Toyota Finance Australia Ltd. Medium - Term Notes						
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		102,92G-3,07-T	103,085	-T	1,59	1,59
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		100,69G-3,175-T	100,91	-T	1,63	1,63
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		99,45G-100,415-T	100,13	-T	1,89	1,89
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		96,89G-7,365-T	97,315	-T	1,02	1,02
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555	v. 09.04.19(21), EO-Medium-Term Notes 2019(21)		98,04G-8,195-T	98,06	-T	1,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	Toyota Finance Australia Ltd. Medium - Term Notes 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		94,12G-5,27-T	95,145 -T	0,52	0,52
US\$	1.000	16.03.23	16.MS	A19X25	USJ92628BL90	Toyota Industries Corp. Bonds 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S		101,14G-1,825-T	101,74 -T	2,61	2,61
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		104,73G-4,67-T	104,52 -T	3,05	3,05
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21)		98,52G-100,74-T	99,955 -T	2,62	2,61
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		102,37G-3,545-T	102,945 -T	2,31	2,31
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95	2,157%, v. 02.07.19(22), DL-Notes 2019(22)		96,8G-8,325-T	98,165 -T	2,95	2,95
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		97,1G-7,665-T	100,345 -T	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)		96,51G-9,37-T	97,51 -T	2,86	2,86
US\$	1.000	11.01.22	11.JAJO	A19BL2	US89236TDQ58	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,5378799999999999%, zinsv. v. 13.01.20-13.04.20, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22)		98,37G-7,02-T	96,975 -T	4,36	4,35
US\$	1.000	17.04.20	17.JAJO	A19GDM	US89236TDV44	2,09613%, zinsv. v. 17.01.20-16.04.20, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20)		98,19G-9,19-T	99,14 -T	4,21	4,21
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)		98,68G-4,525-T	94,785 -T	3,13	3,13
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	92,09G-5,13-T	97,11 -T	4,17	4,16
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)		95,17G-7,37-T	97,41 -T	4,15	4,15
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)		92,87G-8,47-T	100,485 -T	3,24	3,23
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)		95,194G-5,606-T	95,546 -T	3,26	3,26
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)		97,72G-8,28-T	98,04 -T	4,78	4,76
A\$	1.000	26.07.21	26.JJ	A184GT	AU3CB0238731	Toyota Motor Credit Corp. Medium - Term Notes 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21)		100,44G-99,775-T	102,085 -T	2,94	2,94
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		96,1G-6,8-T	96,725 -T	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	96,18G-8,805-T	97,41 -T	2,62	2,62
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		97,92G-9,05-T	99,945 -T	2,87	2,87
US\$	1.000	11.01.22	11.JJ	A19BH4	US89236TDF75	2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22)		98,78G-100,06-T	99,435 -T	2,58	2,58
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		100,85G-3,63-T	100,28 -T	2,63	2,63
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW57	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	97,19G-100,375-T	99,055 -T	2,82	2,82
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	96,342G-9,342-T	112,56 -T	3,89	3,89
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		96,41G-7,875-T	97,88 -T	1,66	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		95,04G-6,3-T	96,225 -T	1,29	1,29
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	98,74G-100,77-T	99,6 -T	2,43	2,42
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	98,61G-100,05-T	99,21 -T	2,92	2,92
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	100,27G-4,07-T	104,385 -T	2,55	2,55
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99	3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)		99,71G-101,065-T	99,65 -T	2,67	2,66
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		100,22G-1,12-T	101,02 -T	2,67	2,66
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		101,08G-2,49-T	99,91 G	1,47	1,47
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20)		98,55G-9,575-T	99,59 -T	3,17	3,14
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)		98,29G-9,905-T	99,33 -T	2,85	2,85
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)		98,3G-100,395-T	100,715 -T	2,64	2,63
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		99,2G-9,39-T	99,415 -T	1,66	1,66
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		98,17G-9,395-T	99,205 -T	1,43	1,42
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		97,75G-8,09-T	98,105 -T	1,52	1,52
US\$	1.000	12.04.22	12.AO	A2R0W5	US89236TFX81	2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22)		98,51G-101,315-T	99,82 -T	2	2
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		94,89G-6,92-T	97,52 -T	2,75	2,75
US\$	1.000	07.10.21	07.AO	A2R84M	US89236TGJ88	1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21)		98,11G-8,62-T	99,24 -T	2,75	2,75
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		97,74G-100,105-T	99,17 -T	2,93	2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	08.01.24 08.01.29	08.JJ 08.JJ	A2RV9N A2RV9P	US89236TFS96 US89236TFT79	Toyota Motor Credit Corp. Medium - Term Notes 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		99,52G-102,505-T 102,86G-2,53-T	102,615 -T 103,2 -T	2,66 3,34	2,66 3,34
Euro Euro	1.000 1.000	26.09.23 10.01.22	26.09. 10.01.	A2RR6Z A2RV6S	XS1884740041 XS1933829324	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		95,59G-7,28-T 96,44G-7,955-T	97,24 -T 97,665 -T	1,28 0,51	1,28 0,51
Euro	1.000	27.04.20	27.04.	A1Z0N5	XS1222731215	Trafigura Funding S.A. Medium - Term Notes 5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20)		94,95G-4,95G	94,76 G	10,04	10,04
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	66,99G-8,4-T	69,44 -T	7,95	7,95
ZAR ZAR	50.000 20.000	18.04.28 13.05.21	18.04. 13.MN	230466 A1HS47	XS0085235090 XS0992645274	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S		102,9G-7,16-T 101,59G-1,58G	107,28 -T 101,59 G	12,05 8,14	12,05 8,11
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	Transeocean Inc. Guaranteed Registered Notes 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) 9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		51G-49,5G 18,09G-28,5-T 53,79G-8,24-T	55 G 29,5 -T 53,82 G	22,23 35,51 27,59	22,23 35,39 27,59
US\$ US\$ US\$	1.000 1.000 1.000	15.04.31 15.03.38 01.11.25	15.AO 15.MS 01.MN	404764 A0TNK0 A2RTMB	US893830AF64 US893830AT68 USG90073AD26	Transeocean Inc. Registered Notes 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) 6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) 7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S		20,5G-7,4-T 23,18G-4,55G 46G-9,92-T	28,22 -T 23,58 G 50 -T	33,32 30,44 25,41	33,4 30,54 25,27
US\$	1	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		72,35G-3,94-T	71,1 -T	14,59	14,58
Euro Euro Euro	1.000 1.000 1.000	08.10.20 16.09.24 16.05.29	08.10. 16.09. 16.05.	A1HRU9 A1ZPSW A2R2A1	XS0977502110 XS1109744778 XS1997077364	Transurban Finance Co. Pty Ltd. Medium - Term Notes 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		98,6G-9,645-T 101,12G-0,985-T 92,34G-3,52-T	99,675 -T 101,065 -T 93,64 -T	3,18 1,64 2,24	3,16 1,64 2,24
A\$ A\$ A\$	1.000 1.000 1.000	17.11.26 20.12.32 20.10.28	17.MN 20.JD 20.AO	A1G1DL A1HLTH A1Z9L3	AU0000XVGZJ4 AU3SG0001175 AU0000XVGH14	Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28)		126,79G-6,97-T 124,89G-4,88G 110,19G-2,51-T	126,67 -T 123,42 G 111,86 -T	1,25 2,03 1,45	1,25 2,03 1,45
Euro	1.000	15.08.26	15.JD	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		82,35G-7,73-T	86,97 -T	6,2	6,19
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	Truist Financial Corp. Medium - Term Notes 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		96,14G-100,185-T	99,615 -T	2,15	2,15
CZK CZK CZK CZK	10.000 10.000 10.000 10.000	04.12.36 12.09.20 25.05.24 17.09.25	04.12. 12.09. 25.05. 17.09.	A0G27E A0GFEC A1AHDB A1ZEZA	CZ0001001796 CZ0001001317 CZ0001002547 CZ0001004253	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s S s S s S s	132,06G-6,63-T 100,05G-0,885-T 116,88G-8,805-T 105,5G-6,74-T	135,45 -T 100,895 -T 118,85 -T 107,155 -T	1,67 1,73 1,05 1,12	1,67 1,72 1,04 1,12

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.04.21	14.04.	A1A0YM	XS0541140793	Tschechien, Republik Medium - Term Notes 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		101,46G-2,945-T	102,85 -T	0,76	0,76	
Euro	1.000	24.05.22	24.05.	A1G1GK	XS0750894577		105,8G-7,33-T	105,95 G	0,44	0,44		
Euro	100.000	26.10.21	26.10.	A2BPFK	XS1504103984	TUI AG Anleihen 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S		85G-7,3-T	86,88 -T	4,82	4,82	
US\$	1.000	01.06.21	01.JD	A1GX88	US899896AC81	Tupperware Brands Corp. Guaranteed Registered Notes 4 3/4%, v. 02.06.11(21), DL-Notes 2012 (12/21)		58,88G-60,1G	63,07 G	15,4	15,4	
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		83,39G-6,63-T	87,6 -T	8,26	8,26	
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		123,33G-3,96-T	126,01 -T	8,43	8,42	
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29		5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		(eabc)-97,49G-7,2G	99,85 -T	8,8	8,8
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398		4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		97,6G-7,27G	97,53 G	6,16	6,13
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) 7%, v. 07.06.05(20), DL-Notes 2005(20) 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) 6%, v. 23.01.17(27), DL-Notes 2017(27) 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) 6%, v. 12.01.11(41), DL-Notes 2011(41) 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		100,29G-0,18-T	101,77 -T	8,14	8,13	
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05		7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		97,02G-7,61-T	99,33 -T	8,13	8,13
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87		7%, v. 07.06.05(20), DL-Notes 2005(20)		98,62G-9,64-T	99,855 -T	9,19	8,86
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60		6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		90G-89,88-T	91,74 -T	8,17	8,17
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58		7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		93G-2,25-T	95,32 -T	8,24	8,24
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22		6%, v. 23.01.17(27), DL-Notes 2017(27)		88,06G-8,78-T	90,58 -T	8,3	8,3
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05		5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		73,46G-3,49-T	76,99 -T	8,37	8,37
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415		3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		85,15G-6,68-T	87,895 -T	6,33	6,32
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36		5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		84,38G-3,44-T	85,18 -T	8,16	8,15
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19		6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		86,97G-7,1-T	89,71 -T	8,42	8,41
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46		6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		84,78G-5,2-T	86,83 G	8,44	8,44
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84		6%, v. 12.01.11(41), DL-Notes 2011(41)		77,53G-8,2-T	81,3 -T	8,37	8,37
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51		5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		94,93G-4,52G	95,2 G	8,34	8,34
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66		3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		87,81G-8,985-T	90,045 -T	7,3	7,3
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40		4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		69,04G-9,58-T	73,03 -T	7,87	7,87
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53		5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		91,95G-2,855-T	94,47 -T	8,03	8,03
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75		4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		82,06G-2,61-T	84,62 -T	8,09	8,09
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37		6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		81,77G-2,2-T	85,92 -T	8,5	8,5
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009		4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		94,1G-3,3G	96,545 -T	6,64	6,64
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04		6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		93,51G-4,39-T	96,065 -T	8,05	8,03
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753		5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		92,21G-2,625-T	94,105 -T	6,76	6,75
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		90,75G-2,205-T	94,11 -T	6,5	6,5	
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		90,58G-1,4-T	93,1 -T	8,01	7,99	
Euro	1.000	18.05.20	18.05.	A1AWC6	XS0503454166	Türkei, Republik Senior Notes 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)		98,06G-7,91G	98,01 G	10,01	10,01	
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye Is Bankasi A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		86,57G-8,3-T	88,57 -T	9,9	9,9	
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211		5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		94,6G-5,36-T	95,73 -T	9,25	9,19
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		73,76G-8,35-T	77,67 -T	11,37	11,36	
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20	TWDC Enterprises 18 Corp. Floating Rate Medium -Term Notes 1,64375%, zinsv. v. 04.03.20-03.06.20, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	93,25G-6,38-T	95,44 -T	3,41	3,41	

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	05.06.20	05.MJSD	A19JQP	US25468PDT03	TWDC Enterprises 18 Corp. Floating Rate Medium -Term Notes 1,5042500000000001%, zinsv. v. 05.03.20-04.06.20, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20)		98,92G-9,21-T	99,05 -T	3,03	3,03
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	TWDC Enterprises 18 Corp. Medium - Term Notes 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		91,65G-9,89G	95,98 -T	3,03	3,03
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		98,57G-101,14-T	101,275 -T	1,85	1,85
US\$	1.000	05.06.20	05.JD	A19JQQ	US25468PDU75	1 4/5%, v. 06.06.17(20), DL-Medium-Term Nts 2017(17/20)		98,42G-101,43-T	101,41 -T		
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		101,08G-4,75-T	102,47 -T	2,24	2,24
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)		96,81G-6,91G	96,92 G	5,17	5,15
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		100,07G-1,825-T	101,705 -T	1,65	1,65
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		117,6G-6,29G	117,45 -T	3,18	3,18
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		88,56G-92,33-T	92,28 -T	5,15	5,15
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		99,34G-102,67-T	102,77 -T	3,32	3,31
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		96,57G-101,51-T	98,95 -T	3,34	3,34
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		100,11G-3,315-T	100,345 -T	2,96	2,95
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		116,18G-22,33-T	119,02 -T	3,85	3,84
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		96,38G-100,805-T	99,05 -T	3,69	3,68
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		101,61G-2,19-T	101,095 -T	3,62	3,62
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		100,28G-8,63-T	104,75 -T	3,25	3,25
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	U.S. Bancorp Medium - Term Notes 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		94,35G-5,52-T	95,29 -T	1,77	1,77
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		96,02G-7,195-T	97,375 -T	2,32	2,32
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.12.19-08.06.20, v. 09.12.15(20), EO-FLR Notes 2015(20)		95,35G-5,35G	95,5 G	8,79	8,79
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		87G-90,5-T	89,5 -T		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		81G-4,375-T	87,625 -T	7,57	7,57
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		82,2G-7,75-T	85,25 -T	5,33	5,32
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		81G-6,38-T	85,75 -T	7,14	7,14
Euro	1.000	12.02.26	12.02.	UB99U5	CH0236733827	UBS AG Subordinated Floating Rate Bonds 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)		96,39G-6,03-T	96,02 -T	5,56	5,56
A\$	1.000	08.03.21	08.MJSD	A19XBA	AU3FN0041026	UBS AG [Australia Branch] Floating Rate Medium -Term Notes 1,2533000000000001%, zinsv. v. 09.03.20-08.06.20, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21)		96,56G-8,645-T	98,42 -T	2,54	2,54
A\$	1.000	10.08.20	10.FMAN	A19MVM	AU3FN0037388	UBS AG [Australia Branch] Floating Rate Notes 1,6100000000000001%, zinsv. v. 10.02.20-10.05.20, v. 10.08.17(20), AD-FLR Notes 2017(20)		96,99G-8,58-T	98,575 -T	3,26	3,26

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
A\$ A\$	1.000 1.000	10.08.20 08.03.23	10.FA 08.MS	A19MYN A19XAQ	AU3CB0246171 AU3CB0251197	UBS AG [Australia Branch] Registered Notes 2,7000000000000002%, v. 10.08.17(20), AD-Notes 2017(20) 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		97,54G-9,055-T 103,35G-4,735-T	99,1 -T 104,74 -T	5,43 1,6	5,37 1,6
Euro	1.000	12.07.22	12.07.	UB99HT	DE000UB99HT8	UBS AG [Jersey Branch] Floating Rate Medium -Term Notes 0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22)		98,12G-7,87-T	97,92 -T	1,35	1,35
Euro Euro	1.000 1.000	08.04.22 16.04.21	08.04. 16.04.	UB42GX UU36GN	XS0500331557 XS1057841980	UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		106,74G-7,71-T 100,21G-0,825-T	107,655 -T 100,825 -T	0,17 0,58	0,17 0,58
Euro Euro Euro	1.000 1.000 1.000	03.09.21 05.11.21 30.06.20	03.09. 05.11. 30.06.	UU36JG UW2UWM UZ6RMN	XS1105680703 XS1673620016 XS1254428540	UBS AG [London Branch] Medium - Term Notes 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) 1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		98,85G-9,79-T 97,15G-7,82-T 98,67G-9,475-T	99,7 -T 97,76 -T 99,49 -T	1,4 0,26 2,24	1,4 0,26 2,24
US\$	1.000	08.06.20	08.JD	UW2UVD	USH7220NAC41	UBS AG [London Branch] Registered Notes 2,2000000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		98,26G-9,365-T	98,61 -T	4,4	4,4
Euro US\$	1.000 1.000	17.04.25 13.08.30	17.04. 13.FA	A19ZCD A2R6FT	CH0409606354 USH42097AZ05	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		94,12G-5,26-T 92,91G-7,755-T	95,06 -T 96,5 -T	2,25 3,41	2,25 3,41
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		92,07G-2,49G	91,9 G	2,53	2,53
Euro Euro US\$	1.000 1.000 1.000	30.11.24 04.03.24 24.09.25	30.11. 04.03. 24.MS	A189UP A18YKJ A1Z69Y	CH0341440334 CH0314209351 USG91703AB73	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		95,63G-6,82-T 97,91G-9,27-T 99,9G-102,465-T	96,535 -T 98,75 -T 101,77 -T	2,22 2,32 3,66	2,22 2,32 3,66
US\$ US\$ US\$ A\$ US\$	1.000 1.000 1.000 200.000 1.000	endlos endlos endlos endlos endlos	22.03. 31.01. 07.08. 27.FA 31.JJ	A18Y8K A19VNT A1Z42Q A2R62E A2RXCK	CH0317921697 CH0400441280 CH0286864027 CH0488506673 USH4209UAT37	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		94,3G-5,33-T 75,71G-7,85-T 89,58G-9,53G 86,98G-9,725-T 89,63G-90,64-T	96,64 -T 78,56 -T 91,39 G 89,555 -T 93,625 -T		
Euro	1.000	04.01.21	04.01.	A1HRTF	BE0002442177	UCB S.A. Senior Notes 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21)		99G-101,9-T	100,08 G	1,58	1,57
Euro	1.000	20.06.26	20.06.	A2R3YC	XS2015264778	Ukraine, Republik Registered Notes 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		83,5G-4,4-T	85,805 -T	10,25	10,23
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		84,65G-90,75-T	87,31 -T	5,06	5,06
HUF HUF	10.000 10.000	12.11.20 24.11.23	12.11. 24.11.	A0AUVD A0G4SY	HU0000402235 HU0000402383	Ungarn, Republik Bonds 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S 20 S s	102,62G-3,875-T 115,79G-6,895-T	103,845 -T 117,25 -T	1,11 1,23	1,11 1,23
Euro Euro	1.000 1.000	10.10.27 22.10.25	10.10. 22.10.	A19QHN A2RSHP	XS1696445516 XS1887498282	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		102,92G-5,84-T 99,48G-101,79-T	105,98 -T 101,765 -T	0,94 0,92	0,94 0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
						Ungarn, Republik Registered Notes						
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		112,94G-3,565-T	113,765 -T	0,83	0,83	
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		133,62G-4,14-T	135,41 -T	2,31	2,31	
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		(eabc)-100,12G-0,08G	100,1 G	6,39	6,39	
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		(eabc)-146,21G-53,42-T	150,81 -T	3,92	3,92	
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		103,25G-3,2G	103,13 G	4,23	4,23	
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		106,19G-6,19G	106,14 G	3,95	3,94	
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		106,15G-6,1G	106,04 G	3,75	3,75	
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	119,27G-9,7-T	120,315 -T	1,55	1,55	
HUF	10.000	24.06.20	24.06.	A1ZP0Y	HU0000402953	3 1/2%, v. 24.09.14(20), UF-Notes 2014(20) Ser.20/B	S s	99,13G-100,385-T	100,375 -T	1,79	1,78	
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	106,32G-6,955-T	107,415 -T	1,3	1,3	
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	106,57G-6,13-T	108,19 -T	2,63	2,63	
						Unibail-Rodamco-Westfield SE Medium - Term Notes						
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		95,13G-6,47-T	96,27 -T	1,66	1,66	
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		97,67G-8,575-T	98,62 -T	1,18	1,18	
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		98,37G-9,175-T	99,485 -T	1,52	1,52	
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		97,47G-8,17-T	98,23 -T	1,75	1,75	
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		92,4G-3,56-T	93,61 -T	2,46	2,46	
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		96,63G-7,36-T	97,02 -T	1,82	1,81	
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		100,57G-1,41-T	101,375 -T	1,46	1,46	
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968	2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)		100,29G-1,02-T	101,09 -T	1,23	1,23	
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		103,41G-4,42-T	104,255 -T	1,09	1,08	
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		104,28G-5,21-T	105,085 -T	1,13	1,13	
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		104,62G-5,53-T	105,73 -T	1,55	1,55	
Euro	1.000	17.10.22	17.10.	A1ZQ6M	XS1121177338	1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)		100,24G-0,65-T	100,665 -T	1,11	1,11	
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		97,3G-8,555-T	98,41 -T	1,3	1,3	
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		94,51G-5,25-T	94,32 G	1,9	1,9	
						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		86,95G-8,35-T	88,76 -T			
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		81,38G-3,3-T	83,55 -T			
						UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	104,13G-4,57-T	104,535 -T	0,01	0,01	
Euro	1.000	22.04.20	22.04.	HV2AH4	DE000HV2AH47	1 1/4%, v. 22.04.13(20), HVB MTN-HPF 1768 v.13(20)REG-S	S 1768	98,317G-9,194-T	99,194 -T	2,49	2,49	
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	106,52G-7,695-T	107,615 -T			
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	101,37G-2,16-T	102,135 -T	0,1	0,1	
Euro	1.000	09.04.21	09.04.	HV2AMG	DE000HV2AMG3	0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21)	S 1882	98,58G-9,525-T	99,5 -T	0,25	0,25	
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	102,61G-2,885-T	102,72 -T	0,03	0,03	
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	99,39G-102,39-T	102,25 -T			
						UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)		100,63G-1,615-T	101,52 -T	0,09	0,09	
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)		108,1G-8,91-T	108,83 -T	0,03	0,03	
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		102,59G-3,635-T	103,515 -T	0,01	0,01	
						UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21)		102,12G-3,05-T	103,05 -T	0,7	0,7	
Euro	100.000	29.10.20	29.10.	A1HSNC	AT000B049408	1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20)	S s	99,45G-100,345-T	100,365 -T	1,27	1,26	
Euro	100.000	26.05.21	26.05.	A1ZJS1	AT000B049507	1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21)		100,05G-1,01-T	100,98 -T	0,49	0,49	
						UniCredit Bank Austria AG Schuldverschreibungen						
Euro	100	04.06.20	04.06.	A1ZG8V	AT000B043328	2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuld. v. 2014(20)78		98,99G-9,44-T	99,44 -T	4,35	4,35	

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		66G-5G	69,14 G	18,55	18,48
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	Unilever Capital Corp. Guaranteed Registered Notes 3%, v. 07.09.18(22), DL-Notes 2018(18/22)		99,02G-101,775-T	99,955 -T	2,07	2,07
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		100,65G-4,705-T	104,06 -T	2,01	2,01
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93	1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20)		97,36G-7,99-T	97,955 -T	3,65	3,65
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22)		98,5G-100,815-T	98,255 -T	1,81	1,81
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		98,77G-100,955-T	100,675 -T	2,37	2,37
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		98,26G-103,11-T	101,34 -T	2,43	2,43
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		101,17G-0,83-T	99,825 -T	1,9	1,9
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		101,07G-4,12-T	102,98 -T	2,5	2,5
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		104,03G-7,4-T	105,23 -T	2,49	2,49
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		98,46G-103,445-T	99,93 G	2,42	2,42
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	Unilever N.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		100,98G-1,97-T	100,71 -T	1,17	1,17
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever N.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)		97,49G-9,425-T	99,045 -T	0,64	0,64
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		99,23G-101,36-T	100,44 -T	0,95	0,95
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		98,66G-9,34-T	99,23 -T	0,61	0,61
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		100,04G-0,68-T	99,89 -T	0,9	0,9
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623	v. 31.07.17(21), EO-Medium-Term Notes 2017(21)		96,99G-8,295-T	98,465 -T	1,3	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		99,85G-100,36-T	100,075 -T	0,81	0,81
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		100,83G-2,98-T	102,07 -T	1,04	1,04
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		98,85G-9,475-T	99,2 -T	0,66	0,66
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		99,42G-101,76-T	101,27 -T	0,86	0,86
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		101,91G-2,72-T	101,92 -T	1,39	1,39
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212	1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)		99,6G-9,76-T	99,76 -T	2,44	2,42
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		99,22G-9,8G	100,69 -T	1,06	1,06
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106	0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		99,2G-9,19-T	99,555 -T	0,95	0,95
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		93,22G-5,4-T	94,38 -T	1,78	1,78
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		99,19G-100,77-T	102,55 -T	2,85	2,85
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)	S s	102,44G-3,55-T	103,465 -T	0,03	0,03
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		101G-1,12-T	101,17 -T		
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367	0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22)		99,26G-100,155-T	100,185 -T	0,05	0,05
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)		(eabc)-107,33G-8,33-T	108,13 -T	0,06	0,06
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		113,4G-4,55-T	114,47 -T	0,27	0,27
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		106,03G-7,045-T	106,955 -T		
Euro	100.000	29.05.20	29.05.	A1HLGR	FR0011503101	1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20)		98,51G-9,385-T	99,4 -T	2,49	2,49
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		107,69G-8,77-T	108,66 -T	0,09	0,09
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294	0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21)		99,34G-100,255-T	100,245 -T	0,14	0,14
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		109,28G-10,215-T	110,15 -T		
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425	1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21)		100,06G-1,075-T	101,09 -T	0,46	0,46
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451	0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		101,53G-2,32-T	102,43 -T		
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19	Union Pacific Corp. Registered Notes 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21)		97,63G-100,435-T	99,8 -T	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	Union Pacific Corp. Registered Notes 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,8G-102,36-T	101,465	-T	2,74	2,74
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		103,33G-7,75-T	106,47	-T	2,93	2,93
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21	4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58)		128,56G-12,47-T	95,66	G	4,19	4,19
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		95,54G-101,5-T	94,21	-T	2,78	2,78
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		97,63G-102,91G	101,35	G	3,86	3,86
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		95,54G-103,6-T	102,19	-T	3,32	3,32
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		92,52G-6,55G	90,24	G	4,17	4,17
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78	2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22)		98,77G-101,755-T	99,13	-T	2,02	2,02
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		105,73G-8,31-T	108,13	-T	0,98	0,98
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		103,11G-6,16-T	103,69	-T	2,93	2,93
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		111,07G-9,38-T	113,43	-T	3,29	3,29
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		103,15G-4,52-T	102,85	G	6,49	6,49
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		106,16G-6,36G	102,01	G	5,53	5,53
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		86,37G-8,285-T	88,535	-T	8,36	8,34
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		98,81G-9,715-T	99,64	-T	0,25	0,25
Euro	1.000	15.07.20	15.JAJO	A18U2E	XS1323463056	United Parcel Service Inc. Floating Rate Notes 0,041%, zinsv. v. 15.01.20-14.04.20, v. 20.11.15(20), EO-FLR Notes 2015(20)		98,89G-9,85-T	99,85	-T	0,08	0,08
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15	2,0717500000000002%, zinsv. v. 18.02.20-17.05.20, v. 16.05.17(22), DL-FLR Notes 2017(22)		90,52G-5,95-T	97,14	-T	4,13	4,13
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		96,38G-7,97-T	97,76	-T	1,25	1,25
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		94,94G-7,62-T	96,17	-T	2,82	2,81
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		97,49G-8,795-T	98,78	-T	0,71	0,71
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23	2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)		100,03G-2,415-T	101,245	-T	1,64	1,64
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		95,29G-6,21-T	93,91	-T	2,99	2,98
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		99,21G-100,49-T	95,95	-T	3,4	3,4
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)		98,55G-9,33G	98,01	G	2,75	2,74
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	United States Steel Corp. Registered Notes 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		55,2G-7,7-T	59,8	-T	13,2	13,19
US\$	1.000	15.08.25	15.FA	A19MRZ	US912909AM02	6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25)		61,01G-6,47-T	67,84	-T	17,2	17,14
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	United Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		92,36G-9,4-T	97,27	-T	2,77	2,77
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		94,6G-101,07-T	95,6	G	3,72	3,72
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		107,97G-8,22-T	107,82	-T	1,28	1,28
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		103,44G-5,075-T	104,7	-T	2,1	2,09
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		100,6G-8,23-T	107,765	-T	2,33	2,32
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		102,67G-10,1-T	108,88	-T	2,82	2,82
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		109,61G-12,35-T	107,96	-T	3,57	3,57
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		112,7G-22,16-T	118,24	-T	3,44	3,44
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29	UnitedHealth Group Inc. Registered Notes 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21)		95,67G-100,705-T	100,64	-T	2,57	2,56
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		102,84G-4,84-T	104,88	-T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		101,38G-9,86-T	105,62 -T	2,53	2,53	
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		115,61G-8,95-T	114,46 -T	3,25	3,25	
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		99,22G-101,2-T	100,82 -T	1,9	1,9	
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		108,9G-16,27-T	109,9 G	3,29	3,29	
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		120,52G-1,92G	122,37 -T	3,47	3,47	
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23	2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20)		99,1G-100,1-T	100,095 -T	2,36	2,34	
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		100,16G-0,92G	101,035 -T	2,95	2,95	
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		103,38G-4,13G	107,155 -T	2,92	2,92	
						Unity 1 Sukuk Ltd. Trust Units						
US\$	1.000	30.11.21	30.MN	A189UT	XS1525419617	3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S		98,51G-100,355-T	100,355 -T	3,67	3,66	
						Unum Group Registered Notes						
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		72,07G-7,58-T	75,45 -T	6,25	6,25	
						UPC Holding B.V. Senior Notes						
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		82,6G-4,43-T	84,11 -T	6,2	6,2	
						UPCB Finance IV Ltd. Senior Secured Notes						
Euro	1.000	15.01.27	15.JJ	A1ZZUV	XS1117297603	4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S		94,21G-4,18G	94,21 G	5,08	5,08	
						Ureco Finance N.V. Medium - Term Notes						
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)		100,53G-0,53G	100,79 G	2,01	2,01	
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		99,84G-101,14-T	101,165 -T	1,18	1,18	
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)		100,49G-99,88G	103,815 -T	2,4	2,4	
						Uruguay, Republik Registered Bonds						
US\$	1	18.11.22(20)	18.MN	A0GJV9	US917288BC52	8%, v. 18.11.05(22), DL-Bonds 2005(20-22)		97,15G-7,17G	97,48 G	9,44	9,4	
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		109,33G-10,68-T	111,07 -T	4,41	4,41	
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		97,8G-9,79-T	100,65 -T	4,18	4,18	
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		99,1G-8,79G	98,59 G	4,87	4,86	
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		108,67G-7,54-T	107,67 -T	4,67	4,67	
						Uruguay, Republik Registered Notes						
US\$	1	15.01.33	15.JJ	547858	US917288BA96	7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		128,86G-33,97-T	133,65 -T	4,42	4,42	
						V.F. Corp. Registered Notes						
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		97,58G-9,035-T	96,51 G	0,91	0,91	
						Valaris PLC Registered Notes						
US\$	1.000	15.03.25	15.MS	A2R51Z	US91889DAD84	5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25)		13,95G-1,95-T	13,95 G	83,13	83,7	
						Vale Overseas Ltd. Guaranteed Registered Notes						
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		111,88G-9,62-T	111,7 -T	6,22	6,21	
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		101,22G-5,13-T	104,09 -T	6,47	6,47	
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		101,14G-5,58-T	101,84 -T	6,47	6,47	
						Vale S.A. Registered Notes						
Euro	1.000	10.01.23	10.01.	A1G62Y	XS0802953165	3 3/4%, v. 10.07.12(23), EO-Notes 2012(23)		91,48G-1,07G	91,48 G	7,42	7,4	
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		91,41G-4,92-T	88,33 G	6,13	6,13	
						Valéo S.A. Medium - Term Notes						
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		84,42G-5,725-T	86,105 -T	3,45	3,45	
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)		89,48G-90,25-T	91,215 -T	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	Valéo S.A. Medium - Term Notes 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		97,13G-8,29-T	96,15 G	3,74	3,73
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	Valero Energy Corporation Registered Notes 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 4%, v. 25.03.19(29), DL-Notes 2019(19/29)		91,73G-2,58G	94,985 -T	5,45	5,45
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			87,19G-106,79-T	87,19 G	4,5	4,5
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			90,94G-2,4-T	91,2 -T	5,13	5,13
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		76,46G-115,07-T	77,46 G	1,97	1,97
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			112G-91,32-T	88,77 -T	5,97	5,97
Euro	100.000	30.09.24	30.09.	A1ZQD3	FR0012188456	Vallourec S.A. Obligations 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		48,57G-9,965-T	48,91 G	8,81	8,81
Euro	1.000	15.10.22	15.AO	A19QUZ	XS1700480160	Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S		53,35G-4,94-T	53,38 G	22,85	22,85
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026			53,29G-3,68-T	57,635 -T	22,52	22,52
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen Wealth Management N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		103,49G-4,6-T	104,35 -T	0,2	0,2
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474			99,84G-100,07-T	100,05 -T	0,24	0,24
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		117,07G-8,225-T	117,03 G	0,81	0,81
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052			104,14G-5,285-T	105,38 -T	0,71	0,71
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479			95,98G-7,05-T	96,9 -T	0,99	0,99
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,6789999999999998%, zinsv. v. 27.03.20-28.06.20, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77)		94,28G-4,28G	95,47 -T	3,22	3,22
skr	10.000	19.03.77	22.MJSD	A1ZYV7	XS1205625251			93,26G-3,26G	93,25 G	2,95	2,95
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547			96,41G-7,63-T	97,63 -T	3,22	3,22
US\$	1.000	22.11.25	22.MN	A1A3TN	XS0559915961	VEB Finance PLC Loan Participation Certificates 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'		101,51G-3,815-T	104,07 -T	6,08	6,07
Euro	1.000	21.02.23	21.02.	A1HGEF	XS0893212398			96,99G-5,62G	96,81 G	5,72	5,71
US\$	1.000	01.02.25	01.FA	A19CDJ	USU92279AK18	Vector Group Ltd. Guaranteed Registered Notes 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S		84,94G-9,635-T	88,51 -T	8,99	8,98
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	Ventas Realty L.P. Guaranteed Registered Notes 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		101,36G-2-T	101,31 -T	4,17	4,17
Euro	1.000	11.12.20	11.12.	A0GKLR	FR0010261396	Veolia Environnement S.A. Medium - Term Notes 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		101,85G-2,41-T	102,425 -T	0,87	0,87
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239			107,18G-7,22G	107,18 G	1,67	1,67
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408			94,81G-7,395-T	97,71 -T	0,64	0,64
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416			97,96G-9,18-T	99,02 -T	1,03	1,03
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725			(eabc)-98,07G-9,81-T	99,775 -T	0,77	0,77
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733			101,82G-3,43-T	103,83 -T	0,96	0,96
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490			101,76G-2,7-T	102,71 -T	0,69	0,69
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963			(eabc)-122,26G-1,41G	124,44 -T	1,39	1,39
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169			102,95G-2,57G	103,33 G	1,24	1,24
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473			106,57G-8,33-T	107,96 -T	1,04	1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	Veolia Environnement S.A. Medium - Term Notes 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		99,63G-100,42-T	100,4 -T	0,78	0,78
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		100,63G-1,12-T	101,045 -T	5,6	5,59
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		103,36G-4,99-T	104,79 -T	0,41	0,41
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		133,01G-6,42-T	138,87 -T	3,94	3,94
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		127,85G-30,03-T	130,58 -T	4,04	4,04
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		115,8G-5,03-T	115,4 -T	4,92	4,92
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)		94,13G-5,33-T	95,525 -T	2,42	2,42
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-9,235-T	99,325 -T	2,29	2,29
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)		102,89G-4,2-T	104,62 -T	2,92	2,92
Euro	1.000	17.04.28	17.04.	A19UJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		91,89G-3,34-T	93,41 -T	2,68	2,68
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	99,61G-102,48-T	104,22 -T	5,69	5,69
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)	S s	95,86G-8,06-T	98,93 -T	4,95	4,95
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)		95,23G-5G	95,08 G	6,49	6,48
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	101,13G-2,195-T	102,255 -T	2	2
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		98,9G-8,87G	98,9 G	4,4	4,39
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89	3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25)		95,48G-8,5-T	99,09 -T	3,98	3,98
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		108,24G-9,12-T	110 -T	4,97	4,97
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)		106,51G-7,04-T	107,18 -T	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)		95,11G-6,21-T	97,03 -T	4,92	4,92
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)		96,18G-7,59-T	97,575 -T	2,27	2,27
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		91,79G-3,61-T	93,8 -T	3,38	3,38
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		84,85G-4,78G	88,81 -T	4,73	4,73
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)		92,91G-4,38-T	94,205 -T	2,65	2,65
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)		92,84G-4,11-T	94,39 -T	3,3	3,3
US\$	1.000	15.08.31	15.FA	705826	US91086QAG38	Vereinigte Mexikanische Staaten Registered Bonds 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31)		134,92G-42,71-T	142,49 -T	3,71	3,7
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	8%, v. 24.09.02(22), DL-Bonds 2002(22)		105G-5G	105 G	5,89	5,87
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		98,51G-9-T	99,52 -T	4,72	4,72
US\$	1.000	01.11.25	01.MN	A2RSU2	US92340LAD10	VEREIT Operating Partnership L.P. Guaranteed Registered Notes 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)		79,4G-85,54G	83,1 G	8,03	8,02
Euro	1.000	01.12.23	01.JD	A19SM1	XS1720016531	Verisure Midholding AB Guaranteed Registered Notes 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S		84,18G-7,055-T	86,865 -T	10,31	10,27
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 2,1200000000000001%, zinsv. v. 18.02.20-17.05.20, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		96,92G-8,695-T	98,695 -T	2,62	2,62
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 2,7916300000000001%, zinsv. v. 15.02.20-14.05.20, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		87,13G-91,07-T	90,5 -T	4,85	4,85
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)		96,02G-7,71-T	96,53 -T	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		102,11G-3,77-T	103,455 -T	2,15	2,15
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221			105,33G-7,59-T	107,395 -T	2,41	2,41
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239			108,03G-10,65-T	110,23 -T	2,91	2,91
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) 3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22) 2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22) 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) 2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22) 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) 5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23) 6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33) 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) 2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22) 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) 3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21) 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		106,63G-19,94-T	113,96 -T	3,05	3,04
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38			99,91G-100,25G	97,66 G	2,6	2,6
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275			98,18G-9,05-T	99,02 -T	0,94	0,94
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897			97,5G-9,135-T	98,955 -T	1,05	1,05
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624			96,95G-8,05-T	98,12 -T	1,62	1,62
£	1.000	02.11.35	02.11.	A188GR	XS1405769727			100,66G-2,08-T	101,21 -T	2,96	2,95
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74			107,95G-11,08-T	108,86 -T	2,4	2,4
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52			119,47G-30,68-T	125,66 -T	2,96	2,96
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36			132,09G-40,18-T	133,55 -T	3,28	3,28
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19			100,59G-2,03-T	102,09 -T	2,07	2,07
US\$	1.000	15.03.22	15.MS	A19J3G	US92343VDQ41			100,28G-1,615-T	101,65 -T	2,11	2,11
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89			96,53G-118,91-T	114,61 -T	2,81	2,81
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291			98,38G-9,67-T	99,44 -T	1,43	1,43
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652			100,37G-1,87-T	101,39 -T	1,66	1,66
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978			101,05G-2,88-T	102,11 -T	2,67	2,67
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01			105,42G-7,625-T	106,215 -T	1,74	1,74
US\$	1.000	01.11.22	01.MN	A1HCDX	US92343VBJ26			99,05G-101,42-T	100,52 -T	1,89	1,89
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86			103,45G-10,37G	107,72 -T	3,23	3,23
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42			108,09G-9,19G	107,74 G	2,38	2,38
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25			106,21G-26,85-T	123,09 -T	3,86	3,86
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08			114,61G-39,27-T	129,47 -T	4	4
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46			133,64G-41,43-T	138,55 -T	3,08	3,08
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89			127,45G-34,89-T	127,2 -T	2,97	2,97
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01			119,44G-29,58-T	122,78 -T	3	3
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168			99,09G-8,64G	98,62 G	3,13	3,13
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242			108,63G-9,94-T	108,49 G	1,47	1,47
US\$	1.000	15.03.21	15.MS	A1ZEUJ	US92343VCC63			98,76G-9,07G	100,485 -T	4,5	4,5
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67			102,47G-16,42-T	111,31 -T	3,58	3,58
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92			104,63G-7,85-T	105,32 G	2,08	2,08
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634			101,33G-2,285-T	101,27 G	1,03	1,03
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205			105,13G-4,98G	104,83 G	2,14	2,14
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853			94,88G-6,74-T	95,95 -T	1,37	1,37
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937		93,73G-5,26-T	94,76 -T	1,77	1,77	
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093		78,58G-80,38-T	79,76 -T	2,82	2,82	
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954		85,55G-7,51-T	86,86 -T	2	2	
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97		108,15G-11,49-T	108,9 -T	2,44	2,44	
Euro	1.000	11.03.22	11.03.	A1ZYC9	XS1197336263	Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)		95,85G-100,625-T	101,55 -T	2,42	2,42
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	ViacomCBS Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		98,63G-100,74-T	102,13 -T	3,55	3,54
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39			87,24G-7,51-T	87,24 G	5,61	5,61
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86			80,875G-96,77-T	93,33 G	4,3	4,29
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	ViacomCBS Inc. Registered Debentures 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		85,04G-106,09-T	98,8 -T	5,46	5,46
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23			83G-96,28-T	93,17 -T	5,61	5,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	04.02.22	04.FA	A1869Q	US92553PBA93	ViacomCBS Inc. Registered Notes 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22) 3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		99,94G-100,59-T	100,57 -T	1,93	1,93
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76			98,39G-5,01-T	98,39 G	4,39	4,38
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71			71,33G-3,27G	82,99 -T	6,78	6,78
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93			95,92G-7,69-T	98,61 -T	5,05	5,05
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06			94G-3,5G	93,64 G	5,8	5,8
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	ViacomCBS Inc. Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)		75,81G-6,96G	82,01 -T	8,42	8,42
US\$	1.000	28.02.57	28.FA	A19D0F	US92553PBD33			95,39G-86-T	80,48 -T	7,05	7,05
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		101,9G-1,94G	101,9 G	5,35	5,35
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1			101,5G-3,88-T	103,95 -T	3,52	3,52
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		98,06G-101,07-T	101,02 -T	3,69	3,69
Euro	1.000	12.06.20	12.06.	A1TNBU	XS0942081570	Vier Gas Transport GmbH Medium - Term Notes 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020) 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)		98,5G-9,44-T	99,455 -T	3,96	3,96
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115			108,83G-8,72G	108,4 G	1,14	1,14
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869			107,75G-8,33-T	108,39 -T	0,55	0,55
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		93,3G-3,78G	93,6 G	6,47	6,46
Euro	100.000	26.05.21	26.05.	A1ZJKE	FR0011921881	Vilmorin & Compagnie S.A. Obligations 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21)		96,65G-7,22G	98,29 -T	4,79	4,79
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	VINCI S.A. Medium - Term Notes 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)		99,08G-100,77-T	100,56 -T	0,86	0,86
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638			101,6G-4,13-T	103,75 -T	1,33	1,33
US\$	1.000	15.10.21	15.AO	A187PJ	USQ94606AG79	Virgin Australia Holdings Ltd. Guaranteed Registered Notes 7 7/8%, v. 17.10.16(21), DL-Notes 2016(21) Reg.S		64G-7-T	67 -T	22,3	22,3
Euro	1.000	15.01.25	15.JJ	A1ZUZU	XS1169920193	Virgin Media Finance PLC Guaranteed Registered Notes 4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S		88,75G-9,54G	88,77 G	7,24	7,23
US\$	1.000	15.11.38	15.MN	A0T3GV	US927804FG41	Virginia Electric & Power Co. Registered Debentures 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38)		148,32G-7,02G	148,77 -T	5,03	5,03
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	101,88G-3,74-T	102,75 -T	2,92	2,92
US\$	1.000	14.12.20	14.JD	A18V4H	US92826CAB81	VISA Inc. Registered Notes 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20) 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		93G-7,77-T	96 -T	4,47	4,47
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48			104,03G-7,595-T	104,93 -T	1,75	1,75
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18			107,29G-16,84-T	111,22 -T	2,79	2,79
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78			98,97G-102,125-T	101,91 -T	1,27	1,27
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	VIVAT N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		94,56G-7,775-T	97,7 -T	2,95	2,95

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	VIVAT N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		85G-92,1-T	92,81 -T		
Euro	100.000	26.05.21	26.05.	A18136	FR0013176302	Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		97,71G-7,71G	97,71 G	1,53	1,53
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310			102,4G-3,44-T	102,61 G	1,29	1,29
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399			99,09G-100,65-T	101,065 -T	0,94	0,94
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		97,45G-9,095-T	99,475 -T	1,08	1,08
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850			96,59G-7,89-T	97,84 -T	0,97	0,97
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868			95,46G-7,58-T	97,63 -T	1,11	1,11
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876			96,42G-7,92-T	97,88 -T	1,38	1,38
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		76G-8,65-T	78,19 -T	7,44	7,44
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431			75,52G-8,08-T	77,51 -T	8,6	8,58
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 2,83263%, zinsv. v. 16.01.20-15.04.20, v. 30.05.18(24), DL-FLR Notes 2018(24)		88,6G-94,53-T	91,66 -T	4,48	4,48
Euro	1.000	06.06.22	06.06.	A0NW92	XS0304458051	Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20) 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		108,99G-10,22-T	110,2 -T	0,64	0,64
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			95,44G-5,22G	95,26 G	2,08	2,08
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			92,81G-2,82G	93,62 -T	3,78	3,78
£	1.000	12.08.56	12.08.	A184WM	XS1472483772			86,49G-7,74-T	85,5 G	3,61	3,61
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905			96,49G-7,61-T	97,56 -T	1,02	1,02
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479			99,2G-100,29-T	100,26 -T	0,41	0,41
Euro	1.000	25.08.21	25.08.	A18YCN	XS1372838240			99,89G-101,02-T	100,995 -T	0,52	0,52
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679			101,59G-2,39-T	102,325 -T	1,03	1,03
Euro	1.000	25.08.26	25.08.	A18YCY	XS1372839214			104,62G-6,075-T	104,97 G	1,21	1,21
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620			98,55G-9,505-T	99,445 -T	0,68	0,68
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815			99,64G-101,32-T	100,91 -T	1,31	1,31
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373			102G-5,67-T	105,93 -T	3,39	3,38
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462			98,68G-9,92-T	99,765 -T	1,14	1,14
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068			101,68G-3,44-T	102,92 -T	1,49	1,49
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902			98,94G-102,53-T	101,33 -T	2,69	2,69
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365			99,82G-102,41-T	102,515 -T	2,34	2,33
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744			106,01G-7,26-T	107,23 -T	0,59	0,59
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303			98,26G-9,485-T	99,485 -T	2	2
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568			102,77G-3,72-T	103,605 -T	1,17	1,17
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		108,04G-15,15-T	111,96 -T	4,71	4,7
US\$	1.000	27.02.37	27.FA	A0LNWV	US92857WAQ33	Vodafone Group PLC Registered Notes 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) 5%, v. 30.05.18(38), DL-Notes 2018(18/38) 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		124,41G-1,25-T	110,65 G	4,41	4,41
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25			99,79G-102,145-T	100,83 -T	3,17	3,17
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80			103,96G-4,53-T	102,96 -T	3,19	3,19
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53			96,93G-105,07-T	102,44 -T	3,68	3,68
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37			102,25G-10,22G	110,17 -T	4,23	4,23
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10			110,27G-4,58G	113,33 -T	4,39	4,39
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32			97,44G-8,75-T	97,45 G	3,05	3,04
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38			97,93G-9,36G	96,59 G	3,21	3,21
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11			97,79G-8,22G	98,02 G	4,55	4,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	19.06.59 19.06.49 17.09.50	19.JD 19.JD 17.MS	A2R3T3 A2R3UT A2R7TQ	US92857WBT62 US92857WBS89 US92857WBU36	Vodafone Group PLC Registered Notes 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		105,16G-15,47-T 104,35G-14,63-T 99,3G-108,64-T	109,89 -T 107,36 -T 97,21 -T	4,35 4,06 3,81	4,35 4,06 3,81
Euro US\$ Euro	1.000 1.000 1.000	03.01.79 03.10.78 03.10.78	03.01. 03.10. 03.10.	A2RSG2 A2RSG3 A2RSG5	XS1888179477 XS1888180640 XS1888179550	Vodafone Group PLC Subordinated Floating Rate Notes 3,100000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		94,1G-5,28-T 96G-6,74-T 93,59G-5,69-T	95,83 -T 96,91 -T 95,89 -T	3,28 6,46 4,41	3,28 6,46 4,4
Euro	1.000	15.01.27	15.JJ	A14J4A	XS1199438174	Vodafone West GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S		92,24G-5,79-T	95,77 -T	4,53	4,52
Euro Euro Euro	500 500 500	27.09.24 14.10.21 10.04.26	27.09. 14.10. 10.04.	A19PQR A1ZQ4U A2R0KA	AT0000A1Y3P7 AT0000A19S18 AT0000A27LQ1	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		90,05G-0,555-T 94,79G-4,78G 90,5G-86,455-T	92,02 -T 93,77 G 92,5 -T	3,01 4,7 3,97	3,01 4,7 3,97
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		92,39G-5,52-T	95,32 -T	3,43	3,43
Euro Euro Euro	100.000 100.000 100.000	15.06.21 08.12.21 01.08.22	15.MJSD 10.MJSD 02.FMAN	A1X3P0 A1X3P4 A1X3P6	XS1734547919 XS1830992563 XS1944384350	Volksbank Bank GmbH Floating Rate Medium -Term Notes zinsv. v. 16.03.20-14.06.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) 0,231%, zinsv. v. 09.03.20-07.06.20, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) 1,0720000000000001%, zinsv. v. 03.02.20-03.05.20, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		95,65G-7,29-T 92,67G-5,342-T 95,53G-7,26-T	97,27 -T 97,214 -T 97,72 -T	2,31 0,48 2,2	2,31 0,48 2,2
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000	15.06.23 15.12.25 08.09.21 10.06.24 01.08.22 31.07.26 05.07.22	15.06. 15.12. 08.09. 10.06. 01.08. 31.07. 05.07.	A1X3P1 A1X3P2 A1X3P3 A1X3P5 A1X3P7 A1X3P9 A1X3QA	XS1734548487 XS1734548644 XS1830992480 XS1830986326 XS1944388856 XS1944390597 XS2023306140	Volksbank Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)		93,78G-5,47-T 91,51G-2,74-T 96,5G-7,665-T 94,58G-4,62-T 96,64G-7,76-T 96,9G-7,655-T 95,11G-5,895-T	95,99 -T 93,44 -T 97,74 -T 95,065 -T 97,845 -T 98,14 -T 96,01 -T	1,56 2,64 1,28 2,61 2,24 2,91 0,78	1,56 2,64 1,28 2,61 2,24 2,91 0,78
Euro Euro	100.000 100.000	15.02.21 16.07.20	15.FMAN 16.JAJO	A2LQ6D A2NF0U	XS1952701982 XS1856798027	VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,389%, zinsv. v. 17.02.20-14.05.20, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) zinsv. v. 16.01.20-15.04.20, v. 16.07.18(20), FLR-Med.Term Notes v.18(20)		98,28G-8,86-T 98,081G-8,965-T	98,88 -T 99,043 -T	0,79 3,63	0,79 0,79
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	14.10.21 16.10.20 16.10.23 16.10.26 01.04.22 01.10.24 01.10.27 12.04.21 12.04.23	14.10. 16.10. 16.10. 16.10. 01.04. 01.10. 01.10. 12.04. 12.04.	780516 A2LQ6A A2LQ6B A2LQ6C A2LQ6E A2LQ6F A2LQ6G A2LQJ0 A2LQJ1	XS1216647716 XS1893632221 XS1893631330 XS1893631769 XS1972547183 XS1972548231 XS1972547696 XS1806453814 XS1806457211	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		93,06G-9,7,065-T 97,47G-8,52-T 95,88G-6,97-T 96,5G-7,23-T 96,08G-6,95-T 93,44G-5,685-T 96,6G-7,41-T 96,72G-7,605-T 94,28G-5,315-T	92,03 G 98,615 -T 97,065 -T 98,33 -T 97,11 -T 96,37 -T 97,12 -T 97,635 -T 95,88 -T	1,54 0,51 2,27 2,72 1,29 2,53 2,63 0,77 1,82	1,54 0,51 2,27 2,72 1,29 2,52 2,63 0,77 1,82
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108	Volksbank Financial Services Australia Pty Ltd. Medium - Term Notes 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20)		97,12G-8,605-T	98,795 -T	5,93	5,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		99,53G-102,355-T	102,335 -T	2,52	2,52
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328	3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21)		98,63G-101,985-T	101,985 -T	1,31	1,31
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		97,4G-8,5-T	97,65 -T	2,78	2,78
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	Volkswagen Financial Services N.V. Medium - Term Notes 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21)	S s	97,87G-8,32-T	98,41 -T	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	92,57G-3,855-T	93,75 -T	3,61	3,61
nkr	10.000	14.04.20	14.04.	A19F4L	XS1598103213	1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20)		98,01G-9,39-T	99,38 -T	3,46	3,46
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		96G-6,58-T	96,565 -T	3,22	3,22
nkr	10.000	13.04.21	13.04.	A19Y8C	XS1807499857	2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21)	S s	99,27G-100,185-T	99,695 -T	1,82	1,82
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		99,14G-9,7-T	99,74 -T	3,38	3,36
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		93,26G-3,925-T	93,895 -T	3,7	3,69
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		91,38G-2-T	91,91 -T	3,77	3,77
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745	2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)		101,85G-2,43-T	101,85 -T	1,55	1,54
US\$	1.000	24.09.21	24.MJSD	A2R8EC	USU9273ACS25	Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes 2,06413%, zinsv. v. 24.03.20-23.06.20, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S		98,36G-4,63-T	96,71 -T	4,36	4,36
US\$	1.000	13.11.20	13.FMAN	A2RUAF	USU9273ACL71	2,477250000000002%, zinsv. v. 13.02.20-12.05.20, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S		96,84G-8,52-T	98,45 -T	5,01	4,97
US\$	1.000	22.05.20	22.MN	A1Z18H	USU9273AAM72	Volkswagen Group America Finance LLC Guaranteed Registered Notes 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S		98,78G-100,115-T	99,23 -T	1,58	1,57
US\$	1.000	24.09.21	24.MS	A2R8EA	USU9273ACT08	2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S		97,13G-6,52-T	96,37 -T	5,03	5,01
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53	2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S		94,92G-6,24-T	96,31 -T	4,36	4,35
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		94,64G-5,48-T	95,04 -T	4	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		94,33G-5,35-T	93,89 -T	4,06	4,06
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		93,94G-5,26-T	93,5 -T	4,08	4,08
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		97,95G-9,57-T	98,36 -T	4,64	4,6
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		96,94G-9,22-T	98,06 -T	4,55	4,54
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		98,17G-100,785-T	99,315 -T	4,05	4,05
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		102,78G-0,79-T	100,615 -T	4,51	4,51
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		99,57G-102,28-T	101,4 -T	4,48	4,47
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V. Floating Rate Notes 1,139%, zinsv. v. 17.02.20-17.05.20, v. 16.11.18(24), EO-FLR Notes 2018(24)		92,51G-3,76-T	94,59 -T	2,43	2,43
US\$	1.000	12.08.20	12.FA	A1AZ04	USN93695BL23	Volkswagen International Finance N.V. Guaranteed Registered Notes 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S		98,63G-9,39-T	99,36 -T	5,78	5,68
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		91,052G-89,871-T	92,835 -T		
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.)		90,061G-1,466-T	93,309 -T		
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		91,97G-2,66-T	92,67 -T		
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.)		86,69G-7,13-T	89,52 -T		
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.)		97,75G-8G	100,8 -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.)		92,42G-1,5G	96,25 -T		
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.)		95,51G-3,13-T	96,52 -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.)		90,7G-0,55G	94,7 -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.)		84,25G-3,81-T	86 -T		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		101G-0,82-T	100 G	3,22	3,22
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		99,3G-9,535-T	99,26 -T	2,48	2,48
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		92G-1,64-T	93,9 -T	2,6	2,6

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	Volkswagen International Finance N.V. Medium - Term Notes 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		95,7G-6,61-T	96,655 -T	1,81	1,81	
Euro	100.000	30.03.21	30.03.	A19E9S	XS1586555606	Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		(eabc)-96,83G-7,97-T	98,035 -T	1,02	1,02	
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861			94,56G-5,66-T	96,235 -T	2,34	2,34	
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945			(eabc)-93,14G-4,78-T	95,15 -T	2,7	2,7	
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162			96,22G-7,93-T	98,68 -T	2,93	2,93	
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329			99,46G-102,16-T	102,27 -T	3,01	3,01	
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675			103,88G-6,69-T	107,13 -T	3,62	3,62	
Euro	100.000	06.07.21	06.JAJO	A2GSFM	XS1642546078	Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,071%, zinsv. v. 06.01.20-05.04.20, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) 0,033%, zinsv. v. 27.02.20-26.05.20, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20)		93,32G-5,98-T	94,63 -T	0,15	0,15	
Euro	100.000	27.11.20	27.FMAN	A2GSFU	XS2003423055			97,32G-100,419-T	101,05 -T			
Euro	1.000	04.04.22	04.04.	A0JCC0	XS1050917373	Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		98,11G-8,8G	97,03 G	2,75	2,75	
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100			98,05G-7,48-T	97,505 -T	1,53	1,53	
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585			99G-100,19-T	97,87 G	2,29	2,29	
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254			99G-100,405-T	97,8 G	2,51	2,51	
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480			92,5G-4-T	94 -T	2,72	2,72	
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847			97,4G-8,515-T	98,585 -T	0,51	0,51	
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526			94,79G-4,04-T	95,23 -T	2,36	2,36	
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594			97G-7,96-T	98,01 -T	0,51	0,51	
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321			96G-5,765-T	96,02 -T	2,09	2,09	
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677			94,5G-5,33-T	94,625 -T	2,57	2,56	
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937			94,71G-5,89-T	96,105 -T	1,04	1,04	
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616			91,5G-3,235-T	93,225 -T	2,7	2,69	
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618		Volvo Car AB Guaranteed Floating Rate Notes 2,4529999999999998%, zinsv. v. 09.03.20-07.06.20, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		89,77G-93,28-T	93,28 -T	5,25	5,25
Euro skr	1.000 100.000	18.05.21 07.03.22	18.MN 07.03.	A181L5 A1891P	XS1409634612 XS1530953881		Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		96,25G-6,22G 94,96G-6,93-T	97,915 -T 96,885 -T	6,67 4,18	6,67 4,18
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	83,03G-5,845-T	88,875 -T	4,64	4,64	
Euro	1.000	24.05.22	24.05.	A2R2Q0	XS1995748172	Volvo Treasury AB Medium - Term Notes 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22)		95,45G-6,845-T	96,695 -T	0,21	0,21	
Euro	1.000	10.06.75	10.06.	A1ZTKS	XS1150673892	Volvo Treasury AB Subordinated Floating Rate Notes 4,2000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75) 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		94G-3,97G	94,05 G	4,5	4,5	
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192			98,92G-8,94-T	99,94 -T	4,91	4,9	
skr	1.000.000	27.01.21	27.JAJO	A19CGZ	SE0009579733	Volvofinans Bank AB Floating Rate Medium -Term Notes 1,046%, zinsv. v. 27.01.20-26.04.20, v. 27.01.17(21), SK-FLR MTN 2017(21)		97,61G-9,2-T	99,2 -T	2,04	2,04	
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,057%, zinsv. v. 22.03.20-21.06.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	95,61G-7,55-T	96,93 -T	0,12	0,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.22	10.06.	A182VS	DE000A182VS4	Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)	S s	98,58G-9,635-T	99,555 -T	1,04	1,04
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	97,6G-9,01-T	97,47 G	1,67	1,67
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		99,2G-9,685-T	100,095 -T	1,32	1,32
Euro	100.000	15.12.20	15.12.	A18V13	DE000A18V138	1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)		99,55G-100,6-T	100,61 -T	0,77	0,77
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		100,58G-2,7-T	102,725 -T	1,49	1,49
Euro	100.000	25.01.22	25.01.	A19B8D	DE000A19B8D4	0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)		98G-9,395-T	99,35 -T	1,09	1,09
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		98,89G-100,22-T	100,18 -T	1,72	1,71
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	97,26G-8,275-T	98,375 -T	1,46	1,46
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	97,06G-8,08-T	98,27 -T	1,27	1,27
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	96,71G-8,31-T	97,97 -T	1,73	1,73
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	97,79G-9,385-T	99,195 -T	1,61	1,61
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	100,43G-4,87-T	101,33 -T	1,59	1,59
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	100,47G-6,29-T	101,93 -T	2,32	2,32
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)		103,04G-4,18-T	104,085 -T	0,84	0,84
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)		99,79G-9,79G	99,75 G	2,22	2,22
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)		100G-0,6-T	101,78 -T	1,38	1,38
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	87,68G-9,33-T	89,01 -T	1,12	1,12
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	83,17G-4,73-T	84,53 -T	2,39	2,39
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5	0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)		93,21G-5,69-T	95,73 -T	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)		90,88G-2,32-T	91,91 -T	1,35	1,35
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)		80,5G-2,68-T	82,6 -T	2,79	2,79
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	100,88G-1,65-T	101,71 -T	1,47	1,47
Euro	100.000	endlos	17.12.	A1ZTXG	XS1117300837	Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)		96,85G-8,22-T	95,89 G		
Euro	1.000	13.07.22	13.07.	A1Z1A8	XS1232126810	Votorantim Cimentos International S.A. Registered Notes 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S		87,45G-94,15G	93,355 -T	6,32	6,3
Euro	1.000	25.04.21	25.04.	A1ZG92	XS1061029614	Votorantim Cimentos International S.A. Senior Notes 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S		94,2G-3,05G	94,38 G	6,76	6,76
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	VTB Eurasia DAC Loan Participation Certificates 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	97,61G-6,52-T	97,15 -T		
kann.\$ kann.\$	1.000 5.000	24.06.20 27.06.22	24.JD 27.JD	A1Z3F2 A2R99V	CA918423AN49 CA918423AU81	VW Credit Canada Inc. Guaranteed Notes 2,1499999999999999%, v. 24.06.15(20), CD-Notes 2015(20) 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22)		99,45G-9,7-T 95,27G-6,92-T	99,745 -T 96,73 -T	3,49 4,14	3,44 4,14
Euro	1.000	31.01.24	15.AO	A2R9TF	XS2074558227	VZ Vendor Financing B.V. Bearer Notes 2 1/2%, v. 04.11.19(24), EO-Notes 2019(19/24)		90,53G-2,08-T	92,09 -T	4,84	4,84
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		87,59G-93,66-T	90,99 -T	4,93	4,92
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		97,25G-7,07G	96,05 G	2,61	2,61
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		80,91G-97,15-T	88,85 -T	4,9	4,9
US\$	1.000	23.06.21	24.MJSD	A192Q7	US931142EH28	Walmart Inc. Floating Rate Notes 1,42513%, zinsv. v. 23.03.20-22.06.20, v. 27.06.18(21), DL-FLR Notes 2018(21)		96,79G-8,105-T	98,12 -T	2,9	2,9

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
						Walmart Inc.						
						Registered Notes						
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		132,33G-5,78-T	131,85 -T	2,46	2,46	
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		141,34G-9,9-T	143,61 -T	2,86	2,86	
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		143,09G-51,09-T	145,84 -T	2,64	2,64	
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		112,89G-7,54-T	114,28 -T	2,74	2,74	
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		114,39G-23,67-T	119,45 -T	2,85	2,85	
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		105,54G-7,02-T	106,455 -T	2,14	2,14	
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		109,17G-9,71-T	108,76 -T	2,41	2,41	
US\$	1.000	23.06.20	23.JD	A192Q6	US931142EG45	2,8500000000000001%, v. 27.06.18(20), DL-Notes 2018(18/20)		98,47G-101,115-T	100,26 -T			
US\$	1.000	23.06.21	23.JD	A192Q8	US931142EJ83	3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21)		99,49G-102,55-T	100,79 -T	1,03	1,03	
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		103,86G-5,005-T	105,2 -T	1,81	1,81	
US\$	1.000	15.12.22	15.JD	A19QWV	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		99,47G-102,355-T	102,085 -T	1,46	1,46	
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		101,82G-3,805-T	103,135 -T	1,81	1,81	
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		110,36G-5,14-T	110,75 -T	2,85	2,85	
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		96,04G-100,485-T	99,98 -T	1,21	1,21	
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		98,97G-9,19G	107,55 -T	4,77	4,72	
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		130,83G-2,05-T	131,83 -T	1,26	1,26	
US\$	1.000	08.07.20	08.JJ	A1AYXV	US931142CU56	3 5/8%, v. 08.07.10(20), DL-Notes 2010(20)		97,6G-100,955-T	99,875 -T	0,08	0,08	
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		136,35G-45,38-T	139,52 -T	2,78	2,78	
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		100,89G-1,18G	101,03 G	2,16	2,16	
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		100,84G-1,6-T	101,575 -T	1,09	1,09	
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		107,81G-9,1-T	108,89 -T	0,99	0,99	
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		104,22G-3,97G	103,96 G	2,28	2,28	
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		101,13G-4,845-T	104,41 -T	1,68	1,68	
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		106,28G-9,32-T	107,34 -T	2,15	2,15	
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		103,16G-8,375-T	107,055 -T	1,65	1,64	
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		98,05G-102,71-T	99,97 -T	2,07	2,07	
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		105,36G-7,77G	109,62 -T	2,59	2,59	
						Walnut Bidco PLC						
						Registered Notes						
Euro	1.000	01.08.24	01.FA	A2R54C	XS2035469126	6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S		71,31G-5,4-T	76,645 -T	15,13	15,07	
						Warner Media LLC						
						Guaranteed Debentures						
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33	4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45)		59,5G-70G	63,5 -T	7,66	7,66	
						Warner Media LLC						
						Guaranteed Registered Notes						
US\$	1.000	15.02.27	15.FA	A1890F	US887317BB04	3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)		85,8G-8,43G	87,32 G	5,96	5,95	
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23)		101,53G-2,47-T	102,4 -T	3,36	3,36	
US\$	1.000	01.06.24	01.JD	A1VFKJ	US887317AV76	3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24)		105,09G-97,18-T	106,595 -T	4,34	4,34	
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		91,5G-1,5G	92,34 G	5,55	5,54	
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		100,35G-0,91-T	100,88 -T	1,68	1,67	
						Wells Fargo & Co.						
						Floating Rate Medium -Term Notes						
Euro	1.000	26.04.21	26.JAJO	A180MD	XS1400169428	0,234%, zinsv. v. 27.01.20-26.04.20, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21)		96,99G-7,94-T	97,91 -T	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)		94,81G-5,72-T	95,71 -T	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)		97,13G-101,42-T	99,05 -T	3,41	3,41	
Euro	1.000	02.06.20	02.MJSD	A1Z2A1	XS1240966348	zinsv. v. 02.03.20-01.06.20, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)		98,39G-9,09-T	99,08 -T	5,54	5,54	
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)		89,47G-94,06-T	93,59 -T	3,59	3,59	
						Wells Fargo & Co.						
						Floating Rate Notes						
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	3,0071300000000001%, zinsv. v. 31.01.20-29.04.20, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		93,12G-3,81-T	92,64 -T	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)		97,18G-8,16-T	97,95 -T	4,72	4,71	
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)		89,62G-95,83-T	94,48 -T	4,57	4,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
						Wells Fargo & Co. Medium - Term Notes						
A\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883	3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21)		98,41G-100,565-T	100,57 -T	2,58	2,57	
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		99,57G-101,67-T	101,68 -T	2,43	2,43	
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		105,14G-8,16-T	107,89 -T	2,74	2,74	
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		92,78G-5,22-T	93,66 -T	2,23	2,23	
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		97,54G-9,38-T	99,405 -T	2,92	2,92	
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		99,31G-100,47G	101,075 -T	3,27	3,27	
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		99,28G-100,55-T	100,345 -T	2,38	2,38	
£	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-103,97-T	98,03 G	3,04	3,04	
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80	4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21)		99,98G-101,07-T	102,1 -T	3,53	3,53	
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		98,99G-9,45G	99,69 -T	2,44	2,44	
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		98,94G-9,85-T	99,91 -T	2,6	2,58	
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)	S s	103,9G-6,465-T	106,185 -T	2,6	2,6	
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		91,02G-2,26-T	90,95 -T	2,16	2,16	
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476	2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		97,95G-8,485-T	98,47 -T	2,89	2,89	
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGM08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		104,76G-3,76G	107,26 -T	3,7	3,7	
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		95,32G-5,93G	94,92 G	2,47	2,47	
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		97,04G-8,2-T	97,92 -T	2,26	2,26	
Euro	1.000	04.06.24	04.06.	A1ZK88	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		98,33G-9,68-T	99,055 -T	2,21	2,2	
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		109,78G-9,67-T	110,275 -T	2,44	2,44	
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140	1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		96,89G-7,93-T	97,8 -T	2,29	2,29	
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		97,98G-101,945-T	100,55 -T	2,59	2,59	
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		92,08G-3,485-T	92,855 -T	1,06	1,06	
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		82,91G-5,18-T	83,3 -T	1,47	1,47	
						Wells Fargo & Co. Registered Notes						
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		98,19G-9,82-T	98,425 -T	3,06	3,06	
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05	2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21)		98,08G-8,87-T	98,885 -T	3	2,99	
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		98,04G-100,5-T	99,11 -T	2,94	2,94	
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22	2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)		98,06G-9,13-T	99,04 -T	3,49	3,49	
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		97,96G-100,31-T	99,985 -T	2,97	2,97	
						Wells Fargo & Co. Registered Subordinated Notes						
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		99,8G-103,97-T	103,22 -T	3,38	3,38	
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		106,15G-20,11-T	112,51 G	4,3	4,3	
						Wells Fargo & Co. Subordinated Medium - Term Notes						
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		113,13G-9,42-T	104,17 -T	4,21	4,2	
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		101,05G-0,96G	102,05 -T	3,85	3,85	
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		111,15G-8,56-T	113,63 -T	4,18	4,18	
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		98,5G-103,48-T	102,15 -T	3,79	3,78	
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		98,24G-103,04-T	100,83 -T	3,58	3,58	
						Wells Fargo Bank N.A. Certificates of Deposit						
US\$	1.000	27.01.37	27.JJ	A19BZV	US94986TK550	3%, rat. v. 27.01.17-26.01.24, v. 27.01.17(37), DL-Cert.of Deposit 2017(20/37)		79G-81-T	83 -T	4,69	4,69	
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	99,5 -T	3,31	3,31	
						Wells Fargo Bank N.A. Medium - Term Notes						
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		99,76G-103,63-T	103,12 -T	2,44	2,43	
						Welltower Inc. Registered Notes						
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		97,28G-8,31-T	94,71 -T	4,42	4,41	
						Wendel SE Bonds						
Euro	100.000	20.04.23	20.04.	A187TE	FR0013213709	1%, v. 20.10.16(23), EO-Bonds 2016(16/23)		98,88G-9,885-T	99,625 -T	1,04	1,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		100,91G-2,14-T	101,9 -T	2,16	2,16
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		86,68G-9,19-T	89,24 -T	4,61	4,6
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.03.20-14.06.20, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		82,615G-5,492-T	84,952 -T	5,59	5,58
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)		102,71G-3,33G	104,125 -T	1,29	1,29
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633	1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		99,04G-100,255-T	100,455 -T	1,08	1,08
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		115,13G-6,835-T	116,865 -T	1,14	1,14
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		106,36G-11,15-T	111,08 -T	1,23	1,23
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		109,15G-11,72-T	111,09 -T	1,37	1,37
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		97,59G-100,37-T	96,93 -T	4,73	4,73
US\$	1.000	15.08.48	15.FA	A194QL	US958254AL80	Western Midstream Operating L.P. Registered Notes 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48)		36,42G-8,33-T	39,42 -T	15,31	15,29
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		95,11G-4,41G	100,67 -T	6,88	6,88
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		95,16G-8,17-T	92,6 -T	3,29	3,29
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		106,795G-10,295-T	110,295 -T	1,71	1,7
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Chemical Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		87,36G-8,81-T	88,55 -T	3,02	3,02
Euro	1.000	17.04.20	17.04.	A1HJQ9	XS0918557124	Westpac Banking Corp. ACV 1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)		98,319G-9,186-T	99,193 -T	2,74	2,74
Euro	1.000	04.12.20	04.MJSD	A2RUZ9	XS1917808849	Westpac Banking Corp. Floating Rate Medium -Term Notes 0,066%, zinsv. v. 04.03.20-03.06.20, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20)		98,01G-9,03-T	99,03 -T	0,13	0,13
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19	Westpac Banking Corp. Floating Rate Notes 2,0846300000000002%, zinsv. v. 30.03.20-28.06.20, v. 28.06.17(22), DL-FLR Notes 2017(22)		(eabc)-95G-7,43-T	99,18 -T	3,32	3,31
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	2,4166300000000001%, zinsv. v. 26.02.20-25.05.20, v. 26.02.19(24), DL-FLR Notes 2019(24)		97,31G-6,94-T	96,57 -T	3,29	3,29
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		100,12G-1,205-T	101,115 -T	0,21	0,21
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		109,81G-12,82-T	112,44 -T	0,3	0,3
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		100,18G-1,19-T	101,055 -T	0,25	0,25
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818	0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21)		99,41G-100,315-T	100,325 -T	0,51	0,51
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665	1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21)		100,6G-0,785-T	100,815 -T	0,69	0,69
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804	0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)		99,53G-100,47-T	100,465 -T	0,36	0,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		94,25G-5,92-T	94,8	-T	1,49	1,49
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974	0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)		96,89G-7,27-T	97,22	-T	0,51	0,51
Euro	1.000	16.02.21	16.02.	A18V3D	XS1333702691	0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)		98,59G-9,28-T	99,28	-T	1,71	1,71
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		95,59G-6,96-T	96,14	-T	1,56	1,56
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		95,42G-6,33-T	95,92	-T	1,29	1,29
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		100,98G-2,215-T	102,26	-T	2,65	2,65
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		101,64G-3,125-T	102,705	-T	2,06	2,05
US\$	1.000	13.05.21	13.MN	A181J7	US961214CV30	Westpac Banking Corp. Registered Notes 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21)		98,67G-9,29-T	99,18	-T	2,77	2,76
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		98,97G-102,645-T	102,65	-T	2,4	2,4
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		105,36G-3,99-T	101,99	-T	2,73	2,73
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48	2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21)		99,13G-9,65-T	99,885	-T	3,11	3,1
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20)		99,07G-9,415-T	99,565	-T	4,59	4,59
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		100,14G-2,89-T	101,455	-T	2,53	2,53
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		90,21G-9,02G	98,06	-T	2,58	2,58
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		71,58G-99,46-T	97,33	-T	4,51	4,51
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		95,39G-9,98-T	97,82	-T	4,37	4,37
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		83,634G-91,67G	93,805	-T	4,99	4,99
Euro	1.000	16.06.21	16.06.	A18201	XS1432593660	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)		98,57G-9,51-T	99,47	-T	0,25	0,25
Euro	1.000	06.04.22	06.04.	A19FR1	XS1591674459	0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22)		98,93G-9,91-T	99,89	-T	0,29	0,29
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22)		102,3G-4,055-T	104	-T	2,03	2,03
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		94,05G-4,79-T	94,61	-T	0,63	0,63
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		103,65G-4,055-T	104,845	-T	4,18	4,17
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		95,55G-6,62-T	96,72	-T	1,57	1,57
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		99,5G-102,2-T	101,25	-T	3,15	3,15
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		95G-7,125-T	96,03	-T	2,75	2,75
Euro	1.000	17.04.20	17.04.	A1HH8S	AT0000A100E2	4%, v. 18.04.13(20), EO-Schuld. 2013(20)		97,9G-7,418-T	97,553	-T	7,9	7,9
Euro	1.000	endlos	09.02.	A1ZN20	DE000A1ZN206	Wienerberger AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.)		94,57G-6,35-T	96,87	-T		
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		103,06G-3,67-T	103,49	-T	1,69	1,69

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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23)		91,15G-1,99-T	92,21 -T	0,98	0,98
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833	0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)		85,34G-6,43-T	86,62 -T	1,93	1,93
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252	1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)		76,58G-7,83-T	77,74 -T	3,39	3,39
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904	1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		74,79G-4,91-T	75,16 -T	4,7	4,7
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		83,08G-5,595-T	85,84 -T	1,16	1,16
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022)		104,1G-4,94-T	104,91 -T		
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		98,79G-9,465-T	99,475 -T	2,73	2,73
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		106,57G-7,565-T	107,565 -T		
Euro	1.000	19.06.20	19.06.	A1HMD5	XS0945158821	Wm. Morrison Supermarkets PLC Medium - Term Notes 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20)		98,69G-9,525-T	99,545 -T	4,44	4,39
Euro	1.000	01.11.24	01.MN	A187XL	XS1505573995	WMG Acquisition Corp. Guaranteed Registered Notes 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S		96,59G-100,165-T	96,455 -T	4,13	4,12
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		104,11G-5,495-T	102,91 G	0,99	0,99
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		101,47G-3,03-T	103,21 -T	1,05	1,05
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		104,58G-5,865-T	103,51 G	1,04	1,04
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		102,66G-4,81-T	104,66 -T	1,63	1,63
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	Worldline S.A. Obligations 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		93,13G-4,255-T	94,115 -T	0,53	0,53
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		95,78G-7,13-T	97,04 -T	2,58	2,58
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)		86,97G-7,92-T	88,31 -T	3,03	3,03
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		97,69G-8,03-T	98,6 -T	2,61	2,61
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		104,44G-5,415-T	105,515 -T	1,46	1,46
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		94,53G-4,84G	93,8 G	2,21	2,21
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		100,81G-1,81-T	99,73 G	1,95	1,95
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)	S s	98,76G-100,68-T	100,76 -T	0,86	0,86
Euro	1.000	19.05.22	19.05.	A1Z1P4	XS1234248919	1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)		97,68G-9,54-T	99,595 -T	1,22	1,22
Euro	1.000	21.05.20	21.05.	A1HJ48	DE000A1HJ483	Würth Finance International B.V. Teilschuldverschreibungen 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)		95,22G-8,615-T	93 G	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 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		99,97G-101G	102,4 G	5,17	5,17
US\$	1.000	15.03.22	15.MS	A189ZR	US98389BAT70	Xcel Energy Inc. Registered Notes 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22) 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28)		98,68G-100,83-T	102,18 -T	2,18	2,18
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44		94,99G-102,05-T	100,83 -T	3,03	3,03	
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27		114,95G-7,78-T	116,78 -T	1,68	1,68	
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		96,64G-8,88-T	98,37 -T	4,58	4,58
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79		78,65G-81,12G	78,62 G	8,97	8,97	
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06		82,24G-8,655-T	89,015 -T	7,14	7,13	
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40		98,36G-9,5-T	99,33 -T	5,57	5,57	
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51		81,33G-1,19-T	81,1 -T	6,95	6,95	
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	XLIT Ltd. Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		93,48G-7,02-T	96,97 -T	3,42	3,42
TRY	1.000	10.06.20	10.JD	A19JZ4	XS1629734879	Yapi Ve Kredi Bankasi AS Medium - Term Notes 13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20)	S s	98G-8,335-T	98,49 -T	23,22	21,3
Euro	1.000	11.06.21	11.06.	A1ZKLV	XS1076256400	Yorkshire Building Society ACV 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21)		99,94G-100,865-T	100,86 -T	0,52	0,52
Euro	1.000	19.06.20	19.06.	A1Z28B	XS1248340587	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20) 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22)		99,12G-9,315-T	99,315 -T	1	1
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731		100,51G-1,565-T	101,48 -T	0,15	0,15	
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072	Yorkshire Building Society Medium - Term Notes 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)		98,89G-9,29-T	99,275 -T	1,62	1,62
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S		48,18G-51,12-T	51,41 -T	20,91	20,84
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03		46,76G-50,83-T	52,54 -T	14,58	14,57	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04		46,4G-8,085-T	46,76 G	29,58	29,39	
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76		52,09G-5,24-T	56,98 -T	29,39	29,39	
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		103,84G-5,03-T	104,68 -T	1,08	1,08
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462		107,46G-7,46G	107,48 G	1,8	1,8	
US\$	1.000	24.06.20	24.JD	A1ZP5S	XS1113141441	ZAR Sovereign Capital Fund Propriety Ltd. Registered Notes 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S		98,66G-9,495-T	99,62 -T	6,2	6,06
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894	ZF Europe Finance B.V. Guaranteed Notes 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		71G-4,77-T	75,88 -T	6,65	6,64
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		88G-9,035-T	90,54 -T	6,01	6,01
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S		78,5G-85,86-T	79,5 G	8,38	8,37
US\$	1.000	29.04.22	29.AO	A1Z0X9	USU98737AB20		99,52G-4,265-T	93,67 -T	7,67	7,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.03.2020	Einheitspreis 27.03.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.27	15.JJ	A186RE	XS1493836461	Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S		95,04G-8,81-T	98,47 -T	4,5	4,5
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		98,96G-8,57-T	98,68 -T	1,96	1,96
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748			100,9G-1,96-T	102,15 -T	2,11	2,11
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99			97,5G-7,86G	97,5 G	4,07	4,07
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55			98,75G-5,71-T	98,75 G	4,8	4,8
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67			99,25G-100,43G	99,25 G	2,95	2,95
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891			91,82G-2,6-T	93,11 -T	2,23	2,23
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		104,14G-7,77-T	103,35 -T	2,87	2,87
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		96,04G-8,84-T	99,31 -T	2,8	2,8
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	88,39G-9,71-T	89,37 -T	2,29	2,29

Bekanntmachungen

Aussetzung der Handelsgarantien Skontroführerhandel - Freiverkehr

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

Düsseldorf, den 04. März 2020

Geschäftsführung der Börse Düsseldorf

- Bekanntmachung Freiverkehr -

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

Düsseldorf, den 09. März 2020

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
23.03.20	26.03.20	A1ZY9N	USJ46186BA93	Mizuho Bank Ltd.	2,4% DL-Notes 2015(20) Reg.S	27.03.20	01.04.20	A1ZZFT	XS1212467911	Sky Ltd.	0,362% EO-FLR Med.-Term. Nts 2015(20)
23.03.20	26.03.20	A1AU7M	XS0497179035	Nordea Bank Abp	4,5% EO-Medium-Term Notes 2010(20)	27.03.20	01.04.20	A1ZYNQ	US98956PAK84	Zimmer Biomet Holdings Inc.	2,7% DL-Notes 2015(15/20)
23.03.20	26.03.20	A1AVCJ	XS0498175503	Telenor ASA	4,125% EO-Medium-Term Notes 2010(20)	30.03.20	01.03.23	A1ZU65	USC94143AE14	Bausch Health Companies Inc.	5,5% DL-Notes 2015(15/23) Reg.S
23.03.20	15.11.22	A1HCH7	US260543CH45	The Dow Chemical Co.	3% DL-Notes 2012(12/22)	30.03.20	15.01.32	355412	US345370BV11	Ford Motor Co.	8,9% DL-Debts. 1998(32)
23.03.20	26.03.20	A1ZZEH	US90261XHK19	UBS AG [Stamford Branch]	2,35% DL-Med.-Term Dep. Nts 2015(20)	30.03.20	25.10.22	A2E4E2	XS1608040090	Senvion Holding GmbH i.L.	3,875% Notes v.17(17/22) Reg.S
24.03.20	25.03.20	DZ1JUM	DE000DZ1JUM7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	2,5% Credit Linked v. 13(20) RWE	31.03.20	03.04.20	BP455X	XS1147502048	BNP Paribas S.A.	5% ND-Medium-Term Notes 2014(20)
25.03.20	30.03.20	A1VJ01	AU3CB0228500	BHP Billiton Finance Ltd.	3% AD-Medium-Term Notes 2015(20)	31.03.20	03.04.20	A1C90N	XS0478803355	HeidelbergCement Finance Luxembourg S.A.	7,5% IHS v.2010(10/20)
25.03.20		A1ZZJW	USP28768AB86	Colombia Telecomunicaciones S.A. E.S.P.	8,5% DL-FLR Nts 2015(20/UND.)Reg.S	01.04.20	15.08.20	A1AZLC	US013817AU59	Arconic Inc.	6,15% DL-Notes 2010(10/20)
25.03.20	28.03.20	A18XAU	US369604BQ57	General Electric Co.	5% 5% Reg.Non-Cum.Pfd Shs D	01.04.20	06.04.20	A19FQZ	USU09513GZ64	BMW US Capital LLC	2,28025% DL-FLR Notes 2017(17/20) Reg.S
25.03.20		A1ZFMM	XS1042118106	General Electric Co.	2,5% DL-Medium-Term Notes 2014(20)	01.04.20	06.04.20	A19FQY	USU09513GY99	BMW US Capital LLC	2,15% DL-Notes 2017(17/20) Reg.S
25.03.20	19.05.34	A1VFKW	XS1028954870	Illinois Tool Works Inc.	3% EO-Notes 2014(14/34)	01.04.20	06.04.20	A18ZSF	DE000A18ZSF5	Daimler Finance North America LLC	2,125% DL-Med.-Term Nts 2016(20)
25.03.20	30.03.20	A19FB0	US45950KCL26	International Finance Corp.	1,75% DL-Medium-Term Notes 2017(20)	01.04.20	06.04.20	A1ZEMA	XS1044578273	Danske Bank A/S	5,75% EO-FLR Cap.Notes 2014(20/Und.)
25.03.20	31.03.20	TS5C3B	XS1649889885	Timberland Securities Investment PLC	6,75% EO-Notes 2017(18/20)	01.04.20	06.04.20	A19FNB	XS1590563505	International Finance Corp.	10,75% TN-Medium-Term Notes 2017(20)
25.03.20	31.03.22	TS5C5B	XS1649890545	Timberland Securities Investment PLC	6,95% EO-Notes 2017(18/22)	01.04.20	06.04.20	A19FA6	XS1590796436	Schweden, Königreich	1,625% DL-Med.-Term Nts 2017(20)Reg.S
25.03.20	15.12.21	A18X1W	XS1366786983	United Technologies Corp.	1,125% EO-Notes 2016(16/21)	02.04.20	07.04.20	A0D1AP	ES0413900087	Banco Santander S.A.	4% EO-Cédulas Hipotec. 2005(20)
25.03.20	30.03.20	A1G2UZ	FR0011225127	VINCI S.A.	3,375% EO-Medium-Term Notes 2012(20)	02.04.20	07.04.20	A1TNK8	DE000A1TNK86	Daimler AG	2% Medium Term Notes v.13(20)
25.03.20	30.03.20	A1ZY97	DE000A1ZY971	Vonovia Finance B.V.	0,875% EO-Medium-Term Nts 2015(15/20)	03.04.20	08.04.20	A1TM7T	XS0911405784	Evonik Industries AG	1,875% Medium Term Notes v.13(13/20)
26.03.20	31.03.20	A1HHX8	US912828UV05	America, United States of...	1,125% DL-Notes 2013(20)	03.04.20	08.04.20	A18ZXY	XS1392460397	LeasePlan Corporation N.V.	1% EO-Medium-Term Notes 2016(20)
26.03.20	31.03.20	A1ZY9U	US912828J843	America, United States of...	1,375% DL-Notes 2015(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)
26.03.20	31.03.20	A0D02G	ES0312358015	AYT Cédulas Cajas IX - Fondo de Titulización de Activos	4% EO-Asset Backed Nts 2005(20)	06.04.20	09.04.20	A1AVMW	XS0499243300	Carrefour S.A.	4% EO-Medium-Term Notes 2010(20)
26.03.20	31.03.20	A1AVMB	XS0498952679	Bahrain, Königreich	5,5% DL-Bonds 2010(20) Reg.S	06.04.20	09.04.20	A19Y1P	DE000A19Y1P6	Daimler International Finance B.V.	0,113% EO-FLR Med.-Term Nts 2018(20)
26.03.20	31.03.20	A0WMBH	DE000A0WMBH0	DB Privat-und Firmenkundenbank AG	3,375% Hyp.Pfdbrief MTN 03/20 v10(20)	06.04.20	09.04.20	A1AVV9	XS0500397905	Orange S.A.	3,875% EO-Medium-Term Notes 2010(20)
26.03.20	31.03.20	A2BPES	US500769HH04	Kreditanstalt für Wiederaufbau	1,75% DL-Anl.v.2017 (2020)	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		A1ZFFN	XS1050460739	Telefónica Europe B.V.	5% EO-FLR Secs 2014(20/Und.)	07.04.20	13.04.20	A19GBK	US37045XBV73	General Motors Financial Co. Inc.	2,65% DL-Notes 2017(17/20)
27.03.20	01.04.20	A1ZYX0	XS1207309086	ACS, Actividades de Construcción y Servicios S.A.	2,875% EO-Medium-Term Notes 2015(20)	07.04.20	13.04.20	A19GBJ	US37045XBU90	General Motors Financial Co. Inc.	2,77788% DL-FLR Notes 2017(20)
27.03.20	01.04.20	A1ZY62	XS1211292484	Anglo American Capital PLC	1,5% EO-Medium-Term Notes 2015(20)	07.04.20	14.04.20	A1TM3F	DE000A1TM3F0	Kreissparkasse Köln	1,125% Hyp.Pfdbr.Em.1067 v.13(20)
27.03.20	01.04.20	A1HHQ4	US156700AW62	CenturyLink Inc.	5,625% DL-Notes 2013(13/20) Ser.V	07.04.20	01.05.20	A1Z015	US882508AZ72	Texas Instruments Inc.	1,75% DL-Notes 2015(15/20)
27.03.20	15.06.21	A1HHUH	US165167CK12	Chesapeake Energy Corp.	5,375% DL-Notes 2013(13/21)	07.04.20	14.04.20	A1VJ7H	US06416CAB46	The Bank of Nova Scotia	1,85% DL-Covered MTBds 2015(20)
27.03.20	01.04.20	A1ZSX8	XS1139474206	European Investment Bank (EIB)	8% TN-Medium-Term Notes 2014(20)	07.04.20	14.04.20	A19F4L	XS1598103213	Volkswagen Financial Services N.V.	1,75% NK-Medium-Term Notes 2017(20)
27.03.20	15.02.27	190301	US195325AL92	Kolumbien, Republik	8,375% DL-Bonds 1997(27)	08.04.20	15.04.20	A19F7H	US912828X216	America, United States of...	1,5% DL-Notes 2017(20)
27.03.20		A2HZW3	DE000A2HZW32	Opus-Chartered Issuances S.A.	Opus-Charter.Iss. S.A. Cpmt108 Arx Germany Delta1 P.Z18(22)	08.04.20	15.04.20	A1AWST	US03512TAA97	AngloGold Ashanti Holdings PLC	5,375% DL-Notes 2010(10/20)
27.03.20	21.03.22	A2HXL5	DE000A2HXL52	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt93 Tracker Z21.03.22 Algovola	08.04.20	15.04.20	A0T9G4	AU3TB0000036	Australia, Commonwealth of...	4,5% AD-Loan 2009(20) Ser. 126
27.03.20	28.04.34	A0AU22	US698299AT16	Panama, Republik	8,125% DL-Bonds 2004(34)	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	A14KJE	DE000A14KJE8	SAP SE	SAP SE, FLR-Med.Term Nts. v.2015(2020)	08.04.20	15.04.20	A1HEP5	XS0873878283	BNG Bank N.V.	1,5% EO-Medium-Term Notes 2013(20)
27.03.20	01.09.20	A0GEUG	SG7928920854	Singapur, Republik	3,25% SD-Bonds 2005(20)	08.04.20	15.04.20	103052	DE0001030526	Deutschland, Bundesrepublik	1,96866% Inflationsindex. Anl.v.09(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
08.04.20	15.04.20	A0DAA3	XS0196448129	European Investment Bank (EIB)	4,625% EO-Med.-Term Nts 2004(20)Intl						
08.04.20	15.04.20	A1Z3LG	US31562QAC15	Fiat Chrysler Automobiles N.V.	4,5% DL-Notes 2015(15/20)						
08.04.20	15.04.20	A1VKK0	USN31738AA00	Fiat Chrysler Automobiles N.V.	4,5% DL-Notes 2015(15/20) Reg.S						
08.04.20	15.04.20	A1AUSV	FI4000010848	Finnland, Republik	3,375% EO-Notes 2010(20)						
08.04.20	15.04.20	A1AZDL	US335906AAH14	Frontier Communications Corp.	8,5% DL-Notes 2010(10/20)						
08.04.20	15.04.20	A1HK0J	US36966THX37	General Electric Co.	2,63125% DL-FLR Notes 2013(20)						
08.04.20	15.04.20	A1ZFXV	XS1055430182	Nestlé Holdings Inc.	2,75% NK-Medium-Term Notes 2014(20)						
08.04.20	15.04.20	A1HJKU	NZGOVDT420C6	New Zealand, Government of...	3% ND-Bonds 2013(20)						
08.04.20	15.04.20	A19GF3	USU7185PAF00	Phillips 66	2,58125% DL-FLR Notes 2017(18/20) Reg.S						
08.04.20	15.04.20	A0DW7H	XS0210314299	Polen, Republik	4,2% EO-Medium-Term Notes 2005(20)						
09.04.20	16.04.20	A1ZUYB	XS1169586606	ING Bank N.V.	0,7% EO-Medium-Term Notes 2015(20)						
09.04.20		A1VKK6	US456837AE31	ING Groep N.V.	6% DL-FLR Cap. Secs 2015(20/Und.)						
09.04.20	16.04.20	A14J08	AU000KFWHAB1	Kreditanstalt für Wiederaufbau	2,75% AD-MTN v.15(20)						
14.04.20	17.04.20	A1ZPN4	XS1109354982	Coöperatieve Rabobank U.A.	5,125% ND-Medium-Term Notes 2014(20)						
14.04.20	17.04.20	A1ZZ6Q	XS1220057472	FCA Bank S.p.A. [Irish Branch]	1,375% EO-Medium-Term Notes 2015(20)						
14.04.20	17.04.20	A1HH3G	CH0210384134	National Australia Bank Ltd.	1% SF-Med.-Term Notes 2013(20)						
14.04.20	17.04.20	A1Z0A1	XS1219971931	Standard Chartered PLC	2,25% DL-Notes 2015(20) Reg.S						
14.04.20	17.04.20	A19GDM	US89236TDV44	Toyota Motor Credit Corp.	2,09613% DL-FLR Med.-Term Nts 2017(20)						
14.04.20	17.04.20	A19GDN	US89236TDU60	Toyota Motor Credit Corp.	1,95% DL-Medium-Term Nts 2017(20)						
14.04.20	17.04.20	A1HJQ9	XS0918557124	Westpac Banking Corp.	1,375% EO-MT Cov.Nts 2013(20)						
14.04.20	17.04.20	A1HH8S	AT0000A100E2	Wienerberger AG	4% EO-Schuldv. 2013(20)						
15.04.20	20.04.20	BN3EZ1	FR0010887133	BNP Paribas Home Loan SFH	3,75% EO-Med.-T.Obl.Fin.Hab.2010(20)						
15.04.20	20.04.20	A18WZA	FR0013094836	BPCE S.A.	0,625% EO-Medium-Term Notes 2016(20)						
15.04.20	18.04.20	A0ACL3	IE0034074488	Irland, Republik	4,5% EO-Treasury Bonds 2004(20)						
15.04.20	20.04.20	A14KAJ	US500769GP39	Kreditanstalt für Wiederaufbau	1,5% DL-Anl.v.2015 (2020)						
15.04.20	20.04.20	A1ZZ48	XS1219428957	Lloyds Bank PLC	0,625% EO-Medium-Term Notes 2015(20)						
15.04.20	20.04.20	A19GCQ	XS1599109896	Scania CV AB	0,007% EO-FLR Med.-T.Notes 2017(20)						
15.04.20	20.04.20	SK0063	DE000SK00636	Sparkasse KölnBonn	Sparkasse KölnBonn, FLR-MTN-HPF S.10 v.13(2020)						
16.04.20	21.04.20	A1AV9U	XS0503251489	Agence Française de Développement	3,625% EO-Medium-Term Notes 2010(20)						
16.04.20	21.04.20	BA0AFV	US06051GFN43	Bank of America Corp.	2,25% DL-Notes 2015(20)						
16.04.20		A1ZZ9X	XS1214407410	CCCI Treasure Ltd.	3,5% DL-FLR Notes 2015(20/Und.)						
16.04.20	21.04.20	A19EY2	US459058FZ11	International Bank for Reconstruction and Development	1,875% DL-Notes 2017(20)						
16.04.20	21.04.20	A180HF	XS1398337086	Leeds Building Society	0,125% EO-M.-T. Mortg.Cov.Bds 16(20)						
17.04.20	22.04.20	A1HJWX	FR0011473495	Crédit Mutuel Home Loan SFH S.A.	1,375% EO-Med.-T.Obl.Fin.Hab.2013(20)						
17.04.20	22.04.20	A16859	XS1310053936	DVB Bank SE	1,25% MTN-IHS v.2015(2020)						
17.04.20	22.04.20	HV2AH4	DE000HV2AH47	UniCredit Bank AG	1,25% HVB MTN-HPF 1768 v.13(20)REG-S						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	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	A2LQKH	DE000A2LQKH1	7.600.000 Euro	Kreissparkasse Köln Inh.Schv. Serie 493 v.2020(27)	100.000	26.02.27	ICF	27.03.20	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A28DH7	DE000A28DH71	20.000.000 US\$	Opus-Charter. Iss. S.A. C.192 Z.30.04.30 Lux.Life Fund BSKT	125.000	30.04.30	ICF	24.03.20	
TOKONIA SE	485100PUF3O0VTITHT38	A2LQT9	DE000A2LQT99	250.000 Stück	TOKONIA SE Inhaber-Aktien o.N.	1		ICF	31.03.20	
U.S. Gold Corp.	5299003C2TFXIV9QAV34	A2P14K	US90291C2017		U.S. Gold Corp. Registered Shares DL 1	1		ICF	23.03.20	
VALUECHAIN SE	485100E8PUO0M9V35222	A2NBTM	DE000A2NBTM0	250.000 Stück	VALUECHAIN SE Inhaber-Aktien o.N.	1		ICF	31.03.20	

Geschäftsführung der Börse Düsseldorf
30.03.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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
A0YBXX	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
A0MQVG	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	Von 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

Geschäftsführung der Börse Düsseldorf

30.03.2020

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 754

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
30.03.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0MZ57	SG1V61937297	Singapore Airlines Ltd.	Singapore Airlines Ltd. Registered Shares o.N.	27.03.20 08:00	analog Heimatboerse
898321	AU000000COH5	Cochlear Ltd.	Cochlear Ltd. Registered Shares o.N.	26.03.20 08:00	analog Heimatboerse
555071	DE0005550719	Drägerwerk AG & Co. KGaA	Drägerwerk AG & Co. KGaA Genußscheine Ser.D EO 25,56	26.03.20 08:00	
A2JNEA	CA58518M1041	Megumagold Corp.	Megumagold Corp. Registered Shares New o.N.	24.03.20 16:18	analog Heimatboerse
A0M61S	AU000000ORE0	Orocobre Ltd.	Orocobre Ltd. Registered Shares o.N.	23.03.20 08:00	analog Heimatboerse
863617	AU000000ALK9	Alkane Resources Ltd.	Alkane Resources Ltd. Registered Shares o.N.	23.03.20 08:00	analog Heimatboerse
A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd.	Liquefied Natural Gas Ltd. Registered Shares o.N.	27.03.20 08:00	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
30.03.2020

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center">Aussetzung der Handelsgarantien Quotrix - Freiverkehr</p>	<p align="center">Aussetzungen Quotrix Freiverkehr / Regulierter Markt</p>	<p align="center">Aussetzungen Quotrix Freiverkehr / Regulierter Markt</p>
<p>Aufgrund der besonderen Marktsituation ist der Market Maker ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.</p> <p>30.03.2020 LU0069950391 AB FCP I - Short Duration Bond 30.03.2020 LU0081336892 AB FCP I-GLOBAL H Y-A USD 30.03.2020 US0091581068 Air Products & Chemicals Inc. 30.03.2020 XS1210338015 AKTIA BANK PLC 03/31/22 30.03.2020 BE6265142099 ANHEUSER-BUSCH INBEV N.V./S.A. 30.03.2020 US040114GK09 ARGENTINA 2038 PAR 30.03.2020 XS0501195993 Argentinien, Republik EO-Bonds 30.03.2020 ES0113307062 BANKIA S.A. 30.03.2020 FR0008131403 BNP PARIBAS 86/UND. FLR 30.03.2020 XS1587911451 Bque Federative du Cr. Mutuel 30.03.2020 BMG162521014 Brookfield Infrastr.Partn.L.P. 30.03.2020 US14149Y1082 Cardinal Health Inc. 30.03.2020 US12481V1044 CBTX Inc. 30.03.2020 US20030N1019 Comcast Corp. 30.03.2020 US21871N1019 CORECIVIC INC. DL-,01 30.03.2020 DE000A0WMBH0 DB Privat-u.Firmenkundenbk AG 30.03.2020 DE000A1ZY989 DEUTSCHE ANN FIN 03/31/25 30.03.2020 DE000A14KKM9 DZ HYP PF.R.1187 MTN 30.03.2020 XS0605996700 EIB EUR.INV.BK 11/21 MTN 30.03.2020 DE000A12T374 Eyemaxx Real Estate AG Anleihe 30.03.2020 XS2087647645 GRENKE AG BND 19/UNBEFR. 30.03.2020 KYG4232C1087 Haitian International Holdings 30.03.2020 DE000HSH5YH6 Hamburg Commercial Bank AG 30.03.2020 DE000HSH5YJ2 Hamburg Commercial Bank AG 30.03.2020 SE0011090018 Holmen AB 30.03.2020 XS0015190423 HSBC BK PLC 1985 UND.FLR 30.03.2020 FR0013143344 IMERY S.A. EO-Med.-Term Notes 30.03.2020 FR0013143351 IMERY S.A. EO-Med.-Term Notes 30.03.2020 NL00000113587 ING GROEP N.V. EO-FLR BONDS 30.03.2020 US4571871023 Ingredion Inc. 30.03.2020 FI0009000202 Kesko Oy 30.03.2020 XS2075859046 KRED.F.WIED.19/21 MTN DL 30.03.2020 FR0012332203 MERCIALYSEO-BONDS 2014(14/23) 30.03.2020 XS1050547857 MORGAN STANLEY EO-MEDIUM-TERM 30.03.2020 US7055731035 PEGASYSTEMS INC. 30.03.2020 DE000A2G8WA3 PROGROU NTS 18/26REG.S 30.03.2020 US7547301090 Raymond James Financial Inc. 30.03.2020 US7561091049 Realty Income Corp. 30.03.2020 US7607591002 Republic Services Inc. 30.03.2020 US8574771031 State Street Corp. 30.03.2020 XS0222524372 Sudzucker Intl Finance B.V. 30.03.2020 XS1050460739 TELEFONICA EUROPE B.V. EO-FLR 30.03.2020 XS1050461034 TELEFONICA EUROPE B.V. EO-FLR 30.03.2020 XS1211040917 TEVA PHARM FNC 03/31/23 30.03.2020 XS1211044075 TEVA PHARM FNC 03/31/27 30.03.2020 XS1843443356 TUERKEI 19/25 30.03.2020 US9128286L99 United States of America DL- 30.03.2020 US9128284C19 US TREASURY 2020 30.03.2020 US9128285B27 US TREASURY 2020 30.03.2020 US912828J843 US TREASURY 2020 30.03.2020 US912828L658 US TREASURY 2020</p>	<p>30.03.2020 US912828UV05 US TREASURY 2020 30.03.2020 US912828VZ00 US TREASURY 2020 30.03.2020 US912828C574 US TREASURY 2021 30.03.2020 US912828F213 US TREASURY 2021 30.03.2020 US912828Q376 US TREASURY 2021 30.03.2020 US912828T347 US TREASURY 2021 30.03.2020 US912828W90 US TREASURY 2022 30.03.2020 US912828J769 US TREASURY 2022 30.03.2020 US912828L575 US TREASURY 2022 30.03.2020 US912828W895 US TREASURY 2022 30.03.2020 US9128284D91 US TREASURY 2023 30.03.2020 US9128285D82 US TREASURY 2023 30.03.2020 US912828Q293 US TREASURY 2023 30.03.2020 US912828T263 US TREASURY 2023 30.03.2020 US912828Y56 US TREASURY 2024 30.03.2020 US912828W713 US TREASURY 2024 30.03.2020 US9128284F40 US TREASURY 2025 30.03.2020 US9128285C00 US TREASURY 2025 30.03.2020 US912828YH74 USA 19/24 30.03.2020 US912828YG91 USA 19/26 30.03.2020 US92276F1003 Ventas Inc.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p>
<p align="center">Kurs- / Umsatzkorrekturen Freiverkehr</p>		
<p>Preisänderung - Quotrix-Kursblatt</p> <p>ItN Nanovation AG (DE000A0JL461)</p> <p>Preis: 16.03.2020 15:29:31 Uhr Preis: 0,0768 EUR Umsatz: 5000 Stk.</p> <p>Neuer Preis: 0,170 EUR (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)</p>		
<p>Düsseldorf, den 30. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>		<p align="center">Kurstreichung Freiverkehr</p> <p>Preislöschung - Quotrix-Kursblatt</p> <p>Xtrackers - Xtrackers FTSE 100 S (LU0328473581)</p> <p>Preis: 30.03.2020 08:07:49 Uhr Preis: 4,862 EUR Umsatz: 200 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)</p> <p>Düsseldorf, den 30. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen

Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

db x-trackers II - Global Inflat (LU0290357929)

Preis:

30.03.2020 08:07:49 Uhr

Preis: 218,160 EUR

Umsatz: 20 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 30. März 2020

Geschäftsführung der Börse Düsseldorf

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

GESCO AG (DE000A1K0201)

Preis:

30.03.2020 11:32:36 Uhr

Preis: 17,640 EUR

Umsatz: 1060 Stk. (Kauf)

Neuer Preis: 15,000 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 30. 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
23.03.20	26.03.20	HSH4P2	DE000HSH4P21	Hamburg Commercial Bank AG	1,65% MiniMax 2020 v.14(20)	30.03.20		870376	GB0000533728	Laura Ashley Holdings PLC	Ashley Holdings PLC, Laura Registered Shares LS -,05
23.03.20	26.03.20	A1AU7M	XS0497179035	Nordea Bank Abp	4,5% EO-Medium-Term Notes 2010(20)	30.03.20		A0LEUN	LI0026536560	LGT Capital Partners (FL) AG	LGT Select Equit.North America Inhaber-Anteile B o.N.
23.03.20	26.03.20	A1AVCJ	XS0498175503	Telenor ASA	4,125% EO-Medium-Term Notes 2010(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)
23.03.20	15.11.22	A1HCH7	US260543CH45	The Dow Chemical Co.	3% DL-Notes 2012(12/22)	31.03.20	03.04.20	A1C90N	XS0478803355	HeidelbergCement Finance Luxembourg S.A.	7,5% IHS v.2010(10/20)
24.03.20	27.03.20	A186GZ	XS1493428426	Compagnie de Saint-Gobain S.A.	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2016(20)	01.04.20	06.04.20	A19FQY	USU09513GY99	BMW US Capital LLC	2,15% DL-Notes 2017(17/20) Reg.S
24.03.20	30.09.24	A254SL	XS2114009603	Nidda Healthcare Holding GmbH	3,5% Anleihe v.20(20/24) Reg.S	01.04.20	06.04.20	A19FQZ	USU09513GZ64	BMW US Capital LLC	2,28025% DL-FLR Notes 2017(17/20) Reg.S
24.03.20	27.03.20	A1HG6V	BE0002428036	UCB S.A.	3,75% EO-Notes 2013(13/20)	01.04.20	06.04.20	A18ZSF	DE000A18ZSF5	Daimler Finance North America LLC	2,125% DL-Med.-Term Nts 2016(20)
25.03.20		A2PBMB	VGG069731120	Aura Minerals Inc.	Aura Minerals Inc., Registered Shares o.N.	01.04.20	06.04.20	A1ZEMA	XS1044578273	Danske Bank A/S	5,75% EO-FLR Cap.Notes 2014(20/Und.)
25.03.20	30.03.20	A1VJ01	AU3CB0228500	BHP Billiton Finance Ltd.	3% AD-Medium-Term Notes 2015(20)	01.04.20	06.04.20	A19EJJ	XS1578315183	Grenke Finance PLC	0,7% EO-Medium-Term Notes 2017(20)
25.03.20		A2AJ0G	US2826442020	Ekso Bionics Holdings Inc.	Ekso Bionics Holdings Inc. Registered Shares DL -,001	01.04.20	06.04.20	A19FNB	XS1590563505	International Finance Corp.	10,75% TN-Medium-Term Notes 2017(20)
25.03.20	28.03.20	A1ZFMF	XS1042118106	General Electric Co.	2,5% DL-Medium-Term Notes 2014(20)	02.04.20	07.04.20	A0D1AP	ES0413900087	Banco Santander S.A.	4% EO-Cédulas Hipotec. 2005(20)
25.03.20	30.03.20	HSH5Z5	DE000HSH5Z51	Hamburg Commercial Bank AG	0,75% NH ZinsStufen 25 16(20)	02.04.20	07.04.20	A1TNK8	DE000A1TNK86	Daimler AG	2% Medium Term Notes v.13(20)
25.03.20	19.05.34	A1VFKW	XS1028954870	Illinois Tool Works Inc.	3% EO-Notes 2014(14/34)	03.04.20	08.04.20	A1TM7T	XS0911405784	Evonik Industries AG	1,875% Medium Term Notes v.13(13/20)
25.03.20	30.03.20	A18ZPU	US459058FA69	International Bank for Reconstruction and Development	1,375% DL-Bonds 2016(20)	03.04.20	08.04.20	A18ZXY	XS1392460397	LeasePlan Corporation N.V.	1% EO-Medium-Term Notes 2016(20)
25.03.20		LYX0T7	LU1290894820	Lyxor International Asset Management S.A.S.	Lyxor J.P. Morgan Mul.-F.Eur.I Actions Nom. Acc o.N.	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)
25.03.20		LYX0U0	LU1348962132	Lyxor International Asset Management S.A.S.	Lyxor J.P. Morgan Mul.-F.Wi.Ix Actions Nom. Acc o.N.	06.04.20	09.04.20	A1AVMW	XS0499243300	Carrefour S.A.	4% EO-Medium-Term Notes 2010(20)
25.03.20	22.05.23	A1Z128	XS1237246316	United Technologies Corp.	1,25% EO-Notes 2015(15/23)	06.04.20	09.04.20	A19Y1P	DE000A19Y1P6	Daimler International Finance B.V.	0,113% EO-FLR Med.-Term Nts 2018(20)
25.03.20	18.05.24	A1904G	XS1822301203	United Technologies Corp.	1,15% EO-Notes 2018(18/24)	06.04.20	09.04.20	HSH4YE	DE000HSH4YE6	Hamburg Commercial Bank AG	1% Oster-MarktZins Cap 15(20)
25.03.20	30.03.20	A1G2UZ	FR0011225127	VINCI S.A.	3,375% EO-Medium-Term Notes 2012(20)	06.04.20	09.04.20	HSH4Q4	DE000HSH4Q46	Hamburg Commercial Bank AG	2,3% IHS V.2014(2020) S.2107
25.03.20	30.03.20	A1ZY97	DE000A1ZY971	Vonovia Finance B.V.	0,875% EO-Medium-Term Nts 2015(15/20)	06.04.20	09.04.20	HSH4YH	DE000HSH4YH9	Hamburg Commercial Bank AG	1% Oster-MiniMax 15(20)
26.03.20	31.03.20	A19YN5	US9128284C19	America, United States of...	2,25% DL-Notes 2018(20)	06.04.20	09.04.20	A1AVV9	XS0500397905	Orange S.A.	3,875% EO-Medium-Term Notes 2010(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	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	14.04.20	A19GBJ	US37045XBU90	General Motors Financial Co. Inc.	2,77788% DL-FLR 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)	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	A12T37	DE000A12T374	Eyemaxx Real Estate AG	8% Anleihe v.2014(2020)	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	HSH5YH	DE000HSH5YH6	Hamburg Commercial Bank AG	1% Oster-Anleihe 2016 16(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	HSH5YJ	DE000HSH5YJ2	Hamburg Commercial Bank AG	1% Oster-Festzins 2016 16(20)	08.04.20	15.04.20	A19F7H	US912828X216	America, United States of...	1,5% DL-Notes 2017(20)
26.03.20		A1ZFFN	XS1050460739	Telefónica Europe B.V.	5% EO-FLR Secs 2014(20/Und.)	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	A1ZYX0	XS1207309086	ACS, Actividades de Construcción y Servicios S.A.	2,875% 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	A1ZY62	XS1211292484	Anglo American Capital PLC	1,5% EO-Medium-Term Notes 2015(20)	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	A14KJ3	DE000A14KJ35	PCC SE	6% Inh.-Teilschuldv. v.15(15/20)	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	A14KJE	DE000A14KJE8	SAP SE	SAP SE, FLR-Med.Term Nts. v.2015(2020)	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	A1ZZFT	XS1212467911	Sky Ltd.	0,362% EO-FLR Med.-Term. Nts 2015(20)	08.04.20	15.04.20	A1AUSV	FI4000010848	Finnland, Republik	3,375% EO-Notes 2010(20)
30.03.20		A0B72Y	DK0016260789	Jyske Invest Fund Management A/S	IJLI-Jyske Inv.Danish EqusCL Bearer Units DK 100	08.04.20	15.04.20	A1HK0J	US36966THX37	General Electric Co.	2,63125% DL-FLR Notes 2013(20)
30.03.20		A0B72W	DK0016260433	Jyske Invest Fund Management A/S	IJLI-Jyske Inv.German Equs CL Bearer Units EO 100	08.04.20	15.04.20				

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
08.04.20	15.04.20	HSH4ZD	DE000HSH4ZD5	Hamburg Commercial Bank AG	1% IHS V.2015(2020) S.2384						
08.04.20	15.04.20	A1ZFXV	XS1055430182	Nestlé Holdings Inc.	2,75% NK-Medium-Term Notes 2014(20)						
08.04.20	15.04.20	A1HJKU	NZGOVDT420C6	New Zealand, Government of...	3% ND-Bonds 2013(20)						
08.04.20	15.04.20	A0DW7H	XS0210314299	Polen, Republik	4,2% EO-Medium-Term Notes 2005(20)						
09.04.20	16.04.20	HSH3WV	DE000HSH3WV6	Hamburg Commercial Bank AG	3,375% IHS V.2012(2020)TR.A DIP S1445						
09.04.20	16.04.20	A1ZUYB	XS1169586606	ING Bank N.V.	0,7% EO-Medium-Term Notes 2015(20)						
09.04.20	16.04.20	A14J08	AU000KFWHAB1	Kreditanstalt für Wiederaufbau	2,75% AD-MTN v.15(20)						
14.04.20	17.04.20	114171	DE0001141711	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesobl.Ser.171 v.2015(20)						
14.04.20	17.04.20	A1ZZ6Q	XS1220057472	FCA Bank S.p.A. [Irish Branch]	1,375% EO-Medium-Term Notes 2015(20)						
14.04.20	17.04.20	A1ZZ3F	XS1219421861	Volkswagen Financial Services N.V.	1,75% LS-Medium-Term Notes 2015(20)						
14.04.20	17.04.20	A1HJQ9	XS0918557124	Westpac Banking Corp.	1,375% EO-MT Cov.Nts 2013(20)						
14.04.20	17.04.20	A1HH8S	AT0000A100E2	Wienerberger AG	4% EO-Schuldv. 2013(20)						
15.04.20	20.04.20	BN3EZ1	FR0010887133	BNP Paribas Home Loan SFH	3,75% EO-Med.-T.Obl.Fin.Hab.2010(20)						
15.04.20	18.04.20	A0ACL3	IE0034074488	Irland, Republik	4,5% EO-Treasury Bonds 2004(20)						
15.04.20	20.04.20	A14KAJ	US500769GP39	Kreditanstalt für Wiederaufbau	1,5% DL-Anl.v.2015 (2020)						
16.04.20	21.04.20	A2BPAM	DE000A2BPAM5	IKB Deutsche Industriebank AG	1,4% Stufenz.MTN-IHS v.2017(2020)						
16.04.20	21.04.20	A19EY2	US459058FZ11	International Bank for Reconstruction and Development	1,875% DL-Notes 2017(20)						
16.04.20	21.04.20	A180FQ	XS1398275112	John Deere Bank S.A.	John Deere Bank S.A., EO-FLR Med.-Term Nts 2016(20)						
17.04.20	22.04.20	A16859	XS1310053936	DVB Bank SE	1,25% MTN-IHS v.2015(2020)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110231	DE0001102317	Aufstockung um 2.000.000.000	Bundesrep.Deutschland Anl.v.2013 (2023)	0,01	15.05.23	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110232	DE0001102325	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2013 (2023)	0,01	15.08.23	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110233	DE0001102333	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2014 (2024)	0,01	15.02.24	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110235	DE0001102358	Aufstockung um 2.000.000.000	Bundesrep.Deutschland Anl.v.2014 (2024)	0,01	15.05.24	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110236	DE0001102366	Aufstockung um 2.000.000.000	Bundesrep.Deutschland Anl.v.2014 (2024)	0,01	15.08.24	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110237	DE0001102374	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2015 (2025)	0,01	15.02.25	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110238	DE0001102382	Aufstockung um 2.000.000.000	Bundesrep.Deutschland Anl.v.2015 (2025)	0,01	15.08.25	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110239	DE0001102390	Aufstockung um 2.000.000.000	Bundesrep.Deutschland Anl.v.2016 (2026)	0,01	15.02.26	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110240	DE0001102408	Aufstockung um 2.000.000.000	Bundesrep.Deutschland Anl.v.2016 (2026)	0,01	15.08.26	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110241	DE0001102416	Aufstockung um 2.000.000.000	Bundesrep.Deutschland Anl.v.2017 (2027)	0,01	15.02.27	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110242	DE0001102424	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2017 (2027)	0,01	15.08.27	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110244	DE0001102440	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2018 (2028)	0,01	15.02.28	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110245	DE0001102457	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2018 (2028)	0,01	15.08.28	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110246	DE0001102465	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2029)	0,01	15.02.29	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110247	DE0001102473	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2029)	0,01	15.08.29	ICF	01.04.20
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	113517	DE0001135176	Aufstockung um 2.000.000.000	Bundesrep.Deutschland Anl.v.2000(2031)	0,01	04.01.31	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113522	DE0001135226	Aufstockung um 2.000.000.000	Bundesrep.Deutschland Anl.v.2003(2034)	0,01	04.07.34	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113527	DE0001135275	Aufstockung um 2.000.000.000	Bundesrep.Deutschland Anl.v.2005(2037)	0,01	04.01.37	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113532	DE0001135325	Aufstockung um 2.000.000.000	Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe	0,01	04.07.39	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113536	DE0001135366	Aufstockung um 2.000.000.000	Bundesrep.Deutschland Anl.v.2008(2040)	0,01	04.07.40	ICF	01.04.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113543	DE0001135432	Aufstockung um 2.000.000.000	Bundesrep.Deutschland Anl.v.2010(2042)	0,01	04.07.42	ICF	01.04.20
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	Q9MAIUP40P25UFBF033	ENAG99	DE000ENAG999K	Kapitalerhöhung um 1 Stück	E.ON SE Namens-Aktien o.N.	1		ICF	23.03.20
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0GS	DE000NRW0GS5	Aufstockung um 1.300.000.000	Nordrhein-Westfalen, Land Landesch.v.15(23) R.1356	1.000	17.04.23	ICF	26.03.20
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

Geschäftsführung der Börse Düsseldorf
30.03.2020

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Bertelsmann SE & Co. KGaA	5299001BUUGXAREGE533	A254S6	XS2149280948	750.000.000 Euro	Bertelsmann SE & Co. KGaA MTN-Anleihe v.2020(28/2028)	100.000	01.04.28	ICF	31.03.20	
Carrefour Banque	969500GVS02SJYG9S632	A28VAJ	FR0013505260	1.000.000.000 Euro	Carrefour Banque EO-Medium-Term Nts 2020(20/27)	100.000	15.12.27	ICF	31.03.20	
Coca-Cola European Partners PLC	549300LTH67W4GWMRF57	A28U95	XS2134245138	600.000.000 Euro	Coca-Cola European Partn. PLC EO-Notes 2020(20/26)	100.000	27.03.26	ICF	31.03.20	
Danaher Corp.	S4BKK9OTCEWQ3YHPFM11	A28VFN	XS2147994995	750.000.000 Euro	Danaher Corp. EO-Notes 2020(20/24)	100.000	30.03.24	ICF	31.03.20	
Danone S.A.	969500KMUQ2B6CBAF162	A28U46	FR0013495181	800.000.000 Euro	Danone S.A. EO-Med.-Term Notes 2020(20/27)	100.000	17.03.27	ICF	31.03.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110231	DE0001102317	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2013 (2023)	0,01	15.05.23	ICF	01.04.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110232	DE0001102325	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2013 (2023)	0,01	15.08.23	ICF	01.04.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110233	DE0001102333	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2014 (2024)	0,01	15.02.24	ICF	01.04.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110235	DE0001102358	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2014 (2024)	0,01	15.05.24	ICF	01.04.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110236	DE0001102366	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2014 (2024)	0,01	15.08.24	ICF	01.04.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110237	DE0001102374	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2015 (2025)	0,01	15.02.25	ICF	01.04.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110238	DE0001102382	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2015 (2025)	0,01	15.08.25	ICF	01.04.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110239	DE0001102390	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2016 (2026)	0,01	15.02.26	ICF	01.04.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110240	DE0001102408	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2016 (2026)	0,01	15.08.26	ICF	01.04.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110241	DE0001102416	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2017 (2027)	0,01	15.02.27	ICF	01.04.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110242	DE0001102424	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2017 (2027)	0,01	15.08.27	ICF	01.04.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110244	DE0001102440	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2018 (2028)	0,01	15.02.28	ICF	01.04.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110245	DE0001102457	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2018 (2028)	0,01	15.08.28	ICF	01.04.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110246	DE0001102465	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2029)	0,01	15.02.29	ICF	01.04.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110247	DE0001102473	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2029)	0,01	15.08.29	ICF	01.04.20	
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	113517	DE0001135176	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2000(2031)	0,01	04.01.31	ICF	01.04.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113522	DE0001135226	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2003(2034)	0,01	04.07.34	ICF	01.04.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113527	DE0001135275	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2005(2037)	0,01	04.01.37	ICF	01.04.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113532	DE0001135325	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe	0,01	04.07.39	ICF	01.04.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113536	DE0001135366	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2008(2040)	0,01	04.07.40	ICF	01.04.20	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113543	DE0001135432	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2010(2042)	0,01	04.07.42	ICF	01.04.20	
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	
Diageo Finance PLC	BPF79TJMIH3DK8XCKI50	A28U98	XS2147889427	750.000.000 Euro	Diageo Finance PLC EO-Medium-Term Nts 2020(26/27)	100.000	27.03.27	ICF	31.03.20	
Diageo Finance PLC	BPF79TJMIH3DK8XCKI50	A28VAA	XS2147889690	1.000.000.000 Euro	Diageo Finance PLC EO-Medium-Term Nts 2020(31/32)	100.000	27.03.32	ICF	31.03.20	
Engie S.A.	LAXUQCCHT4FH58LRZDY46	A28UWW	FR0013504644	1.000.000.000 Euro	Engie S.A. EO-Medium-Term Nts 2020(20/25)	100.000	27.03.25	ICF	31.03.20	

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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
Engie S.A.	LAXUQCHT4FH58LRZDY46	A28UWX	FR0013504677	750.000.000 Euro	Engie S.A. EO-Medium-Term Nts 2020(20/28)	100.000	27.03.28	ICF	31.03.20	
Engie S.A.	LAXUQCHT4FH58LRZDY46	A28UWY	FR0013504693	750.000.000 Euro	Engie S.A. EO-Medium-Term Nts 2020(20/32)	100.000	30.03.32	ICF	31.03.20	
Heineken N.V.	724500K5TPSST86UQ23	A28VA1	XS2147977479	600.000.000 Euro	Heineken N.V. EO-Medium-Term Nts 2020(20/25)	100.000	30.03.25	ICF	31.03.20	
Heineken N.V.	724500K5TPSST86UQ23	A28VA2	XS2147977636	800.000.000 Euro	Heineken N.V. EO-Medium-Term Nts 2020(20/30)	100.000	30.03.30	ICF	31.03.20	
Lloyds Banking Group PLC	549300PPXHEU2JF0AM85	A28VFJ	XS2148623106	1.500.000.000 Euro	Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2020(25/26)	100.000	01.04.26	ICF	31.03.20	
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0GS	DE000NRW0GS5	Aufstockung um 1.300.000.000	Nordrhein-Westfalen, Land Landessch.v.15(23) R.1356	1.000	17.04.23	ICF	26.03.20	
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	
Sanofi S.A.	549300E9PC51EN656011	A28U92	FR0013505104	750.000.000 Euro	Sanofi S.A. EO-Medium-Term Nts 2020(25)	100.000	01.04.25	ICF	31.03.20	
Sanofi S.A.	549300E9PC51EN656011	A28U93	FR0013505112	750.000.000 Euro	Sanofi S.A. EO-Medium-Term Nts 2020(20/30)	100.000	01.04.30	ICF	31.03.20	
Santander Consumer Bank AS	549300A08LH2961IPN13	A28T1P	XS2124046918	500.000.000 Euro	Santander Consumer Bank AS EO-Medium-Term Notes 2020(25)	100.000	25.02.25	ICF	31.03.20	
Société Générale S.A.	O2RNE8IBXP4R0TD8PU41	A28T1S	FR0013486701	1.250.000.000 Euro	Société Générale S.A. EO-Preferred MTN 2020(26)	100.000	24.02.26	ICF	31.03.20	
Swedish Match AB	529900YVXCGNWAUYZG78	A28T19	XS2125123039	300.000.000 Euro	Swedish Match AB EO-Medium-Term Nts 2020(26/27)	100.000	26.02.27	ICF	31.03.20	
Unilever N.V.	549300TK7G7NZTVM1Z30	A28UWU	XS2147133495	1.000.000.000 Euro	Unilever N.V. EO-Medium-Term Nts 2020(20/25)	100.000	25.03.25	ICF	31.03.20	
Unilever N.V.	549300TK7G7NZTVM1Z30	A28UWV	XS2147133578	1.000.000.000 Euro	Unilever N.V. EO-Medium-Term Nts 2020(20/30)	100.000	25.03.30	ICF	31.03.20	
Whirlpool EMEA Finance S.à.r.l.	549300KCJ74PW78SNI52	A28T07	XS2115092954	500.000.000 Euro	Whirlpool EMEA Finance S.à.r.l EO-Notes 2020(20/28)	100.000	20.02.28	ICF	31.03.20	

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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
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
A1CXGS	IE00B5VX7566	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI JAPAN UCITS ETF Registered Shares o.N.	25.03.20
A1CY1Q	IE00B5W34K94	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI USA 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
A1C19C	IE00B5KQNG97	HSBC Investment Funds [Luxemburg] S.A.	HSBC S&P 500 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
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
A1H436	IE00B5BRQB73	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI TURKEY UCITS ETF Registered Shares 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
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
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
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
A1JJU5	IE00B3Z0X395	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI Korea Cap.UCITS ETF 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
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
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
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
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
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
164305	CH0015251710	Banque Cantonale Vaudoise	Banque Cantonale Vaudoise Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851082	CH0001752309	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 49,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfrauabahn Holding AG	Jungfrauabahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex AG	Kardex AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

30.03.2020

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 767

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871146	CH0006227612	Vetropack Holding S.A.	Vetropack Holding S.A. Inhaber-Aktien SF 50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DN0K	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Combibloc Services AG	SIG Combibloc Services AG Namens-Aktien o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLRC	KYG549581067	Hansoh Pharmaceutical Group Co.Ltd.	Hansoh Pharmaceutical Group Co Registered Shares HD -,00001	18.06.19 12:05	b.a.w.	nalog Heimatmarkt
A2AD6M	AU000000MFE9	Macarthur Minerals Ltd.	Macarthur Minerals Ltd. Registered Shares o.N.	17.06.19 16:40	b.a.w.	analog Heimatmarkt
A0X8SJ	IE00B3VWN518	BlackRock Asset Management Ireland Ltd.	iShs VII-\$TBd7-10yr U.ETF DL A Registered Shares o.N.	13.06.19 17:57	b.a.w.	WP-Stammdaten
A0X8SH	IE00B3VWN393	BlackRock Asset Management Ireland Ltd.	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	13.06.19 17:53	b.a.w.	WP-Stammdaten
A1J8CE	FR0011352590	Sequana S.A.	Sequana S.A. Actions Port. EO 1	19.03.19 10:20	b.a.w.	analog Heimatmarkt
A2JC3Z	CA76156V2021	Rewardstream Solutions Inc.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
A2DSAH	CA54569L1031	LottoGopher Holdings Inc.	LottoGopher Holdings Inc. Registered Shares o.N.	28.09.18 16:40	b.a.w.	analog Heimatmarkt
A1H530	GRS294003009	Folli Follie S.A.	Folli Follie S.A. Namens-Aktien EO 0,30	25.05.18 14:55	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
30.03.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A254PH A0MZ57 898321 A2JNEA A0M61S A0JDKP	DE000A254PH6 SG1V61937297 AU000000COH5 CA58518M1041 AU000000ORE0 AU000000CHN7	Kreditanstalt für Wiederaufbau Singapore Airlines Ltd. Cochlear Ltd. Megumagold Corp. Orocobre Ltd. Chalice Gold Mines Ltd.	Kreditanst.f.Wiederaufbau FLR-Anl. v.2019(2022) Singapore Airlines Ltd. Registered Shares o.N. Cochlear Ltd. Registered Shares o.N. Megumagold Corp. Registered Shares New o.N. Orocobre Ltd. Registered Shares o.N. Chalice Gold Mines Ltd. Registered Shares o.N.	27.03.20 09:10 27.03.20 08:00 26.03.20 08:00 24.03.20 16:18 23.03.20 08:00 23.03.20 08:00	erfolgte Flat-Umstellung analog Heimatboerse analog Heimatboerse analog Heimatboerse analog Heimatboerse analog Heimatboerse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
30.03.2020

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000662275	255243	3 Banken Österreich-Fonds Inhaber-Anteile o.N.	0,6	01.04.20
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000760749	937605	3 Banken Long Term EuroBd-Mix Inhaber-Anteile T o.N.	0,0838	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797555	979755	Concentra Inhaber-Anteile P (EUR)	13,03189	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475005	847500	Concentra Inhaber-Anteile A (EUR)	0,17951	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475021	847502	Industria Inhaber-Anteile A (EUR)	1,2547	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475039	847503	Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)	0,05	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475047	847504	Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)	1,13177	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475054	847505	Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)	0,40146	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475062	847506	All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)	1,24887	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475070	847507	Allianz Interglobal Inhaber-Anteile A (EUR)	0,183	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475096	847509	Allianz Rohstofffonds Inhaber-Anteile A (EUR)	0,88251	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475112	847511	Allianz Fonds Japan Inhaber-Anteile A (EUR)	0,1528	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475120	847512	Allianz Informationstechn. Inhaber-Anteile A (EUR)	0,142	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475187	847518	Allianz Euro Rentenfonds K Inhaber-Anteile A (EUR)	0,35856	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476011	847601	Allianz Fonds Schweiz Inhaber-Anteile A (EUR)	2,13058	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476037	847603	Allianz Europazins Inhaber-Anteile A (EUR)	0,77393	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476250	847625	Kapital Plus Inhaber-Anteile A (EUR)	0,3642	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471467	847146	Allianz Global Equity Dividend Inhaber-Anteile A (EUR)	1,45902	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481763	848176	Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)	0,164	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481813	848181	Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)	1,57254	02.03.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481821	848182	Allianz Wachstum Europa Inhaber-Anteile A (EUR)	0,067	02.03.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481052	848105	Ampega Rendite Rentenfonds Inhaber-Anteile	0,25	05.03.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481078	848107	Ampega Unternehmensanleihenfds Inhaber-Anteile	0,2	05.03.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481086	848108	Ampega Global Rentenfonds Inhaber-Anteile	0,2	05.03.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481144	848114	Ampega Reserve Rentenfonds Inhaber-Anteile P (a)	0,2	05.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	DE000A0Q8HP2	A0Q8HP	Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a)	0,86	23.04.20
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	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	IE00BGDPWVW94	A2N9LL	iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.	0,0102	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGR7L912	A2PBNQ	iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN	0,0437	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFQW37	A2PGVV	iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N.	0,064	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFR200	A2PGVW	iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N.	0,1264	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BK95B138	A2PNJP	iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN	0,042	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	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	IE00B7J7TB45	A1J0YD	iShs Global Corp Bd UCITS ETF Registered Shares USD o.N.	1,286	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	A0HGWV	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	A0HGWV	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

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	IE00B14X4N27	A0J204	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	0,041	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,0635	12.03.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0031442068	622391	iShs Core S&P 500 UC.ETF USD Registered Shares USD (Dist)oN	0,1355	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	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	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,7637	12.03.20
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0008006255	800625	Postbank Eurorent Inhaber-Anteile	0,61	20.03.20
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0008006263	800626	Postbank Balanced Inhaber-Anteile	0,56	20.03.20
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0009770289	977028	Postbank Europa Inhaber-Anteile P	0,91	20.03.20
Degroof Petercam Asset Management S.A.	549300K6T3J5QIB4B873	BE0057450265	AOJMBY	DPAM INVEST B-Eq.Eur.Dividend Actions Nom. A Dis. o.N.	2,07	25.03.20
Deka International S.A.	529900LOL386ST9OX981	LU0107368036	930906	Deka-BasisStrategie Renten Inhaber-Anteile CF o.N.	0,82	13.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009773010	977301	DWS Emerging Markets Typ O Inhaber-Anteile ND	1,51	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005318406	531840	DWS Stiftungsfonds Inhaber-Anteile LD	0,8	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474057	847405	Basler-Aktienfonds DWS Inhaber-Anteile	0,4	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474065	847406	Basler-Rentenfonds DWS Inhaber-Anteile	0,45	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474248	847424	BARMENIA RENDITEFONDS DWS Inhaber-Anteile	0,69	06.03.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474297	847429	Basler-International DWS Inhaber-Anteile	1,26	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0236146857	AOHMB6	DWS Inv.-European Small Cap Inhaber-Anteile LD o.N.	1,89	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	LU0210302013	A0DP7Q	DWS Inv.-Glob.Emerg.Mkts.Eqts. Inhaber-Anteile LD o.N.	2,09	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	LU0254491003	A0JMFA	DWS Inv.-Euro Bonds (Premium) Inhaber-Anteile LD o.N.	1,48	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0003549028	971050	DWS Eurorenta Inhaber-Anteile o.N.	0,52	06.03.20
DWS Investment S.A.	549300L70BS183Y6ML67	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
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0455734433	A0YBKY	Ethna-DYNAMISCH Inhaber-Anteile A o.N.	0,1	07.04.20
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0279509904	A0LF5Y	Ethna-DEFENSIV Inhaber-Anteile A o.N.	2,0208	07.04.20
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0136412771	764930	Ethna-AKTIV Inhaber-Anteile A o.N.	0,1	07.04.20
FINEXIS S.A.	529900YRNHHIGKX0C10	LU0974225590	A1W5T2	Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N.	2,15	23.03.20
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.	5493005DSNYKHRGXOC14	IE00BJSBSC90	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	529900SIH8DFVTEMPX63	DE0009766238	976623	HANSAAertrag Inhaber-Anteile	0,35	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SIH8DFVTEMPX63	DE000A1H44U9	A1H44U	HANSASmart Select E Inhaber-Anteile (Class-A)	1,6	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SIH8DFVTEMPX63	DE0008479015	847901	HANSARenta Inhaber-Anteile	0,46	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SIH8DFVTEMPX63	DE0008479023	847902	HANSASecur Inhaber-Anteile	0,25	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SIH8DFVTEMPX63	DE0008479080	847908	HANSAINternational Inhaber-Anteile Class A	0,36	02.03.20

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
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE0008479098	847909	HANSAZins Inhaber-Anteile	0,1	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	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
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0967739193	HAFX6R	Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N.	0,0576	13.04.20
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0084489227	987725	PTAM Balanced Portfolio Inhaber-Anteile o.N.	0,8	01.04.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDT8V027	A2JEE2	I.M.II-I.Preferred Shares UETF Registered Shs Cl.EUR hgd. o.N	0,224	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BFZ11324	A2JGCE	I.M.II-I.USD FI.Rate Not.UETF Reg.Shs Class EUR Hd Dis. o.N.	0,1162	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BFZPF439	A2JK9Y	In.M.II-Inv.AT1 Cap.Bd U.ETF Reg. Shs Hdg EUR Dis. oN	0,2708	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLSNMW37	A114UD	I.M.III-I.Gbl Buyb.Achiev.UETF Reg.Shares Acc o.N.	0,0769	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDZCKK11	A2DMBV	I.M.III-I.S&P 500 QVM UETF Registered Shares Acc o.N.	0,1422	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF51K249	A2DX8S	I.M.II-I.Eur.Corporate Bd UETF Reg.Shs Class Acc o.N.	0,0396	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	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	IE00BYML9W36	A1405W	I.M.-I.S&P 500 UETF Reg.Shares Dist o.N.	0,1196	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BZ4BMM98	A2ABHF	I.M.III-I.EO S.H.Div.L.Vo.UETF Registered Shares Acc o.N.	0,0807	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BYYXB44	A2AHZU	I.M.III-I.FTSE EM H.D.L.V.UETF Reg. Shares Acc o.N.	0,2184	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BD0Q9673	A2AN8T	I.M.III-I.US H.Yld Fa.Ang.UETF Registered Shares Acc o.N.	0,372	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BWTN6Y99	A14RHD	I.M.III-I.S&P 500 H.D.L.V.UETF Registered Shares Acc o.N.	0,3049	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0032077012	801498	I.M.III-I.EQQQ NASDAQ-100 UETF Registered Shares Dis o.N.	0,3075	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	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	IE00B23D8S39	A0M2EA	I.M.III-I.FTSE RAFI US1000UETF Registered Shares Dist o.N.	0,097	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8X81	A0M2EC	I.M.III-I.FTSE RAFI Europ.UETF Registered Shares Dist o.N.	0,0334	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D9570	A0M2EK	I.M.III-I.FTSE RAFI E.M.UETF Registered Shares Acc o.N.	0,0231	12.03.20
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23LNQ02	A0M2EN	I.M.III-I.FTSE R.A.W.3000 UETF Registered Shares Acc o.N.	0,0834	12.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0267985231	A0LHL2	INvesco Pan European Equity Fd Act. Nom. A (Dis.) o.N.	0,3646	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0267984937	A0LELN	Invesco Gl. Struct. Equity Fd Act. Nom. A (Distr.) o.N.	0,6912	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0482499141	A1CV21	Invesco Pan Europ.Structur.Eq. Act. Nom. A Dis. o.N.	0,2368	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0334858593	A0QZZQ	Invesco Pan European Equity Fd Actions Nom. A Dis. USD o.N.	0,407	02.03.20
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0334858676	A0QZZR	Invesco Pan European Small Cap Act. Nom. A Dis. USD o.N.	0,0387	02.03.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0114997082	940076	StarCapital FCP-Starpoint Inhaber-Anteile A-EUR o.N.	1,95	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	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	28.05.20
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	LU0256567925	A0J23B	StarCapital FCP-Winbonds Plus Inhaber-Anteile A EUR o.N.	1,7	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
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	DE0008484650	848465	LBBW Aktien Deutschland Inhaber-Anteile	1,04	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0005326219	532621	W&W Dachfonds Basis Inhaber-Anteile EUR	0,03	01.04.20
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	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
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780510	978051	LBBW FondsPortfol. Kontinuität Inhaber-Anteile	0,04	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780528	978052	LBBW FondsPortfolio Rendite Inhaber-Anteile	0,04	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780536	978053	LBBW FondsPortfolio Wachstum Inhaber-Anteile	0,04	16.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780569	978056	W&W Quality Select Akt. Europa Inhaber-Anteile	0,62	20.03.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A1144B0	A1144B	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R	1,17	09.03.20

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	DE000A0KEYM4	A0KEYM	LBBW Global Warming Inhaber-Anteile R	0,03	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
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.	549300O2MVAMFR6BH208	AT0000936513	973205	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	2,67	01.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859525	971029	Raiffeisen-Global-Aktien Inh.-Ant.(R) A Stückorder o.N.	8,8	16.03.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859582	971727	Raiffeisen-Global-Rent Inh.-Ant.(R)A Stückorder o.N.	1,07	01.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000996681	926452	Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N.	0,89	01.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805486	938983	Raiffeisen-Global-Rent Inh.-Ant.(R) T o.N.	0,4858	01.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805445	658851	Raiffeisen-Euro-Rent Inhaber-Anteile R T o.N.	0,3294	01.04.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0012050729	972092	Schroder ISF Europ.Eq.Yield Namensanteile A Dis QF o.N.	0,076975	26.03.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0757360960	A1JVBM	Schroder ISF-Gl.Mul.-Ass.Inc. Namens-Ant.A EUR Hgd Dis.QV oN	0,697233	26.03.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0776411570	A1JYBX	Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Dis.QF o.N.	0,312845	26.03.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0776414756	A1JYCL	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N.	0,446381	26.03.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0776414830	A1JYCM	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N.	0,423291	26.03.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0776414913	A1JYCN	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N.	0,418982	26.03.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0093472081	989937	Schroder ISF Euro Bond Namensanteile A Dis QF o.N.	0,028539	26.03.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0062647861	986226	Schroder ISF Europ.Eq.Yield Namensanteile B Dis QF o.N.	0,068422	26.03.20
State Street Global Advisors Ltd.	8KEPZEVXKHU6G2R0SD14	IE00BQWJFQ70	A12EAR	SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N.	0,36	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	NL0010408704	A12HWR	VanEck Vect.Sus.Wld Eq.Weight Aandelen oop naam o.N.	0,31	18.03.20
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0011376074	A2JAHD	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	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
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690221	A1J01T	VanEck Vect.GI Equal Weight UE Aandelen oop naam o.N.	0,17	18.03.20
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690254	A1J7LH	VanEck Vect.iB.EO So.Div.1-10 Aandelen oop toonder o.N.	0,05	18.03.20
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BG143G97	A2JF6S	Vanguard DAX U.ETF Reg. EUR Dis. o.N.	0,078971	26.03.20
WisdomTree Management Ltd.	549300VKMIPISK1WVIE48	DE000A14ND12	A14ND1	WisdomTree US Eq.Inc.UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1715	02.04.20
WisdomTree Management Ltd.	5493005RYVUP8XKXOY57	DE000A14ND20	A14ND2	WisdomTree US SC Div.UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1708	02.04.20

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.